

2022/23 CAPITAL MONITORING - QUARTER 3

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend to date	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
	Annual Contribution to Strata	53,910	69,581	69,580	0	15,670
	PTSN Replacement	40,000	6,664	25,000	0	(15,000)
	ECC Civic Centre HFX Door Access Replacement	100,000		100,000	0	0
	System Upgrade Cost 2012 Server replacement	35,940		35,940	0	0
	GIS Cloud Migration	3,590		3,590	0	0
Chief Executive & Growth Director	Idox System for Planning	60,680		0	60,680	0
	Cash and Income Management	16,200	16,200	16,200	0	0
	Finance System Upgrades	0		0	0	0
	Idox System Upgrades	1,900	1,900	1,900	0	0
	Financial Management	49,390	24,703	49,390	0	0
	SAN Replacement	179,700	103,432	103,430	0	(76,270)
	Door Access RAMM	100,000	49,908	50,000	0	(50,000)
	IT Replacement programme	85,950	44,491	50,000	0	(35,950)
TOTAL		888,290	316,879	505,030	221,710	(161,550)
Net Zero Exeter and City Management						
	Parks Infrastructure	30,000	18,123	24,000	6,000	0
	Parks Anti-Incursion Measures	24,210	6,684	12,100	12,110	0
	Ash Die Back Tree Replacement	79,210	0	29,210	50,000	0
Service Manager - Public & Green Spaces	Bininfrastructure	2,960	0	2,960	0	0
	Columbarium	9,170	18,920	18,920	0	9,750
	Northbrook Wild Arboretum	42,980	0	42,980	0	0
	Play Areas	250,000	204,363	250,000	0	0
	Repair Canal Bank at M5	26,890	0	0	26,890	0
	Bowling Green Marshes Coastal Defence Scheme	50,000	0	0	50,000	0
	Topsham Flood Prevention Scheme	5,000	0	0	5,000	0
	Pinhoe Playing Field Upgrades	91,830	49,780	91,830	0	0
	Trews Weir refurb	50,000	0	20,000	30,000	0
	Exeter Arena Skatepark	42,750	19,321	19,320	23,430	0
	District Street Lighting	292,150	0	50,000	242,150	0
	Piazza Terracina	40,000	36,197	40,000	0	0
	Holman Way, Topsham CP Copse	10,150	10,146	10,150	0	0
	Exeter Quay Cellars cliff face	39,730	4,209	19,730	20,000	0
	Yaroslavl Bridge	20,600	21,908	21,910	0	1,310
Engineering & Assets Manager	Farm Hill Retaining Walls (23 no.)	30,000	18,107	18,110	11,890	0

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend to date	2022/23 Forecast spend	2022/23 Budget to be Carried Forward to 2023/24 and Beyond	2022/23 Programme Variances (Under)/Over
		£		£	£	£
	Underground Passages	15,000	0	0	15,000	0
	St James Weir & Ducks Marsh	25,000	0	0	25,000	0
	St Davids Church Boundary Wall	5,000	0	5,000	0	0
	Heavitree Paddling Pools	25,000	0	0	25,000	0
	Flowerpot Skate Park	1,000	1,431	1,430	0	430
	Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park (Put	20,000	0	0	20,000	0
	Mincinglake Valley Park	25,000	0	0	25,000	0
	Bromhams Farm Playing Fields	15,000	1,475	15,000	0	0
	Salmonpool swingbridge / Clapperbrook lane	70,000	0	70,000	0	0
	St Thomas Splashpad	100,000	0	5,000	95,000	0
	Bank Repairs & Stabilisation to Watercourses	20,000	0	0	20,000	0
Service Manager - Recycling, Waste & Fleet	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	70,858	96,510	(36,510)	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	524,461	1,607,460	0	0
	CCTV improvements	241,240	49,766	241,240	0	0
	Noise Monitoring Equipment	45,000	0	45,000	0	0
	Energy Saving Projects	1,726,690	1,004,816	1,911,770	0	185,080
TOTAL		7,827,670	2,098,102	7,358,280	665,960	196,570

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	1,798,800	2,661,230	0	0
TOTAL		2,681,230	1,798,800	2,681,230	0	0

Communications, Culture and Leisure Facilities

Director	Council Signage Improvement	79,090	0	10,000	69,090	0
	Leisure Centre Essential Enhancements	32,360	26,295	32,360	310,160	310,160
	Riverside Leisure Centre	410,930	45,769	100,770	0	(310,160)
	Riverside Sports Hall Roof	2,000,000	1,023,840	1,023,840	976,160	0
	Leisure Complex - Fit Out	713,430	217,472	422,910	290,520	0
	Leisure Management	245,440	0	0	245,440	0
	Leisure Complex - Build Project	3,739,810	2,860,360	2,934,910	804,900	0
	Bus Station Construction	507,370	138,931	226,430	280,940	0
	Pinhoe Community Hub	1,276,470	0	0	1,276,470	0
TOTAL		9,004,900	4,312,668	4,751,220	4,253,680	0

Responsible Officer	Scheme	2022/23 Capital Programme	2022/23 Spend to date	2022/23 Forecast spend	2022/23 Budget to be Carried Forward to 2023/24 and Beyond	2022/23 Programme Variances (Under)/Over
		£		£	£	£
Finance						
Director	Loan to Exeter City Living	5,000,000	0	1,500,000	3,500,000	0
	Commercialisation Options	428,650	428,652	428,650	0	0
	Commercial Property Purchase	55,000,000	43,274,096	44,539,030	10,460,970	0
City Surveyor	Building Management System (BMS)	24,330	1,272	24,330	0	0
	Civic Centre Air Conditioning Replacement	25,000	0	0	25,000	0
	Fire Risk Assessment Works	750,550	3,052	50,000	700,550	0
	Exmouth Buoy Store	93,710	0	0	93,710	0
	Mary Arches MSCP	108,010	0	0	0	(108,010)
	Guildhall MSCP	3,090	0	0	0	(3,090)
	Cathedral & Quay MSCP	116,200	0	0	0	(116,200)
	John Lewis MSCP	3,800	0	0	0	(3,800)
	Princesshay 2 MSCP	75,080	0	0	0	(75,080)
	Princesshay 3 MSCP	1,730	0	0	0	(1,730)
	Leighton Terra & KW St MSCP	20,650	0	0	0	(20,650)
	Civic Centre Phase 3 Roof Rep	50,000	0	50,000	0	0
	City Wall	50,000	8,161	50,000	0	0
	BLRF - Bonhay Meadows	50,000	11,013	50,000	0	0
	BLRF - Exeter Canal Basin	20,000	1,821	20,000	0	0
	BLRF - Mary Arches Car Park	50,000	3,974	50,000	0	0
	BLRF - Belle Isle	20,000	2,044	20,000	0	0
	BLRF - Cath & Quay Car Park	50,000	7,198	50,000	0	0
	BLRF - Clifton Hill	425,000	200,000	425,000	0	0
	Depot Relocation	500,000	112,472	500,000	0	0
	Guildhall Roof Replacement	140,000	0	140,000	0	0
	RAMM Roof Replacement	40,000	12,178	40,000	0	0
	TOTAL		63,045,800	44,065,934	47,937,010	14,780,230
GENERAL FUND SERVICES TOTAL		83,447,890	52,592,382	63,232,770	19,921,580	(293,540)

BUDGETS CARRIED FORWARD TO 2023/24 AND BEYOND

Responsible Officer	Scheme	2023/24 Budget as	Proposed Budget	Total 2023/24	2024/25 Budget as
		per Budget Book/Council Approvals	to be Carried Forward to 2023/24 and Beyond at Qtr 3	Capital Programme	per Budget Book/Council Approvals
		£	£	£	£
Chief Executive & Growth Director					
	Customer Contact Platform	0	161,030	161,030	0
	Annual Contribution to Strata	53,910	0	53,910	53,910
	IT Replacement Programme	50,000	0	50,000	50,000
	Idox System for Planning	0	60,680	60,680	0
	Financial Management	344,800	0	344,800	0
Chief Executive & Growth Director	Datacentre Relocation	35,940	0	35,940	0
	NCSC Zero Trust	53,910	0	53,910	0
	PSTN Replacement	30,000	0	30,000	0
	Microsoft Purview	9,000	0	9,000	0
	Microsoft Power Apps	35,930	0	35,930	0
	Software Upgrade	28,750	0	28,750	0
	Sharegate	5,750	0	5,750	0
TOTAL		647,990	221,710	869,700	103,910
Net Zero Exeter and City Management					
	Parks Infrastructure	149,190	6,000	155,190	0
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0	134,790	0
Service Manager - Public & Green Space	Parks Anti-Intrusion Measures	0	12,110	12,110	0
	Ash Die Back Tree Replacement	237,630	50,000	287,630	0
	Northbrook Wild Arboretum	245,600	0	245,600	0
	Play Areas	350,000	0	350,000	225,000
	Outdoor Leisure Facilities - Newcourt	121,270	0	121,270	0
	Repair Canal Bank at M5	0	26,890	26,890	0
	Bowling Green Marshes Coastal Defence Scheme	260,000	50,000	310,000	160,000
	Topsham Flood Prevention Scheme	0	5,000	5,000	0
	Cricklepit Bridge	153,750	0	153,750	0
	Trews Weir refurb	3,500,000	30,000	3,530,000	0
	Exeter Arena Skatepark	0	23,430	23,430	0
	District Street Lighting	500,000	242,150	742,150	168,750
	Piazza Terracina	0	0	0	157,500
	Exeter Quay Cellars cliff face	487,050	20,000	507,050	0
	Farm Hill Retaining Walls (23 no.)	552,900	11,890	564,790	281,250
	Riverside Walls at Quay	50,000	0	50,000	0
	Bonhay Rd/Andlaw House Footpath	150,000	0	150,000	0
Engineering & Assets Manager	Underground Passages	0	15,000	15,000	0

BUDGETS CARRIED FORWARD TO 2023/24 AND BEYOND

Responsible Officer	Scheme	2023/24 Budget as	Proposed Budget	Total 2023/24	2024/25 Budget as
		per Budget	to be Carried	Capital Programme	per Budget
		Book/Council	Forward to 2023/24		Book/Council
		Approvals	and Beyond at Qtr		Approvals
		£	3	£	£
	St James' Weir & Ducks Marsh Meadow banks	50,000	25,000	75,000	0
	Heavitree Paddling Pools	0	25,000	25,000	0
	Landfill Gas Extraction Systems	250,000	20,000	270,000	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	157,600	25,000	182,600	0
	Exeter Ship Canal - Bottleneck & Bird Hide	50,000	0	50,000	0
	Bromhams Farm Playing Fields	250,000	0	250,000	0
	Longbrook Street wall behind 30-38	5,000	0	5,000	0
	St Thomas Splashpad	0	95,000	95,000	0
	ECC Bridge Repair Programme	750,000	0	750,000	0
	Countess Wear Retaining Wall Rebuild	150,000	0	150,000	0
	Oxford Road Car Park Retaining Wall	200,000	0	200,000	0
	Canal Basin Bridge Refurbishment	50,000	0	50,000	0
	Improved Car Park Security Measures at King William Str	19,670	0	19,670	0
	Bank Repairs & Stabilisation to Watercourses	0	20,000	20,000	0
Service Manager - Recycling, Waste & Fleet	Improved recycling containers	257,580	0	257,580	0
	Enhance the Materials Reclamations Facility	4,081,600	(36,510)	4,045,090	0
	Fleet Lease costs	0	0	0	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	0	800,000	800,000
Miscellaneous	Capitalised Staff Costs	281,700	0	281,700	150,000
TOTAL		14,245,330	665,960	14,911,290	1,942,500
Communications, Culture and Leisure Facilities					
Director	Council Signage Improvement	0	69,090	69,090	0
	Leisure Centre Essential Enhancements	0	310,160	310,160	0
	Riverside Sports Hall Roof	0	976,160	976,160	0
	Leisure Complex - Fit Out	0	290,520	290,520	0
	Leisure Management	0	245,440	245,440	0
	Leisure Complex - Build Project	0	804,900	804,900	0
	Bus Station Construction	0	280,940	280,940	0
	Leisure Property enhancements	2,126,800	0	2,126,800	0
	Leisure Equipment replacement Programme	100,000	0	100,000	100,000
	Pinhoe Community Hub	0	1,276,470	1,276,470	0
TOTAL		2,226,800	4,253,680	6,480,480	100,000

BUDGETS CARRIED FORWARD TO 2023/24 AND BEYOND

Responsible Officer	Scheme	2023/24 Budget as	Proposed Budget	Total 2023/24	2024/25 Budget as
		per Budget	to be Carried	Capital Programme	per Budget
		Book/Council	Forward to 2023/24		Book/Council
		Approvals	and Beyond at Qtr		Approvals
		£	3	£	£
Finance					
Director	Loan to Exeter City Living	10,641,560	3,500,000	14,141,560	0
	Commercial Property Purchase	0	10,460,970	10,460,970	0
City Surveyor	Civic Centre Air Conditioning Replacement	0	25,000	25,000	0
	Fire Risk Assessment Works	953,190	700,550	1,653,740	0
	Exmouth Buoy Store	119,010	93,710	212,720	0
	John Lewis MSCP	0	0	0	424,400
	Princesshay 2 MSCP	0	0	0	424,400
	Leighton Terra & KW St MSCP	618,000	0	618,000	0
	Civic Centre Phase 3 Roof Rep	180,000	0	180,000	0
	City Wall	459,480	0	459,480	0
	Backlog Maintenance	508,810	0	508,810	64,790
	BLRF - Bonhay Meadows	957,430	0	957,430	0
	BLRF - Exeter Canal Basin	578,550	0	578,550	0
	BLRF - Mary Arches Car Park	1,256,840	0	1,256,840	0
	BLRF - Belle Isle	651,800	0	651,800	0
	BLRF - Cath & Quay Car Park	2,317,450	0	2,317,450	0
	RAMM - roof replacement	669,500	0	669,500	0
	Commercial Property Ancillary Accommodation flat roof recovering	142,600	0	142,600	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	277,270	0	277,270	0
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	30,000	0	30,000	40,000
TOTAL		20,361,490	14,780,230	35,141,720	953,590
GENERAL FUND SERVICES TOTAL		37,481,610	19,921,580	57,403,190	3,100,000

SIGNIFICANT CAPITAL SCHEMES SPANNING MORE THAN ONE FINANCIAL YEAR

Responsible Officer	Scheme	Total Capital Budget £	Total Spend to Date £	Programme Variances (Under)/Over £
Director	Leisure Complex - Build Project	45,012,390	44,040,883	0
	Bus Station Construction	8,955,050	8,586,609	0
	Riverside Leisure Centre	7,062,100	6,696,942	(310,160)
TOTAL		7,062,100	6,696,942	(310,160)

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2022-23 £	2023-24 £	2024-25 £	2025-26 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	3,020,582				3,020,582
GF Capital Receipts	3,967,436	0	0	0	3,967,436
Revenue Contributions to Capital Outlay	15,670	0	0	0	15,670
Disabled Facility Grant	1,607,459	800,000	800,000	800,000	4,007,459
Community Infrastructure Levy	169,811	1,667,710	225,000	200,000	2,262,521
Other - Grants/External Funding/Reserves/S106	4,291,979	7,755,850	160,000	0	12,207,829
Total Resources Available	13,072,936	10,223,560	1,185,000	1,000,000	25,481,496
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	83,447,890	37,481,610	3,100,000	2,287,310	126,316,810
Overspends/(Savings)	(293,540)				(293,540)
Slippage	(19,921,580)	19,921,580			0
Total General Fund	63,232,770	57,403,190	3,100,000	2,287,310	126,023,270

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	3,020,582	4,120,687	2,578,877	2,305,877	3,020,582
Resources in Year	10,052,355	10,223,560	1,185,000	1,000,000	22,460,915
Less Capital Receipts to carry forward	(4,120,687)	(2,578,877)	(2,305,877)	(2,205,877)	(2,205,877)
Less Spend in Year	(63,232,770)	(57,403,190)	(3,100,000)	(2,287,310)	(126,023,270)
Borrowing Requirement	54,280,521	45,637,820	1,642,000	1,187,310	102,747,651