

SIGNIFICANT CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

Responsible Officer	Scheme	Total Capital Budget £	Total Spend to Date £	Programme Variances (Under)/Over £
Transformation				
Director	Leisure Complex - Build Project	41,987,040	36,378,676	0
	Bus Station Construction	8,939,050	8,289,625	0
	Pinhoe Community Hub	100,000	46,244	0
TOTAL		51,026,090	44,714,545	0
Net Zero Exeter and City Management				
Service Manager - Public & Green Space	Parks Infrastructure	500,000	259,988	0
	Cemeteries & Churchyards Infrastructure Improvements	180,000	45,205	0
Engineering & Assets Manager	Repair Canal Bank at M5	64,520	37,631	0
	Replacement of Mallison Bridge (Exeter Quay)	1,082,160	44,407	0
Service Manager - Engineering, Waterways & Parking	Repairs to Turf Lock Pier Head	75,000	1,500	0
TOTAL		1,901,680	388,732	0
Communications, Culture and Leisure Facilities				
Director	Leisure Centre Essential Enhancements	331,480	283,604	0
	Riverside Leisure Centre	7,062,100	6,301,243	0
TOTAL		7,393,580	6,584,848	0
GENERAL FUND SERVICES TOTAL		60,321,350	51,688,125	0