

2023/24 CAPITAL MONITORING TO MARCH 2024

Responsible Officer	Scheme	2023/24 Capital Programme	2023/24 Spend	2023/24 Budget to be Carried Forward to 2024/25 and Beyond	2023/24 Programme Variances (Under)/Over
		£		£	£
Transformation					
	Annual Contribution to Strata	53,900	53,904	0	4
	ECC Civic Centre HFX Door Access Replacement	14,940	14,937	0	(3)
	System Upgrade Cost 2012 Server replacement	15,720	12,239	3,481	0
	GIS Cloud Migration	2,510	2,276	234	0
	AV Equipment - Hybrid Meeting Rooms	48,800	0	48,800	0
Director	IT Replacement Programme	75,000	88,589	0	13,589
	Idox System for Planning	60,680	0	60,680	0
	Financial Management	96,760	116,637	(19,877)	0
	NCSC Zero Trust	53,910	0	53,910	0
	PSTN Replacement	30,000	407	29,593	0
	Microsoft Power Apps	35,930	0	35,930	0
	Sharegate	5,750	0	5,750	0
TOTAL		493,900	288,989	218,501	13,590
Net Zero Exeter and City Management					
	Parks Infrastructure	6,330	6,146	184	0
	Parks Anti-Intrusion Measures	18,060	10,403	7,657	0
Service Manager - Public & Green Space	Ash Die Back Tree Replacement	50,000	53,786	(3,786)	0
	Northbrook Wild Arboretum	144,230	16,096	128,134	0
	Play Areas	176,990	175,086	1,904	0
	St Thomas Splashpad	41,480	41,475	0	(5)

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		£		£	£
Engineering & Assets Manager	Bowling Green Marshes Coastal Defence Scheme	3,500	2,131	1,369	0
	Cricklepit Bridge	10,000	0	10,000	0
	Trews Weir Refurb	30,000	20,490	9,510	0
	District Street Lighting	50,000	0	50,000	0
	Exeter Quay Cellars Cliff Face	181,640	262,763	(81,123)	0
	Mallison Bridge	25,000	25,000	0	0
	Bonhay Rd/Andlaw House Footpath	3,250	5,200	(1,950)	0
	Landfill Gas Extraction Systems	13,900	10,650	3,250	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	2,260	1,848	412	0
	Bromhams Farm Playing Fields	117,740	27,429	90,311	0
	ECC Bridge Repair Programme	26,190	26,193	0	3
Countess Wear Retaining Wall Rebuild	24,600	18,606	5,994	0	
Oxford Road Car Park Retaining Wall	1,500	1,502	0	2	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	40,000	39,663	337	0
	Improved recycling containers	90,000	87,890	2,110	0
	Enhance the Materials Reclamations Facility	20,000	13,500	6,500	0
	Fleet Lease costs	927,200	16,910	910,290	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	1,502,120	1,454,293	47,827	0
	CCTV improvements	415,630	318,519	97,111	0
	DEFRA Air Quality Grant	49,000	36,000	13,000	0
	Noise Monitoring Equipment	45,000	16,243	28,757	0
Harbour Master	Exeter Canal Bank Repairs	25,000	0	25,000	0
	Harbour Team Workboat	23,080	28,462	0	5,382
Service Manager - Net Zero & Business	Energy Saving Projects	12,400	12,403	0	3
	Riverside & RAMM Decarbonisation Projects	1,250,000	361,783	29,187	(859,030)
	Shared Prosperity Fund	64,320	64,323	0	3
Miscellaneous	Capitalised Staff Costs	195,020	0	0	(195,020)
TOTAL		5,585,440	3,154,793	1,381,984	(1,048,663)
City Development, Housing & Supporting People					
Director	Next Steps/Rough Sleepers Accommodation Programme Property	517,930	517,959	0	29
TOTAL		517,930	517,959	0	29

Responsible Officer	Scheme	2023/24 Capital Programme	2023/24 Spend	2023/24 Budget to be Carried Forward to 2024/25 and Beyond	2023/24 Programme Variances (Under)/Over
		£		£	£
Communications, Culture and Leisure Facilities					
Director	Council Signage Improvement	79,090	69,241	9,849	0
	Riverside Leisure Centre	50,480	21,485	28,995	0
	Riverside Sports Hall Roof	15,130	15,134	0	4
	Leisure Complex - Fit Out	100,000	12,578	87,422	0
	Leisure Complex - Build Project	100,000	73,395	26,605	0
	Bus Station Construction	282,370	74,663	207,707	0
	Leisure Property enhancements	100,000	79,356	20,644	0
	Leisure Equipment Replacement Programme	100,000	61,641	0	(38,359)
TOTAL		827,070	407,493	381,222	(38,355)
Finance					
Director	Commercial Property Purchase	100,000	66,942	33,058	0
City Surveyor	Fire Risk Assessment Works	100,000	73,885	26,115	0
	John Lewis MSCP	0	66,639	(66,639)	0
	Civic Centre Phase 3 Roof Rep	1,000	106,132	(105,132)	0
	City Wall	780	12,218	(11,438)	0
	Backlog Maintenance	43,570	43,570	0	0
	BLRF - Bonhay Meadows	2,700	2,701	0	1
	BLRF - Exeter Canal Basin	5,000	2,884	2,116	0
	BLRF - Mary Arches Car Park	10,000	6,277	3,723	0
	BLRF - Belle Isle	5,000	3,230	1,770	0
	BLRF - Cath & Quay Car Park	6,360	6,359	0	(1)
	Guildhall roof replacement	95,620	95,618	0	(2)
	Topsham Museum	10,000	7,319	2,681	0
	Commercial Property Ancillary Accommodation flat roof recovering	0	38,063	(38,063)	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	7,270	5,000	2,270	0
	RAMM Roof Repair & Insulation	1,195,320	669,154	526,166	0
Corn Exchange Lift	50,000	0	50,000	0	
TOTAL		1,632,620	1,205,991	426,627	(1)
GENERAL FUND SERVICES TOTAL		9,056,960	5,575,224	2,408,334	(1,073,401)

BUDGETS CARRIED FORWARD TO 2024/25 AND BEYOND

Responsible Officer	Scheme	2024/25 Budget as	Budget Carried	Proposed Budget to	Proposed Budget	Total 2024/25	2025/26 Budget as per
		per Budget	Forward to	be Carried Forward	Reprofiled to	Capital Programme	Budget Book/Council
		Book/Council	2024/25 and	to 2024/25 and	Future Years		Approvals
		Approvals	Beyond at Qtr 3	Beyond at Qtr 4			
		£	£	£	£	£	£
Transformation							
	Customer Contact Platform	0	161,030	0		161,030	
	Annual Contribution to Strata	53,910	0	0		53,910	53,910
	ECC Civic Centre HFX Door Access Replacement	100,000	(14,940)	0		85,060	
	System Upgrade Cost 2012 Server replacement	0	0	3,481		3,481	
	GIS Cloud Migration	0	0	234		234	
	IT Replacement Programme	10,000	0	0		10,000	10,000
	Idox System for Planning	0	0	60,680		60,680	
	Financial Management	258,920	0	(19,877)		239,043	
	Datacentre Relocation	0	35,940	0	(35,940)	0	35,940
	NCSC Zero Trust	0	0	53,910	(53,910)	0	53,910
	AV Equipment - Hybrid Meeting Rooms	0	0	48,800		48,800	
	PSTN Replacement	0	0	29,593		29,593	
Director	Microsoft Purview	0	9,000	0		9,000	
	Microsoft Power Apps	0	0	35,930		35,930	
	Software Upgrade	0	28,750	0		28,750	
	Sharegate	0	0	5,750		5,750	
	Contact Centre Telephony	17,970	0	0		17,970	
	Core telephony	17,970	0	0		17,970	
	EUC model staff	14,370	0	0		14,370	
	EUC model equipment (replacement laptops)	242,310	0	0		242,310	150,000
	Booking	17,970	0	0		17,970	
	Sharepoint resource	21,560	0	0		21,560	
	Chatbot	17,970	0	0		17,970	
	PSTN	10,780	0	0		10,780	
	Print & post review	7,190	0	0		7,190	
TOTAL		790,920	219,780	218,501	(89,850)	1,139,351	303,760
Net Zero Exeter and City Management							
	Parks Infrastructure	105,210	44,000	184	(99,394)	50,000	99,394
	Cemeteries & Churchyards Infrastructure Improvements	134,790	0	0	(84,790)	50,000	84,790
	Improved Car Park Security Measures at King William Street & Arer	0	19,670	0		19,670	
	Parks Anti-Intrusion Measures	4,900	0	7,657		12,557	
	Ash Die Back Tree Replacement	201,700	50,000	(3,786)	(147,914)	100,000	147,914
	Northbrook Wild Arboretum	78,350	66,000	128,134		272,484	
	Play Areas	225,000	140,000	1,904	(166,904)	200,000	200,000
	Outdoor Leisure Facilities - Newcourt	121,270	0	0	(121,270)	0	121,270
	Pinhoe Playing Field Upgrades	14,550	27,500	0		42,050	
	Heavitree Paddling Pools	410,000	116,680	0		526,680	
Service Manager - Public & Green Space							

Responsible Officer	Scheme	2024/25 Budget as per Budget Book/Council Approvals	Budget Carried Forward to 2024/25 and Beyond at Qtr 3	Proposed Budget to be Carried Forward to 2024/25 and Beyond at Qtr 4	Proposed Budget Reprofiled to Future Years	Total 2024/25 Capital Programme	2025/26 Budget as per Budget Book/Council Approvals
		£	£	£	£	£	£
Engineering & Assets Manager	Bowling Green Marshes Coastal Defence Scheme	420,000	46,500	1,369	(367,869)	100,000	150,000
	Cricklepit Bridge	113,750	30,000	10,000	(53,750)	100,000	53,750
	Trews Weir refurb	500,000	45,000	9,510	(424,510)	130,000	300,000
	District Street Lighting	746,140	150,000	50,000	(796,140)	150,000	796,140
	Piazza Terracina	157,500	1,060	0	(158,560)	0	0
	Exeter Quay Cellars cliff face	385,000	(21,070)	(81,123)	0	282,807	0
	Farm Hill Retaining Walls (23 no.)	796,040	50,000	0	(646,040)	200,000	646,040
	Riverside Walls at Quay	0	0	0	0	0	50,000
	Bonhay Rd/Andlaw House Footpath	130,000	16,760	(1,950)	0	144,810	0
	St James' Weir & Ducks Marsh Meadow banks	75,000	0	0	0	75,000	0
	Landfill Gas Extraction Systems	230,000	26,100	3,250	(159,350)	100,000	159,350
	Mincinglake Valley Park Reed Beds & Pipe Inlet	150,000	31,100	412	(131,512)	50,000	131,512
	Bromhams Farm Playing Fields	223,530	0	90,311	0	313,841	0
	Longbrook Street wall behind 30-38	0	5,000	0	0	5,000	0
	ECC Bridge Repair Programme	600,000	150,000	0	(400,000)	350,000	200,000
	Countess Wear Retaining Wall Rebuild	100,000	29,130	5,994	0	135,124	0
	Oxford Road Car Park Retaining Wall	0	200,000	0	0	200,000	0
Canal Basin Bridge Refurbishment	50,000	0	0	0	50,000	0	
Bank Repairs & Stabilisation to Watercourses	0	20,000	0	0	20,000	0	
Service Manager - Recycling, Waste & Fleet	Waste Infrastructure	0	411,410	337	0	411,747	0
	Improved recycling containers	0	121,360	2,110	0	123,470	0
	Enhance the Materials Reclamations Facility	0	7,839,370	6,500	(1,675,000)	6,170,870	1,675,000
	Fleet Lease costs	0	0	910,290	0	910,290	0
Service Manager - Environmental Health & Community Safety	Disabled Facility Grants	800,000	150,000	47,827	0	997,827	800,000
	CCTV improvements	0	0	97,111	0	97,111	0
	DEFRA Air Quality Grant	0	0	13,000	0	13,000	0
	Noise Monitoring Equipment	0	0	28,757	0	28,757	0
Harbour Master	Exeter Canal Bank Repairs	0	51,890	25,000	0	76,890	0
Service Manager - Net Zero & Business	Riverside & RAMM Decarbonisation Projects	6,041,820	0	29,187	(900,154)	5,170,853	900,154
	Shared Prosperity Fund	178,550	0	0	0	178,550	0
Miscellaneous	Rent for Exmouth Buoy Store / St Thomas Arches	129,010	0	0	0	129,010	0
	Capitalised Staff Costs	150,000	0	0	0	150,000	150,000
TOTAL		13,272,110	9,817,460	1,381,984	(6,333,157)	18,138,397	6,665,314
City Development							
Director	GF Housing Rents	160,350	0	0	0	160,350	0
TOTAL		160,350	0	0	0	160,350	0
Communications, Culture and Leisure Facilities							
Director	Council Signage Improvement	0	0	9,849	0	9,849	0
	Riverside Leisure Centre	0	0	28,995	0	28,995	0
	Riverside Sports Hall Roof	0	60,870	0	0	60,870	0
	Leisure Complex - Fit Out	0	355,250	87,422	0	442,672	0
	Leisure Complex - Build Project	0	639,140	26,605	(650,000)	15,745	650,000
	Bus Station Construction	0	0	207,707	0	207,707	0
	Leisure Property enhancements	0	2,026,800	20,644	(1,000,000)	1,047,444	1,000,000
	Rent - Haven Road Storage	36,040	0	0	0	36,040	0
	Leisure Equipment Replacement Programme	100,000	561,660	0	0	661,660	100,000
	Pinhoe Community Hub	0	1,276,470	0	(1,276,470)	0	1,276,470
TOTAL		136,040	4,920,190	381,222	(2,926,470)	2,510,982	3,026,470

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		per Budget	Forward to	be Carried Forward	Reprofiled to	Capital Programme	Budget Book/Council
		Book/Council	2024/25 and	to 2024/25 and	Future Years		Approvals
		Approvals	Beyond at Qtr 3	Beyond at Qtr 4			
		£	£	£	£	£	£
Finance							
Director	Commercial Property Purchase	0	10,851,220	33,058	(5,884,278)	5,000,000	5,884,278
	Civic Centre Air Conditioning Replacement	0	25,000	0	(25,000)	0	25,000
	Fire Risk Assessment Works	0	1,600,690	26,115	(1,626,805)	0	1,626,805
	Exmouth Buoy Store	0	212,720	0	(212,720)	0	212,720
	Guildhall MSCP	0	0	0	0	0	883,400
	John Lewis MSCP	424,400	0	(66,639)	(357,761)	0	357,761
	Princesshay 2 MSCP	424,400	0	0	(424,400)	0	424,400
	Leighton Terra & KW St MSCP	0	618,000	0	(618,000)	0	618,000
	Civic Centre Phase 3 Roof Rep	0	368,510	(105,132)		263,378	
	City Wall	0	489,180	(11,438)	(477,742)	0	477,742
	Backlog Maintenance	64,790	465,240	0	(530,030)	0	530,030
	BLRF - Exeter Canal Basin	0	589,120	2,116	(591,236)	0	591,236
	BLRF - Mary Arches Car Park	0	1,285,740	3,723	(1,289,463)	0	1,289,463
City Surveyor	BLRF - Belle Isle	0	662,170	1,770	(663,940)	0	663,940
	BLRF - Clifton Hill	0	225,000	0	(225,000)	0	225,000
	Depot Relocation	0	375,970	0	(375,970)	0	375,970
	BLRF - Lower Wear Road	0	293,390	0	(293,390)	0	293,390
	Cathedral Green Display Cases	0	35,000	0		35,000	
	Topsham Museum	0	140,000	2,681		142,681	
	Commercial Property Ancillary Accommodation flat roof recovering	0	142,600	(38,063)	(104,537)	(0)	104,537
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	0	270,000	2,270	(272,270)	0	272,270
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	40,000	30,000	0	(70,000)	0	120,000
	RAMM Roof Repair & Insulation	0	0	526,166		526,166	
	Corn Exchange Lift	0	0	50,000		50,000	
TOTAL		953,590	18,679,550	426,627	(14,042,542)	6,017,225	14,975,942
GENERAL FUND SERVICES TOTAL		15,313,010	33,636,980	2,408,334	(23,392,019)	27,966,305	24,971,486

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	20,280	5,198,275	0	0	5,218,555
Revenue Contributions to Capital Outlay	137,314	133,800	53,756	0	324,870
Disabled Facility Grant	1,454,293	997,827	800,000	800,000	4,052,120
Community Infrastructure Levy	246,157	6,987,389	1,716,024	166,904	9,116,474
Other - Grants/External Funding/Reserves/S106	1,744,982	6,249,584	3,688,049	767,379	12,449,994
Total Resources Available	6,551,597	19,566,875	6,257,829	1,734,283	34,110,584
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	9,056,960	48,949,990	5,422,310	1,263,910	64,693,170
Overspends/(Savings)	(1,073,401)				(1,073,401)
Slippage	(2,408,334)	(20,983,685)	19,549,176	3,842,843	0
Total General Fund	5,575,224	27,966,305	24,971,486	5,106,753	63,619,768

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	2,948,571	(0)	1,613,346	413,446	2,948,571
Resources in Year	3,603,026	19,566,875	6,257,829	1,734,283	31,162,013
Less Capital Receipts used to finance past debt	(2,968,851)	(648,958)	0	0	(3,617,809)
Less Capital Receipts to carry forward	0	(1,613,346)	(413,446)	(99,536)	(99,536)
Less Spend in Year	(5,575,224)	(27,966,305)	(24,971,486)	(5,106,753)	(63,619,768)
Borrowing Requirement	1,992,479	10,661,734	17,513,757	3,058,560	33,226,529