

2020/21 CAPITAL MONITORING - QUARTER 2

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	62,840	0	62,840		
	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		909,950	53,904	909,950	0	0
Transformation						
	Leisure Centre Essential Enhancements	996,520	3,370	996,520		
	Riverside Leisure Centre	3,317,550	947,655	3,317,550		
	Riverside Sports Hall Roof	2,000,000	0	2,000,000		
	Leisure Complex - Build Project	24,724,430	6,141,856	24,724,430		
Director	Leisure Complex - Fit Out	1,500,000	0	1,500,000		
	Bus Station Construction	4,094,650	2,278,512	4,094,650		
	Pinhoe Community Hub	53,760	0	53,760		
	Agile & Flexible Rollout	105,300	1,390	105,300		
	Leisure Management	330,000	0	330,000		
TOTAL		37,122,210	9,372,782	37,122,210	0	0

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Net Zero Exeter and City Management						
Service Manager - Public & Green Space	Parks Infrastructure	20,000	20,380	75,000	(55,000)	
	Cemeteries & Churchyards Infrastructure Improvements	15,000	0	15,000		
	Parks Anti-Intrusion Measures	112,000	9,130	112,000		
Commercial Operations Manager	Northbrook Flood Alleviation	60,000	0	75,000	(40,000)	(25,000)
	Exeter Flood Alleviation Scheme	29,250	0	0	29,250	
	Replacement of Mallison Bridge (Exeter Quay)	15,490	17,520	17,520	(2,030)	
	Mary Arches Footbridge	240,000	3,310	5,000	200,000	(35,000)
	Pinhoe Playing Field Upgrades	150,000	0	150,000		
Service Manager - Engineering, Waterways & Parking	Car Park Resurfacing, Lining & Boundary Improvements	160,720	124,600	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 Salmonpool Bridge	45,000	0	45,000		
	Repair to Walls at Farm Hill	50,000	0	50,000		
	Bank Repairs & Stabilisation to Watercourses	20,000	0	20,000		
	Navigation Buoys	16,500	0	16,500		
	CCTV improvements	250,000	0	250,000		
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	323,700	4,400	323,700		
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	500,000	222,080	500,000		
	Warm Up Exeter/PLEA Scheme	399,470	106,770	399,470		
	Wessex Loan Scheme	18,230	18,220	18,230		
Miscellaneous	Capitalised Staff Costs	50,000	0	50,000		
TOTAL		2,595,360	608,410	2,403,140	132,220	(60,000)
City Development, Housing & Supporting People						
Director	Sandy Park Junction	837,830	0	837,830		
TOTAL		837,830	0	837,830	0	0
Communications, Culture and Leisure Facilities						
Director	Council Signage Improvement	79,090	0	79,090		
TOTAL		79,090	0	79,090	0	0

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Finance						
Director	Loan to Exeter City Living	15,641,560	0	15,641,560		
	Purchase of Commercial Property	4,912,720	0	4,912,720		
City Surveyor	Passenger Lift at RAMM	161,460	84,630	161,460		
	RAMM Roof Access Improvement	18,350	0	18,350		
	Energy Saving Projects	1,965,420	37,880	1,965,420		
	Building Management System (BMS)	80,000	0	80,000		
	Civic Centre Air Conditioning Replacement	25,000	0	25,000		
	Livestock Market Drainage & Toilets	319,930	94,850	319,930		
	Fire Risk Assessment Works	618,190	7,320	200,000	418,190	
	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	14,650		
	Pinces Gatehouse Roof repairs	85,000	0	85,000		
	Corn Exchange Roof Replacement	250,000	0	250,000		
	Exmouth Buoy Store	95,000	0	95,000		
TOTAL		24,187,280	224,680	23,769,090	418,190	0
GENERAL FUND SERVICES TOTAL		65,731,720	10,259,776	65,121,310	550,410	(60,000)