

## BUDGETS CARRIED FORWARD TO 2021/22 AND BEYOND

Responsible Officer	Scheme	2021/22 Budget as per Budget Book/Council Approvals £	Proposed Budget to be Carried Forward to 2021/22 and Beyond at Qtr 3 £	Budget Reprofiled to Future Years £	Total 2021/22 Capital Programme £	2022/23 Budget as per Budget Book/Council Approvals £
<b>Chief Executive &amp; Growth Director</b>						
	Customer Contact Platform	100,000	0		100,000	
	Annual Contribution to Strata	53,910	0		53,910	53,910
	Idox System for Planning		78,500		78,500	
	HR System		4,780		4,780	
	Cabinet & Network Replacement		5,000		5,000	
	Street Scene and Other Asset Management		124,840		124,840	
	Legal Case Management		1,870		1,870	
	Cash and Income Management		54,230		54,230	
Chief Executive & Growth Director	Land Charges		5,390		5,390	
	Finance System Upgrades		35,000		35,000	
	Idox System Upgrades		8,160		8,160	
	Financial Management		248,000		248,000	
	Idox Environmental Health		4,120		4,120	
	Datacentre Relocation	35,940			35,940	
	SAN Replacement	179,700			179,700	
	Door Access RAMM	100,000			100,000	
	NCSC Zero Trust	53,910			53,910	
<b>TOTAL</b>		<b>523,460</b>	<b>569,890</b>	<b>0</b>	<b>1,093,350</b>	<b>53,910</b>
<b>Transformation</b>						
Director	Leisure Complex - Build Project	112,180	7,732,210		7,844,390	
<b>TOTAL</b>		<b>112,180</b>	<b>7,732,210</b>	<b>0</b>	<b>7,844,390</b>	<b>0</b>
<b>Net Zero Exeter and City Management</b>						
	Parks Infrastructure	189,560	54,110		243,670	
	Cemeteries & Churchyards Infrastructure Improvements	119,790	0		119,790	
	Ash Die Back Tree Replacement	173,140	(34,920)		138,220	150,480
	Exhibition Way Bridge	41,200			41,200	169,760
	Cricklepit Bridge	128,750			128,750	
	Yaroslavl Bridge	77,250			77,250	
	Leypark Road Footbridge	41,200			41,200	169,760
	Paul Street Car Park Bridge & Ramp				0	21,220
	King William Footbridge				0	21,220
	Farm Hill Retaining Walls (23 no.)				0	53,050

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		Book/Council	to 2021/22 and	Future Years	Programme	Book/Council
		Approvals	Beyond at Qtr 3			Approvals
		£	£	£	£	£
Service Manager - Public & Green Space	Mallison Bridge	772,500			772,500	265,250
	Trews Weir	103,000			103,000	901,850
	Riverside Walls at Quay	51,500			51,500	477,450
	Exeter Arena Skatepark	20,600			20,600	
	Bonhay Rd/Andlaw House Footpath				0	42,440
	Underground Passages	30,900			30,900	
	District Street Lighting	103,000			103,000	159,150
	St James' Weir & Ducks Marsh Meadow banks				0	212,200
	St David's Church Boundary Wall				0	31,830
	Canal Basin, Topsham Quay, Countess Wear	82,400			82,400	106,100
	Double Locks Access Road & paths	10,300			10,300	
	Heavitree Paddling Pools	309,000			309,000	159,150
	Cemetery Fields Play Area	77,250			77,250	79,580
	Taddiford Brook @ New North Road / Taddiford Road	10,300			10,300	
	Flowepot Skate-park	25,750			25,750	
	Piazza Terracina (Public Realm & Corporate Property)				0	
	Numerous Play Areas	206,000			206,000	212,200
	Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park (Public Realm & Environmental Health)				0	53,050
	Mincinglake Valley Park Reed Beds & Pipe Inlet	51,500			51,500	106,100
	Exeter Ship Canal - Bottleneck & Bird Hide	10,300			10,300	106,100
Exeter Ship Canal - Green Tip to Salmonpool	51,500			51,500		
Engineering & Assets Manager	Outdoor Leisure Facilities	121,270	0		121,270	
	Repair Canal Bank at M5	26,890	0		26,890	
	City Wide Property Level Protection	46,660	0		46,660	
	Bowling Green Marshes Coastal Defence Scheme	340,000	0		340,000	160,000
	Exeter Flood Alleviation Scheme	29,250	0		29,250	
	Pinhoe Playing Field Upgrades	50,000	10,000		60,000	
	Exeter Arena Skatepark		5,000		5,000	
	District Street Lighting		50,000		50,000	
	Piazza Terracina		10,000		10,000	
	Trews Weir Safety Improvements		60,000		60,000	
	Exeter Ship Canal M5 viaduct	154,500	10,000		164,500	
	Exeter Quay Cellars cliff face	128,750	0		128,750	318,300
	Topsham Flood Prevention Scheme	800,000	0		800,000	

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		£	£	£	£	£
Service Manager - Engineering, Waterways & Parks	Repairs to Turf Lock Pier Head	73,500	0		73,500	
	Repair to Walls at Farm Hill	40,000	20,000		60,000	
	Bank Repairs & Stabilisation to Watercourses		20,000		20,000	
	CCTV improvements		240,000		240,000	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	144,000	319,300		463,300	
	Improved recycling containers	2,150,000	0		2,150,000	
	Enhance the Materials Reclamations Facility	1,500,000	0		1,500,000	
Service Manager - Environmental Health & Safety	Disabled Facility Grants	800,000	0		800,000	800,000
Miscellaneous	Capitalised Staff Costs	50,000	0		50,000	50,000
<b>TOTAL</b>		<b>9,141,510</b>	<b>763,490</b>	<b>0</b>	<b>9,905,000</b>	<b>4,826,240</b>
<b>City Development, Housing &amp; Supporting People</b>						
Director	Next Steps Accommodation Programme Property Acquisition		3,002,450		3,002,450	
<b>TOTAL</b>		<b>0</b>	<b>3,002,450</b>	<b>0</b>	<b>3,002,450</b>	<b>0</b>
<b>Communications, Culture and Leisure Facilities</b>						
Director	Council Signage Improvement		79,090		79,090	
	Riverside Leisure Centre		1,669,664		1,669,664	
	Riverside Sports Hall Roof		2,000,000		2,000,000	
	Leisure Complex - Fit Out		1,306,000		1,306,000	
	Leisure Management		230,000		230,000	
<b>TOTAL</b>		<b>0</b>	<b>5,284,754</b>	<b>0</b>	<b>5,284,754</b>	<b>0</b>

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		£	£	£	£	£
<b>Finance</b>						
Director	Loan to Exeter City Living		15,641,560		15,641,560	
	Purchase of Commercial Property		4,912,720		4,912,720	
	Energy Saving Projects		1,659,066		1,659,066	
	Building Management System (BMS)		80,000		80,000	
	Civic Centre Air Conditioning Replacement		25,000		25,000	
	Fire Risk Assessment Works	418,190	0		418,190	
	Beacon Heath Martial Arts & Boxing Club - New Roof		14,650		14,650	
	Pinces Gatehouse Roof repairs		78,500		78,500	
	Corn Exchange Roof Replacement		250,000		250,000	
	Exmouth Buoy Store		95,000		95,000	
	Mary Arches MSCP		172,950		172,950	
	Guildhall MSCP		103,120		103,120	
	Cathedral & Quay MSCP		377,220		377,220	
	Harlequins MSCP		16,510		16,510	
	John Lewis MSCP		126,770		126,770	
	Princesshay 2 MSCP		118,270		118,270	
	Princesshay 3 MSCP		57,700		57,700	
	Leighton Terra & KW St MSCP		81,680		81,680	
	Civic Centre Phase 3 Roof Rep		230,000		230,000	
	City Wall		378,520		378,520	
	Backlog Maintenance		238,530		238,530	
	Corn Exchange	555,880			555,880	152,700
	Guildhall	636,240			636,240	174,770
	Matford Centre	329,920			329,920	90,630
	MRF	200,050			200,050	54,950
	Underground Passages	16,940			16,940	4,650
	Clock Tower	32,770			32,770	9,000
	Higher Cemetery Chapels	154,770			154,770	42,520
	Old Exe Bridge and St Edmunds Church	40,030			40,030	11,000
	Alphington Community Centre	41,950			41,950	11,520
	Barnfield Theatre	38,620			38,620	10,610
	Bettys Mead Changing Rooms	46,990			46,990	12,910
	Bradninch Place	384,570			384,570	105,640
	Cowick Barton Changing Rooms	116,960			116,960	32,130
	Hamlin Lane Changing Rooms	36,600			36,600	10,050

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		£	£	£	£	£	
City Surveyor	King George V Changing Rooms	255,610			255,610	70,210	
	Pinces Garden Bowls Club	24,100			24,100	6,620	
	Pinces Gardens Croquet Pavilion	21,980			21,980	6,040	
	Pinhoe Station Road Changing Rooms (pending outcome)	52,130			52,130	14,320	
	St Katherine's Priory	79,450			79,450	21,830	
	St Thomas Bowls Club	105,570			105,570	29,000	
	Topsham Museum	29,040			29,040	7,980	
	Ark	12,500			12,500	3,430	
	Exwick Chapel	17,750			17,750	4,870	
	Oakwood House	12,400			12,400	3,410	
	RAMM	210,530			210,530	57,830	
	Topsham Cemetery Chapel (working)	22,280			22,280	6,120	
	Belmont Bowls Club	56,360			56,360	15,480	
	Catacombs	84,800			84,800	23,290	
	Old Paper Mill	27,630			27,630	7,590	
	Topsham Cemetery Chapel (non-working)	24,300			24,300	6,680	
	Vicars Choral	11,490			11,490	3,160	
	Guildhall roof replacement				100,000	100,000	514,190
	RAMM - roof replacement	388,400				388,400	600,130
	Mary Arches MSCP including allowance for structural repairs, expansion joint replacements and drainage improvements. No allowance for works to North Street foot bridge.						
	This scheme is subject to ECL review	1,959,470				1,959,470	1,467,960
	Cathedral and Quay MSCP including allowance for structural repairs, expansion joint replacements, drainage improvements and secure access control.						
	This scheme is subject to ECL review	3,496,800				3,496,800	
	Princesshay 2 MSCP including allowance for structural repairs, expansion joint replacements and drainage improvements					0	2,384,310
	Leighton Terrace and King William Street MSCP including allowance for structural repairs, expansion joint replacements and drainage improvements					0	606,660
	Commercial Property Ancillary Accommodation flat roof recovering					0	124,640

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	Bradninch Place - additional actions to enable potential asset transfer including heating system, roof access and removal of the BMS system. These works are in addition to the condition survey backlog of £598,000				0	242,350
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	235,270			235,270	
	Verney House - roof access and rainwater drainage improvements. Potential for mitigation if asset transferred for residential development opportunity	121,000			121,000	
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	100,830			100,830	103,870
<b>TOTAL</b>		<b>10,400,170</b>	<b>24,657,766</b>	<b>100,000</b>	<b>35,157,936</b>	<b>7,055,050</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>20,177,320</b>	<b>42,010,560</b>	<b>100,000</b>	<b>62,287,880</b>	<b>11,935,200</b>