

2022/23 CAPITAL MONITORING - QUARTER 2

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend Quarter 2	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						
	Customer Contact Platform	161,030	0	161,030	0	0
	Annual Contribution to Strata	53,910	53,904	53,910	0	0
	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
Chief Executive & Growth Director	Idox System for Planning	60,680	0	60,680	0	0
	Cash and Income Management	1,840	16,200	16,200	0	14,360
	Finance System Upgrades	1,280	0	0	0	(1,280)
	Idox System Upgrades	6,260	1,900	1,900	0	(4,360)
	Financial Management	207,270	19,773	49,390	144,800	(13,080)
	SAN Replacement	179,700	103,432	179,700	0	0
	Door Access RAMM	100,000	15,960	100,000	0	0
	IT Replacement programme	85,950	666	85,950	0	0
TOTAL		1,037,450	211,834	888,290	144,800	(4,360)
Net Zero Exeter and City Management						
	Parks Infrastructure	30,000	565	30,000	0	0
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0	0	134,790	0
	Parks Anti-Incursion Measures	24,210	6,684	24,210	0	0
	Ash Die Back Tree Replacement	79,210	0	79,210	0	0
Service Manager - Public & Green Spaces	Binfrastucture	2,960	0	2,960	0	0
	Columbarium	360,210	9,170	9,170	351,040	0
	Northbrook Wild Arboretum	288,580	0	42,976	245,604	0
	Cemetery Fields Play Area	156,830	0	0	156,830	0
	Play Areas	250,000	155,054	250,000	0	0
	Repair Canal Bank at M5	26,890	0	26,890	0	0
	Bowling Green Marshes Coastal Defence Scheme	50,000	0	50,000	0	0
	Topsham Flood Prevention Scheme	5,000	0	5,000	0	0
	Pinhoe Playing Field Upgrades	91,830	0	0	91,830	0
	Trews Weir refurb	75,000	0	50,000	25,000	0
	Exeter Arena Skatepark	42,750	19,321	42,750	0	0
	District Street Lighting	292,150	0	292,150	(150,000)	(150,000)
	Piazza Terracina	40,000	36,197	40,000	0	0
	Holman Way, Topsham CP Copse	10,150	10,146	10,146	0	(4)
	Exeter Quay Cellars cliff face	39,730	4,209	39,730	0	0

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		£		£	£	£
Engineering & Assets Manager	Yaroslavl Bridge	15,000	210	20,600	(5,600)	0
	Farm Hill Retaining Walls (23 no.)	30,000	0	30,000	0	0
	Underground Passages	30,900	0	15,000	0	(15,900)
	St James Weir & Ducks Marsh	50,000	0	25,000	25,000	0
	St Davids Church Boundary Wall	14,490	0	5,000	0	(9,490)
	Heavitree Paddling Pools	25,000	0	25,000	0	0
	Taddiford Brook	0		0	(40,000)	(40,000)
	Flowerpot Skate Park	1,000	435	1,000	0	0
	Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park (Put	52,480	0	20,000	32,480	0
	Mincinglake Valley Park	50,000	0	25,000	25,000	0
	Exeter Ship Canal Bottleneck	25,000	0	0	25,000	0
	Bromhams Farm Playing Fields	15,000	0	15,000	0	0
	Salmonpool swingbridge / Clapperbrook lane	30,000	0	70,000	0	40,000
Service Manager - Recycling, Waste & Fleet	Bank Repairs & Stabilisation to Watercourses	20,000	0	20,000	0	0
	Waste Infrastructure	463,300	0	463,300	0	0
	Cleansing Bins and Boxes	80,000	37,537	80,000	0	0
	Improved recycling containers	34,520	0	34,520	0	0
	Enhance the Materials Reclamations Facility	60,000	59,489	60,000	0	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	364,391	1,607,460	0	0
	CCTV improvements	241,240	5,658	241,240	0	0
	Noise Monitoring Equipment	45,000	0	45,000	0	0
	Energy Saving Projects	1,659,360	876,371	1,659,360	0	0
TOTAL		8,660,870	1,585,437	7,568,502	916,974	(175,394)
City Development, Housing & Supporting People						
Director	Agile & Flexible Rollout	20,000	0	20,000	0	0
	Next Steps/Rough Sleepers Accommodation Programme Property Acquisitio	2,661,230	1,257,432	2,661,230	0	0
TOTAL		2,681,230	1,257,432	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	26,295	32,360	0	0
	Riverside Leisure Centre	410,930	19,581	410,930	0	0
	Riverside Sports Hall Roof	2,000,000	906,616	2,000,000	0	0
	Leisure Complex - Fit Out	713,430	201,844	713,430	0	0
	Leisure Management	245,440	0	245,440	0	0
	Leisure Complex - Build Project	776,690	825,766	825,766	0	49,080
	Bus Station Construction	507,370	6,303	507,370	0	0
	Pinhoe Community Hub	53,760	0	53,760	0	0
TOTAL		4,819,070	1,986,405	4,868,146	0	49,080

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		£		£	£	£
Finance						
Director	Loan to Exeter City Living	15,641,560	0	5,000,000	10,641,560	0
	Commercialisation Options	4,912,720	428,652	428,650	0	(4,484,070)
	Commercial Property Purchase	55,000,000	44,008,602	55,000,000	0	0
City Surveyor	Building Management System (BMS)	24,330	1,272	24,330	0	0
	Civic Centre Air Conditioning Replacement	25,000	0	25,000	0	0
	Fire Risk Assessment Works	750,550	3,052	750,550	0	0
	Exmouth Buoy Store	93,710	0	93,710	0	0
	Mary Arches MSCP	108,010	0	108,010	0	0
	Guildhall MSCP	3,090	0	3,090	0	0
	Cathedral & Quay MSCP	116,200	0	116,200	0	0
	John Lewis MSCP	3,800	0	3,800	0	0
	Princesshay 2 MSCP	75,080	0	75,080	0	0
	Princesshay 3 MSCP	1,730	0	1,730	0	0
	Leighton Terra & KW St MSCP	20,650	0	20,650	0	0
	Civic Centre Phase 3 Roof Rep	230,000	0	50,000	180,000	0
	City Wall	50,000	900	50,000	0	0
	BLRF - Bonhay Meadows	50,000	5,766	50,000	0	0
	BLRF - Exeter Canal Basin	20,000	961	20,000	0	0
	BLRF - Mary Arches Car Park	50,000	2,097	50,000	0	0
	BLRF - Belle Isle	20,000	1,079	20,000	0	0
	BLRF - Cath & Quay Car Park	50,000	3,797	50,000	0	0
	BLRF - Clifton Hill	425,000	0	425,000	0	0
	Depot Relocation	500,000	34,417	500,000	0	0
Guildhall Roof Replacement	140,000	0	140,000	0	0	
RAMM Roof Replacement	40,000	433	40,000	0	0	
TOTAL		78,351,430	44,491,028	63,045,800	10,821,560	(4,484,070)
GENERAL FUND SERVICES TOTAL		95,550,050	49,532,137	79,051,968	11,883,334	(4,614,744)