

## BUDGETS CARRIED FORWARD TO 2023/24 AND BEYOND

Responsible Officer	Scheme	2023/24 Budget as	Budget Carried	Proposed Budget	Budget Reprofiled	Total 2023/24	2024/25 Budget as
		per Budget	Forward to 2023/24	to be Carried	to Future Years	Capital Programme	per Budget
		Book/Council	and Beyond at Qtr	Forward to 2023/24			Book/Council
		Approvals	1	and Beyond at Qtr	2		Approvals
		£	£	£	£	£	£
<b>Chief Executive &amp; Growth Director</b>							
	Annual Contribution to Strata	53,910	0	0	0	53,910	53,910
	IT Replacement Programme	50,000	0	0	0	50,000	50,000
Chief Executive & Growth Director	Financial Management	200,000	0	144,800	0	344,800	0
	Datacentre Relocation	0	35,940	0	0	35,940	0
	NCSC Zero Trust	0	53,910	0	0	53,910	0
<b>TOTAL</b>		<b>303,910</b>	<b>89,850</b>	<b>144,800</b>	<b>0</b>	<b>538,560</b>	<b>103,910</b>
<b>Net Zero Exeter and City Management</b>							
	Parks Infrastructure	0	119,190	0	0	119,190	0
	Cemeteries & Churchyards Infrastructure Improvements	0	0	134,790	0	134,790	0
Service Manager - Public & Green Space	Ash Die Back Tree Replacement	25,000	212,630	0	0	237,630	0
	Columbarium	0	0	351,040	0	351,040	0
	Northbrook Wild Arboretum	0	0	245,604	0	245,604	0
	Cemetery Fields Play Area	0	0	156,830	0	156,830	0
	Play Areas	218,600	131,600	0	0	350,200	225,000
	Outdoor Leisure Facilities - Newcourt	0	121,270	0	0	121,270	0
	Bowling Green Marshes Coastal Defence Scheme	160,000	450,000	0	0	610,000	160,000
	Topsham Flood Prevention Scheme	0	795,000	0	0	795,000	0
	Pinhoe Playing Field Upgrades	0	0	91,830	0	91,830	0
	Cricklepit Bridge	0	153,750	0	0	153,750	0
	Trews Weir refurb	0	1,039,850	25,000	0	1,064,850	0
	District Street Lighting	163,950	0	(150,000)	150,000	163,950	18,750
	Piazza Terracina	0	(30,000)	0	30,000	0	127,500
	Exeter Ship Canal M5 viaduct	0	164,500	0	0	164,500	0
	Exeter Quay Cellars cliff face	0	400,000	0	0	400,000	0
	Exhibition Way Bridge	0	210,960	0	0	210,960	0
	Yarosavl Bridge	0	62,250	(5,600)	0	56,650	0
	Leypark Road Footbridge	0	210,960	0	0	210,960	0
	Paul Street Car Park Bridge & Ramp	87,440	21,220	0	0	108,660	0
	King William Footbridge	87,440	21,220	0	0	108,660	0
	Farm Hill Retaining Walls (23 no.)	218,600	23,050	0	0	241,650	281,250
	Mallison Bridge	0	1,037,750	0	0	1,037,750	0
	Riverside Walls at Quay	0	528,950	0	0	528,950	0
	Bonhay Rd/Andlaw House Footpath	0	42,440	0	0	42,440	0
Engineering & Assets Manager	St James' Weir & Ducks Marsh Meadow banks	1,093,000	159,840	25,000	0	1,277,840	0
	Canal Basin, Topsham Quay, Countess Wear	0	188,500	0	0	188,500	0
	Double Locks Access Road & paths	43,720	10,300	0	0	54,020	0
	Heavitree Paddling Pools	0	439,300	0	0	439,300	0
	Taddiford Brook @ New North Road / Taddiford Road	43,720	10,300	(40,000)	0	14,020	0
	Flowepot Skate-park	0	15,520	0	0	15,520	0
	Landfill Gas Extraction Systems	601,150	0	32,480	0	633,630	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	0	102,100	25,000	0	127,100	0
	Exeter Ship Canal - Bottleneck & Bird Hide	0	87,260	25,000	0	112,260	0
	Exeter Ship Canal - Green Tip to Salmonpool	0	51,500	0	0	51,500	0
	Bromhams Farm Playing Fields	0	235,000	0	0	235,000	0

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		£	£	£	£	£	£
	Northernhay & Rougemont Gardens	0	0	0	0	0	168,750
	Longbrook Street wall behind 30-38	0	0	0	0	0	56,250
	Okehampton Street & Parr Street Car Parks	54,650	0	0	0	54,650	0
	Exwick Cemetery	21,860	0	0	0	21,860	0
	Higher Cemetery	21,860	0	0	0	21,860	0
	Budlake Road	109,300	0	0	0	109,300	0
	Exeter Ship Canal - Swans Nest Car Park	0	0	0	0	0	56,250
	Improved Car Park Security Measures at King William Stre	0	19,670	0	0	19,670	0
	Repairs to Turf Lock Pier Head	27,330	70,310	0	0	97,640	140,620
	Repair to Walls at Farm Hill	0	79,900	0	0	79,900	0
Service Manager - Recycling, Waste & Fleet	Improved recycling containers	0	257,580	0	0	257,580	0
	Enhance the Materials Reclamations Facility	0	4,081,600	0	0	4,081,600	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	0	0	0	800,000	800,000
Miscellaneous	Capitalised Staff Costs	50,000	0	0	0	50,000	50,000
<b>TOTAL</b>		<b>3,827,620</b>	<b>11,525,270</b>	<b>916,974</b>	<b>180,000</b>	<b>16,449,864</b>	<b>2,084,370</b>
<b>Communications, Culture and Leisure Facilities</b>							
Director	Leisure Complex - Build Project	0	0	0	92,040	92,040	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>92,040</b>	<b>92,040</b>	<b>0</b>
<b>Finance</b>							
	Beacon Heath Martial Arts & Boxing Club - New Roof	0	14,650	0	0	14,650	0
	Pinces Gatehouse Roof repairs	0	28,390	0	0	28,390	0
	Mary Arches MSCP	0	3,492,370	0	0	3,492,370	0
	Guildhall MSCP	1,014,340	100,030	0	0	1,114,370	1,160,040
	Cathedral & Quay MSCP	0	3,757,200	0	0	3,757,200	0
	Harlequins MSCP	0	16,510	0	0	16,510	352,930
	John Lewis MSCP	0	122,970	0	0	122,970	2,709,760
	Princesshay 2 MSCP	0	2,427,500	0	0	2,427,500	0
	Princesshay 3 MSCP	567,580	55,970	0	0	623,550	649,110
	Leighton Terra & KW St MSCP	1,071,350	667,700	0	0	1,739,050	0
	City Wall	0	328,520	0	0	328,520	0
	Backlog Maintenance	0	4,934,830	0	0	4,934,830	0
	BLRF - Bonhay Meadows	0	957,430	0	0	957,430	0
	BLRF - Exeter Canal Basin	0	578,550	0	0	578,550	0
	BLRF - Mary Arches Car Park	0	1,256,840	0	0	1,256,840	0
	BLRF - Belle Isle	0	651,800	0	0	651,800	0
City Surveyor	BLRF - Cath & Quay Car Park	0	2,317,450	0	0	2,317,450	0
	Depot Relocation	0	2,930,280	0	0	2,930,280	0
	Guildhall roof replacement	0	473,760	0	0	473,760	0
	RAMM - roof replacement	0	934,510	0	0	934,510	0
	Commercial Property Ancillary Accommodation flat roof recovering	0	124,640	0	0	124,640	0

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				2			
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	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	0	242,350	0	0	242,350	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	0	235,270	0	0	235,270	0
	Verney House - roof access and rainwater drainage improvements. Potential for mitigation if asset transferred for residential development opportunity	0	121,000	0	0	121,000	0
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	107,000	204,700	0	0	311,700	110,130
<b>TOTAL</b>		<b>2,760,270</b>	<b>26,975,220</b>	<b>10,821,560</b>	<b>0</b>	<b>40,557,050</b>	<b>4,981,970</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>6,891,800</b>	<b>38,590,340</b>	<b>11,883,334</b>	<b>272,040</b>	<b>57,637,514</b>	<b>7,170,250</b>