

2020/21 CAPITAL MONITORING - QUARTER 3

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	15,004	22,000	78,500	
	HR System	8,690	3,009	3,910	4,780	
	Disaster Recovery Virtual Desktop Infrastructure	53,900	60,330	60,330		6,430
	Cabinet & Network Replacement	0	1,886	1,886	5,000	6,886
	Street Scene and Other Asset Management	124,840	0	0	124,840	
	Legal Case Management	7,910	6,040	6,040	1,870	
Chief Executive & Growth Director	Cash and Income Management	36,350	2,120	2,120	54,230	20,000
	Oracle Weblogic	4,490	0	0		(4,490)
	GIS Systems	860	0	0		(860)
	Land Charges	5,390	0	0	5,390	
	Cemeteries	9,740	0	0		(9,740)
	Finance System Upgrades	35,000	0	0	35,000	
	Idox System Upgrades	15,000	0	6,840	8,160	
	Financial Management	373,290	105,285	105,290	248,000	(20,000)
	Idox Environmental Health	17,250	13,132	13,130	4,120	
TOTAL		909,950	260,710	338,286	569,890	(1,774)
Transformation						
Director	Leisure Complex - Build Project	24,724,430	13,212,709	16,992,220	7,732,210	
	Bus Station Construction	4,094,650	3,734,711	4,094,650		
	Pinhoe Community Hub	53,760	0	53,760		
	Agile & Flexible Rollout	105,300	22,368	105,300		
TOTAL		28,978,140	16,969,788	21,245,930	7,732,210	0

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Net Zero Exeter and City Management						
Service Manager - Public & Green Space	Parks Infrastructure	75,000	20,890	20,890	54,110	
	Cemeteries & Churchyards Infrastructure Improvements	15,000	0	15,000		
	Parks Anti-Intrusion Measures	112,000	27,820	112,000		
	Ash Die Back Tree Replacement		0	34,920	(34,920)	
Engineering & Assets Manager	Northbrook Flood Alleviation	75,000	0	80,000		5,000
	Replacement of Mallison Bridge (Exeter Quay)	17,520	17,520	17,520		
	Mary Arches Footbridge	5,000	3,310	3,310		(1,690)
	Pinhoe Playing Field Upgrades	150,000	108,030	140,000	10,000	
	Cricklepit Bridge	25,000	11,130	25,000		
	Salmonpool Swing Bridge	125,000	3,250	125,000		
	Trews Weir refurb	50,000	0	50,000		
	Exeter Arena Skatepark	5,000	0	0	5,000	
	District Street Lighting	50,000	0	0	50,000	
	Piazza Terracina	10,000	0	0	10,000	
	Trews Weir Safety Improvements	60,000	0	0	60,000	
	Holman Way, Topsham CP Copse	10,000	0	10,000		
	Exeter Ship Canal M5 viaduct	10,000	0	0	10,000	
Exeter Quay Cellars cliff face	40,000	1,780	40,000			
Topsham Flood Prevention Scheme	0	0	0			
Service Manager - Engineering, Waterways & Parking	Car Park Resurfacing, Lining & Boundary Improvements	160,720	128,010	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	25,330	45,000		
	Repairs to Salmonpool Bridge	45,000	0	45,000		
	Repair to Walls at Farm Hill	50,000	0	30,000	20,000	
	Bank Repairs & Stabilisation to Watercourses	20,000	0	0	20,000	
	Navigation Buoys	16,500	0	16,500		
	CCTV improvements	250,000	0	10,000	240,000	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	323,700	4,400	4,400	319,300	
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	500,000	461,750	500,000		
	Warm Up Exeter/PLEA Scheme	399,470	173,310	399,470		
	Wessex Loan Scheme	18,230	18,220	18,230		
Miscellaneous	Capitalised Staff Costs	50,000	0	50,000		
TOTAL		2,788,140	1,079,750	2,027,960	763,490	3,310
City Development, Housing & Supporting People						
Director	YMCA Grant	260,000	260,000	260,000		
	Next Steps Accommodation Programme Property Acquisition	3,491,450	0	489,000	3,002,450	
	Sandy Park Junction	837,830	837,831	837,830		
TOTAL		4,589,280	1,097,831	1,586,830	3,002,450	0

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Communications, Culture and Leisure Facilities						
	Council Signage Improvement	79,090	0	0	79,090	
	Leisure Centre Essential Enhancements	996,520	13,640	21,520		(975,000)
Director	Riverside Leisure Centre	3,317,550	2,622,886	2,622,886	1,669,664	975,000
	Riverside Sports Hall Roof	2,000,000	0	0	2,000,000	
	Leisure Complex - Fit Out	1,500,000	0	194,000	1,306,000	
	Leisure Management	330,000	83,534	100,000	230,000	
TOTAL		8,223,160	2,720,060	2,938,406	5,284,754	0
Finance						
Director	Loan to Exeter City Living	15,641,560	0	0	15,641,560	
	Commercial Opportunities	4,912,720	0	0	4,912,720	
	Passenger Lift at RAMM	161,460	123,453	161,460		
	RAMM Roof Access Improvement	18,350	21,377	18,350		
	Energy Saving Projects	1,996,400	287,334	337,334	1,659,066	
	Building Management System (BMS)	80,000	0	0	80,000	
	Civic Centre Air Conditioning Replacement	25,000	0	0	25,000	
	Livestock Market Drainage & Toilets	319,930	263,253	319,930		
	Fire Risk Assessment Works	200,000	109,809	200,000		
	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	0	14,650	
	Pinces Gatehouse Roof repairs	85,000	6,500	6,500	78,500	
	Corn Exchange Roof Replacement	250,000	0	0	250,000	
City Surveyor	Exmouth Buoy Store	95,000	0	0	95,000	
	Mary Arches MSCP	172,950	0	0	172,950	
	Guildhall MSCP	103,120	0	0	103,120	
	Cathedral & Quay MSCP	377,220	0	0	377,220	
	Harlequins MSCP	16,510	0	0	16,510	
	John Lewis MSCP	126,770	0	0	126,770	
	Princesshay 2 MSCP	118,270	0	0	118,270	
	Princesshay 3 MSCP	57,700	0	0	57,700	
	Leighton Terra & KW St MSCP	81,680	0	0	81,680	
	Civic Centre Phase 3 Roof Rep	230,000	0	0	230,000	
	City Wall	378,520	0	0	378,520	
	Backlog Maintenance	238,530	0	0	238,530	
TOTAL		25,701,340	811,726	1,043,574	24,657,766	0
GENERAL FUND SERVICES TOTAL		71,190,010	22,939,865	29,180,986	42,010,560	1,536