

2021/22 CAPITAL MONITORING - QUARTER 1

Responsible Officer	Scheme	2021/22 Capital Programme	2021/22 Spend Quarter 1	2021/22 Forecast spend	2021/22 Budget to be Carried Forward to 2022/23 and Beyond	2021/22 Programme Variances (Under)/Over
		£		£	£	£
Chief Executive & Growth Director						
	Customer Contact Platform	162,840	1,812	162,840	0	0
	Annual Contribution to Strata	53,910	53,904	53,904	0	(6)
	Idox System for Planning	78,540	10,716	78,540	0	0
	HR System	5,680	0	5,680	0	0
	Cabinet & Network Replacement	5,000	1,950	5,000	0	0
	Street Scene and Other Asset Management	124,840	0	124,840	0	0
	Cash and Income Management	53,720	2,575	53,720	0	0
Chief Executive & Growth Director	Land Charges	5,390	0	5,390	0	0
	Finance System Upgrades	32,310	28,730	32,310	0	0
	Idox System Upgrades	8,160	0	8,160	0	0
	Financial Management	248,000	0	248,000	0	0
	Idox Environmental Health	4,120	0	4,120	0	0
	Datacentre Relocation	35,940	0	35,940	0	0
	SAN Replacement	179,700	0	179,700	0	0
	Door Access RAMM	100,000	0	100,000	0	0
	NCSC Zero Trust	53,910	0	53,910	0	0
TOTAL		1,152,060	99,687	1,152,054	0	(6)
Transformation						
Director	Leisure Complex - Build Project	9,361,370	3,845,051	9,361,370	0	0
	Bus Station Construction	724,760	75,335	724,760	0	0
	Pinhoe Community Hub	53,760	0	53,760	0	0
TOTAL		10,139,890	3,920,386	10,139,890	0	0

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		£		£	£	£

Net Zero Exeter and City Management						
Service Manager - Public & Green Spaces	Parks Infrastructure	241,880	1,870	100,000	141,880	0
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0	134,790	0	0
	Parks Anti-Incursion Measures	44,200	3,250	44,200	0	0
	Ash Die Back Tree Replacement	173,140	0	173,140	0	0
	Binrastructure	20,000	0	20,000	0	0
	Columbarium	367,300	0	367,300	0	0
	Cemetery Fields Play Area	77,250	0	10,000	67,250	0
	Play Areas	206,000	0	140,000	66,000	0
Engineering & Assets Manager	Outdoor Leisure Facilities - Newcourt	121,270	0	0	121,270	0
	Repair Canal Bank at M5	26,890	0	0	26,890	0
	Bowling Green Marshes Coastal Defence Scheme	340,000	0	0	340,000	0
	Exeter Flood Alleviation Scheme	29,250	0	0	0	(29,250)
	Topsham Flood Prevention Scheme	800,000	0	0	800,000	0
	Pinhoe Playing Field Upgrades	88,530	1,950	94,530	0	6,000
	Cricklepit Bridge	153,750	0	0	153,750	0
	Salmonpool Swing Bridge	44,080	44,100	45,210	0	1,130
	Trews Weir refurb	153,000	0	153,000	0	0
	Exeter Arena Skatepark	25,600	780	25,600	0	0
	District Street Lighting	153,000	0	153,000	0	0
	Piazza Terracina	10,000	0	10,000	0	0
	Trews Weir Safety Improvements	60,000	0	0	60,000	0
	Holman Way, Topsham CP Copse	10,000	0	10,000	0	0
	Exeter Ship Canal M5 viaduct	164,500	0	0	164,500	0
	Exeter Quay Cellars cliff face	157,500	0	157,500	0	0
	Exhibition Way Bridge	41,200	0	0	41,200	0
	Yaroslavl Bridge	77,250	0	0	77,250	0
	Leypark Road Footbridge	41,200	0	0	41,200	0
	Mallison Bridge	772,500	0	0	772,500	0
	Riverside Walls at Quay	51,500	0	0	51,500	0
	Underground Passages	30,900	0	30,900	0	0
	St James Weir & Ducks Marsh	0	0	2,360	(2,360)	0
	St Davids Church Boundary Wall	31,830	0	31,830	0	0
	Canal Basin Topsham Quay Countess Wear - Canal craning pads	82,400	0	0	82,400	0
	Double Locks	10,300	0	10,300	0	0
	Heavitree Paddling Pools	309,000	0	50,000	259,000	0
	Taddiford Brook	10,300	0	0	10,300	0
	Flowerpot Skate Park	25,750	0	15,000	10,750	0
	Mincinglake Valley Park	51,500	0	10,000	41,500	0
	Exeter Ship Canal Bottleneck	10,300	0	0	10,300	0
	Exeter Ship Canal Salmonpool	51,500	0	0	51,500	0

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		£		£	£	£
Service Manager - Engineering, Waterways & Parking	Car Park Resurfacing, Lining & Boundary Improvements	4,560	0	5,210	0	650
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0	0
	Repairs to Turf Lock Pier Head	73,500	0	10,000	63,500	0
	Repair to Walls at Farm Hill	79,900	0	50,000	29,900	0
	Bank Repairs & Stabilisation to Watercourses	20,000	0	0	20,000	0
	CCTV improvements	243,000	0	243,000	0	0
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	463,300	0	0	463,300	0
	Cleansing Bins and Boxes	40,000	0	40,000	0	0
	Improved recycling containers	2,150,000	0	2,150,000	0	0
	Enhance the Materials Reclamations Facility	1,500,000	0	1,500,000	0	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	811,490	73,800	811,490	0	0
	Warm Up Exeter/PLEA Scheme	204,820	11,030	204,820	0	0
Miscellaneous	Capitalised Staff Costs	50,000	0	50,000	0	0
TOTAL		10,859,600	136,780	6,872,850	3,965,280	(21,470)
City Development, Housing & Supporting People						
Director	Agile & Flexible Rollout	82,930	0	82,930	0	0
	Next Steps/Rough Sleepers Accommodation Programme Property Acquisitions	2,379,130	286,341	1,641,760	737,370	0
	Marsh Barton Station	1,300,000	0	1,300,000	0	0
TOTAL		3,762,060	286,341	3,024,690	737,370	0
Communications, Culture and Leisure Facilities						
Director	Council Signage Improvement	79,090	0	79,090	0	0
	Leisure Centre Essential Enhancements	47,880	0	47,880	0	0
	Riverside Leisure Centre	1,337,430	576,574	1,337,430	0	0
	Riverside Sports Hall Roof	2,000,000	0	2,000,000	0	0
	Leisure Complex - Fit Out	1,500,000	8,525	1,500,000	0	0
	Leisure Management	245,440	0	245,440	0	0
TOTAL		5,209,840	585,099	5,209,840	0	0

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		£		£	£	£	
Finance							
Director	Loan to Exeter City Living	15,641,560	0	15,641,560	0	0	
	Commercialisation Options	4,912,720	0	4,912,720	0	0	
City Surveyor	Energy Saving Projects	2,470,030	17,030	2,470,030	0	0	
	Building Management System (BMS)	80,000	0	80,000	0	0	
	Civic Centre Air Conditioning Replacement	25,000	0	25,000	0	0	
	Fire Risk Assessment Works	769,540	0	769,540	0	0	
	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	0	14,650	0	
	Pinces Gatehouse Roof repairs	85,000	0	70,000	15,000	0	
	Corn Exchange Roof Replacement	250,000	0	250,000	0	0	
	Exmouth Buoy Store	95,000	0	95,000	0	0	
	Mary Arches MSCP	2,132,420	0	172,950	1,959,470	0	
	Guildhall MSCP	103,120	0	103,120	0	0	
	Cathedral & Quay MSCP	3,874,020	621	377,220	3,496,800	0	
	Harlequins MSCP	16,510	0	0	16,510	0	
	John Lewis MSCP	126,770	0	126,770	0	0	
	Princesshay 2 MSCP	118,270	0	118,270	0	0	
	Princesshay 3 MSCP	57,700	0	57,700	0	0	
	Leighton Terra & KW St MSCP	81,680	0	81,680	0	0	
	Civic Centre Phase 3 Roof Rep	230,000	0	0	230,000	0	
	City Wall	378,520	0	35,000	343,520	0	
	Backlog Maintenance	3,923,890	0	0	3,923,890	0	
	Guildhall Roof Replacement	100,000	0	100,000	0	0	
	RAMM Roof Replacement	388,400	0	50,000	338,400	0	
	Wat Tyler House water ingress	235,270	0	0	235,270	0	
	Veryney House roof and drainage	121,000	0	0	121,000	0	
	Commercial Properties EPC Improvements	100,830	0	0	100,830	0	
	TOTAL		36,331,900	17,651	25,536,560	10,795,340	0
	GENERAL FUND SERVICES TOTAL		67,455,350	5,045,944	51,935,884	15,497,990	(21,476)