

## CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

Responsible Officer	Scheme	Spend to 31 March 2020	2020/21 Spend	Total Capital Budget	Total Spend to Date	Programme Variances (Under)/Over £
				£	£	£
<b>Transformation</b>						
Director	Leisure Complex - Build Project	16,755,139	15,778,486	41,591,750	32,533,625	0
	Bus Station Construction	4,363,648	3,850,643	8,458,300	8,214,291	0
	Pinhoe Community Hub	46,244	0	100,000	46,244	0
<b>TOTAL</b>		<b>21,165,031</b>	<b>19,629,129</b>	<b>50,150,050</b>	<b>40,794,159</b>	<b>0</b>
<b>Net Zero Exeter and City Management</b>						
Service Manager - Public & Green Space	Parks Infrastructure	235,434	22,684	500,000	258,118	0
	Cemeteries & Churchyards Infrastructure Improvements	45,205	0	180,000	45,205	0
Engineering & Assets Manager	Repair Canal Bank at M5	37,631	0	64,520	37,631	0
	Replacement of Mallison Bridge (Exeter Quay)	26,890	17,517	1,082,160	44,407	(3)
Service Manager - Engineering, Waterways & Parking	Repairs to Turf Lock Pier Head	1,500	0	75,000	1,500	0
<b>TOTAL</b>		<b>346,661</b>	<b>40,201</b>	<b>1,901,680</b>	<b>386,862</b>	<b>(3)</b>
<b>Communications, Culture and Leisure Facilities</b>						
Director	Leisure Centre Essential Enhancements	269,964	13,640	291,480	283,604	40,000
	Riverside Leisure Centre	2,809,551	2,915,119	7,102,100	5,724,669	(40,000)
<b>TOTAL</b>		<b>3,079,514</b>	<b>2,928,759</b>	<b>7,393,580</b>	<b>6,008,274</b>	<b>0</b>
<b>Finance</b>						
City Surveyor	Passenger Lift at RAMM	41,763	122,693	203,220	164,456	(38,767)
	RAMM Roof Access Improvement	50,146	20,164	68,500	70,311	1,814
	Livestock Market Drainage & Toilets	5,070	268,853	325,000	273,923	(51,077)
<b>TOTAL</b>		<b>96,979</b>	<b>411,711</b>	<b>596,720</b>	<b>508,690</b>	<b>(88,029)</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>24,688,184</b>	<b>23,009,800</b>	<b>60,042,030</b>	<b>47,697,984</b>	<b>(88,032)</b>