

BUDGETS CARRIED FORWARD TO 2021/22 AND BEYOND

		2021/22 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2021/22 and Beyond at Qtr 1	Budget Reprofiled to Future Years	Total 2021/22 Capital Programme	2022/23 Budget per Budget Book/Council Approvals
		£	£	£	£	£
Chief Executive & Growth Director						
Chief Executive & Growth Director	Customer Contact Platform	0	100,000		100,000	
	Annual Contribution to Strata	53,900	0		53,900	53,900
TOTAL		53,900	100,000	0	153,900	53,900
Communities, Health, Well Being, Sport & Leisure						
Director	Leisure Complex - Build Project	112,180	0		112,180	
Environmental Health & Licensing Manager	Disabled Facility Grants	720,000	0		720,000	720,000
TOTAL		832,180	0	0	832,180	720,000
Environment and City Management						
Service Manager Public & Green Space	Parks Infrastructure	0	244,560		244,560	0
	Cemeteries & Churchyards Infrastructure Improvements	20,000	99,790		119,790	
Commercial Operations Manager, Public Realm	Outdoor Leisure Facilities	0	121,270		121,270	0
	Repair Canal Bank at M5	0	26,890		26,890	0
	Northbrook Flood Alleviation	0	40,000		40,000	0
	City Wide Property Level Protection	0	46,660		46,660	0
	Bowling Green Marshes Coastal Defence Scheme	160,000	180,000		340,000	160,000
	Replacement of Mallison Bridge (Exeter Quay)	0	307,630		307,630	0
	Pinhoe Playing Field Upgrades	0	50,000		50,000	0
Service Manager, Community Safety & Enforcement	Topsham Flood Prevention Scheme	0	800,000		800,000	0
	Repairs to Turf Lock Pier Head	0	73,500		73,500	0
Cleansing & Fleet Manager	Repair to Walls at Farm Hill	0	40,000		40,000	0
	Waste Infrastructure	144,000	0		144,000	0
	Improved recycling containers	2,150,000	0		2,150,000	0
Miscellaneous	Enhance the Materials Reclamations Facility	1,500,000	0		1,500,000	0
	Capitalised Staff Costs	50,000	0		50,000	50,000
TOTAL		4,024,000	2,030,300	0	6,054,300	210,000
GENERAL FUND SERVICES TOTAL		4,910,080	2,130,300	0	7,040,380	983,900