

2023/24 CAPITAL MONITORING - QUARTER 3

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 3	2023/24 Forecast Spend			
		£	£	£	£	
<b>Transformation</b>						
	Customer Contact Platform	161,030	0	0	161,030	0
	Annual Contribution to Strata	53,900	53,904	53,900	0	0
	ECC Civic Centre HFX Door Access Replacement	0	14,937	14,940	(14,940)	0
	System Upgrade Cost 2012 Server replacement	15,720	1,258	15,720	0	0
	GIS Cloud Migration	2,510	2,276	2,510	0	0
	IT Replacement Programme	50,000	72,689	75,000	0	25,000
	Idox System for Planning	60,680	0	60,680	0	0
Director	Financial Management	96,760	7,428	96,760	0	0
	Datacentre Relocation	35,940	0	0	35,940	0
	NCSC Zero Trust	53,910	0	53,910	0	0
	PSTN Replacement	30,000	407	30,000	0	0
	Microsoft Purview	9,000	0	0	9,000	0
	Microsoft Power Apps	35,930	0	35,930	0	0
	Software Upgrade	28,750	0	0	28,750	0
	Sharegate	5,750	0	5,750	0	0
<b>TOTAL</b>		<b>639,880</b>	<b>152,898</b>	<b>445,100</b>	<b>219,780</b>	<b>25,000</b>
<b>Net Zero Exeter and City Management</b>						
	Parks Infrastructure	50,000	0	6,000.00	44,000	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	0	19,670	0
	Parks Anti-Intrusion Measures	10,000	841	10,000	0	0
	Ash Die Back Tree Replacement	100,000	30,362	50,000	50,000	0
Service Manager - Public & Green Space	Northbrook Wild Arboretum	210,230	16,096	144,230	66,000	0
	Play Areas	316,990	117,197	176,990	140,000	0
	Pinhoe Playing Field Upgrades	27,500	0	0	27,500	0
	Heavitree Paddling Pools	118,150	0	0	116,680	(1,470)
	St Thomas Splashpad	40,000	41,475	41,475	0	1,470
	Bowling Green Marshes Coastal Defence Scheme	50,000	0	3,500	46,500	0
	Cricklepit Bridge	40,000	0	10,000	30,000	0
	Trews Weir Refurb	75,000	0	30,000	45,000	0
	District Street Lighting	200,000	0	50,000	150,000	0
	Piazza Terracina	1,060	0	0	1,060	0
	Exeter Quay Cellars Cliff Face	128,930	8,640	150,000	(21,070)	0
	Farm Hill Retaining Walls (23 no.)	50,000	0	0	50,000	0
	Mallison Bridge	0	0	25,000	0	25,000
Engineering & Assets Manager	Bonhay Rd/Andlaw House Footpath	20,000	1,745	3,245	16,760	5
	Landfill Gas Extraction Systems	40,000	9,350	13,900	26,100	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	32,600	0	1,500	31,100	0
	Bromhams Farm Playing Fields	40,000	4,000	40,000	0	0
	Longbrook Street wall behind 30-38	5,000	0	0	5,000	0
	ECC Bridge Repair Programme	150,000	0	0	150,000	0
	Countess Wear Retaining Wall Rebuild	50,000	6,762	20,872	29,130	2
	Oxford Road Car Park Retaining Wall	200,000	0	0	200,000	0
	Bank Repairs & Stabilisation to Watercourses	20,000	0	0	20,000	0
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	451,410	23,806	40,000	411,410	0
	Improved recycling containers	211,360	79,085	90,000	121,360	0
	Enhance the Materials Reclamations Facility	7,859,370	13,500	20,000	7,839,370	0

Responsible Officer	Scheme	Total 2023/24 Capital Programme		2023/24 Budget to	2023/24	2023/24
		2023/24 Spend	2023/24 Forecast	be Carried Forward	Programme	Programme
		Quarter 3	Spend	to 2024/25 and	Variances	(Under)/Over
		£	£	£	£	£
	Fleet Lease costs	927,200	0	927,200	0	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	1,652,120	1,028,443	1,502,120	150,000	0
	CCTV improvements	188,280	188,060	188,280	0	0
	DEFRA Air Quality Grant	49,000	9,800	49,000	0	0
	Noise Monitoring Equipment	45,000	0	45,000	0	0
Harbour Master	Exeter Canal Bank Repairs	76,890	0	25,000	51,890	0
	Harbour Team Workboat	23,080	14,761	23,080	0	0
Service Manager - Net Zero & Business	Energy Saving Projects	7,640	11,616	12,403	0	4,763
	Riverside & RAMM Decarbonisation Projects	1,250,000	166,203	1,250,000	0	0
	Shared Prosperity Fund	44,890	44,890	44,890	0	0
Miscellaneous	Capitalised Staff Costs	281,700		281,700	0	0
<b>TOTAL</b>		<b>15,063,070.00</b>	<b>1,816,630.36</b>	<b>5,275,384.84</b>	<b>9,817,459.80</b>	<b>29,769.64</b>

City Development, Housing & Supporting People						
Director	Next Steps/Rough Sleepers Accommodation Programme Property Acquisitions	517,930	517,930	517,930	0	0
<b>TOTAL</b>		<b>517,930</b>	<b>517,930</b>	<b>517,930</b>	<b>0</b>	<b>0</b>

Communications, Culture and Leisure Facilities						
Director	Council Signage Improvement	79,090	69,119	79,090	0	0
	Riverside Leisure Centre	50,480	21,251	50,480	0	0
	Riverside Sports Hall Roof	76,000	0	15,130	60,870	0
	Leisure Complex - Fit Out	495,250	12,578	100,000	355,250	(40,000)
	Leisure Complex - Build Project	739,140	51,395	100,000	639,140	0
	Bus Station Construction	242,370	62,663	282,370	0	40,000
	Leisure Property enhancements	2,126,800	71,778	100,000	2,026,800	0
	Leisure Equipment Replacement Programme	661,660	10,405	100,000	561,660	0
<b>TOTAL</b>	Pinhoe Community Hub	1,276,470	0	0	1,276,470	0
<b>TOTAL</b>		<b>5,747,260</b>	<b>299,189</b>	<b>827,070</b>	<b>4,920,190</b>	<b>0</b>

Finance						
Director	Commercial Property Purchase	10,951,220	66,942	100,000	10,851,220	0
City Surveyor	Civic Centre Air Conditioning Replacement	25,000	0	0	25,000	0
	Fire Risk Assessment Works	1,700,690	795	100,000	1,600,690	0
	Exmouth Buoy Store	212,720	0	0	212,720	0
	Leighton Terra & KW St MSCP	618,000	0	0	618,000	0
	Civic Centre Phase 3 Roof Rep	369,510	0	1,000	368,510	0
	City Wall	489,960	783	780	489,180	0
	Backlog Maintenance	508,810	43,570	43,570	465,240	0
	BLRF - Bonhay Meadows	1,003,850	2,701	2,700	0	(1,001,150)
	BLRF - Exeter Canal Basin	594,120	894	5,000	589,120	0
	BLRF - Mary Arches Car Park	1,295,740	1,947	10,000	1,285,740	0
	BLRF - Belle Isle	667,170	1,000	5,000	662,170	0
	BLRF - Cath & Quay Car Park	2,351,130	6,359	6,360	0	(2,344,770)
	BLRF - Clifton Hill	225,000	0	0	225,000	0
	Depot Relocation	375,970	0	0	375,970	0
	BLRF - Lower Wear Road	293,390	0	0	293,390	0
	Guildhall roof replacement	95,620	95,618	95,620	0	0
	RAMM - roof replacement	697,320	0	0	0	(697,320)
	Cathedral Green Display Cases	35,000	0	0	35,000	0
	Topsham Museum	150,000	0	10,000	140,000	0
	Commercial Property Ancillary Accommodation flat roof recovering	142,600	0	0	142,600	0
Wat Tyler House - resolving ongoing water ingress with new rainwater system	277,270	0	7,270	270,000	0	

Responsible Officer	Scheme	Total 2023/24	2023/24 Spend	2023/24 Forecast	2023/24 Budget to	2023/24
		Capital Programme	Quarter 3	Spend	be Carried Forward	Programme
		£	£	£	to 2024/25 and	Variences
					Beyond	(Under)/Over
						£
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	30,000	0	0	30,000	0
	RAMM Roof Repair & Insulation	498,000	442,535	1,195,320	0	697,320
<b>TOTAL</b>		<b>23,608,090</b>	<b>663,143</b>	<b>1,582,620</b>	<b>18,679,550</b>	<b>(3,345,920)</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>45,576,230</b>	<b>3,449,790</b>	<b>8,648,105</b>	<b>33,636,980</b>	<b>(3,291,150)</b>

## 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 3	Budget Reprofiled to Future Years	Total 2024/25 Capital Programme	2025/26 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
<b>Transformation</b>						
Director	Customer Contact Platform	0	161,030		161,030	
	Annual Contribution to Strata	53,910	0		53,910	53,910
	ECC Civic Centre HFX Door Access Replacement	100,000	(14,940)		85,060	
	IT Replacement Programme	10,000	0		10,000	10,000
	Financial Management	258,920	0		258,920	
	Datacentre Relocation	0	35,940		35,940	
	Microsoft Purview	0	9,000		9,000	
	Software Upgrade	0	28,750		28,750	
	Contact Centre Telephony	17,970	0		17,970	
	Core telephony	17,970	0		17,970	
	EUC model staff	14,370	0		14,370	
	EUC model equipment (replacement laptops)	242,310	0		242,310	150,000
	Booking	17,970	0		17,970	
	Sharepoint resource	21,560	0		21,560	
	Chatbot	17,970	0		17,970	
	PSTN	10,780	0		10,780	
	Print & post review	7,190	0		7,190	
<b>TOTAL</b>		<b>790,920</b>	<b>219,780</b>	<b>0</b>	<b>1,010,700</b>	<b>213,910</b>
<b>Net Zero Exeter and City Management</b>						
Service Manager - Public & Green Space	Parks Infrastructure	105,210	44,000		149,210	
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0		134,790	
	Improved Car Park Security Measures at King William Street & Arena Park	0	19,670		19,670	
	Parks Anti-Intrusion Measures	4,900	0		4,900	
	Ash Die Back Tree Replacement	201,700	50,000		251,700	
	Northbrook Wild Arboretum	78,350	66,000		144,350	
	Play Areas	225,000	140,000		365,000	200,000
	Outdoor Leisure Facilities - Newcourt	121,270	0		121,270	
	Pinhoe Playing Field Upgrades	14,550	27,500		42,050	
	Heavitree Paddling Pools	410,000	116,680		526,680	
Engineering & Assets Manager	Bowling Green Marshes Coastal Defence Scheme	420,000	46,500		466,500	
	Cricklepit Bridge	113,750	30,000		143,750	
	Trews Weir refurb	500,000	45,000		545,000	2,975,000
	District Street Lighting	746,140	150,000		896,140	
	Piazza Terracina	157,500	1,060		158,560	
	Exeter Quay Cellars cliff face	385,000	(21,070)		363,930	
	Farm Hill Retaining Walls (23 no.)	796,040	50,000		846,040	
	Riverside Walls at Quay	0	0		0	50,000
	Bonhay Rd/Andlaw House Footpath	130,000	16,760		146,760	
	St James' Weir & Ducks Marsh Meadow banks	75,000	0		75,000	
	Landfill Gas Extraction Systems	230,000	26,100		256,100	
	Mincinglake Valley Park Reed Beds & Pipe Inlet	150,000	31,100		181,100	
	Bromhams Farm Playing Fields	223,530	0		223,530	
	Longbrook Street wall behind 30-38	0	5,000		5,000	
	ECC Bridge Repair Programme	600,000	150,000		750,000	
	Countess Wear Retaining Wall Rebuild	100,000	29,130		129,130	
	Oxford Road Car Park Retaining Wall	0	200,000		200,000	
	Canal Basin Bridge Refurbishment	50,000	0		50,000	
	Bank Repairs & Stabilisation to Watercourses	0	20,000		20,000	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	0	411,410		411,410	
	Improved recycling containers	0	121,360		121,360	
	Enhance the Materials Reclamations Facility	0	7,839,370		7,839,370	

Responsible Officer	Scheme	2024/25 Budget as	Proposed Budget to	Budget Reprofiled	Total 2024/25	2025/26 Budget as
		per Budget	be Carried Forward	to Future Years	Capital Programme	per Budget
		Book/Council	to 2024/25 and			Book/Council
		Approvals	Beyond at Qtr 3			Approvals
		£	£	£	£	£
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	150,000		950,000	800,000
Harbour Master	Exeter Canal Bank Repairs	0	51,890		51,890	
Service Manager - Net Zero & Business	Riverside & RAMM Decarbonisation Projects	6,041,820	0		6,041,820	
	Shared Prosperity Fund	178,550	0		178,550	
Miscellaneous	Rent for Exmouth Buoy Store / St Thomas Arches	129,010			129,010	
Miscellaneous	Capitalised Staff Costs	150,000	0		150,000	150,000
<b>TOTAL</b>		<b>13,272,110</b>	<b>9,817,460</b>	<b>0</b>	<b>23,089,570</b>	<b>4,175,000</b>
<b>City Development</b>						
Director	GF Housing Rents	160,350			160,350	
<b>TOTAL</b>		<b>160,350</b>	<b>0</b>	<b>0</b>	<b>160,350</b>	<b>0</b>
<b>Communications, Culture and Leisure Facilities</b>						
Director	Riverside Sports Hall Roof	0	60,870		60,870	
	Leisure Complex - Fit Out	0	355,250		355,250	
	Leisure Complex - Build Project	0	639,140		639,140	
	Leisure Property enhancements	0	2,026,800		2,026,800	
	Rent - Haven Road Storage	36,040			36,040	
	Leisure Equipment Replacement Programme	100,000	561,660		661,660	100,000
	Pinhoe Community Hub	0	1,276,470		1,276,470	
<b>TOTAL</b>		<b>136,040</b>	<b>4,920,190</b>	<b>0</b>	<b>5,056,230</b>	<b>100,000</b>
<b>Finance</b>						
Director	Commercial Property Purchase	0	10,851,220		10,851,220	
City Surveyor	Civic Centre Air Conditioning Replacement	0	25,000		25,000	
	Fire Risk Assessment Works	0	1,600,690		1,600,690	
	Exmouth Buoy Store	0	212,720		212,720	
	Guildhall MSCP	0	0		0	883,400
	John Lewis MSCP	424,400	0		424,400	
	Princesshay 2 MSCP	424,400	0		424,400	
	Leighton Terra & KW St MSCP	0	618,000		618,000	
	Civic Centre Phase 3 Roof Rep	0	368,510		368,510	
	City Wall	0	489,180		489,180	
	Backlog Maintenance	64,790	465,240		530,030	
	BLRF - Exeter Canal Basin	0	589,120		589,120	
	BLRF - Mary Arches Car Park	0	1,285,740		1,285,740	
	BLRF - Belle Isle	0	662,170		662,170	
	BLRF - Clifton Hill	0	225,000		225,000	
	Depot Relocation	0	375,970		375,970	
	BLRF - Lower Wear Road	0	293,390		293,390	
	Cathedral Green Display Cases	0	35,000		35,000	
	Topsham Museum	0	140,000		140,000	
	Commercial Property Ancillary Accommodation flat roof recovering	0	142,600		142,600	
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	0	270,000		270,000	
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	40,000	30,000		70,000	50,000
<b>TOTAL</b>		<b>953,590</b>	<b>18,679,550</b>	<b>0</b>	<b>19,633,140</b>	<b>933,400</b>
<b>GENERAL FUND SERVICES TOTAL</b>		<b>15,313,010</b>	<b>33,636,980</b>	<b>0</b>	<b>48,949,990</b>	<b>5,422,310</b>

## GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2023-24 £	2024-25 £	2025-26 £	2026-27 £	TOTAL £
<b>CAPITAL RESOURCES AVAILABLE</b>					
Capital Receipts Brought Forward	2,948,571				2,948,571
GF Capital Receipts	1,218,555	0	0	0	1,218,555
Revenue Contributions to Capital Outlay	73,080	653,750	0	0	726,830
Disabled Facility Grant	1,502,120	950,000	800,000	800,000	4,052,120
Community Infrastructure Levy	296,730	2,142,064	200,000	0	2,638,794
Other - Grants/External Funding/Reserves/S106	2,556,625	10,071,490	425,000	0	13,053,115
<b>Total Resources Available</b>	<b>8,595,681</b>	<b>13,817,304</b>	<b>1,425,000</b>	<b>800,000</b>	<b>24,637,985</b>
<b>GENERAL FUND CAPITAL PROGRAMME</b>					
Capital Programme	45,576,230	15,313,010	5,422,310	1,263,910	67,575,460
Overspends/(Savings)	(3,291,150)				(3,291,150)
Slippage	(33,636,980)	33,636,980			0
<b>Total General Fund</b>	<b>8,648,100</b>	<b>48,949,990</b>	<b>5,422,310</b>	<b>1,263,910</b>	<b>64,284,310</b>

<b>UNCOMMITTED CAPITAL RESOURCES:</b>					
Capital Receipts Brought Forward	2,948,571	2,310,736	638,376	324,466	2,948,571
Resources in Year	5,647,110	13,817,304	1,425,000	800,000	21,689,414
Less Capital Receipts to carry forward	(2,310,736)	(638,376)	(324,466)	(10,556)	(10,556)
Less Spend in Year	(8,648,100)	(48,949,990)	(5,422,310)	(1,263,910)	(64,284,310)
<b>Borrowing Requirement</b>	<b>2,363,154</b>	<b>33,460,326</b>	<b>3,683,400</b>	<b>150,000</b>	<b>39,656,880</b>