

BUDGETS CARRIED FORWARD TO 2022/23 AND BEYOND

Responsible Officer	Scheme	2022/23 Budget as per Budget Book/Council Approvals	Budget Carried Forward to 2022/23 and Beyond at Qtr 1	Proposed Budget to be Carried Forward to 2022/23 and Beyond at Qtr 2	Budget Reprofiled to Future Years	Total 2022/23 Capital Programme	2023/24 Budget as per Budget Book/Council Approvals
		£	£	£	£	£	£
Chief Executive & Growth Director							
Chief Executive & Growth Director	Customer Contact Platform			157,840		157,840	
	Annual Contribution to Strata	53,910	0	0		53,910	53,910
	Datacentre Relocation			35,940		35,940	
TOTAL		53,910	0	193,780	0	247,690	53,910
Net Zero Exeter and City Management							
Service Manager - Public & Green Space	Parks Infrastructure	0	141,880	0		141,880	
	Ash Die Back Tree Replacement	150,480	0	0		150,480	
	Cemetery Fields Play Area	79,580	67,250	0		146,830	
	Play Areas	212,200	66,000	0		278,200	218,600
	Outdoor Leisure Facilities - Newcourt		121,270	0		121,270	
	Repair Canal Bank at M5		26,890	0		26,890	
	Bowling Green Marshes Coastal Defence Scheme	160,000	340,000	0		500,000	160,000
	Topsham Flood Prevention Scheme		800,000	0		800,000	
	Pinhoe Playing Field Upgrades		0	44,530		44,530	
	Cricklepit Bridge		153,750	0		153,750	
	Trews Weir refurb	901,850	0	0		901,850	
	District Street Lighting	159,150	0	103,000		262,150	163,950
	Trews Weir Safety Improvements		60,000	0		60,000	
	Exeter Ship Canal M5 viaduct		164,500	0		164,500	
	Exeter Quay Cellars cliff face	318,300	0	82,500		400,800	
	Exhibition Way Bridge	169,760	41,200	0		210,960	
	Yaroslavl Bridge	0	77,250	0		77,250	
	Leypark Road Footbridge	169,760	41,200	0		210,960	
	Paul Street Car Park Bridge & Ramp	21,220	0	0		21,220	87,440
	King William Footbridge	21,220	0	0		21,220	87,440
	Farm Hill Retaining Walls (23 no.)	53,050	0	0		53,050	218,600
	Mallison Bridge	265,250	772,500	0		1,037,750	
	Riverside Walls at Quay	477,450	51,500	0		528,950	
	Bonhay Rd/Andlaw House Footpath	42,440	0	0		42,440	
	St James' Weir & Ducks Marsh Meadow banks	212,200	(2,360)	0		209,840	1,093,000
	Canal Basin, Topsham Quay, Countess Wear	106,100	82,400	0		188,500	
	Double Locks Access Road & paths		0	0		0	43,720
	Heavitree Paddling Pools	159,150	259,000	0		418,150	
	Taddiford Brook @ New North Road / Taddiford Road		10,300	0		10,300	43,720
	Flowepot Skate-park		10,750	0		10,750	
Engineering & Assets Manager							

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		per Budget	Forward to 2022/23	be Carried Forward	to Future Years	Capital Programme	per Budget
		Book/Council	and Beyond at Qtr 1	to 2022/23 and			Book/Council
		Approvals		Beyond at Qtr 2			Approvals
		£	£	£	£	£	£
	Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park (Public Realm & Environmental Health)	53,050	0	0		53,050	601,150
	Mincinglake Valley Park Reed Beds & Pipe Inlet	106,100	41,500	0		147,600	
	Exeter Ship Canal - Bottleneck & Bird Hide	106,100	10,300	0		116,400	
	Exeter Ship Canal - Green Tip to Salmonpool		51,500	0		51,500	
	Okehampton Street & Parr Street Car Parks		0	0		0	54,650
	Exwick Cemetery		0	0		0	21,860
	Higher Cemetery		0	0		0	21,860
	Budlake Road		0	0		0	109,300
Service Manager - Engineering, Waterways & Parking	Repairs to Turf Lock Pier Head		63,500	0		63,500	27,330
	Repair to Walls at Farm Hill		29,900	25,000		54,900	
	Bank Repairs & Stabilisation to Watercourses		20,000	0		20,000	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure		463,300	0		463,300	
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	0	0		800,000	800,000
Miscellaneous	Capitalised Staff Costs	50,000	0	0		50,000	50,000
TOTAL		4,794,410	3,965,280	255,030	0	9,014,720	3,802,620
City Development, Housing & Supporting People							
Director	Rough Sleepers Accommodation Programme Property Acquisition		737,370	0		737,370	
TOTAL		0	737,370	0	0	737,370	0
Communications, Culture and Leisure Facilities							
Director	Riverside Sports Hall Roof			1,500,000		1,500,000	
TOTAL		0	0	1,500,000	0	1,500,000	0

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		Approvals		Beyond at Qtr 2			Approvals
		£	£	£	£	£	£
Finance							
Director	Loan to Exeter City Living			15,641,560		15,641,560	
	Beacon Heath Martial Arts & Boxing Club - New Roof		14,650	0		14,650	
	Pinces Gatehouse Roof repairs		15,000	0		15,000	
	Mary Arches MSCP	1,467,960	1,959,470	0		3,427,430	
	Guildhall MSCP		0	0		0	1,014,340
	Cathedral & Quay MSCP		3,496,800	0		3,496,800	
	Harlequins MSCP		16,510	0		16,510	
	Princesshay 2 MSCP	2,384,310	0	0		2,384,310	
	Princesshay 3 MSCP		0	0		0	567,580
	Leighton Terra & KW St MSCP	606,660	0	0		606,660	1,071,350
	Civic Centre Phase 3 Roof Rep		230,000	0		230,000	
	City Wall		343,520	0		343,520	
	Backlog Maintenance	1,010,940	3,923,890	0		4,934,830	
	Guildhall roof replacement	514,190	0	0		514,190	
	RAMM - roof replacement	600,130	338,400	0		938,530	
City Surveyor	Commercial Property Ancillary Accommodation flat roof recovering	124,640	0	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	0		242,350	
	Wat Tyler House - resolving ongoing water ingress with new rainwater system		235,270	0		235,270	
	Verney House - roof access and rainwater drainage improvements. Potential for mitigation if asset transferred for residential development opportunity		121,000	0		121,000	
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	103,870	100,830	0		204,700	107,000
TOTAL		7,055,050	10,795,340	15,641,560	0	33,491,950	2,760,270
GENERAL FUND SERVICES TOTAL		11,903,370	15,497,990	17,590,370	0	44,991,730	6,616,800