

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

Responsible Officer	Scheme	Total Capital Budget £	Total Spend to Date £	Programme Variances (Under)/Over £
<b>Transformation</b>				
	Leisure Centre Essential Enhancements	1,266,480	283,604	(975,000)
	Riverside Leisure Centre	6,127,100	5,432,437	975,000
Director	Leisure Complex - Build Project	41,591,750	29,967,848	0
	Bus Station Construction	8,458,300	8,098,358	0
	Pinhoe Community Hub	100,000	46,244	0
<b>TOTAL</b>		<b>57,543,630</b>	<b>43,828,490</b>	<b>0</b>
<b>Net Zero Exeter and City Management</b>				
Service Manager - Public & Green Space	Parks Infrastructure	500,000	256,324	0
	Cemeteries & Churchyards Infrastructure Improvements	180,000	45,205	0
Engineering & Assets Manager	Repair Canal Bank at M5	64,520	37,631	0
	Replacement of Mallison Bridge (Exeter Quay)	1,082,160	44,410	0
Service Manager - Engineering, Waterways & Parking	Repairs to Turf Lock Pier Head	75,000	1,500	0
<b>TOTAL</b>		<b>1,901,680</b>	<b>385,071</b>	<b>0</b>
<b>Finance</b>				
City Surveyor	Passenger Lift at RAMM	203,220	165,216	0
	RAMM Roof Access Improvement	68,500	71,524	0
	Livestock Market Drainage & Toilets	325,000	268,323	0
<b>TOTAL</b>		<b>596,720</b>	<b>505,062</b>	<b>0</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>60,042,030</b>	<b>44,718,623</b>	<b>0</b>