

BUDGETS CARRIED FORWARD TO 2022/23 AND BEYOND

Responsible Officer	Scheme	2022/23 Budget as	Budget Carried	Proposed Budget to	Total 2022/23	2023/24 Budget as
		per Budget	Forward to 2022/23	be Carried Forward	Capital Programme	per Budget
		Book/Council	and Beyond at Qtr 3	to 2022/23 and		Book/Council
		Approvals		Beyond at Qtr 4		Approvals
		£	£	£	£	£
Chief Executive & Growth Director						
	Customer Contact Platform	157,840	0	3,188	161,028	
	Annual Contribution to Strata	53,910	0	0	53,910	53,910
	Idox System for Planning	0	0	60,679	60,679	
	Cash and Income Management	0	0	1,839	1,839	
	Finance System Upgrades	0	0	1,275	1,275	
	Idox System Upgrades	0	0	6,260	6,260	
	Financial Management	0	0	207,273	207,273	200,000
Chief Executive & Growth Director	PTSN Replacement	40,000	0	0	40,000	
	ECC Civic Centre HFX Door Access Replacement	100,000	0	0	100,000	
	System Upgrade Cost - 2012 Server Replacement	35,940	0	0	35,940	
	GIS Cloud Migration	3,590	0	0	3,590	
	Datacentre Relocation	35,940	0	0	35,940	
	SAN Replacement	0	0	179,700	179,700	
	Door Access RAMM	0	0	100,000	100,000	
	NCSC Zero Trust	0	0	53,910	53,910	
	IT Replacement Programme	50,000	37,040	(1,091)	85,949	50,000
TOTAL		477,220	37,040	613,032	1,127,292	303,910
Transformation						
Director	Leisure Complex - Build Project	0	667,760	46,713	714,473	
	Bus Station Construction	0	208,470	298,903	507,373	
	Pinhoe Community Hub	0	0	53,760	53,760	
TOTAL		0	876,230	399,376	1,275,606	0
Net Zero Exeter and City Management						
Service Lead - Public & Green Space	Parks Infrastructure	141,880	0	7,309	149,189	
	Cemeteries & Churchyards Infrastructure Improvements	0	132,790	2,000	134,790	
	Parks Anti-Intrusion Measures	0	0	24,211	24,211	
	Ash Die Back Tree Replacement	150,480	0	141,364	291,844	25,000
	Binfracture	0	0	2,956	2,956	
	Columbarium	0	362,850	(2,644)	360,206	
	Cemetery Fields Play Area	146,830	10,000	0	156,830	
	Play Areas	278,200	87,310	16,093	381,603	218,600
	Outdoor Leisure Facilities - Newcourt	121,270	0	0	121,270	
	Repair Canal Bank at M5	26,890	0	0	26,890	
	Bowling Green Marshes Coastal Defence Scheme	500,000	0	0	500,000	160,000
	Topsham Flood Prevention Scheme	800,000	0	0	800,000	
	Pinhoe Playing Field Upgrades	44,530	(2,000)	22	42,552	
	Cricklepit Bridge	153,750	0	0	153,750	
	Trews Weir refurb	901,850	103,000	50,000	1,054,850	
	Exeter Arena Skatepark	0	0	42,748	42,748	
	District Street Lighting	262,150	0	30,000	292,150	163,950
	Piazza Terracina	0	10,000	0	10,000	
	Trews Weir Safety Improvements	60,000	0	0	60,000	
	Holman Way, Topsham CP Copse	0	0	9,740	9,740	
	Exeter Ship Canal M5 viaduct	164,500	0	0	164,500	
	Exeter Quay Cellars cliff face	400,800	0	38,925	439,725	
	Exhibition Way Bridge	210,960	0	0	210,960	
	Yaroslavl Bridge	77,250	0	0	77,250	

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Engineering & Assets Manager	Leypark Road Footbridge	210,960	0	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	1,037,750	0	0	1,037,750	
	Riverside Walls at Quay	528,950	0	0	528,950	
	Bonhay Rd/Andlaw House Footpath	42,440	0	0	42,440	
	Underground Passages	0	30,900	0	30,900	
	St James' Weir & Ducks Marsh Meadow banks	209,840	0	0	209,840	1,093,000
	St David's Church Boundary Wall	0	8,490	6,004	14,494	
	Canal Basin Topsham Quay Countess Wear - Canal craning pads	188,500	0	0	188,500	
	Double Locks Access Road & paths	0	5,300	5,000	10,300	43,720
	Heavitree Paddling Pools	418,150	45,000	1,150	464,300	
	Taddiford Brook @ New North Road / Taddiford Road	10,300	0	0	10,300	43,720
	Flowepot Skate-park	10,750	3,770	1,997	16,517	
	Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park	53,050	(4,200)	3,626	52,476	601,150
	Mincinglake Valley Park Reed Beds & Pipe Inlet	147,600	0	4,500	152,100	
	Exeter Ship Canal - Bottleneck & Bird Hide	116,400	(10,000)	5,864	112,264	
	Exeter Ship Canal - Green Tip to Salmonpool	51,500	0	0	51,500	
	Bromhams Farm Playing Fields	0	0	250,000	250,000	
	Okehampton Street & Parr Street Car Parks	0	0	0	0	54,650
	Exwick Cemetery	0	0	0	0	21,860
	Higher Cemetery	0	0	0	0	21,860
Budlake Road	0	0	0	0	109,300	
Salmonpool Swingbridge / Clapperbrook Lane	30,000	0	0	30,000	0	
Service Lead - Engineering, Waterways & Parking	Improved Car Park Security Measures at King William Street & Arena Park	0	0	19,670	19,670	
	Repairs to Turf Lock Pier Head	63,500	0	6,807	70,307	27,330
	Repair to Walls at Farm Hill	54,900	20,000	5,000	79,900	
	Bank Repairs & Stabilisation to Watercourses	20,000	0	0	20,000	
	CCTV improvements	0	228,000	13,240	241,240	
Service Lead - Waste, Recycling & Fleet	Waste Infrastructure	463,300	0	0	463,300	
	Domestic Refuse Bins and Boxes	80,000	0	0	80,000	
	Improved recycling containers	0	0	292,104	292,104	
	Enhance the Materials Reclamations Facility	0	0	4,141,605	4,141,605	
Service Lead - Environmental Health & Community Safety	Disabled Facility Grants	989,120	0	494,064	1,483,184	800,000
	Warm Up Exeter/PLEA Scheme	0	0	124,276	124,276	
Corporate Energy Manager	Energy Saving Projects	65,000	(50,000)	1,243,145	1,258,145	
Miscellaneous	Capitalised Staff Costs	50,000	50,000	(100,000)	0	50,000
TOTAL		9,378,840	1,031,210	6,880,773	17,290,823	3,827,620
City Development, Housing & Supporting People						
Director	Agile & Flexible Rollout	0	0	20,000	20,000	
	Rough Sleepers Accommodation Programme Property Acquisition	1,890,000	0	771,234	2,661,234	
TOTAL		1,890,000	0	791,234	2,681,234	0
Communications, Culture and Leisure Facilities						
Director	Council Signage Improvement	0	79,090	0	79,090	
	Leisure Centre Essential Enhancements	0	0	32,356	32,356	
	Riverside Leisure Centre	0	0	410,927	410,927	
	Riverside Sports Hall Roof	1,500,000	400,000	100,000	2,000,000	

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	Leisure Complex - Fit Out	0	0	713,434	713,434	
	Leisure Management	0	245,440	0	245,440	
TOTAL		1,500,000	724,530	1,256,717	3,481,247	0
Finance						
Director	Loan to Exeter City Living	15,641,560	0	0	15,641,560	
	Commercialisation options	0	4,412,720	500,000	4,912,720	
	Commercial Property Purchase	0	11,000,000	44,000,000	55,000,000	
	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	0	14,650	
	Pinces Gatehouse Roof repairs	15,000	0	13,392	28,392	
	Exmouth Buoy Store	0	95,000	(1,285)	93,715	
	Mary Arches MSCP	3,427,430	169,620	3,330	3,600,380	
	Guildhall MSCP	0	101,130	1,990	103,120	1,014,340
	Cathedral & Quay MSCP	3,496,800	369,330	7,269	3,873,399	
	Harlequins MSCP	16,510	0	0	16,510	
	John Lewis MSCP	0	124,330	2,440	126,770	
	Princesshay 2 MSCP	2,384,310	115,990	2,280	2,502,580	
	Princesshay 3 MSCP	0	56,590	1,110	57,700	567,580
	Leighton Terra & KW St MSCP	606,660	80,110	1,580	688,350	1,071,350
	Civic Centre Phase 3 Roof Rep	230,000	0	0	230,000	
	City Wall	343,520	25,000	10,000	378,520	
City Surveyor	Backlog Maintenance	4,934,830	0	0	4,934,830	
	BLRF - Bonhay Meadows	0	1,009,870	(2,440)	1,007,430	
	BLRF - Exeter Canal Basin	0	600,000	(1,450)	598,550	
	BLRF - Mary Arches Car Park	0	1,310,000	(3,160)	1,306,840	
	BLRF - Belle Isle	0	673,420	(1,620)	671,800	
	BLRF - Cath & Quay Car Park	0	2,373,180	(5,730)	2,367,450	
	LRF - Clifton Hill	0	425,000	0	425,000	
	Depot Relocation	0	3,450,000	(19,720)	3,430,280	
	Guildhall roof replacement	514,190	0	99,570	613,760	
	RAMM - roof replacement	938,530	0	35,985	974,515	
	Commercial Property Ancillary Accommodation flat roof recovering	124,640	0	0	124,640	
	Bradninch Place heating system, roof access and removal of the BMS system.	242,350	0	0	242,350	
	Wat Tyler House water ingress	235,270	0	0	235,270	
	Verney House roof and drainage	121,000	0	0	121,000	
	Commercial Properties EPC Improvements	204,700	0	0	204,700	107,000
TOTAL		33,491,950	26,391,290	45,443,422	105,326,662	2,760,270
GENERAL FUND SERVICES TOTAL		46,738,010	29,060,300	55,384,554	131,182,864	6,891,800