

REVISED CAPITAL PROGRAMME

Lead Officer	Category	2008/09 Budget to be Carried Forward to 2009/10	2009/10 Approved Capital Programme	2009/10 Revised Capital Programme	2008/09 Budget to be Carried Forward to 2010/11	2010/11 Approved Capital Programme	2010/11 Revised Capital Programme	2011/12 Approved Capital Programme	Future Years
		£	£	£	£	£	£	£	£
COMMUNITY & ENVIRONMENT									
ACCESSIBLE CITY									
Riverside Valley Park Enhancement	PM	C2	19,120	10,000	29,120				
STRONG COMMUNITIES CITY									
Develop Matthews Hall Topsham	AC	C2		15,000	15,000				
CULTURAL CITY									
Old Paper Mill Countess Weir	AC	C2	25,130		25,130				
Playing Fields General Improvements	PM	C2	10,140		10,140				
Bromhams Farm Changing Rooms	PM	C2	21,710	29,800	51,510				
Play Area Refurbishments	AC	C2	150,090	137,040	287,130	80,000	80,000		
Sports Facilities Refurbishment	AC	C1	54,870	50,000	104,870				
Parks Improvements	PM	C2	(19,950)	30,000	10,050				
Roof Improvements to Topsham Museum	AC	C1	45,000		45,000				
Leisure Management Contract	AC	C2	24,750	40,000	64,750				
New Swimming Pool	AC	C2		109,830	109,830				
Exwick Community Centre	AC	C2	10,490	19,360	29,850				
Contribution to RAMM re HLF Parks Bid	PM	C1		176,800	176,800				
RAMM Re-development	AC	C1	840,570	7,777,290	8,617,860	2,731,250	2,731,250		
RAMM Off Site Store	AC	C1	10,280		10,280	35,500	35,500		
CARED FOR ENVIRONMENT									
Essential MRF Capacity Works	RN	C1	10,520		10,520				
Home Recycling Scheme	RN	C1		70,000	70,000				
Public Toilet Refurbishment	PM	C1	11,640		11,640				
Replace Wash Down at MRF and Drainage Alterations	RN	C1		30,000	30,000				
Local Authority Carbon Management Programme	PM	C2	1,260	100,000	101,260	100,000	100,000	100,000	100,000
Improvements to Cemetery Roads & Pathways	PM	C1	150	10,000	10,150	10,000	10,000	10,000	10,000
New Trade Waste Recycling Service Vehicle	RN	C1	33,360		33,360				
Cemeteries & Churches Storage Improvements	PM	C2		50,000	50,000				
Midi Recycling Banks	RN	C1		15,000	15,000				
Upgrade of Turf Sewage Treatment Plant	AC	C2		10,000	10,000				
EXCELLENCE IN PUBLIC SERVICES									
Vehicle Replacement Programme	PM	C1	(43,000)	617,000	574,000				
Provision of Garden of Remembrance	PM	C1	3,480	15,000	18,480				
Exwick Cemetery New Burial Area	PM	C1	7,000		7,000				
Higher Cemetery New Storage Yard & Buildings	PM	C2	2,390		2,390				
Oakwood House	PM	C1	61,530		61,530				
Belle Isle Nursery - Various Improvements	PM	C2	19,490	27,740	47,230				
Replacement of 'Tractor Sheds'	PM	C1	14,670		14,670				

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		£	£	£	£	£	£	£	£
HEALTHY & ACTIVE PEOPLE									
Disabled Facility Grants	RN	C1	23,920	450,000	473,920				
Replace Athletics Track at Arena	AC	C2				650,000	650,000		
EVERYONE HAS A HOME									
PLEA Scheme	RN	C2	6,920		6,920				
Social Housing Grants	SW	C2	1,249,290	2,225,000	3,474,290	1,500,000	1,500,000	2,023,180	
Private Sector Renewal Scheme	RN	C2		105,900	105,900				
Development of General Fund Housing Land	SW	C2	1,850		1,850				
Shakespeare Road Site	SW	C2	3,050		3,050				
PSL Improvement Programme	SW	C2		200,000	200,000				
Renovation Grants	RN	C1	(23,700)	500,000	476,300				
SAFE CITY									
Replace Digital Recording Equipment at Control Centre	RN	C1				32,000	32,000	16,000	48,000
CCTV Consultancy in Respect of Enhancements	JR	C1	3,250	15,000	18,250				
COMMUNITY & ENVIRONMENT TOTAL			2,579,270	12,835,760	15,415,030	5,138,750	5,138,750	2,149,180	158,000

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		£	£	£	£	£	£	£	£
ECONOMY & DEVELOPMENT									
ACCESSIBLE CITY									
National Cycle Network	DH	C1	24,450		24,450				
Signage / Pedestrian Interpretation	RS	C2	6,710	47,000	53,710				
Refurbish Broadwalk House Car Park	RC	C2		100,000	100,000				
CULTURAL CITY									
18 North Street Panelling	RS	C1	17,530		17,530				
Corn Exchange Enhancements	DP	C1	66,990	76,500	143,490				
Floodlighting	RS	C2	1,340		1,340				
CARED FOR ENVIRONMENT									
Heavitree - Environmental Enhancement	RS	C2	7,250		7,250				
City Centre Enhancements	JR	C2	(39,890)	200,000	160,110	200,000	200,000	200,000	400,000
Custom House	DP	C1	5,000		5,000				
Conservation Area Enhancements	RS	C2	8,460	2,000	10,460				
Ibstock Environmental Improvements	DP	C2	4,450		4,450				
Magdalen Road Environmental Improvements	RS	C1				50,000	50,000	150,000	
Planting Improvements in Riverside Valley Park	RS	C2	14,250		14,250				
LEARNING CITY									
Improvements to Quay House Visitor Centre	RB	C1		53,000	53,000				
PROSPEROUS CITY									
Basin / Quayside Redevelopment	DP	C2	332,180	1,008,520	1,340,700	287,130	287,130	680,530	
Science Park	RB	C2	25,760	70,000	95,760	749,910	749,910		
SAFE CITY									
CCTV at Haven Road Car Park & Boat Storage	RC	C2	10,000	50,000	60,000				
Security Measures for Riverside Valley Park	DH	C2		3,250	3,250				
ECONOMY & DEVELOPMENT			484,480	1,610,270	2,094,750	1,287,040	1,287,040	1,030,530	400,000

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		£	£	£	£	£	£	£	£
CORPORATE SERVICES									
ACCESSIBLE CITY									
Equal Opportunities Improvements	PM	C1	27,280		27,280				
ELECTRONIC CITY									
IT Capital Programme	PE	C1	122,930	518,580	641,510	176,500	176,500	176,500	
IT Capital Programme	PE	C2	31,000	70,520	101,520				
EXCELLENCE IN PUBLIC SERVICES									
Replace Control Panels in Civic Centre Lifts	JS	C1	59,200		59,200				
Civic Centre Communal Area Refurbishment	JS	C1	69,070	90,000	159,070				
Civic Centre Update Committee Room Audio Visual Equipment	JS	C1		50,000	50,000				
Civic Centre Replace Committee Room Tables & Chairs	JS	C1				10,000	10,000		
Capitalised Staff Costs	AS	C1		370,000	370,000	370,000	370,000	370,000	
CORPORATE SERVICES TOTAL			309,480	1,099,100	1,408,580	556,500	556,500	546,500	

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HRA CAPITAL									
EVERYONE HAS A HOME									
	Sheltered Accommodation	300,000	356,000	656,000		650,000	650,000	700,000	
	Adaptations		400,000	400,000		400,000	400,000	400,000	
	Defective Properties - British Steel	160,120	177,000	337,120					
	Rendering Works - Flats	207,520	200,000	407,520		200,000	200,000	200,000	
	UPVC Gutters, Downpipes and Fascia Boards		100,000	100,000		100,000	100,000	100,000	
	MRA Fees		362,200	362,200		362,200	362,200	362,200	
	Environmental Improvements - Fencing	11,370		11,370					
	Communal Door Entry System	5,840	10,000	15,840		10,000	10,000	10,000	
	Environmental Improvements - General	17,040	116,000	133,040		116,000	116,000	116,000	
	Upgrading Council Roads / Footpaths	15,540		15,540					
	Programmed Re-roofing		250,000	250,000		275,000	275,000	300,000	
	Rennes / Faraday House Fire Alarm Upgrade	16,690		16,690					
	Housing Condition Survey		35,000	35,000					
	Energy Conservation	11,160	50,000	61,160		50,000	50,000	50,000	
	Asbestos Survey		200,000	200,000	90,590	200,000	290,590	30,000	
	Council House Extensions	58,030	75,000	133,030					
	External Walls		12,000	12,000		30,000	30,000		
	Kitchen Replacements		900,000	900,000		1,201,000	1,201,000	1,250,000	
	Asbestos Removal Works		50,000	50,000		25,000	25,000	25,000	
	Bathroom Replacements - Programmed	34,590	366,750	401,340		423,000	423,000	436,000	
	Construct Hard Standings / Parking Spaces	20,000		20,000					
	Communal TV Aerials		5,000	5,000					
	3 Bed Conversions to 4 Bed Dwellings	38,550		38,550					
	Development of HRA Land	6,320		6,320					
	Programmed Electrical Re-wiring	30,760	573,500	604,260		573,500	573,500	573,500	
	Weirfield House Refurbishment	60,000		60,000					
	Central Heating Programme		377,680	377,680		377,680	377,680	377,680	
HOUSING REVENUE ACCOUNT TOTAL		993,530	4,616,130	5,609,660	90,590	4,993,380	5,083,970	4,930,380	

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		£	£	£	£	£	£	£	£
CAPITAL AND PROJECT EXPENDITURE TOTAL		4,366,760	20,161,260	24,528,020	90,590	11,975,670	12,066,260	8,656,590	558,000

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HRA Capital Schemes	N/A	993,530	4,616,130	5,609,660	90,590	4,993,380	5,083,970	4,930,380	
Reasonably certain of being able to deliver within planned timescales	C1	1,445,990	10,884,170	12,330,160		3,415,250	3,415,250	722,500	58,000
Less certain of being able to deliver primarily due to factors outside the control of the Council	C2	1,927,240	4,660,960	6,588,200		3,567,040	3,567,040	3,003,710	500,000
CAPITAL AND PROJECT EXPENDITURE TOTAL		4,366,760	20,161,260	24,528,020	90,590	11,975,670	12,066,260	8,656,590	558,000

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