

## BUDGETS CARRIED FORWARD TO 2021/22 AND BEYOND

Responsible Officer	Scheme	2021/22 Budget as per Budget Book/Counc il Approvals	Budget Carried Forward to 2021/22 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2021/22 and Beyond at Qtr 4	Budget Reprofil ed 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	62,840		162,840	
	Annual Contribution to Strata	53,910	0	0		53,910	53,910
	Idox System for Planning	0	78,500	40		78,540	
	HR System	0	4,780	901		5,681	
	Cabinet & Network Replacement	0	5,000	0		5,000	
	Street Scene and Other Asset Management	0	124,840	0		124,840	
	Legal Case Management	0	1,870	(1,870)		0	
	Cash and Income Management	0	54,230	(510)		53,720	
Chief Executive & Growth Director	Land Charges	0	5,390	0		5,390	
	Finance System Upgrades	0	35,000	(2,692)		32,308	
	Idox System Upgrades	0	8,160	0		8,160	
	Financial Management	0	248,000	0		248,000	
	Idox Environmental Health	0	4,120	0		4,120	
	Datacentre Relocation	35,940	0	0		35,940	
	SAN Replacement	179,700	0	0		179,700	
	Door Access RAMM	100,000	0	0		100,000	
	NCSC Zero Trust	53,910	0	0		53,910	
<b>TOTAL</b>		<b>523,460</b>	<b>569,890</b>	<b>58,710</b>	<b>0</b>	<b>1,152,060</b>	<b>53,910</b>
<b>Transformation</b>							
	Leisure Complex - Build Project	112,180	7,732,210	1,213,734		9,058,124	
Director	Bus Station Construction	0	0	244,007		244,007	
	Pinhoe Community Hub	0	0	53,760		53,760	
	Agile & Flexible Rollout	0	0	82,932		82,932	
<b>TOTAL</b>		<b>112,180</b>	<b>7,732,210</b>	<b>1,594,433</b>	<b>0</b>	<b>9,438,823</b>	<b>0</b>
<b>Net Zero Exeter and City Management</b>							
	Parks Infrastructure	189,560	54,110	(1,794)		241,876	0
Service Manager - Public & Green Space	Cemeteries & Churchyards Infrastructure Improvements	119,790	0	15,000		134,790	0
	Parks Anti-Intrusion Measures		0	44,198		44,198	0
	Ash Die Back Tree Replacement	173,140	(34,920)	34,920		173,140	150,480
	Exhibition Way Bridge	41,200	0	0		41,200	169,760

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		£	£	£	£	£	£
	Yaroslavl Bridge	77,250	0	0		77,250	0
	Leypark Road Footbridge	41,200	0	0		41,200	169,760
	Paul Street Car Park Bridge & Ramp	0	0	0		0	21,220
	King William Footbridge	0	0	0		0	21,220
	Farm Hill Retaining Walls (23 no.)	0	0	0		0	53,050
	Mallison Bridge	772,500	0	0		772,500	265,250
	Riverside Walls at Quay	51,500	0	0		51,500	477,450
	Bonhay Rd/Andlaw House Footpath	0	0	0		0	42,440
	Underground Passages	30,900	0	0		30,900	0
	St James' Weir & Ducks Marsh Meadow banks	0	0	0		0	212,200
	St David's Church Boundary Wall	0	0	0	31,830	31,830	0
	Canal Basin, Topsham Quay, Countess Wear	82,400	0	0		82,400	106,100
	Double Locks Access Road & paths	10,300	0	0		10,300	
	Heavitree Paddling Pools	309,000	0	0		309,000	159,150
	Cemetery Fields Play Area	77,250	0	0		77,250	79,580
	Taddiford Brook @ New North Road / Taddiford Road	10,300	0	0		10,300	
	Flowepot Skate-park	25,750	0	0		25,750	
	Numerous Play Areas	206,000	0	0		206,000	212,200
	Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park (Public Realm & Environmental Health)		0	0		0	53,050
	Mincinglake Valley Park Reed Beds & Pipe Inlet	51,500	0	0		51,500	106,100
	Exeter Ship Canal - Bottleneck & Bird Hide	10,300	0	0		10,300	106,100
	Exeter Ship Canal - Green Tip to Salmonpool	51,500	0	0		51,500	0
	Outdoor Leisure Facilities	121,270	0	0		121,270	
	Repair Canal Bank at M5	26,890	0	0		26,890	
	City Wide Property Level Protection	46,660	0	(46,660)		0	
	Bowling Green Marshes Coastal Defence Scheme	340,000	0	0		340,000	160,000
	Exeter Flood Alleviation Scheme	29,250	0	0		29,250	
	Pinhoe Playing Field Upgrades	50,000	10,000	28,529		88,529	
	Cricklepit Bridge	128,750	0	25,000		153,750	
	Salmonpool Swing Bridge		0	44,082		44,082	
	Trews Weir refurb	103,000	0	50,000		153,000	901,850
	Exeter Arena Skatepark	20,600	5,000	0		25,600	
Engineering & Assets Manager							

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	District Street Lighting	103,000	50,000	0		153,000	159,150
	Piazza Terracina		10,000	0		10,000	
	Trews Weir Safety Improvements		60,000	0		60,000	
	Holman Way, Topsham CP Copse		0	10,000		10,000	
	Exeter Ship Canal M5 viaduct	154,500	10,000	0		164,500	
	Exeter Quay Cellars cliff face	128,750	0	28,749		157,499	318,300
	Topsham Flood Prevention Scheme	800,000	0	0		800,000	
Service Manager - Engineering, Waterways & Parking	Car Park Resurfacing, Lining & Boundary Improvements		0	4,559		4,559	
	Improved Car Park Security Measures at King William Street & Arena Park		0	19,671		19,671	
	Repairs to Turf Lock Pier Head	73,500	0	0		73,500	
	Repair to Walls at Farm Hill	40,000	20,000	19,900		79,900	
	Bank Repairs & Stabilisation to Watercourses		20,000	0		20,000	
	CCTV improvements		240,000	3,000		243,000	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	144,000	319,300	0		463,300	
	Improved recycling containers	2,150,000	0	0		2,150,000	
	Enhance the Materials Reclamations Facility	1,500,000	0	0		1,500,000	
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	0	11,487		811,487	800,000
	Warm Up Exeter/PLEA Scheme		0	204,824		204,824	
Miscellaneous	Capitalised Staff Costs	50,000	0	0		50,000	50,000
<b>TOTAL</b>		<b>9,141,510</b>	<b>763,490</b>	<b>495,465</b>	<b>31,830</b>	<b>10,432,295</b>	<b>4,794,410</b>
<b>City Development, Housing &amp; Supporting People</b>							
Director	Next Steps Accommodation Programme Property Acquisition		3,002,450	(623,320)		2,379,130	
<b>TOTAL</b>		<b>0</b>	<b>3,002,450</b>	<b>(623,320)</b>	<b>0</b>	<b>2,379,130</b>	<b>0</b>
<b>Communications, Culture and Leisure Facilities</b>							
Director	Council Signage Improvement		79,090	0		79,090	
	Leisure Centre Essential Enhancements		0	47,880		47,880	
	Riverside Leisure Centre		1,669,664	(332,229)		1,337,435	
	Riverside Sports Hall Roof		2,000,000	0		2,000,000	
	Leisure Complex - Fit Out		1,306,000	194,000		1,500,000	
	Leisure Management		230,000	15,440		245,440	
<b>TOTAL</b>		<b>0</b>	<b>5,284,754</b>	<b>(74,909)</b>	<b>0</b>	<b>5,209,845</b>	<b>0</b>

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<b>Finance</b>							
Director	Loan to Exeter City Living		15,641,560	0		15,641,560	
	Commercialisation options		4,912,720	0		4,912,720	
	Energy Saving Projects		1,659,066	810,965		2,470,031	
	Building Management System (BMS)		80,000	0		80,000	
	Civic Centre Air Conditioning Replacement		25,000	0		25,000	
	Fire Risk Assessment Works	418,190	0	351,350		769,540	
	Beacon Heath Martial Arts & Boxing Club - New Roof		14,650	0		14,650	
	Pinces Gatehouse Roof repairs		78,500	6,500		85,000	
	Corn Exchange Roof Replacement		250,000	0		250,000	
	Exmouth Buoy Store		95,000	0		95,000	
	Mary Arches MSCP	1,959,470	172,950	0		2,132,420	1,467,960
	Guildhall MSCP		103,120	0		103,120	
	Cathedral & Quay MSCP	3,496,800	377,220	0		3,874,020	
	Harlequins MSCP		16,510	0		16,510	
	John Lewis MSCP		126,770	0		126,770	
	Princesshay 2 MSCP		118,270	0		118,270	2,384,310
	Princesshay 3 MSCP		57,700	0		57,700	
	Leighton Terra & KW St MSCP		81,680	0		81,680	606,660
	Civic Centre Phase 3 Roof Rep		230,000	0		230,000	
City Surveyor	City Wall		378,520	0		378,520	
	Backlog Maintenance	3,685,360	238,530	0		3,923,890	1,010,940
	Guildhall roof replacement		100,000	0		100,000	514,190
	RAMM - roof replacement	388,400	0	0		388,400	600,130
	Commercial Property Ancillary Accommodation flat roof recovering		0	0		0	124,640
	Bradinch 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	0		0	242,350
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	235,270	0	0		235,270	

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	Verney House - roof access and rainwater drainage improvements. Potential for mitigation if asset transferred for residential development opportunity	121,000	0	0		121,000	
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	100,830	0	0		100,830	103,870
<b>TOTAL</b>		<b>10,405,320</b>	<b>24,757,766</b>	<b>1,168,815</b>	<b>0</b>	<b>36,331,901</b>	<b>7,055,050</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>20,182,470</b>	<b>42,110,560</b>	<b>2,619,193</b>	<b>31,830</b>	<b>64,944,053</b>	<b>11,903,370</b>