

## 2020/21 CAPITAL MONITORING TO 31 MARCH 2021

Responsible Officer	Scheme	2020/21 Capital Programme	2020/21 Spend	2020/21 Budget to be Carried Forward to 2021/22 and Beyond	2020/21 Programme Variances (Under)/Over
		£	£	£	£
<b>Chief Executive &amp; Growth Director</b>					
Chief Executive & Growth Director	Customer Contact Platform	62,840	0	62,840	0
	Annual Contribution to Strata	53,900	53,904	0	4
	Idox System for Planning	22,000	21,960	40	0
	HR System	3,910	3,009	901	0
	Disaster Recovery Virtual Desktop Infrastructure	60,330	60,330	0	0
	Cabinet & Network Replacement	1,890	1,886	0	(4)
	Legal Case Management	6,040	9,081	(1,870)	1,171
	Cash and Income Management	2,120	2,630	(510)	0
	Finance System Upgrades	0	2,692	(2,692)	0
	Idox System Upgrades	6,840	6,840	0	0
	Financial Management	105,290	105,285	0	(5)
Idox Environmental Health	13,130	13,132	0	2	
<b>TOTAL</b>		<b>338,290</b>	<b>280,749</b>	<b>58,710</b>	<b>1,168</b>
<b>Transformation</b>					
Director	Leisure Complex - Build Project	16,992,220	15,778,486	1,213,734	0
	Bus Station Construction	4,094,650	3,850,643	244,007	0
	Pinhoe Community Hub	53,760	0	53,760	0
	Agile & Flexible Rollout	105,300	22,368	82,932	0
<b>TOTAL</b>		<b>21,245,930</b>	<b>19,651,497</b>	<b>1,594,433</b>	<b>0</b>

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### Net Zero Exeter and City Management

Service Manager - Public & Green Space	Parks Infrastructure	20,890	22,684	(1,794)	0
	Cemeteries & Churchyards Infrastructure Improvements	15,000	0	15,000	0
	Parks Anti-Incursion Measures	112,000	67,802	44,198	0
	Ash Die Back Tree Replacement	34,920	0	34,920	0
Engineering & Assets Manager	Northbrook Flood Alleviation	80,000	80,000	0	0
	City Wide Property Level Protection	0		(46,660)	(46,660)
	Replacement of Mallison Bridge (Exeter Quay)	17,520	17,517	0	(3)
	Mary Arches Footbridge	3,310	3,312	0	2
	Pinhoe Playing Field Upgrades	140,000	111,471	28,529	0
	Cricklepit Bridge	25,000	0	25,000	0
	Salmonpool Swing Bridge	170,000	145,918	44,082	20,000
	Trews Weir refurb	50,000	0	50,000	0
	Holman Way, Topsham CP Copse	10,000	0	10,000	0
Exeter Quay Cellars cliff face	40,000	11,251	28,749	0	
Service Manager - Engineering, Waterways & Parking	Car Park Resurfacing, Lining & Boundary Improvements	160,720	156,161	4,559	0
	Purchase of Harbour Patrol Vessel for Exe Estuary	75,000	75,000	0	0
	Improved Car Park Security Measures at King William Street & Arena Park	45,000	25,329	19,671	0
	Repair to Walls at Farm Hill	30,000	10,100	19,900	0
	Navigation Buoys	16,500	0	0	(16,500)
	CCTV improvements	10,000	7,000	3,000	0
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	4,400	4,389	0	(11)
	Cleansing Bins and Boxes	78,900	82,901	0	4,001
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	615,600	604,113	11,487	0
	Warm Up Exeter/PLEA Scheme	399,470	194,646	204,824	0
	Wessex Loan Scheme	18,230	18,222		(8)
Miscellaneous	Capitalised Staff Costs	50,000	0	0	(50,000)
<b>TOTAL</b>		<b>2,222,460</b>	<b>1,637,817</b>	<b>495,465</b>	<b>(89,178)</b>

### City Development, Housing & Supporting People

Director	YMCA Grant	260,000	260,000	0	0
	Next Steps Accommodation Programme Property Acquisition	489,000	1,112,320	(623,320)	0
	Sandy Park Junction	837,830	837,831	0	1
<b>TOTAL</b>		<b>1,586,830</b>	<b>2,210,151</b>	<b>(623,320)</b>	<b>1</b>

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		£		£	£
<b>Communications, Culture and Leisure Facilities</b>					
Director	Leisure Centre Essential Enhancements	21,520	13,640	47,880	40,000
	Riverside Leisure Centre	2,622,890	2,915,119	(332,229)	(40,000)
	Leisure Complex - Fit Out	194,000	0	194,000	0
	Leisure Management	100,000	84,560	15,440	0
<b>TOTAL</b>		<b>2,938,410</b>	<b>3,013,319</b>	<b>(74,909)</b>	<b>0</b>
<b>Finance</b>					
City Surveyor	Passenger Lift at RAMM	161,460	122,693	0	(38,767)
	RAMM Roof Access Improvement	18,350	20,164	0	1,814
	Energy Saving Projects	1,120,200	309,235	810,965	0
	Livestock Market Drainage & Toilets	319,930	268,853	0	(51,077)
	Fire Risk Assessment Works	450,000	98,650	351,350	0
	Pinces Gatehouse Roof repairs	6,500	0	6,500	0
<b>TOTAL</b>		<b>2,076,440</b>	<b>819,596</b>	<b>1,168,815</b>	<b>(88,029)</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>30,408,360</b>	<b>27,613,128</b>	<b>2,619,193</b>	<b>(176,038)</b>