

2022/23 CAPITAL MONITORING - QUARTER 1

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend Quarter 1	2022/23 Forecast spend	2022/23 Budget to be Carried Forward to 2023/24 and Beyond	2022/23 Programme Variances (Under)/Over
		£	£	£	£	£
Chief Executive & Growth Director						
Chief Executive & Growth Director	Customer Contact Platform	161,030	0	161,030	0	0
	Annual Contribution to Strata	53,910	53,904	53,904	0	(10)
	PTSN Replacement	40,000	0	40,000	0	0
	ECC Civic Centre HFX Door Access Replacement	100,000	0	100,000	0	0
	System Upgrade Cost 2012 Server replacement	35,940	0	35,940	0	0
	GIS Cloud Migration	3,590	0	3,590	0	0
	Idox System for Planning	60,680	0	60,680	0	0
	Cash and Income Management	1,840	0	1,840	0	0
	Finance System Upgrades	1,280	0	1,280	0	0
	Idox System Upgrades	6,260	0	6,260	0	0
	Financial Management	207,270	11,185	207,270	0	0
	Datacentre Relocation	35,940	0	0	35,940	0
	SAN Replacement	179,700	51,716	179,700	0	0
	Door Access RAMM	100,000	7,410	100,000	0	0
	NCSC Zero Trust	53,910	0	0	53,910	0
IT Replacement programme	85,950	666	85,950	0	0	
TOTAL		1,127,300	124,881	1,037,444	89,850	(10)
Net Zero Exeter and City Management						
Service Manager - Public & Green Spaces	Parks Infrastructure	149,190	565	30,000	119,190	0
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0	134,790	0	0
	Parks Anti-Incursion Measures	24,210	5,397	24,210	0	0
	Ash Die Back Tree Replacement	291,840	0	79,210	212,630	0
	Bininfrastructure	2,960	0	2,960	0	0
	Columbarium	360,210	0	360,210	0	0
	Cemetery Fields Play Area	156,830	0	156,830	0	0
	Play Areas	381,600	17,787	250,000	131,600	0
	Outdoor Leisure Facilities - Newcourt	121,270	0	0	121,270	0
	Repair Canal Bank at M5	26,890	0	26,890	0	0
	Bowling Green Marshes Coastal Defence Scheme	500,000	0	50,000	450,000	0
	Topsham Flood Prevention Scheme	800,000	0	5,000	795,000	0
	Pinhoe Playing Field Upgrades	91,830	0	91,830	0	0
	Cricklepit Bridge	153,750	0	0	153,750	0
	Trews Weir refurb	1,114,850	0	75,000	1,039,850	0
	Exeter Arena Skatepark	42,750	19,321	42,750	0	0
	District Street Lighting	292,150	0	292,150	0	0
	Piazza Terracina	10,000	159	40,000	(30,000)	0
	Holman Way, Topsham CP Copse	9,740	10,146	10,146	0	406
	Exeter Ship Canal M5 viaduct	164,500	0	0	164,500	0
	Exeter Quay Cellars cliff face	439,730	1,457	39,730	400,000	0
	Exhibition Way Bridge	210,960	0	0	210,960	0
	Yaroslavl Bridge	77,250	0	15,000	62,250	0
Leypark Road Footbridge	210,960	0	0	210,960	0	

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend Quarter 1	2022/23 Forecast spend	2022/23 Budget to be Carried Forward to 2023/24 and Beyond	2022/23 Programme Variances (Under)/Over
		£		£	£	£
Engineering & Assets Manager	Paul St Car Park Bridge & Ramp	21,220	0	0	21,220	0
	King William Footbridge	21,220	0	0	21,220	0
	Farm Hill Retaining Walls (23 no.)	53,050	0	30,000	23,050	0
	Mallison Bridge	1,037,750	0	0	1,037,750	0
	Riverside Walls at Quay	528,950	0	0	528,950	0
	Bonhay Rd/Andlaw House Footpath	42,440	0	0	42,440	0
	Underground Passages	30,900	0	30,900	0	0
	St James Weir & Ducks Marsh	209,840	0	50,000	159,840	0
	St Davids Church Boundary Wall	14,490	0	14,490	0	0
	Canal Basin Topsham Quay Countess Wear - Canal craning pads	188,500	0	0	188,500	0
	Double Locks	10,300	0	0	10,300	0
	Heavitree Paddling Pools	464,300	0	25,000	439,300	0
	Taddiford Brook	10,300	0	0	10,300	0
	Flowerpot Skate Park	16,520	435	1,000	15,520	0
	Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park (Public Realm &	52,480	0	52,480	0	0
	Mincinglake Valley Park	152,100	0	50,000	102,100	0
	Exeter Ship Canal Bottleneck	112,260	0	25,000	87,260	0
	Exeter Ship Canal Water Lane	51,500	0	0	51,500	0
	Bromhams Farm Playing Fields	250,000	0	15,000	235,000	0
	Salmonpool swingbridge / Clapperbrook lane	30,000	0	30,000	0	0
Service Manager - Engineering, Waterways & Parking	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	0	19,670	0
	Repairs to Turf Lock Pier Head	70,310	0	0	70,310	0
	Repair to Walls at Farm Hill	79,900	0	0	79,900	0
	Bank Repairs & Stabilisation to Watercourses	20,000	0	20,000	0	0
	CCTV improvements	241,240	5,658	241,240	0	0
	Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	463,300	0	463,300	0
Cleansing Bins and Boxes		80,000	37,537	80,000	0	0
Improved recycling containers		292,100	0	34,520	257,580	0
Enhance the Materials Reclamations Facility		4,141,600	31,220	60,000	4,081,600	0
Fleet lease costs		2,110,830	0	2,110,830	0	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	1,607,460	130,062	1,607,460	0	0
	Energy Saving Projects	1,322,150	656,393	1,364,150	0	42,000
TOTAL		19,514,940	916,137	8,032,076	11,525,270	42,406
City Development, Housing & Supporting People						
Director	Agile & Flexible Rollout	20,000	0	20,000	0	0
	Next Steps/Rough Sleepers Accommodation Programme Property Acquisitions	2,661,230	356,628	2,661,230	0	0
TOTAL		2,681,230	356,628	2,681,230	0	0
Communications, Culture and Leisure Facilities						
Director	Council Signage Improvement	79,090	0	79,090	0	0
	Leisure Centre Essential Enhancements	32,360	0	32,360	0	0
	Riverside Leisure Centre	410,930	1,507	410,930	0	0
	Riverside Sports Hall Roof	2,000,000	210,505	2,000,000	0	0
	Leisure Complex - Fit Out	713,430	93,788	713,430	0	0
	Leisure Management	245,440	0	245,440	0	0
	Leisure Complex - Build Project	714,470	776,692	776,692	0	62,220
	Bus Station Construction	507,370	6,303	507,370	0	0
	Pinhoe Community Hub	53,760	0	53,760	0	0

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend Quarter 1	2022/23 Forecast spend	2022/23 Budget to be Carried Forward to 2023/24 and Beyond	2022/23 Programme Variances (Under)/Over
		£		£	£	£
TOTAL		4,756,850	1,088,795	4,819,072	0	62,220
Finance						
Director	Loan to Exeter City Living	15,641,560	0	15,641,560	0	0
	Commercialisation Options	4,912,720	428,652	4,912,720	0	0
	Commercial Property Purchase	55,000,000	43,808,602	55,000,000	0	0
City Surveyor	Building Management System (BMS)	24,330	0	24,330	0	0
	Civic Centre Air Conditioning Replacement	25,000	0	25,000	0	0
	Fire Risk Assessment Works	750,550	2,143	750,550	0	0
	Beacon Heath Martial Arts & Boxing Club - New Roof	14,650	0	0	14,650	0
	Pinces Gatehouse Roof repairs	28,390	0	0	28,390	0
	Exmouth Buoy Store	93,710	0	93,710	0	0
	Mary Arches MSCP	3,600,380	0	108,011	3,492,370	0
	Guildhall MSCP	103,120	0	3,094	100,030	0
	Cathedral & Quay MSCP	3,873,400	0	116,202	3,757,200	0
	Harlequins MSCP	16,510	0	0	16,510	0
	John Lewis MSCP	126,770	0	3,803	122,970	0
	Princesshay 2 MSCP	2,502,580	0	75,077	2,427,500	0
	Princesshay 3 MSCP	57,700	0	1,731	55,970	0
	Leighton Terra & KW St MSCP	688,350	0	20,650	667,700	0
	Civic Centre Phase 3 Roof Rep	230,000	0	230,000	0	0
	City Wall	378,520	600	50,000	328,520	0
	Backlog Maintenance	4,934,830	0	0	4,934,830	0
	BLRF - Bonhay Meadows	1,007,430	5,284	50,000	957,430	0
	BLRF - Exeter Canal Basin	598,550	674	20,000	578,550	0
	BLRF - Mary Arches Car Park	1,306,840	1,471	50,000	1,256,840	0
	BLRF - Belle Isle	671,800	757	20,000	651,800	0
	BLRF - Cath & Quay Car Park	2,367,450	2,664	50,000	2,317,450	0
	BLRF - Clifton Hill	425,000	0	425,000	0	0
	Depot Relocation	3,430,280	34,417	500,000	2,930,280	0
	Guildhall Roof Replacement	613,760	0	140,000	473,760	0
	RAMM Roof Replacement	974,510	0	40,000	934,510	0
	Commercial property Ancillary Accommodation flat roof recovering	124,640	0	0	124,640	0
	Bradninch Place additional works	242,350	0	0	242,350	0
	Wat Tyler House water ingress	235,270	0	0	235,270	0
	Verney House roof and drainage	121,000	0	0	121,000	0
	Commercial Properties EPC Improvements	204,700	0	0	204,700	0
	TOTAL		105,326,650	44,285,263	78,351,439	26,975,220
GENERAL FUND SERVICES TOTAL		133,406,970	46,771,704	94,921,261	38,590,340	104,616