

## BUDGETS CARRIED FORWARD TO 2020/21 AND BEYOND

		2020/21 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2020/21 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2020/21 and Beyond at Qtr 4	Budget Reprofiled to Future Years	Total 2020/21 Capital Programme	2021/22 Budget as per Budget Book/Council Approvals
		£	£	£	£	£	£
<b>Chief Executive &amp; Growth Director</b>							
	Customer Contact Platform	0	0	162,840		162,840	
	Annual Contribution to Strata	53,900	0	0		53,900	53,900
	Idox System for Planning	90,010	10,490	0		100,500	
	HR System		0	8,685		8,685	
	DR VDI Infrastructure		53,900	0		53,900	
	Street Scene and Other Asset Management	88,900	35,940	0		124,840	
	Legal Case Management		11,940	(4,031)		7,909	
Chief Executive & Growth Director	Cash and Income Management	0	36,350	0		36,350	
	Oracle Weblogic	0	0	4,488		4,488	
	GIS Systems	0	0	859		859	
	Land Charges	5,390	0	0		5,390	
	Cemeteries	6,150	0	3,591		9,741	
	Financial Management	172,150	201,230	(91)		373,289	
	Idox Environmental Health	0	17,250	0		17,250	
	Finance System Upgrades	35,000	0	0		35,000	
	Idox System Upgrades	15,000	0	0		15,000	
<b>TOTAL</b>		<b>466,500</b>	<b>367,100</b>	<b>176,342</b>	<b>0</b>	<b>1,009,942</b>	<b>53,900</b>
<b>Communities, Health, Well Being, Sport &amp; Leisure</b>							
	Leisure Centre Essential Enhancements	1,041,600	(100,000)	54,918		996,518	
	Riverside Leisure Centre	0	3,400,000	(82,452)		3,317,548	
Director	Leisure Complex - Build Project	18,366,210	6,787,370	(330,969)	(98,180)	24,724,431	112,180
	Bus Station Construction	3,119,030	1,165,650	(215,029)	25,000	4,094,651	
	Pinhoe Community Hub	0	0	53,756		53,756	
	Agile & Flexible Rollout		0	105,303		105,303	
Environmental Health & Licensing Manager	Disabled Facility Grants	455,040	0	44,960		500,000	720,000
	Warm Up Exeter/PLEA Scheme	346,421	0	53,048		399,469	
	Wessex Loan Scheme	0	0	18,230		18,230	
<b>TOTAL</b>		<b>23,328,301</b>	<b>11,253,020</b>	<b>(298,235)</b>	<b>(73,180)</b>	<b>34,209,906</b>	<b>832,180</b>

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		£	£	£	£	£	£
<b>Environment and City Management</b>							
Service Manager Public & Green Space	Parks Infrastructure	100,000	160,000	4,564		264,564	0
	Cemeteries & Churchyards Infrastructure Improvements	20,000	94,790	0		114,790	20,000
	Passenger Lift at RAMM	0	135,000	26,457		161,457	0
	RAMM Roof Access Improvement	0	15,000	3,346		18,346	0
	Energy Saving Projects	1,993,530	0	(28,112)		1,965,418	0
	Building Management System (BMS)	0	80,000	0		80,000	0
	Civic Centre Air Conditioning Replacement	0	150,000	(125,000)		25,000	0
	Civic Centre Kitchens Replacement	0	89,000	830		89,830	0
	Livestock Market Drainage & Toilets	0	194,380	125,550		319,930	0
	Fire Risk Assessment Works	0	620,000	(1,813)		618,187	0
	Beacon Heath Martial Arts & Boxing Club - New Roof	0	14,650	0		14,650	0
	Outdoor Leisure Facilities	115,350	0	5,739		121,089	0
	Repair Canal Bank at M5	26,890	0	0		26,890	0
	Northbrook Flood Alleviation	100,000	0	0		100,000	0
	City Wide Property Level Protection	0	46,660	0		46,660	0
	Bowling Green Marshes Coastal Defence Scheme	151,100	28,900	0		180,000	160,000
	Exeter Flood Alleviation Scheme	0	0	29,250		29,250	0
	Replacement of Mallison Bridge (Exeter Quay)	317,600	0	5,516		323,116	0
	Mary Arches Footbridge	0	0	240,000		240,000	0
	Topsham Flood Prevention Scheme	800,000	0	0		800,000	0
Service Manager, Community Safety & Enforcement	Car Park Resurfacing, Lining & Boundary Improvements	0	20,000	140,717		160,717	0
	Purchase of Harbour Patrol Vessel for Exe Estuary	45,000	30,000	0		75,000	0
	Improved Car Park Security Measures at King William Street & Arena Park	0	23,000	22,000		45,000	0
	Repairs to Turf Lock Pier Head	73,500	0	0		73,500	0
	Repairs to Salmonpool Bridge	25,000	20,000	0		45,000	0
	Repair to Walls at Farm Hill	60,000	0	30,000		90,000	0
	Bank Repairs & Stabilisation to Watercourses	20,000	0	0		20,000	0
Cleansing & Fleet Manager	Waste Infrastructure	259,200	0	64,500		323,700	144,000
	Improved recycling containers	0	0	0		0	2,150,000
	Enhance the Materials Reclamations Facility	0	0	0		0	1,500,000
Miscellaneous	Capitalised Staff Costs	50,000	0	0		50,000	50,000
<b>TOTAL</b>		<b>4,157,170</b>	<b>1,721,380</b>	<b>543,545</b>	<b>0</b>	<b>6,422,095</b>	<b>4,024,000</b>
<b>Communications, Tourism &amp; Culture</b>							
Director	Council Signage Improvement	40,000	39,090	0	0	79,090	0
<b>TOTAL</b>		<b>40,000</b>	<b>39,090</b>	<b>0</b>	<b>0</b>	<b>79,090</b>	<b>0</b>
<b>Chief Finance Officer</b>							
Chief Finance Officer	Purchase of Commercial Property	0	4,892,090	20,632		4,912,722	
<b>TOTAL</b>		<b>0</b>	<b>4,892,090</b>	<b>20,632</b>	<b>0</b>	<b>4,912,722</b>	<b>0</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>27,991,971</b>	<b>18,272,680</b>	<b>442,284</b>	<b>(73,180)</b>	<b>46,633,755</b>	<b>4,910,080</b>