

**CAPITAL PROGRAMME 2008/09**

1	2	3	4	5	6	7	8	9	10	11	12
Project	Code	Lead officer	Budget 08/09 £	08/09 Spend (includes internal capitalised staff costs) £	Budget 09/10 £	Beyond £	Amount of 2008/09 Budget Temporarily Suspended £	Value of estimated Deferred Expenditure into 09/10 £	Total Project Variance (underspend)/overspend £	Revised 09/10 Budget £	Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance)
Basin/Quayside <i>(redevelopment of canal basin; refurbished listed buildings; improved public access to area &amp; continued activity on water)</i>	Z1139	DP	512,850	180,669	1,008,520	967,660		332,180		1,340,700	In 2008/9 we completed the first tranche of public realm improvements and finalised our investigatory and design work on the road scheme as well as completing the development and letting of a new site for Bridger Marine. The underspend can be allocated to 2009/10 to complete this process with a view to the planning application for the new road link being submitted in May 2009 with the scheme to be on site later in the summer 2009. The fibre optic cable link is due to commence in May 2009 and we also propose to demolish the former chandlery building before the summer. Signpost continue to build out the site next to 60 Haven Road. Terms are under negotiation for an amended Development Agreement at the Old Electricity Building.
Cathedral Yard & Close/New Cut	Z1205	JR (Chris Westlake)	0	0	0		6,990			0	Budget temporarily suspended
Central Station Gateway Enhancement	Z1108	RPS (Chris Westlake)	0	0	0		123,160			0	Budget temporarily suspended
CCTV Improvements at Car Parks	Z1206	RDC	3,900	0	0				(3,900)	0	Budget will not be spent
CCTV provision at Haven Road Car Park & Boat Storage Area	Z1157	RDC	10,000	0	50,000			10,000		60,000	Dependent on the larger redevelopment, budget to be deferred into 09/10
City Centre Enhancements	Z1116	JR (Chris Westlake)	330,230	370,120	200,000	800,000		(39,890)		160,110	Works have been completed and paid for at Paris St/Sidwell St. Work has also been completed on Martin's Lane ahead of schedule so this has been funded by using part of the 09/10 budget allocation.
Conservation Area Enhancements	Z1183	RPS (Kathy Metcalfe)	8,460	0	2,000		33,000	8,460		10,460	Defer to 09/10
Corn Exchange - Install Wood Pellet Boiler	Z1114	DP	0	0			80,000			0	Budget temporarily suspended
Corn Exchange Improvements	Z1131	DP	100,640	33,652	76,500		28,000	66,990	2	143,490	Works have been completed to automate the front doors and some work has been completed to improve the office entrance. The bulk of the budget for 08/09 was for improving the toilets, but tenders for the work came back much higher than estimated, so the scheme is being re-evaluated and should proceed, albeit in a different form, in 09/10.
Cowick Street Environmental Improvements	Z1113	RPS (Paul Osborne)	0	0	0		100,000			0	Consultation proceeding, with costed options. DCC allocation to be confirmed. Total budget of £200k (£100k 08/09 & £100k 09/10) temporarily suspended.
Cricklepit St Wall Repairs	Z1128	DH	3,050	984	0				(2,066)	0	Scheme now complete
Custom House	Z1121	DP (Mike Carson)	44,800	21,312	0			5,000	(18,488)	5,000	Project substantially complete with minor defects and works to stair panelling to be completed in 2009/10.
Exe Estuary NCN	Z1107	DH	206,080	181,626	0			24,450	(4)	24,450	Budget increased due to contributions received from DCC

**CAPITAL PROGRAMME 2008/09**

1	2	3	4	5	6	7	8	9	10	11	12
Project	Code	Lead officer	Budget 08/09 £	08/09 Spend (includes internal capitalised staff costs) £	Budget 09/10 £	Beyond £	Amount of 2008/09 Budget Temporarily Suspended £	Value of estimated Deferred Expenditure into 09/10 £	Total Project Variance (underspend)/overspend £	Revised 09/10 Budget £	Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance)
Exwick - Unadopted Land	Z1179	DH	24,880	23,639	0		33,070		(1,241)	0	Works complete
Fore St, Heavitree - Environmental Enhancement	Z1105	RPS (Paul Osborne)	371,780	389,528	0			7,250	24,998	7,250	Scheme complete. Awaiting final contract costs from DCC. Costs likely to exceed ECC budget by £40k. This represents ECC share of £45k additional cost to secure the stone from an alternative supplier, £10k additional service costs, £3k DCC fees; £2k on CCTV camera and £9k overspend on art element of the scheme (repair of damage/foundation).
Floodlighting	Z1156	RPS (Andy Pye)	6,570	5,228	0		14,000	1,340	(2)	1,340	
King William Street - Upgrade of Facilities for Staff	Z1134	RDC (Steve Camell)	75,140	69,178	0				(5,962)	0	Works completed, DCC have agreed to contribute £20,000 to CPE capital start up costs, the budget has been increased accordingly
Ibstock Environmental Improvements	Z1407	DP	4,450	0	0			4,450		4,450	Adoption issues to be resolved either voluntarily by the developer or by way of injunction during 2009/10.
Matthews Hall Car Park Resurfacing	Z1184	RDC (Steve Camell)	12,000	13,677	0				1,677	0	Work complete, additional costs due to additional drainage works required
Met Office	Z1176	JR	8,750	8,750	0					0	
New Stalls for Farmers Market	Z1251	DP	4,000	3,035	0		4,000		(965)	0	The residual stall provision has been made and a small saving has resulted. In addition, the element of the original budget that has been suspended is no longer required, so represents a further saving.
18 North Street Panelling	Z1106	RPS (Andy Pye)	35,000	17,472	0			17,530	2	17,530	Most of the commissioned paint conservation work has been completed and paid for; a large part of the existing commitments relate to repair work leading up to anticipated reinstallation of the panelling later this summer. An external grant of £4,000 has been secured since the last update. The remaining budget is earmarked for materials and site interpretation and should be formally committed in 2009/10.
Parking Enforcement System	Z1516	RDC	0	0	0					0	The parking enforcement system is no longer required
Planning Delivery Grant Schemes	Z19	RPS	0	0	0		90,720			0	Budget temporarily suspended
Planting Improvements in Riverside Valley Park	Z1408	RPS	14,250	0	0			14,250		14,250	It is planned to spend this money on planting in the vicinity of Makro subject to consultation with the EA. Funds from S106 monies.
Quay House Visitor Centre Improvements	Z1135	RB	0	0	53,000					53,000	Budget deferred to 09/10
Riverside Valley Park Security Measures	Z1254	DH	34,050	27,881	3,250		15,000		(6,169)	3,250	
Safety Fencing at King William St	Z1189	RDC	0	(11,360)	0				(11,360)	0	Amount carried forward from 07/08 but not required to be spent

**CAPITAL PROGRAMME 2008/09**

1	2	3	4	5	6	7	8	9	10	11	12
Project	Code	Lead officer	Budget 08/09 £	08/09 Spend (includes internal capitalised staff costs) £	Budget 09/10 £	Beyond £	Amount of 2008/09 Budget Temporarily Suspended £	Value of estimated Deferred Expenditure into 09/10 £	Total Project Variance (underspend)/overspend £	Revised 09/10 Budget £	Project Progress Update (and contingencies employed/actions taken since last report, if project slippage/anticipated deferment/cost variance)
Science Park	Z1150	RB	30,000	4,240	70,000	749,910		25,760		95,760	Major expenditure not expected to take place until 2010/11.
Signage	Z1117	RPS (Paul Osborne)	260,900	254,193	47,000			6,710	3	53,710	Fingerposts now installed, subject to final corrections and amendments at a cost of £205k. Additional fingerpost ordered for bus stop which should be accommodated within existing contract value. Order for car park signs placed at a cost of £19,500 and likely to be installed in June/July. Repairs to monoliths ordered and likely to be carried out in June.
St Georges Market Reconfiguration	Z1225	DP	5,430	4,880	0				(550)	0	The small residual budget for 08/09 has now been largely spent, on glazing and fire alarm improvements, leaving a small saving.
Walking Strategy	Z1133	DH	77,200	76,603	0	0			(597)	0	Scheme complete. The budget has increased due to contribution received from DCC.
<b>Total</b>			<b>2,184,410</b>	<b>1,675,308</b>	<b>1,510,270</b>	<b>2,517,570</b>	<b>527,940</b>	<b>484,480</b>	<b>(24,622)</b>	<b>1,994,750</b>	