

BUDGETS CARRIED FORWARD TO 2021/22 AND BEYOND

		2021/22 Budget as per Budget Book/Council Approvals	Budget Carried Forward to 2021/22 and Beyond at Qtr 1	Proposed Budget to be Carried Forward to 2021/22 and Beyond at Qtr 2	Budget Reprofiled to Future Years	Total 2021/22 Capital Programme	2022/23 Budget as per Budget Book/Council Approvals
		£	£		£	£	£
Chief Executive & Growth Director							
Chief Executive & Growth Director	Customer Contact Platform	0	100,000	0		100,000	
	Annual Contribution to Strata	53,900	0	0		53,900	53,900
TOTAL		53,900	100,000	0	0	153,900	53,900
Transformation							
Director	Leisure Complex - Build Project	112,180	0	0		112,180	
TOTAL		112,180	0	0	0	112,180	0
Net Zero Exeter and City Management							
Service Manager - Public & Green Space	Parks Infrastructure	0	244,560	(55,000)		189,560	0
	Cemeteries & Churchyards Infrastructure Improvements	20,000	99,790	0		119,790	
	Outdoor Leisure Facilities	0	121,270	0		121,270	0
	Repair Canal Bank at M5	0	26,890	0		26,890	0
	Northbrook Flood Alleviation	0	40,000	(40,000)		0	0
	City Wide Property Level Protection	0	46,660	0		46,660	0
Commercial Operations Manager	Bowling Green Marshes Coastal Defence Scheme	160,000	180,000	0		340,000	160,000
	Exeter Flood Alleviation Scheme	0	0	29,250		29,250	0
	Replacement of Mallison Bridge (Exeter Quay)	0	307,630	(2,030)		305,600	0
	Mary Arches Footbridge	0	0	200,000		200,000	0
	Pinhoe Playing Field Upgrades	0	50,000	0		50,000	0
	Topsham Flood Prevention Scheme	0	800,000	0		800,000	0
Service Manager - Engineering, Waterways & Parking	Repairs to Turf Lock Pier Head	0	73,500	0		73,500	0
	Repair to Walls at Farm Hill	0	40,000	0		40,000	0
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	144,000	0	0		144,000	0
	Improved recycling containers	2,150,000	0	0		2,150,000	0
	Enhance the Materials Reclamations Facility	1,500,000	0	0		1,500,000	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	720,000	0	0		720,000	720,000
Miscellaneous	Capitalised Staff Costs	50,000	0	0		50,000	50,000
TOTAL		4,744,000	2,030,300	132,220	0	6,906,520	930,000
Finance							
City Surveyor	Fire Risk Assessment Works	0	0	418,190		418,190	
TOTAL		0	0	418,190	0	418,190	0
GENERAL FUND SERVICES TOTAL		4,910,080	2,130,300	550,410	0	7,590,790	983,900