

BUDGETS CARRIED FORWARD TO 2022/23 AND BEYOND

Responsible Officer	Scheme	2022/23 Budget as	Proposed Budget	Budget Reprofiled	Total 2022/23	2023/24 Budget as
		per Budget	to be Carried	to Future Years	Capital Programme	per Budget
		Book/Council	Forward to 2022/23			Book/Council
		Approvals	and Beyond at Qtr 1			Approvals
		£	£	£	£	£
Chief Executive & Growth Director						
Chief Executive & Growth Director	Annual Contribution to Strata	53,910	0		53,910	53,910
TOTAL		53,910	0	0	53,910	53,910
Net Zero Exeter and City Management						
Service Manager - Public & Green Space	Parks Infrastructure	0	141,880		141,880	
	Ash Die Back Tree Replacement	150,480	0		150,480	
	Cemetery Fields Play Area	79,580	67,250		146,830	
	Play Areas	212,200	66,000		278,200	218,600
Engineering & Assets Manager	Outdoor Leisure Facilities - Newcourt		121,270		121,270	
	Repair Canal Bank at M5		26,890		26,890	
	Bowling Green Marshes Coastal Defence Scheme	160,000	340,000		500,000	160,000
	Topsham Flood Prevention Scheme		800,000		800,000	
	Cricklepit Bridge		153,750		153,750	
	Trews Weir refurb	901,850	0		901,850	
	District Street Lighting	159,150	0		159,150	163,950
	Trews Weir Safety Improvements		60,000		60,000	
	Exeter Ship Canal M5 viaduct		164,500		164,500	
	Exeter Quay Cellars cliff face	318,300	0		318,300	
	Exhibition Way Bridge	169,760	41,200		210,960	
	Yaroslavl Bridge	0	77,250		77,250	
	Leypark Road Footbridge	169,760	41,200		210,960	
	Paul Street Car Park Bridge & Ramp	21,220	0		21,220	87,440
	King William Footbridge	21,220	0		21,220	87,440
	Farm Hill Retaining Walls (23 no.)	53,050	0		53,050	218,600
	Mallison Bridge	265,250	772,500		1,037,750	
	Riverside Walls at Quay	477,450	51,500		528,950	
	Bonhay Rd/Andlaw House Footpath	42,440	0		42,440	
	St James' Weir & Ducks Marsh Meadow banks	212,200	(2,360)		209,840	1,093,000
Canal Basin, Topsham Quay, Countess Wear	106,100	82,400		188,500		
Heavitree Paddling Pools	159,150	259,000		418,150		
Taddiford Brook @ New North Road / Taddiford Road		10,300		10,300	43,720	
Flowepot Skate-park		10,750		10,750		

BUDGETS CARRIED FORWARD TO 2022/23 AND BEYOND

Responsible Officer	Scheme	2022/23 Budget as	Proposed Budget	Budget Reprofiled	Total 2022/23	2023/24 Budget as
		per Budget	to be Carried	to Future Years	Capital Programme	per Budget
		Book/Council	Forward to 2022/23			Book/Council
		Approvals	and Beyond at Qtr 1			Approvals
		£	£	£	£	£
	Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park (Public Realm & Environmental Health)	53,050	0		53,050	601,150
	Mincinglake Valley Park Reed Beds & Pipe Inlet	106,100	41,500		147,600	
	Exeter Ship Canal - Bottleneck & Bird Hide	106,100	10,300		116,400	
	Exeter Ship Canal - Green Tip to Salmonpool		51,500		51,500	
	Okehampton Street & Parr Street Car Parks		0		0	54,650
	Exwick Cemetery		0		0	21,860
	Higher Cemetery		0		0	21,860
	Budlake Road		0		0	109,300
Service Manager - Engineering, Waterways & Parking	Repairs to Turf Lock Pier Head		63,500		63,500	27,330
	Repair to Walls at Farm Hill		29,900		29,900	
	Bank Repairs & Stabilisation to Watercourses		20,000		20,000	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure		463,300		463,300	
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	0		800,000	800,000
Miscellaneous	Capitalised Staff Costs	50,000	0		50,000	50,000
TOTAL		4,794,410	3,965,280	0	8,759,690	3,802,620
City Development, Housing & Supporting People						
	Rough Sleepers Accommodation Programme Property Acquisition		737,370		737,370	
TOTAL		0	737,370	0	737,370	0

BUDGETS CARRIED FORWARD TO 2022/23 AND BEYOND

Responsible Officer	Scheme	2022/23 Budget as	Proposed Budget	Budget Reprofiled	Total 2022/23	2023/24 Budget as
		per Budget	to be Carried	to Future Years	Capital Programme	per Budget
		Book/Council	Forward to 2022/23			Book/Council
		Approvals	and Beyond at Qtr 1			Approvals
		£	£	£	£	£
Finance						
	Beacon Heath Martial Arts & Boxing Club - New Roof		14,650		14,650	
	Pinces Gatehouse Roof repairs		15,000		15,000	
	Mary Arches MSCP	1,467,960	1,959,470		3,427,430	
	Guildhall MSCP		0		0	1,014,340
	Cathedral & Quay MSCP		3,496,800		3,496,800	
	Harlequins MSCP		16,510		16,510	
	Princesshay 2 MSCP	2,384,310	0		2,384,310	
	Princesshay 3 MSCP		0		0	567,580
	Leighton Terra & KW St MSCP	606,660	0		606,660	1,071,350
	Civic Centre Phase 3 Roof Rep		230,000		230,000	
	City Wall		343,520		343,520	
	Backlog Maintenance	1,010,940	3,923,890		4,934,830	
	Guildhall roof replacement	514,190	0		514,190	
	RAMM - roof replacement	600,130	338,400		938,530	
	Commercial Property Ancillary Accommodation flat roof recovering	124,640	0		124,640	
	Bradninch 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	242,350	0		242,350	
	Wat Tyler House - resolving ongoing water ingress with new rainwater system		235,270		235,270	
	Verney House - roof access and rainwater drainage improvements. Potential for mitigation if asset transferred for residential development opportunity		121,000		121,000	
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	103,870	100,830		204,700	107,000
	TOTAL	7,055,050	10,795,340	0	17,850,390	2,760,270
	GENERAL FUND SERVICES TOTAL	11,903,370	15,497,990	0	27,401,360	6,616,800