

## 2021/22 CAPITAL MONITORING - QUARTER 2

Responsible Officer	Scheme	2021/22 Capital Programme	2021/22 Spend to date	2021/22 Forecast spend	2021/22 Budget to be Carried Forward to 2022/23 and Beyond	2021/22 Programme Variances (Under)/Over
		£		£	£	£
<b>Chief Executive &amp; Growth Director</b>						
	Customer Contact Platform	162,840	1,812	5,000	157,840	0
	Annual Contribution to Strata	53,910	53,904	53,910	0	0
	Idox System for Planning	78,540	21,432	78,540	0	0
	HR System	5,680		5,680	0	0
	Cabinet & Network Replacement	5,000	4,730	5,000	0	0
	Street Scene and Other Asset Management	124,840		0	0	(124,840)
	Cash and Income Management	53,720	7,018	73,720	0	20,000
	Land Charges	5,390		5,390	0	0
Chief Executive & Growth Director	Finance System Upgrades	32,310	36,253	36,250	0	3,940
	Idox System Upgrades	8,160	1,900	8,160	0	0
	Financial Management	248,000	0	228,000	0	(20,000)
	Idox Environmental Health	4,120	11,203	11,200	0	7,080
	Datacentre Relocation	35,940		0	35,940	0
	SAN Replacement	179,700		179,700	0	0
	Door Access RAMM	100,000	26,538	100,000	0	0
	NCSC Zero Trust	53,910		53,910	0	0
	IT Replacement programme	50,000		50,000	0	0
<b>TOTAL</b>		<b>1,202,060</b>	<b>164,790</b>	<b>894,460</b>	<b>193,780</b>	<b>(113,820)</b>
<b>Transformation</b>						
Director	Leisure Complex - Build Project	9,361,370	5,577,788	9,361,370	0	0
	Bus Station Construction	724,760	203,958	724,760	0	0
	Pinhoe Community Hub	53,760	0	53,760	0	0
<b>TOTAL</b>		<b>10,139,890</b>	<b>5,781,746</b>	<b>10,139,890</b>	<b>0</b>	<b>0</b>

Responsible Officer	Scheme	2021/22 Capital Programme	2021/22 Spend to date	2021/22 Forecast spend	2021/22 Budget to be Carried Forward to 2022/23 and Beyond	2021/22 Programme Variances (Under)/Over
		£	£	£	£	£
<b>Net Zero Exeter and City Management</b>						
Service Manager - Public & Green Spaces	Parks Infrastructure	100,000	2,479	100,000	0	0
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0	134,790	0	0
	Parks Anti-Incursion Measures	44,200	6,207	44,200	0	0
	Ash Die Back Tree Replacement	173,140	0	173,140	0	0
	Binrastructure	20,000	8,500	20,000	0	0
	Columbarium	367,300	0	367,300	0	0
	Cemetery Fields Play Area	10,000	0	10,000	0	0
	Play Areas	140,000	0	140,000	0	0
Engineering & Assets Manager	Pinhoe Playing Field Upgrades	94,530	37,329	50,000	44,530	0
	Salmonpool Swing Bridge	45,210	45,211	45,210	0	0
	Trews Weir refurb	153,000	0	153,000	0	0
	Exeter Arena Skatepark	25,600	5,595	30,000	0	4,400
	District Street Lighting	153,000	0	50,000	103,000	0
	Piazza Terracina	10,000	0	10,000	0	0
	Holman Way, Topsham CP Copse	10,000	0	10,000	0	0
	Exeter Quay Cellars cliff face	157,500	0	75,000	82,500	0
	Underground Passages	30,900	0	30,900	0	0
	St James Weir & Ducks Marsh	2,360	2,356	2,360	0	0
	St Davids Church Boundary Wall	31,830	17,336	31,830	0	0
	Double Locks	10,300	0	10,300	0	0
	Heavitree Paddling Pools	50,000	3,850	50,000	0	0
	Flowerpot Skate Park	15,000	0	15,000	0	0
	Mincinglake Valley Park	10,000	0	10,000	0	0
Service Manager - Engineering, Waterways & Parking	Car Park Resurfacing, Lining & Boundary Improvements	5,210	5,215	5,210	0	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0	0
	Repairs to Turf Lock Pier Head	10,000	3,193	10,000	0	0
	Repair to Walls at Farm Hill	50,000	0	25,000	25,000	0
	CCTV improvements	243,000	0	243,000	0	0
Service Manager - Recycling, Waste & Fleet	Cleansing Bins and Boxes	40,000	28,331	40,000	0	0
	Improved recycling containers	2,150,000	23,950	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	239,492	811,490	0	0
	Warm Up Exeter/PLEA Scheme	204,820	21,753	204,820	0	0
Miscellaneous	Capitalised Staff Costs	50,000	0	50,000	0	0
<b>TOTAL</b>		<b>6,872,850</b>	<b>450,797</b>	<b>6,622,220</b>	<b>255,030</b>	<b>4,400</b>

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		£		£	£	£
<b>City Development, Housing &amp; Supporting People</b>						
Director	Agile & Flexible Rollout	82,930	0	82,930	0	0
	Next Steps/Rough Sleepers Accommodation Programme Property Acquisitions	1,641,760	286,341	1,641,760	0	0
	Marsh Barton Station	1,300,000	1,300,000	1,300,000	0	0
<b>TOTAL</b>		<b>3,024,690</b>	<b>1,586,341</b>	<b>3,024,690</b>	<b>0</b>	<b>0</b>
<b>Communications, Culture and Leisure Facilities</b>						
Director	Council Signage Improvement	79,090	0	79,090	0	0
	Leisure Centre Essential Enhancements	47,880	9,638	47,880	0	0
	Riverside Leisure Centre	1,337,430	920,089	1,337,430	0	0
	Riverside Sports Hall Roof	2,000,000	0	500,000	1,500,000	0
	Leisure Complex - Fit Out	1,500,000	29,261	1,500,000	0	0
	Leisure Management	245,440	0	245,440	0	0
<b>TOTAL</b>		<b>5,209,840</b>	<b>958,988</b>	<b>3,709,840</b>	<b>1,500,000</b>	<b>0</b>
<b>Finance</b>						
Director	Loan to Exeter City Living	15,641,560	0	0	15,641,560	0
	Commercialisation Options	4,912,720	0	4,912,720	0	0
	Energy Saving Projects	2,470,030	599,134	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
	Pinces Gatehouse Roof repairs	70,000	0	70,000	0	0
	Corn Exchange Roof Replacement	250,000	151,906	250,000	0	0
	Exmouth Buoy Store	95,000	0	95,000	0	0
	Mary Arches MSCP	172,950	0	172,950	0	0
City Surveyor	Guildhall MSCP	103,120	0	103,120	0	0
	Cathedral & Quay MSCP	377,220	621	377,220	0	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
	City Wall	35,000	0	35,000	0	0
	Guildhall Roof Replacement	100,000	0	100,000	0	0
	RAMM Roof Replacement	50,000	0	50,000	0	0
<b>TOTAL</b>		<b>25,536,560</b>	<b>751,661</b>	<b>9,895,000</b>	<b>15,641,560</b>	<b>0</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>51,985,890</b>	<b>9,694,323</b>	<b>34,286,100</b>	<b>17,590,370</b>	<b>(109,420)</b>