

2020/21 CAPITAL MONITORING - QUARTER 1

Responsible Officer	Scheme	2020/21 Capital Programme	2020/21 Spend to date	2020/21 Forecast spend	2020/21 Budget to be Carried Forward to 2021/22 and Beyond	2020/21 Programme Variances (Under)/Over
		£		£	£	£
Chief Executive & Growth Director						
	Customer Contact Platform	162,840	0	62,840	100,000	
	Annual Contribution to Strata	53,900	53,904	53,900		
	Idox System for Planning	100,500	0	100,500		
	HR System	8,690	0	8,690		
	Disaster Recovery Virtual Desktop Infrastructure	53,900	0	53,900		
	Street Scene and Other Asset Management	124,840	0	124,840		
	Legal Case Management	7,910	0	7,910		
Chief Executive & Growth Director	Cash and Income Management	36,350	0	36,350		
	Oracle Weblogic	4,490	0	4,490		
	GIS Systems	860	0	860		
	Land Charges	5,390	0	5,390		
	Cemeteries	9,740	0	9,740		
	Finance System Upgrades	35,000	0	35,000		
	Idox System Upgrades	15,000	0	15,000		
	Financial Management	373,290	0	373,290		
	Idox Environmental Health	17,250	0	17,250		
TOTAL		1,009,950	53,904	909,950	100,000	0
Communities, Health, Well Being, Sport & Leisure						
	Leisure Centre Essential Enhancements	996,520	0	996,520		
	Riverside Leisure Centre	3,317,550	366,478	3,317,550		
	Leisure Complex - Build Project	24,724,430	2,770,595	24,724,430		
Director	Leisure Complex - Fit Out	1,500,000	0	1,500,000		
	Bus Station Construction	4,094,650	698,706	4,094,650		
	Pinhoe Community Hub	53,760	0	53,760		
	Agile & Flexible Rollout	105,300	0	105,300		
	Leisure Management	330,000	0	330,000		
Environmental Health & Licensing Manager	Disabled Facility Grants	500,000	73,884	500,000		
	Warm Up Exeter/PLEA Scheme	399,470	11,009	399,470		
	Wessex Loan Scheme	18,230	18,222	18,230		
TOTAL		36,039,910	3,938,895	36,039,910	0	0

Responsible Officer	Scheme	2020/21 Capital Programme	2020/21 Spend date	2020/21 Forecast spend	2020/21 Budget to be Carried Forward to 2021/22 and Beyond	2020/21 Programme Variances (Under)/Over
		£		£	£	£
Environment and City Management						
Service Manager Public & Green Space	Parks Infrastructure	264,560	1,794	20,000	244,560	
	Cemeteries & Churchyards Infrastructure Improvements	114,790	0	15,000	99,790	
	Parks Anti-Intrusion Measures	112,000	0	112,000		
City Surveyor	Passenger Lift at RAMM	161,460	18,701	161,460		
	RAMM Roof Access Improvement	18,350	0	18,350		
	Energy Saving Projects	1,965,420	2,775	1,965,420		
	Building Management System (BMS)	80,000	0	80,000		
	Civic Centre Air Conditioning Replacement	25,000	0	25,000		
	Civic Centre Kitchens Replacement	89,830	0	0		(89,830)
	Livestock Market Drainage & Toilets	319,930	978	319,930		
	Fire Risk Assessment Works	618,190	7,324	618,190		
	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	14,650		
Commercial Operations Manager, Public Realm	Outdoor Leisure Facilities	121,270	0	0	121,270	
	Repair Canal Bank at M5	26,890	0	0	26,890	
	Northbrook Flood Alleviation	100,000	0	60,000	40,000	
	City Wide Property Level Protection	46,660	0	0	46,660	
	Bowling Green Marshes Coastal Defence Scheme	180,000	0	0	180,000	
	Exeter Flood Alleviation Scheme	29,250	0	29,250		
	Replacement of Mallison Bridge (Exeter Quay)	323,120	15,492	15,490	307,630	
	Mary Arches Footbridge	240,000	0	240,000		
	Pinhoe Playing Field Upgrades	250,000	0	150,000	50,000	(50,000)
	Topsham Flood Prevention Scheme	800,000	0	0	800,000	
Service Manager, Community Safety & Enforcement	Car Park Resurfacing, Lining & Boundary Improvements	160,720	100,288	160,720		
	Purchase of Harbour Patrol Vessel for Exe Estuary	75,000	75,000	75,000		
	Improved Car Park Security Measures at King William Street & Arena Park	45,000	7,000	45,000		
	Repairs to Turf Lock Pier Head	73,500	0	0	73,500	
	Repairs to Salmonpool Bridge	45,000	0	45,000		
	Repair to Walls at Farm Hill	90,000	0	50,000	40,000	
	Bank Repairs & Stabilisation to Watercourses	20,000	0	20,000		
Cleansing & Fleet Manager	Waste Infrastructure	323,700	0	323,700		
Miscellaneous	Capitalised Staff Costs	50,000	0	50,000		
TOTAL		6,784,290	229,352	4,614,160	2,030,300	(139,830)

Responsible Officer	Scheme	2020/21 Capital Programme £	2020/21 Spend to date	2020/21 Forecast spend £	2020/21 Budget to be Carried Forward to 2021/22 and Beyond £	2020/21 Programme Variances (Under)/Over £
Strategic Housing, Planning, Housing Needs & Homelessness, Customer Services, Welfare Reform, Revenues, Benefits & Business Rates						
Director	Sandy Park Junction	837,830	0	837,830		
TOTAL		837,830	0	837,830	0	0
Communications, Tourism & Culture						
Director	Council Signage Improvement	79,090	0	79,090		
TOTAL		79,090	0	79,090	0	0
Chief Finance Officer						
Chief Finance Officer	Loan to Exeter City Living	15,641,560	0	15,641,560		
	Purchase of Commercial Property	4,912,720	0	4,912,720		
TOTAL		20,554,280	0	20,554,280	0	0
GENERAL FUND SERVICES TOTAL		65,305,350	4,222,151	63,035,224	2,130,300	(139,830)