

2023/24 CAPITAL MONITORING - QUARTER 1

Responsible Officer	Scheme	Total 2023/24	2023/24 Spend	2023/24 Forecast	2023/24 Budget to	2023/24
		Capital Programme	Quarter 1	spend	be Carried Forward	Programme
		£	£	£	to 2024/25 and Beyond	Variances (Under)/Over
					£	£
Chief Executive						
	Customer Contact Platform	161,030	0	161,030	0	0
	Annual Contribution to Strata	53,910	53,904	53,904	0	(10)
	ECC Civic Centre HFX Door Access Replacement	100,000	0	100,000	0	0
	System Upgrade Cost 2012 Server replacement	15,720	0	15,720	0	0
	GIS Cloud Migration	2,510	0	0	0	(2,510)
	IT Replacement Programme	50,000	0	50,000	0	0
	Idox System for Planning	60,680	0	60,680	0	0
Chief Executive	Financial Management	355,680	0	355,680	0	0
	Datacentre Relocation	35,940	0	35,940	0	0
	NCSC Zero Trust	53,910	0	53,910	0	0
	PSTN Replacement	30,000	0	30,000	0	0
	Microsoft Purview	9,000	0	9,000	0	0
	Microsoft Power Apps	35,930	0	35,930	0	0
	Software Upgrade	28,750	0	28,750	0	0
	Sharegate	5,750	0	5,750	0	0
TOTAL		998,810	53,904	996,294	0	(2,520)
Net Zero Exeter and City Management						
	Parks Infrastructure	155,210	0	50,000	105,210	0
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0	0	134,790	0
	Parks Anti-Intrusion Measures	14,900	785	14,900	0	0
	Ash Die Back Tree Replacement	301,700	11,925	100,000	201,700	0
	Northbrook Wild Arboretum	288,580	0	288,580	0	0
Service Manager - Public & Green Space	Play Areas	316,990	38,406	316,990	0	0
	Outdoor Leisure Facilities - Newcourt	121,270	0	0	121,270	0
	Pinhoe Playing Field Upgrades	42,050	0	27,500	14,550	0
	Heavitree Paddling Pools	468,150	0	118,150	410,000	60,000
	St Thomas Splashpad	100,000	39,465	40,000	0	(60,000)
	Bowling Green Marshes Coastal Defence Scheme	310,000	0	50,000	260,000	0
	Cricklepit Bridge	153,750	0	40,000	113,750	0
	Trews Weir refurb	3,550,000	0	75,000	3,475,000	0
	District Street Lighting	777,390	0	200,000	577,390	0
	Piazza Terracina	1,060	0	1,060	0	0
	Exeter Quay Cellars cliff face	513,930	8,640	128,930	385,000	0
	Farm Hill Retaining Walls (23 no.)	564,790	0	100,000	464,790	0
	Riverside Walls at Quay	50,000	0	0	50,000	0
	Bonhay Rd/Andlaw House Footpath	150,000	0	20,000	130,000	0
	St James' Weir & Ducks Marsh Meadow banks	75,000	0	0	75,000	0
Engineering & Assets Manager	Landfill Gas Extraction Systems	270,000	8,050	70,000	200,000	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	182,600	0	32,600	150,000	0
	Bromhams Farm Playing Fields	263,530	4,000	40,000	223,530	0
	Longbrook Street wall behind 30-38	5,000	0	5,000	0	0
	ECC Bridge Repair Programme	750,000	0	150,000	600,000	0
	Countess Wear Retaining Wall Rebuild	150,000	1,950	50,000	100,000	0
	Oxford Road Car Park Retaining Wall	200,000	0	200,000	0	0

Responsible Officer	Scheme	Total 2023/24	2023/24 Spend	2023/24 Forecast	2023/24 Budget to	2023/24
		Capital Programme				
		£			to 2024/25 and	Variations
					Beyond	(Under)/Over
		£		£	£	£
	Canal Basin Bridge Refurbishment	50,000	0	0	50,000	0
	Bank Repairs & Stabilisation to Watercourses	20,000	0	20,000	0	0
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	451,410	7,075	451,410	0	0
	Improved recycling containers	211,360	0	211,360	0	0
	Enhance the Materials Reclamations Facility	4,059,370	13,500	4,059,370	0	0
	Fleet Lease costs	927,200	0	927,200	0	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	1,652,120	601,359	1,652,120	0	0
	CCTV improvements	188,280	122,384	188,280	0	0
	DEFRA Air Quality Grant	49,000	0	49,000	0	0
	Noise Monitoring Equipment	45,000	0	45,000	0	0
Harbour Master	Exeter Canal Bank Repairs	76,890	0	76,890	0	0
	Harbour Team Workboat	23,080	0	23,080	0	0
Service Manager - Net Zero & Business	Energy Saving Projects	0	1,095	7,641	0	7,641
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0	0
	Riverside & RAMM Decarbonisation Projects	6,391,660	0	1,250,000	6,041,820	900,160
	Shared Prosperity Fund	44,890	0	44,890	0	0
Miscellaneous	Capitalised Staff Costs	281,700	0	281,700	0	0
TOTAL		24,402,320	858,633.73	11,426,322	13,883,800	907,801
City Development, Housing & Supporting People						
Director	Next Steps/Rough Sleepers Accommodation Programme Property Acquisitions	517,930	431,987	517,930	0	0
TOTAL		517,930	431,987	517,930	0	0
Communications, Culture and Leisure Facilities						
Director	Council Signage Improvement	79,090	0	79,090	0	0
	Leisure Centre Essential Enhancements	316,220	0	0	0	(316,220)
	Riverside Leisure Centre	50,480	11,941	50,480	0	0
	Riverside Sports Hall Roof	976,160	0	76,000	0	(900,160)
	Leisure Complex - Fit Out	495,250	0	495,250	0	0
	Leisure Management	245,440	0	0	0	(245,440)
	Leisure Complex - Build Project	739,140	0	739,140	0	0
	Bus Station Construction	242,370	0	242,370	0	0
	Leisure Property enhancements	2,126,800	0	2,126,800	0	0
	Leisure Equipment Replacement Programme	100,000	7,760	661,660	0	561,660
	Pinhoe Community Hub	1,276,470	0	1,276,470	0	0
TOTAL		6,647,420	19,701	5,747,260	0	(900,160)
Finance						
Director	Loan to Exeter City Living	14,141,560	0	0	14,141,560	0
	Commercial Property Purchase	10,951,220	50,000	10,951,220	0	0
	Civic Centre Air Conditioning Replacement	25,000	0	25,000	0	0
	Fire Risk Assessment Works	1,700,690	0	1,700,690	0	0
	Exmouth Buoy Store	212,720	0	212,720	0	0
	Leighton Terra & KW St MSCP	618,000	0	618,000	0	0
	Civic Centre Phase 3 Roof Rep	229,510	0	229,510	0	0
	City Wall	489,960	0	489,960	0	0
	Backlog Maintenance	508,810	0	508,810	0	0
	BLRF - Bonhay Meadows	1,003,850	0	1,003,850	0	0
	BLRF - Exeter Canal Basin	594,120	0	594,120	0	0
	BLRF - Mary Arches Car Park	1,295,740	0	1,295,740	0	0

Responsible Officer	Scheme	Total 2023/24	2023/24 Spend	2023/24 Forecast	2023/24 Budget to	2023/24
		Capital Programme				
		£		£	£	Variances
						(Under)/Over
						£
City Surveyor	BLRF - Belle Isle	667,170	0	667,170	0	0
	BLRF - Cath & Quay Car Park	2,351,130	0	2,351,130	0	0
	BLRF - Clifton Hill	225,000	0	225,000	0	0
	Depot Relocation	375,970	0	375,970	0	0
	BLRF - Lower Wear Road	293,390	0	293,390	0	0
	Guildhall roof replacement	91,420	68,998	95,032	0	3,612
	RAMM - roof replacement	697,320	2,873	697,320	0	0
	Cathedral Green Display Cases	35,000	0	35,000	0	0
	Topsham Museum	150,000	0	150,000	0	0
	Commercial Property Ancillary Accommodation flat roof recovering	142,600	0	142,600	0	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	277,270	0	277,270	0	0
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	30,000	0	30,000	0	0
	RAMM Roof Repair & Insulation	498,000	0	498,000	0	0
	TOTAL		37,605,450	121,871	23,467,502	14,141,560
GENERAL FUND SERVICES TOTAL		70,171,930	1,486,096	42,155,308	28,025,360	8,734

BUDGETS CARRIED FORWARD TO 2024/25 AND BEYOND

Responsible Officer	Scheme	2024/25 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2024/25 and Beyond at Qtr 1	Budget Reprofiled to Future Years	Total 2024/25 Capital Programme	2025/26 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
Chief Executive						
Chief Executive & Growth Director	Annual Contribution to Strata	53,910	0		53,910	53,910
	IT Replacement Programme	50,000	0		50,000	50,000
TOTAL		103,910	0	0	103,910	103,910
Net Zero Exeter and City Management						
Service Manager - Public & Green Space	Parks Infrastructure		105,210		105,210	
	Cemeteries & Churchyards Infrastructure Improvements		134,790		134,790	
	Ash Die Back Tree Replacement		201,700		201,700	
	Play Areas	225,000	0		225,000	200,000
	Outdoor Leisure Facilities - Newcourt		121,270		121,270	
	Pinhoe Playing Field Upgrades		14,550		14,550	
	Heavitree Paddling Pools		410,000		410,000	
Engineering & Assets Manager	Bowling Green Marshes Coastal Defence Scheme	160,000	260,000		420,000	
	Cricklepit Bridge		113,750		113,750	
	Trews Weir refurb		3,475,000	(2,975,000)	500,000	2,975,000
	District Street Lighting	168,750	577,390		746,140	
	Piazza Terracina	157,500	0		157,500	
	Exeter Quay Cellars cliff face		385,000		385,000	
	Farm Hill Retaining Walls (23 no.)	281,250	464,790		746,040	
	Riverside Walls at Quay		50,000	(50,000)	0	50,000
	Bonhay Rd/Andlaw House Footpath		130,000		130,000	
	St James' Weir & Ducks Marsh Meadow banks		75,000		75,000	
	Landfill Gas Extraction Systems		200,000		200,000	
	Mincinglake Valley Park Reed Beds & Pipe Inlet		150,000		150,000	
	Bromhams Farm Playing Fields		223,530		223,530	
	ECC Bridge Repair Programme		600,000		600,000	
Countess Wear Retaining Wall Rebuild		100,000		100,000		
	Canal Basin Bridge Refurbishment		50,000		50,000	
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	0		800,000	800,000
Service Manager - Net Zero & Business	Riverside & RAMM Decarbonisation Projects		6,041,820		6,041,820	
	Shared Prosperity Fund	178,550	0		178,550	
Miscellaneous	Capitalised Staff Costs	150,000	0		150,000	150,000
TOTAL		2,121,050	13,883,800.00	(3,025,000)	12,979,850	4,175,000
Communications, Culture and Leisure Facilities						
Director	Leisure Equipment Replacement Programme	100,000	0		100,000	100,000
TOTAL		100,000	0	0	100,000	100,000
Finance						
Director	Loan to Exeter City Living		14,141,560		14,141,560	
	Guildhall MSCP		0		0	883,400
	John Lewis MSCP	424,400	0		424,400	
City Surveyor	Princesshay 2 MSCP	424,400	0		424,400	
	Backlog Maintenance	64,790	0		64,790	
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	40,000	0		40,000	50,000
TOTAL		953,590	14,141,560	0	15,095,150	933,400
GENERAL FUND SERVICES TOTAL		3,278,550	28,025,360	(3,025,000)	28,278,910	5,312,310

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2023-24 £	2024-25 £	2025-26 £	2026-27 £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	2,948,571				2,948,571
GF Capital Receipts	1,073,555	0	0	0	1,073,555
Revenue Contributions to Capital Outlay	258,080	468,750	0	0	726,830
Disabled Facility Grant	1,652,115	800,000	800,000	800,000	4,052,115
Community Infrastructure Levy	1,827,319	285,000	200,000	0	2,312,319
Other - Grants/External Funding/Reserves/S106	9,260,721	6,713,311	425,000	0	16,399,032
Total Resources Available	17,020,362	8,267,061	1,425,000	800,000	27,512,423
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	70,171,930	3,278,550	2,287,310	1,153,910	76,891,700
Overspends/(Savings)	8,734				8,734
Slippage	(28,025,360)	25,000,360	3,025,000		0
Total General Fund	42,155,304	28,278,910	5,312,310	1,153,910	76,900,434
UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	2,948,571	1,493,182	1,289,272	1,085,362	2,948,571
Resources in Year	14,071,791	8,267,061	1,425,000	800,000	24,563,852
Less Capital Receipts to carry forward	(1,493,182)	(1,289,272)	(1,085,362)	(881,452)	(4,749,268)
Less Spend in Year	(42,155,304)	(28,278,910)	(5,312,310)	(1,153,910)	(76,900,434)
Borrowing Requirement	26,628,124	19,807,939	3,683,400	150,000	50,269,463