

2008/09
CAPITAL MONITORING TO 31 MARCH 2009

Lead Officer	Category	2008/09 Temporarily Suspended	2008/09 Revised Capital Programme	2008/09 Spend	2008/09 Budget to be Carried Forward to 2009/10	2008/09 Budget to be Carried Forward to 2010/11	2008/09 Programme Variances Under ()
		£	£	£	£	£	£
COMMUNITY & ENVIRONMENT							
ACCESSIBLE CITY							
	AC	C2	(13,240)	0	0		0
	PM	C2	(30,000)	47,670	28,551	19,120	1
	AC	C2	(2,000)	0	0		0
STRONG COMMUNITIES CITY							
	PM	C2	(66,100)	0	0		0
CULTURAL CITY							
	AC	C2		121,130	95,997	25,130	(3)
	AC	C2	(130,000)	0	0		0
	PM	C2		67,310	57,166	10,140	(4)
	PM	C2	(20,000)	29,830	8,120	21,710	0
	AC	C2		16,000	16,000		0
	AC	C2	(115,800)	403,440	253,355	150,090	5
	AC	C2	(5,190)	0	0		0
	PM	C2		332,840	353,037		20,197
	PM	C2		5,810	6,837		1,027
	AC	C1		67,060	12,185	54,870	(5)
	AC	C1		27,950	27,945		(5)
	PM	C2		8,330	28,286	(19,950)	6
	AC	C1		45,000	0	45,000	0
	AC	C2		34,280	9,532	24,750	2
	AC	C1		14,040	19,357		5,317
	AC	C2		20,000	9,508	10,490	(2)
	AC	C1		4,768,460	3,927,894	840,570	4
	AC	C1		41,250	30,971	10,280	1
ELECTRONIC CITY							
	PM	C2	(85,000)	0	0	0	0
CARED FOR ENVIRONMENT							
	RN	C1		65,560	55,041	10,520	1
	RN	C1		40,000	40,000		0
	PM	C1		43,390	31,749	11,640	(1)
	PM	C2	(32,000)	15,900	14,639	1,260	(1)
	PM	C1		11,050	10,900	150	0

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			£	£	£	£	£	£
Investigation & Remediation of Contaminated Land	RN	C2	(1,910)	0	0			0
New Trade Waste Recycling Service Vehicles	RN	C1		70,000	36,636	33,360		(4)
Midi Recycling Banks	RN	C1		3,030	3,030			0
St Nicholas Priory Upgrade	AC	C2		14,550	16,621			2,071
General Open Space Improvements	PM	C1	(16,000)	35,680	50,515			14,835
Additional Vehicle for Garden and Dog Waste	RN	C1		29,860	30,523			663
EXCELLENCE IN PUBLIC SERVICES								
Vehicle Replacement Programme	PM	C1	(95,000)	799,350	842,201	(43,000)		(149)
Provision of Garden of Remembrance	PM	C1		15,000	11,517	3,480		(3)
Exwick Cemetery New Burial Area	PM	C1		13,590	6,592	7,000		2
Higher Cemetery New Storage Yard & Buildings	PM	C2	(40,000)	9,270	6,882	2,390		2
Oakwood House	PM	C1		66,100	4,568	61,530		(2)
Belle Isle Nursery - Various Improvements	PM	C2	(23,000)	61,730	42,237	19,490		(3)
External Professional Support	PM	C2		70,000	70,000			0
Replacement of 'Tractor Sheds'	PM	C1	(130,000)	42,220	27,546	14,670		(4)
Grave Digger	PM	C1		5,000	19,995			14,995
HEALTHY & ACTIVE PEOPLE								
Disabled Facility Grants	RN	C1		528,750	504,828	23,920		(2)
EVERYONE HAS A HOME								
Warm Up Exeter	RN	C2		180,000	180,425	(420)		5
PLEA Scheme	RN	C2		124,720	117,375	7,340		(5)
Social Housing Grants	SW	C2		1,885,000	636,723	1,249,290		1,013
Private Sector Renewal Scheme	RN	C2		120,360	120,360			0
Development of General Fund Housing Land	SW	C2		1,850	0	1,850		0
Refurbishment of Glencoe	SW	C2		77,140	76,124			(1,016)
Shakespeare Road Site	SW	C2	(65,000)	185,000	181,953	3,050		3
Fast Track Extralet Grants	RN	C2		55,070	55,071			1
Renovation Grants	RN	C1		439,340	463,040	(23,700)		0
SAFE CITY								
Purchase of 2 Matron Noise Monitoring Systems	RN	C1		13,970	13,970			0
CCTV Consultancy in respect of Enhancements	RN	C1		15,250	12,000	3,250		0
CCTV at Isca / New North Road	JR	C1		31,270	30,735			(535)
CCTV System Enhancements	RN	C1	(35,310)	0	0			0
COMMUNITY & ENVIRONMENT TOTAL			(905,550)	11,119,400	8,598,538	2,579,270	0	58,408

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			£	£	£	£	£	£
ECONOMY & DEVELOPMENT								
ACCESSIBLE CITY								
National Cycle Network	DH	C1		206,080	181,626	24,450		(4)
Signage / Pedestrian Interpretation	RS	C2		260,900	254,193	6,710		3
Implementation of Council Walking Strategy	DH	C2		77,200	76,603			(597)
King William Street Car Park Changing Facilities	RC	C2		75,140	69,178			(5,962)
CULTURAL CITY								
18 North Street Panelling	RS	C1		35,000	17,472	17,530		2
Corn Exchange Enhancements	DP	C1	(28,000)	100,640	33,652	66,990		2
Floodlighting	RS	C2	(14,000)	6,570	5,228	1,340		(2)
CARED FOR ENVIRONMENT								
Heavitree - Environmental Enhancement	RS	C2		371,780	389,528	7,250		24,998
Environmental Improvements to Cowick Street	RS	C1	(100,000)	0	0			0
Exeter Corn Exchange Install Wood Pellet Boiler	DP	C2	(80,000)	0	0			0
City Centre Enhancements	JR	C2		330,230	370,120	(39,890)		0
Custom House	DP	C1		44,800	21,312	5,000		(18,488)
Repairs to Cricklepit Street Wall	DH	C2		3,050	984			(2,066)
Unadopted Land at Exwick - Retaining Walls	DH	C1	(33,070)	24,880	23,639			(1,241)
Conservation Area Enhancements	RS	C2	(33,000)	8,460	0	8,460		0
Cathedral Yard Enhancement	JR	C2	(6,990)	0	0			0
Ibstock Environmental Improvements	DP	C2		4,450	0	4,450		0
Planting Improvements in Riverside Valley Park	RS	C2		14,250	0	14,250		0
EXCELLENCE IN PUBLIC SERVICES								
Resurface Matthews Hall Car Park	RC	C1		12,000	13,677			1,677
St Georges Retail Units Reconfiguration Works	DP	C1		5,430	4,880			(550)
New Stalls for Farmers Market	DP	C2	(4,000)	4,000	3,035			(965)
Planning Delivery Grant	RS	C2	(90,720)	0	0			0
PROSPEROUS CITY								
Central Station Gateway Enhancement	RS	C2	(123,160)	0	0			0
Basin / Quayside Redevelopment	DP	C2		512,850	180,669	332,180		(1)
Science Park	RB	C2		30,000	4,240	25,760		0
Met Office Relocation	JR	C1		8,750	8,750			0
SAFE CITY								
CCTV at Haven Road Car Park & Boat Storage	RC	C2		10,000	0	10,000		0
Safety Fencing at King William St Car Park	RC	C2		0	(11,360)			(11,360)
CCTV Improvements in Car Parks	RC	C1		3,900	0			(3,900)
Security Measures for Riverside Valley Park	DH	C2	(15,000)	34,050	27,881			(6,169)
ECONOMY & DEVELOPMENT			(527,940)	2,184,410	1,675,308	484,480	0	(24,622)

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		£	£	£	£	£	£	
CORPORATE SERVICES								
ACCESSIBLE CITY								
Equal Opportunities Improvements	PM	C1	(30,000)	125,840	98,563	27,280	3	
ELECTRONIC CITY								
IT Capital Programme	PE	C1	(169,800)	774,750	645,687	122,930	(6,133)	
IT Capital Programme	PE	C2	(132,000)	83,000	51,887	31,000	(113)	
CARED FOR ENVIRONMENT								
Civic Centre Conversion of Boiler to Dual Fuel	JS	C2	(25,400)	0	0		0	
EXCELLENCE IN PUBLIC SERVICES								
Customer First Phase II	JS	C1		21,010	16,245		(4,765)	
Replace Control Panels in Civic Centre Lifts	JS	C1		78,050	18,850	59,200	0	
Civic Centre Electrical Distribution Boards	JS	C1		1,500	5,675		4,175	
Installation of Building Management System	PM	C1		19,020	18,088		(932)	
Civic Centre Communal Area Refurbishment	JS	C1	(175,000)	321,200	252,129	69,070	(1)	
SAFE CITY								
Increased CCTV at the Civic Centre	JS	C1	(18,000)	7,000	6,605		(395)	
CORPORATE SERVICES TOTAL			(550,200)	1,431,370	1,113,728	309,480	0	(8,162)

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		£	£	£	£	£	£
HRA CAPITAL							
EVERYONE HAS A HOME							
	SW		553,460	201,500	300,000		(51,960)
	SW		410,360	410,301			(59)
	SW		176,000	15,875	160,120		(5)
	SW		5,200	5,199			(1)
	SW		248,370	40,851	207,520		1
	SW		168,760	168,755			(5)
	SW		391,510	385,072			(6,438)
	SW		59,000	47,308	11,370		(322)
	SW		15,330	9,495	5,840		5
	SW		51,000	33,958	17,040		(2)
	SW		43,770	28,229	15,540		(1)
	SW		568,240	568,242			2
	SW		40,000	23,313	16,690		3
	SW		5,240	5,240			0
	SW		287,200	276,042	11,160		2
	SW		235,880	145,296		90,590	6
	SW		183,000	124,969	58,030		(1)
	SW		57,460	57,464			4
	SW		44,940	44,946			6
	SW		1,022,560	1,022,565			5
	SW		119,890	123,340			3,450
	SW		424,460	389,871	34,590		1
	SW		20,000	0	20,000		0
	SW		15,720	10,040			(5,680)
	SW		45,390	45,113			(277)
	SW		73,740	73,744			4
	SW		126,510	87,963	38,550		3
	SW		50,000	43,677	6,320		(3)
	SW		7,690	7,690			0
	SW		485,670	454,914	30,760		4
	SW		60,000		60,000		0
	SW		355,120	355,122			2
HOUSING REVENUE ACCOUNT TOTAL		0	6,351,470	5,206,095	993,530	90,590	(61,255)

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		£	£	£	£	£	£
CAPITAL AND PROJECT EXPENDITURE TOTAL		(1,983,690)	21,086,650	16,593,668	4,366,760	90,590	(35,632)
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		£	£	£	£	£	£
HRA Capital Schemes	N/A	0	6,351,470	5,206,095	993,530	90,590	(61,255)
Reasonably certain of being able to deliver within planned timescales	C1	(830,180)	9,022,020	7,569,227	1,445,990	0	(6,802)
Less certain of being able to deliver primarily due to factors outside the control of the Council	C2	(1,153,510)	5,713,160	3,818,346	1,927,240	0	32,426
CAPITAL AND PROJECT EXPENDITURE TOTAL		(1,983,690)	21,086,650	16,593,668	4,366,760	90,590	(35,632)

Category 1

Is for those schemes that the Council is reasonably certain of being able to deliver within planned timescales

Category 2

Is for those schemes that the Council is less certain of being able to deliver, primarily due to factors outside the control of the Council

Lead Officer Key Table	
Head of Leisure and Museums	AC
Head of Treasury Services	AS
Engineering and Construction Manager	DH
Head of Estates Services	DP
Head of Environmental Health Services	RN
Director of Economy and Development	JR
Head of Corporate Customer Services	JS
Head of IT Services	PE
Head of Contracts and Direct Services	PM
Head of Economy and Tourism	RB
Head of Administration and Parking Services	RC
Head of Planning Services	RS
Head of Housing and Social Inclusion	SW