

CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

Responsible Officer	Scheme	Total Capital Budget	Total Spend to Date	Programme Variances (Under)/Over
		£	£	£
Transformation				
Director	Leisure Centre Essential Enhancements	1,266,480	273,334	0
	Riverside Leisure Centre	6,127,100	3,757,205	0
	Leisure Complex - Build Project	41,591,750	22,896,995	0
	Bus Station Construction	8,458,300	6,642,159	0
	Pinhoe Community Hub	100,000	46,244	0
TOTAL		57,543,630	33,615,938	0
Net Zero Exeter and City Management				
Service Manager - Public & Green Space	Parks Infrastructure	500,000	255,814	0
	Cemeteries & Churchyards Infrastructure Improvements	180,000	45,205	0
Commercial Operations Manager	Repair Canal Bank at M5	64,520	37,631	0
	Replacement of Mallison Bridge (Exeter Quay)	350,000	44,410	0
Service Manager - Engineering, Waterways & Parking	Repairs to Turf Lock Pier Head	75,000	1,500	0
TOTAL		1,169,520	384,561	0
Finance				
City Surveyor	Passenger Lift at RAMM	203,220	126,393	0
	RAMM Roof Access Improvement	68,500	50,146	0
	Livestock Market Drainage & Toilets	325,000	99,920	0
TOTAL		596,720	276,459	0
GENERAL FUND SERVICES TOTAL		59,309,870	34,276,957	0