

2023/24 CAPITAL MONITORING - QUARTER 2

| Responsible Officer | Scheme | Total 2023/24 Capital Programme | | 2023/24 Budget to be Carried Forward to 2024/25 and Beyond | 2023/24 Programme Variances (Under)/Over |
|--|--|---------------------------------|------------------------|--|--|
| | | 2023/24 Spend Quarter 2 | 2023/24 Forecast Spend | | |
| | | £ | £ | £ | £ |
| Chief Executive | | | | | |
| | Customer Contact Platform | 161,030 | 0 | 161,030 | 0 |
| | Annual Contribution to Strata | 53,900 | 53,904 | 53,900 | 0 |
| | ECC Civic Centre HFX Door Access Replacement | 100,000 | 0 | 0 | 100,000 |
| | System Upgrade Cost 2012 Server replacement | 15,720 | 0 | 15,720 | 0 |
| | GIS Cloud Migration | 0 | 0 | 2,510 | 0 |
| | IT Replacement Programme | 50,000 | 18,218 | 50,000 | 0 |
| | Idox System for Planning | 60,680 | 0 | 60,680 | 0 |
| Chief Executive | Financial Management | 355,680 | 0 | 96,760 | 258,920 |
| | 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 | | 996,290 | 72,122 | 639,880 | 358,920 |
| Net Zero Exeter and City Management | | | | | |
| | Parks Infrastructure | 50,000 | 0 | 50,000 | 0 |
| | Parks Anti-Intrusion Measures | 14,900 | 841 | 10,000 | 4,900 |
| | Ash Die Back Tree Replacement | 100,000 | 15,878 | 100,000 | 0 |
| Service Manager - Public & Green Space | Northbrook Wild Arboretum | 288,580 | 0 | 210,230 | 78,350 |
| | Play Areas | 316,990 | 65,549 | 316,990 | 0 |
| | Pinhoe Playing Field Upgrades | 27,500 | 0 | 27,500 | 0 |
| | Heavitree Paddling Pools | 118,150 | 0 | 118,150 | 0 |
| | St Thomas Splashpad | 40,000 | 39,465 | 40,000 | 0 |
| | Bowling Green Marshes Coastal Defence Scheme | 50,000 | 0 | 50,000 | 0 |
| | Cricklepit Bridge | 40,000 | 0 | 40,000 | 0 |
| | Trews Weir refurb | 75,000 | 0 | 75,000 | 0 |
| | District Street Lighting | 200,000 | 0 | 200,000 | 0 |
| | Piazza Terracina | 1,060 | 0 | 1,060 | 0 |
| | Exeter Quay Cellars cliff face | 128,930 | 8,640 | 128,930 | 0 |
| | Farm Hill Retaining Walls (23 no.) | 100,000 | 0 | 50,000 | 50,000 |
| Engineering & Assets Manager | Bonhay Rd/Andlaw House Footpath | 20,000 | 0 | 20,000 | 0 |
| | Landfill Gas Extraction Systems | 70,000 | 8,050 | 40,000 | 30,000 |
| | Mincinglake Valley Park Reed Beds & Pipe Inlet | 32,600 | 0 | 32,600 | 0 |
| | Bromhams Farm Playing Fields | 40,000 | 4,000 | 40,000 | 0 |
| | Longbrook Street wall behind 30-38 | 5,000 | 0 | 5,000 | 0 |
| | ECC Bridge Repair Programme | 150,000 | 0 | 150,000 | 0 |
| | Countess Wear Retaining Wall Rebuild | 50,000 | 6,762 | 50,000 | 0 |
| | Oxford Road Car Park Retaining Wall | 200,000 | 0 | 200,000 | 0 |
| | Bank Repairs & Stabilisation to Watercourses | 20,000 | 0 | 20,000 | 0 |

| Responsible Officer | Scheme | Total 2023/24 Capital Programme | | | 2023/24 Budget to be Carried Forward to 2024/25 and Beyond | 2023/24 Programme Variances (Under)/Over |
|---|---|---------------------------------|------------------------|-------------------|--|--|
| | | 2023/24 Spend Quarter 2 | 2023/24 Forecast Spend | | | |
| | | £ | | £ | £ | £ |
| Service Manager - Recycling, Waste & Fleet | Waste Infrastructure | 451,410 | 7,075 | 451,410 | 0 | 0 |
| | Improved recycling containers | 211,360 | 55,646 | 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 | 813,275 | 1,652,120 | 0 | 0 |
| | CCTV improvements | 188,280 | 121,739 | 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 | 7,640 | 0 | 7,640 | 0 | 0 |
| | Improved Car Park Security Measures at King William Street & Arena Park | 19,670 | 0 | 19,670 | 0 | 0 |
| | Riverside & RAMM Decarbonisation Projects | 1,250,000 | 31,157 | 1,250,000 | 0 | 0 |
| | Shared Prosperity Fund | 44,890 | 0 | 44,890 | 0 | 0 |
| Miscellaneous | Capitalised Staff Costs | 281,700 | 0 | 281,700 | 0 | 0 |
| TOTAL | | 11,426,320 | 1,191,576 | 11,263,070 | 163,250 | 0 |
| City Development, Housing & Supporting People | | | | | | |
| Director | Next Steps/Rough Sleepers Accommodation Programme Property Acquisitions | 517,930 | 447,333 | 517,930 | 0 | 0 |
| TOTAL | | 517,930 | 447,333 | 517,930 | 0 | 0 |
| Communications, Culture and Leisure Facilities | | | | | | |
| Director | Council Signage Improvement | 79,090 | 64,510 | 79,090 | 0 | 0 |
| | Riverside Leisure Centre | 50,480 | 21,251 | 50,480 | 0 | 0 |
| | Riverside Sports Hall Roof | 76,000 | 0 | 76,000 | 0 | 0 |
| | Leisure Complex - Fit Out | 495,250 | 0 | 495,250 | 0 | 0 |
| | Leisure Complex - Build Project | 739,140 | 40,625 | 739,140 | 0 | 0 |
| | Bus Station Construction | 242,370 | 55,450 | 242,370 | 0 | 0 |
| | Leisure Property enhancements | 2,126,800 | 46,050 | 2,126,800 | 0 | 0 |
| | Leisure Equipment Replacement Programme | 661,660 | 10,405 | 661,660 | 0 | 0 |
| | Pinhoe Community Hub | 1,276,470 | 0 | 1,276,470 | 0 | 0 |
| TOTAL | | 5,747,260 | 238,291 | 5,747,260 | 0 | 0 |
| Finance | | | | | | |
| Director | Commercial Property Purchase | 10,951,220 | 50,000 | 10,951,220 | 0 | 0 |
| City Surveyor | 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 | 713 | 489,960 | 0 | 0 |
| | Backlog Maintenance | 508,810 | 43,570 | 508,810 | 0 | 0 |
| | BLRF - Bonhay Meadows | 1,003,850 | 2,701 | 1,003,850 | 0 | 0 |
| | BLRF - Exeter Canal Basin | 594,120 | 1,608 | 594,120 | 0 | 0 |
| | BLRF - Mary Arches Car Park | 1,295,740 | 3,506 | 1,295,740 | 0 | 0 |
| | BLRF - Belle Isle | 667,170 | 1,802 | 667,170 | 0 | 0 |
| | BLRF - Cath & Quay Car Park | 2,351,130 | 6,359 | 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 |

| Responsible Officer | Scheme | Total 2023/24 | 2023/24 Spend | 2023/24 Forecast | 2023/24 Budget to | 2023/24 |
|------------------------------------|---|-------------------|------------------|-------------------|-------------------|--------------|
| | | Capital Programme | | | | |
| | | | | | to 2024/25 and | Variances |
| | | £ | | £ | Beyond | (Under)/Over |
| | | | | | | £ |
| | Guildhall roof replacement | 95,030 | 95,618 | 95,620 | 0 | 590 |
| | RAMM - roof replacement | 697,320 | 43,539 | 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 | | 23,467,500 | 249,415 | 23,468,090 | 0 | 590 |
| GENERAL FUND SERVICES TOTAL | | 42,155,300 | 2,198,736 | 41,636,230 | 522,170 | 3,100 |

BUDGETS CARRIED FORWARD TO 2024/25 AND BEYOND

| Responsible Officer | Scheme | 2024/25 Budget as per Budget Book/Council Approvals | Budget to be Carried Forward to 2024/25 and Beyond at Qtr 1 | Proposed Budget to be Carried Forward to 2024/25 and Beyond at Qtr 2 | 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 | 0 | | 53,910 | 53,910 |
| | ECC Civic Centre HFX Door Access Replacement | 0 | 0 | 100,000 | | 100,000 | |
| | IT Replacement Programme | 50,000 | 0 | 0 | | 50,000 | 50,000 |
| | Financial Management | 0 | 0 | 258,920 | | 258,920 | |
| TOTAL | | 103,910 | 0 | 358,920 | 0 | 462,830 | 103,910 |
| Net Zero Exeter and City Management | | | | | | | |
| Service Manager - Public & Green Space | Parks Infrastructure | | 105,210 | 0 | | 105,210 | |
| | Cemeteries & Churchyards Infrastructure Improvements | | 134,790 | 0 | | 134,790 | |
| | Parks Anti-Intrusion Measures | | 0 | 4,900 | | 4,900 | |
| | Ash Die Back Tree Replacement | | 201,700 | 0 | | 201,700 | |
| | Northbrook Wild Arboretum | | 0 | 78,350 | | 78,350 | |
| | Play Areas | 225,000 | 0 | 0 | | 225,000 | 200,000 |
| | Outdoor Leisure Facilities - Newcourt | | 121,270 | 0 | | 121,270 | |
| | Pinhoe Playing Field Upgrades | | 14,550 | 0 | | 14,550 | |
| | Heavitree Paddling Pools | | 410,000 | 0 | | 410,000 | |
| Engineering & Assets Manager | Bowling Green Marshes Coastal Defence Scheme | 160,000 | 260,000 | 0 | | 420,000 | |
| | Cricklepit Bridge | | 113,750 | 0 | | 113,750 | |
| | Trews Weir refurb | | 3,475,000 | 0 | (2,975,000) | 500,000 | 2,975,000 |
| | District Street Lighting | 168,750 | 577,390 | 0 | | 746,140 | |
| | Piazza Terracina | 157,500 | 0 | 0 | | 157,500 | |
| | Exeter Quay Cellars cliff face | | 385,000 | 0 | | 385,000 | |
| | Farm Hill Retaining Walls (23 no.) | 281,250 | 464,790 | 50,000 | | 796,040 | |
| | Riverside Walls at Quay | | 50,000 | 0 | (50,000) | 0 | 50,000 |
| | Bonhay Rd/Andlaw House Footpath | | 130,000 | 0 | | 130,000 | |
| | St James' Weir & Ducks Marsh Meadow banks | | 75,000 | 0 | | 75,000 | |
| | Landfill Gas Extraction Systems | | 200,000 | 30,000 | | 230,000 | |
| | Mincinglake Valley Park Reed Beds & Pipe Inlet | | 150,000 | 0 | | 150,000 | |
| | Bromhams Farm Playing Fields | | 223,530 | 0 | | 223,530 | |
| | ECC Bridge Repair Programme | | 600,000 | 0 | | 600,000 | |
| | Countess Wear Retaining Wall Rebuild | | 100,000 | 0 | | 100,000 | |
| | Canal Basin Bridge Refurbishment | | 50,000 | 0 | | 50,000 | |
| Service Manager - Recycling, Waste & Fleet | Enhance the Materials Reclamations Facility | | 0 | 0 | | 0 | |
| Service Manager - Environmental Health & Community Safety | Disabled Facility Grants | 800,000 | 0 | 0 | | 800,000 | 800,000 |
| Service Manager - Net Zero & Business | Riverside & RAMM Decarbonisation Projects | | 6,041,820 | 0 | | 6,041,820 | |
| | Shared Prosperity Fund | 178,550 | 0 | 0 | | 178,550 | |
| Miscellaneous | Capitalised Staff Costs | 150,000 | 0 | 0 | | 150,000 | 150,000 |
| TOTAL | | 2,121,050 | 13,883,800.00 | 163,250.00 | (3,025,000) | 13,143,100 | 4,175,000 |
| Communications, Culture and Leisure Facilities | | | | | | | |
| Director | Leisure Equipment Replacement Programme | 100,000 | 0 | 0 | | 100,000 | 100,000 |
| TOTAL | | 100,000 | 0 | 0 | 0 | 100,000 | 100,000 |
| Finance | | | | | | | |
| Director | Loan to Exeter City Living | | 14,141,560 | 0 | | 14,141,560 | |
| City Surveyor | Guildhall MSCP | | 0 | 0 | | 0 | 883,400 |
| | John Lewis MSCP | 424,400 | 0 | 0 | | 424,400 | |
| | Princesshay 2 MSCP | 424,400 | 0 | 0 | | 424,400 | |
| | Backlog Maintenance | 64,790 | 0 | 0 | | 64,790 | |
| | Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation) | 40,000 | 0 | 0 | | 40,000 | 50,000 |
| TOTAL | | 953,590 | 14,141,560 | 0 | 0 | 15,095,150 | 933,400 |
| GENERAL FUND SERVICES TOTAL | | 3,278,550 | 28,025,360 | 522,170 | (3,025,000) | 28,801,080 | 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 | 1,223,555 | 0 | 0 | 0 | 1,223,555 |
| Revenue Contributions to Capital Outlay | 258,080 | 468,750 | 0 | 0 | 726,830 |
| Disabled Facility Grant | 1,652,120 | 800,000 | 800,000 | 800,000 | 4,052,120 |
| Community Infrastructure Levy | 1,748,969 | 285,000 | 200,000 | 0 | 2,233,969 |
| Other - Grants/External Funding/Reserves/S106 | 9,260,721 | 6,713,311 | 425,000 | 0 | 16,399,032 |
| Total Resources Available | 17,092,016 | 8,267,061 | 1,425,000 | 800,000 | 27,584,077 |
| GENERAL FUND CAPITAL PROGRAMME | | | | | |
| Capital Programme | 42,155,300 | 28,278,910 | 5,312,310 | 1,153,910 | 76,900,430 |
| Overspends/(Savings) | 3,100 | | | | 3,100 |
| Slippage | (522,170) | 522,170 | | | 0 |
| Total General Fund | 41,636,230 | 28,801,080 | 5,312,310 | 1,153,910 | 76,903,530 |

| | | | | | |
|--|-------------------|-------------------|------------------|----------------|-------------------|
| UNCOMMITTED CAPITAL RESOURCES: | | | | | |
| Capital Receipts Brought Forward | 2,948,571 | 1,999,596 | 1,436,766 | 1,232,856 | 2,948,571 |
| Resources in Year | 14,143,445 | 8,267,061 | 1,425,000 | 800,000 | 24,635,506 |
| Less Capital Receipts to carry forward | (1,999,596) | (1,436,766) | (1,232,856) | (1,028,946) | (5,698,164) |
| Less Spend in Year | (41,636,230) | (28,801,080) | (5,312,310) | (1,153,910) | (76,903,530) |
| Borrowing Requirement | 26,543,810 | 19,971,189 | 3,683,400 | 150,000 | 50,348,399 |