

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

Responsible Officer	Scheme	Total Capital Budget	Total Spend to Date	2019/20 Programme Variances (Under)/Over
		£	£	£
Communities, Health, Well Being, Sport & Leisure				
Director	Leisure Centre Essential Enhancements	1,266,480	269,964	0
	Riverside Leisure Centre	6,127,100	2,809,551	0
	Leisure Complex - Build Project	41,591,750	16,755,139	0
	Bus Station Construction	8,458,300	4,363,648	0
	Pinhoe Community Hub	100,000	46,244	0
	Newtown Community Association - Belmont Park Community Building	250,000	250,000	0
	Air Quality Monitoring Equipment	54,370	54,372	0
TOTAL		57,848,000	24,548,917	0
Environment and City Management				
Interim Public & Green Space Manager	Belle Isle Temporary Facilities	245,137	245,609	471
	Mechanisation of Street Scene	120,178	120,183	(2)
	Parks Infrastructure	500,000	235,434	0
	Cemeteries & Churchyards Infrastructure Improvements	180,000	45,205	(2)
City Surveyor	Passenger Lift at RAMM	203,220	41,763	0
	St Nicholas Priory	94,840	94,832	0
	RAMM Roof Access Improvement	68,500	50,146	0
	Guildhall Fire Alarms	39,020	39,017	(6)
	Matford Centre Fire Alarm Replacement	50,000	40,222	(9,773)
	Livestock Market Drainage & Toilets	200,000	5,070	125,000
Commercial Operations Manager, Public Realm	Repair Canal Bank at M5	64,520	37,631	0
	Car Park Surfacing - Haven Road	1,510	1,511	0
	Kings Arms Bridge	410,000	420,960	10,955
	Replacement of Mallison Bridge (Exeter Quay)	350,000	26,890	0
Service Manager, Community Safety & Enforcement	Repairs to Turf Lock Pier Head	75,000	1,500	0
TOTAL		2,601,925	1,405,973	126,643
Strategic Housing, Planning, Housing Needs & Homelessness, Customer Services, Welfare Reform, Revenues, Benefits & Business Rates				
System Lead, Housing Needs & Homelessness	Temporary Accommodation Purchase	584,950	584,350	(602)
Corporate Manager, Democratic & Civic Support	Replacement Audio & Visual Equipment at the Civic Centre and Guildhall	66,090	66,090	3
TOTAL		651,040	650,440	(599)
Communications, Tourism & Culture				
RAMM, Operational Services Lead	RAMM World Culture Galleries	358,740	353,753	(4,986)
TOTAL		358,740	353,753	(4,986)
GENERAL FUND SERVICES TOTAL		61,459,705	26,959,084	121,058