

## 2024/25 CAPITAL MONITORING - QUARTER 2

| Service             | Scheme                                               | Total 2024/25<br>Capital Programme | 2024/25 Spend<br>Quarter 2 | 2024/25 Forecast<br>spend | 2024/25 Budget to<br>be Carried Forward<br>to 2025/26 and<br>Beyond | 2024/25<br>Programme<br>Variances<br>(Under)/Over |
|---------------------|------------------------------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------------------------------------------------|---------------------------------------------------|
|                     |                                                      | £                                  | £                          | £                         | £                                                                   | £                                                 |
| <b>Operations</b>   |                                                      |                                    |                            |                           |                                                                     |                                                   |
| Environment & Waste | Waste Infrastructure                                 | 411,750                            | 1,107                      | 161,750                   | 250,000                                                             | 0                                                 |
|                     | Improved recycling containers                        | 123,470                            | 64,032                     | 73,470                    | 50,000                                                              | 0                                                 |
|                     | Depot Improvement Works                              | 6,170,870                          | 5,155                      | 670,870                   | 5,500,000                                                           | 0                                                 |
|                     | Food Waste Collections                               | 857,140                            | 0                          | 0                         | 857,140                                                             | 0                                                 |
|                     | Noise Monitoring Equipment                           | 28,760                             | 28,476                     | 28,760                    | 0                                                                   | 0                                                 |
|                     | DEFRA Air Quality Grant                              | 13,000                             | 0                          | 13,000                    | 0                                                                   | 0                                                 |
| Operations Service  | Capitalised Staff Costs                              | 150,000                            | 43,730                     | 150,000                   | 0                                                                   | 0                                                 |
|                     | Bowling Green Marshes Coastal Defence Scheme         | 100,000                            | 13,406                     | 50,000                    | 50,000                                                              | 0                                                 |
|                     | Parks Infrastructure                                 | 182,580                            | 1,200                      | 50,000                    | 132,580                                                             | 0                                                 |
|                     | Cemeteries & Churchyards Infrastructure Improvements | 50,000                             | 13,978                     | 25,000                    | 25,000                                                              | 0                                                 |
|                     | Bank Repairs & Stabilisation to Watercourses         | 20,000                             | 0                          | 1,000                     | 19,000                                                              | 0                                                 |
|                     | Pinhoe Playing Field Upgrades                        | 42,050                             | 0                          | 42,050                    | 0                                                                   | 0                                                 |
|                     | Parks Anti-Intrusion Measures                        | 12,560                             | 113                        | 12,560                    | 0                                                                   | 0                                                 |
|                     | Cricklepit Bridge                                    | 100,000                            | 36,660                     | 70,000                    | 30,000                                                              | 0                                                 |
|                     | Trews Weir refurb                                    | 130,000                            | 71,310                     | 130,000                   | 0                                                                   | 0                                                 |
|                     | District Street Lighting                             | 150,000                            | 0                          | 150,000                   | 0                                                                   | 0                                                 |
|                     | Exeter Quay Cellars cliff face                       | 282,810                            | 246,842                    | 282,810                   | 0                                                                   | 0                                                 |
|                     | Ash Die Back Tree Replacement                        | 100,000                            | 48,364                     | 100,000                   | 0                                                                   | 0                                                 |
|                     | Fleet Lease costs                                    | 910,290                            | 0                          | 910,290                   | 0                                                                   | 0                                                 |
|                     | Rent for Exmouth Buoy Store / St Thomas Arches       | 129,010                            | 0                          | 129,010                   | 0                                                                   | 0                                                 |
|                     | Bromhams Farm Playing Fields                         | 313,840                            | 234,018                    | 299,360                   | 14,480                                                              | 0                                                 |
|                     | Longbrook Street wall behind 30-38                   | 5,000                              | 0                          | 0                         | 5,000                                                               | 0                                                 |
|                     | Northbrook Wild Arboretum                            | 272,480                            | 50,917                     | 272,480                   | 0                                                                   | 0                                                 |
|                     | Farm Hill Retaining Walls (23 no.)                   | 200,000                            | 0                          | 50,000                    | 115,000                                                             | (35,000)                                          |
|                     | Mallison Bridge                                      | 64,670                             | 2,504                      | 64,670                    | 0                                                                   | 0                                                 |
|                     | Bonhay Rd/Andlaw House Footpath                      | 144,810                            | 0                          | 75,000                    | 69,810                                                              | 0                                                 |
|                     | St James' Weir & Ducks Marsh Meadow banks            | 75,000                             | 0                          | 0                         | 75,000                                                              | 0                                                 |
|                     | Heavitree Paddling Pools                             | 526,680                            | 0                          | 26,680                    | 500,000                                                             | 0                                                 |
|                     | Play Areas                                           | 200,000                            | 29,084                     | 200,000                   | 0                                                                   | 0                                                 |
|                     | Landfill Gas Extraction Systems                      | 100,000                            | 3,250                      | 53,250                    | 46,750                                                              | 0                                                 |
|                     | Mincinglake Valley Park Reed Beds & Pipe Inlet       | 50,000                             | 5,069                      | 25,000                    | 25,000                                                              | 0                                                 |
|                     | Exeter Canal Bank Repairs                            | 76,890                             | 22,186                     | 76,890                    | 0                                                                   | 0                                                 |
|                     | ECC Bridge Repair Programme                          | 350,000                            | 10,689                     | 250,000                   | 100,000                                                             | 0                                                 |
|                     | Countess Wear Retaining Wall Rebuild                 | 135,120                            | 5,525                      | 170,120                   | 0                                                                   | 35,000                                            |
|                     | Oxford Road Car Park Retaining Wall                  | 200,000                            | 0                          | 0                         | 200,000                                                             | 0                                                 |
|                     | Canal Basin Bridge Refurbishment                     | 50,000                             | 0                          | 0                         | 50,000                                                              | 0                                                 |
|                     | Leisure Complex - Build Project                      | 15,750                             | 0                          | 15,750                    | 0                                                                   | 0                                                 |
|                     | Riverside Leisure Centre                             | 29,000                             | 0                          | 29,000                    | 0                                                                   | 0                                                 |
|                     | Fire Risk Assessment Works                           | 0                                  | 2,297                      | 2,300                     | (2,300)                                                             | 0                                                 |

| Service                 | Scheme                                                                     | Total 2024/25<br>Capital Programme | 2024/25 Spend<br>Quarter 2 | 2024/25 Forecast<br>spend | 2024/25 Budget to<br>be Carried Forward<br>to 2025/26 and<br>Beyond | 2024/25<br>Programme<br>Variances<br>(Under)/Over |
|-------------------------|----------------------------------------------------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------------------------------------------------|---------------------------------------------------|
|                         |                                                                            | £                                  | £                          | £                         | £                                                                   | £                                                 |
| Asset Maintenance       | Leisure Complex - Fit Out                                                  | 442,670                            | 0                          | 442,670                   | 0                                                                   | 0                                                 |
|                         | Riverside Sports Hall Roof                                                 | 60,870                             | 0                          | 60,870                    | 0                                                                   | 0                                                 |
|                         | Civic Centre Phase 3 Roof Rep                                              | 263,380                            | 247,676                    | 247,680                   | 0                                                                   | (15,700)                                          |
|                         | City Wall                                                                  | 85,000                             | 2,218                      | 85,000                    | 0                                                                   | 0                                                 |
|                         | Backlog Maintenance                                                        | 0                                  | 7,005                      | 7,010                     | (7,010)                                                             | 0                                                 |
|                         | Guildhall roof replacement                                                 | 0                                  | 3,653                      | 3,650                     | 0                                                                   | 3,650                                             |
|                         | Cathedral Green Display Cases                                              | 35,000                             | 0                          | 0                         | 35,000                                                              | 0                                                 |
|                         | Topsham Museum                                                             | 142,680                            | 5,072                      | 142,680                   | 0                                                                   | 0                                                 |
|                         | Leisure Property enhancements                                              | 1,047,440                          | 6,292                      | 1,047,440                 | 0                                                                   | 0                                                 |
|                         | Commercial Property Ancillary Accommodation flat roof<br>recovering        | 0                                  | 57,821                     | 57,820                    | (57,820)                                                            | 0                                                 |
|                         | RAMM Roof Repair & Insulation                                              | 711,170                            | 522,750                    | 711,170                   | 0                                                                   | 0                                                 |
|                         | Corn Exchange Lift                                                         | 50,000                             | 0                          | 50,000                    | 0                                                                   | 0                                                 |
| <b>TOTAL</b>            |                                                                            | <b>15,611,740</b>                  | <b>1,792,397</b>           | <b>7,517,060</b>          | <b>8,082,630</b>                                                    | <b>(12,050)</b>                                   |
| <b>Corporate</b>        |                                                                            |                                    |                            |                           |                                                                     |                                                   |
| Commercial Assets       | Bus Station Construction                                                   | 207,710                            | 46,500                     | 207,710                   | 0                                                                   | 0                                                 |
|                         | Improved Car Park Security Measures at King William Street &<br>Arena Park | 19,670                             | 0                          | 19,670                    | 0                                                                   | 0                                                 |
| <b>TOTAL</b>            |                                                                            | <b>227,380</b>                     | <b>46,500</b>              | <b>227,380</b>            | <b>0</b>                                                            | <b>0</b>                                          |
| <b>City Development</b> |                                                                            |                                    |                            |                           |                                                                     |                                                   |
| Digital & Data          | Customer Contact Platform                                                  | 161,030                            | 0                          | 161,030                   | 0                                                                   | 0                                                 |
|                         | Annual Contribution to Strata                                              | 53,910                             | 53,904                     | 53,900                    | 0                                                                   | (10)                                              |
|                         | Idox System for Planning                                                   | 60,680                             | 0                          | 60,680                    | 0                                                                   | 0                                                 |
|                         | Financial Management                                                       | 239,040                            | 41,121                     | 239,040                   | 0                                                                   | 0                                                 |
|                         | AV Equipment - Hybrid Meeting Rooms                                        | 48,800                             | 3,869                      | 48,800                    | 0                                                                   | 0                                                 |
|                         | IT Replacement Programme                                                   | 10,000                             | 14,228                     | 10,000                    | 0                                                                   | 0                                                 |
|                         | Contact Centre Telephony                                                   | 17,970                             | 0                          | 17,970                    | 0                                                                   | 0                                                 |
|                         | Core telephony                                                             | 17,970                             | 1,123                      | 17,970                    | 0                                                                   | 0                                                 |
|                         | EUC model staff                                                            | 14,370                             | 2,750                      | 14,370                    | 0                                                                   | 0                                                 |
|                         | EUC model equipment (replacement laptops)                                  | 242,310                            | 0                          | 242,310                   | 0                                                                   | 0                                                 |
|                         | Booking                                                                    | 17,970                             | 0                          | 17,970                    | 0                                                                   | 0                                                 |
|                         | Sharepoint resource                                                        | 21,560                             | 16,117                     | 21,560                    | 0                                                                   | 0                                                 |
|                         | Chatbot                                                                    | 17,970                             | 0                          | 17,970                    | 0                                                                   | 0                                                 |
|                         | Print & post review                                                        | 7,190                              | 0                          | 7,190                     | 0                                                                   | 0                                                 |
|                         | PSTN Replacement                                                           | 40,370                             | 733                        | 40,370                    | 0                                                                   | 0                                                 |
|                         | ECC Civic Centre HFX Door Access Replacement                               | 85,060                             | 0                          | 85,060                    | 0                                                                   | 0                                                 |
|                         | System Upgrade Cost 2012 Server replacement                                | 3,480                              | 0                          | 0                         | 0                                                                   | (3,480)                                           |
|                         | GIS Cloud Migration                                                        | 230                                | 0                          | 0                         | 0                                                                   | (230)                                             |
|                         | Microsoft Purview                                                          | 9,000                              | 0                          | 9,000                     | 0                                                                   | 0                                                 |
|                         | Microsoft Power Apps                                                       | 35,930                             | 3,594                      | 35,930                    | 0                                                                   | 0                                                 |
|                         | Software Upgrade                                                           | 28,750                             | 0                          | 28,750                    | 0                                                                   | 0                                                 |
|                         | Sharegate                                                                  | 5,750                              | 0                          | 5,750                     | 0                                                                   | 0                                                 |

| Service                                                                                    | Scheme                                    | Total 2024/25<br>Capital Programme | 2024/25 Spend<br>Quarter 2 | 2024/25 Forecast<br>spend | 2024/25 Budget to<br>be Carried Forward<br>to 2025/26 and<br>Beyond | 2024/25<br>Programme<br>Variances<br>(Under)/Over |
|--------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------------------------------------------------|---------------------------------------------------|
|                                                                                            |                                           | £                                  | £                          | £                         | £                                                                   | £                                                 |
| Housing                                                                                    | GF Housing Rents                          | 160,350                            | 0                          | 160,350                   | 0                                                                   | 0                                                 |
|                                                                                            | Disabled Facility Grants                  | 1,439,250                          | 585,046                    | 1,439,250                 | 0                                                                   | 0                                                 |
| <b>TOTAL</b>                                                                               |                                           | <b>2,738,940</b>                   | <b>722,484</b>             | <b>2,735,220</b>          | <b>0</b>                                                            | <b>(3,720)</b>                                    |
|                                                                                            |                                           |                                    |                            |                           |                                                                     |                                                   |
| <b>Place</b>                                                                               |                                           |                                    |                            |                           |                                                                     |                                                   |
| City Centre & Net Zero                                                                     | CCTV improvements                         | 97,110                             | 0                          | 97,110                    | 0                                                                   | 0                                                 |
|                                                                                            | Shared Prosperity Fund                    | 178,550                            | 37,440                     | 178,550                   | 0                                                                   | 0                                                 |
|                                                                                            | Riverside & RAMM Decarbonisation Projects | 5,170,850                          | 276,860                    | 310,000                   | 0                                                                   | (4,860,850)                                       |
| Culture & Leisure                                                                          | Council Signage Improvement               | 9,850                              | 10,777                     | 10,780                    | 0                                                                   | 930                                               |
|                                                                                            | Rent - Haven Road Storage                 | 36,040                             | 0                          | 36,040                    | 0                                                                   | 0                                                 |
|                                                                                            | Leisure Equipment Replacement Programme   | 661,660                            | 12,289                     | 661,660                   | 0                                                                   | 0                                                 |
| <b>TOTAL</b>                                                                               |                                           | <b>6,154,060</b>                   | <b>337,366</b>             | <b>1,294,140</b>          | <b>0</b>                                                            | <b>(4,859,920)</b>                                |
|                                                                                            |                                           |                                    |                            |                           |                                                                     |                                                   |
| <b>SUB TOTAL PLANNED CAPITAL PROGRAMME</b>                                                 |                                           | <b>24,732,120</b>                  | <b>2,898,748</b>           | <b>11,773,800</b>         | <b>8,082,630</b>                                                    | <b>(4,875,690)</b>                                |
|                                                                                            |                                           |                                    |                            |                           |                                                                     |                                                   |
| <b>APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES</b> |                                           |                                    |                            |                           |                                                                     |                                                   |
| Asset Maintenance                                                                          | Green Space Depot Site (Belle Isle)       | 2,500,000                          | 0                          | 0                         | 2,500,000                                                           | 0                                                 |
| Commercial Assets                                                                          | Guildhall Shopping Centre Enhancements    | 5,000,000                          | 17,648                     | 17,650                    | 4,982,350                                                           | 0                                                 |
|                                                                                            | St Nicholas Priory Roof                   | 88,120                             | 0                          | 0                         | 88,120                                                              | 0                                                 |
| <b>TOTAL</b>                                                                               |                                           | <b>7,588,120</b>                   | <b>17,648</b>              | <b>17,650</b>             | <b>7,570,470</b>                                                    | <b>0</b>                                          |
|                                                                                            |                                           |                                    |                            |                           |                                                                     |                                                   |
| <b>GENERAL FUND SERVICES TOTAL</b>                                                         |                                           | <b>32,320,240</b>                  | <b>2,916,396</b>           | <b>11,791,450</b>         | <b>15,653,100</b>                                                   | <b>(4,875,690)</b>                                |

## BUDGETS CARRIED FORWARD TO 2025/26 AND BEYOND

| Service             | Scheme                                               | 2025/26 Budget as<br>per Budget<br>Book/Council<br>Approvals<br><br>£ | Proposed<br>Budget to be<br>Carried Forward<br>to 2025/26 and<br>Beyond<br><br>£ | Total 2025/26<br>Capital Programme<br><br>£ | 2026/27 Budget as<br>per Budget<br>Book/Council<br>Approvals<br><br>£ |
|---------------------|------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
| <b>Operations</b>   |                                                      |                                                                       |                                                                                  |                                             |                                                                       |
| Environment & Waste | Waste Infrastructure                                 |                                                                       | 250,000                                                                          | 250,000                                     |                                                                       |
|                     | Improved recycling containers                        |                                                                       | 50,000                                                                           | 50,000                                      |                                                                       |
|                     | Depot Improvement Works                              | 1,675,000                                                             | 5,500,000                                                                        | 7,175,000                                   |                                                                       |
|                     | Food Waste Collections                               |                                                                       | 857,140                                                                          | 857,140                                     |                                                                       |
| Operations Service  | Capitalised Staff Costs                              | 150,000                                                               | 0                                                                                | 150,000                                     | 150,000                                                               |
|                     | Bowling Green Marshes Coastal Defence Scheme         | 150,000                                                               | 50,000                                                                           | 200,000                                     | 217,870                                                               |
|                     | Parks Infrastructure                                 | 99,390                                                                | 132,580                                                                          | 231,970                                     |                                                                       |
|                     | Cemeteries & Churchyards Infrastructure Improvements | 84,790                                                                | 25,000                                                                           | 109,790                                     |                                                                       |
|                     | Bank Repairs & Stabilisation to Watercourses         |                                                                       | 19,000                                                                           | 19,000                                      |                                                                       |
|                     | Cricklepit Bridge                                    | 53,750                                                                | 30,000                                                                           | 83,750                                      |                                                                       |
|                     | Trews Weir refurb                                    | 300,000                                                               | 0                                                                                | 300,000                                     | 3,099,510                                                             |
|                     | District Street Lighting                             | 796,140                                                               | 0                                                                                | 796,140                                     |                                                                       |
|                     | Piazza Terracina                                     |                                                                       | 0                                                                                | 0                                           | 158,560                                                               |
|                     | Ash Die Back Tree Replacement                        | 147,910                                                               | 0                                                                                | 147,910                                     |                                                                       |
|                     | Bromhams Farm Playing Fields                         |                                                                       | 14,480                                                                           | 14,480                                      |                                                                       |
|                     | Longbrook Street wall behind 30-38                   |                                                                       | 5,000                                                                            | 5,000                                       |                                                                       |
|                     | Farm Hill Retaining Walls (23 no.)                   | 646,040                                                               | 115,000                                                                          | 761,040                                     |                                                                       |
|                     | Bonhay Rd/Andlaw House Footpath                      |                                                                       | 69,810                                                                           | 69,810                                      |                                                                       |
|                     | St James' Weir & Ducks Marsh Meadow banks            |                                                                       | 75,000                                                                           | 75,000                                      |                                                                       |
|                     | Heavitree Paddling Pools                             |                                                                       | 500,000                                                                          | 500,000                                     |                                                                       |
|                     | Play Areas                                           | 200,000                                                               | 0                                                                                | 200,000                                     | 166,900                                                               |
|                     | Landfill Gas Extraction Systems                      | 159,350                                                               | 46,750                                                                           | 206,100                                     |                                                                       |
|                     | Mincinglake Valley Park Reed Beds & Pipe Inlet       | 131,510                                                               | 25,000                                                                           | 156,510                                     |                                                                       |
|                     | ECC Bridge Repair Programme                          | 200,000                                                               | 100,000                                                                          | 300,000                                     | 200,000                                                               |
|                     | Oxford Road Car Park Retaining Wall                  |                                                                       | 200,000                                                                          | 200,000                                     |                                                                       |
|                     | Canal Basin Bridge Refurbishment                     |                                                                       | 50,000                                                                           | 50,000                                      |                                                                       |
|                     | Outdoor Leisure Facilities - Newcourt                | 121,270                                                               | 0                                                                                | 121,270                                     |                                                                       |
|                     | Riverside Walls at Quay                              | 50,000                                                                | 0                                                                                | 50,000                                      |                                                                       |
| Asset Maintenance   | Leisure Complex - Build Project                      | 650,000                                                               | 0                                                                                | 650,000                                     |                                                                       |
|                     | Civic Centre Air Conditioning Replacement            | 25,000                                                                | 0                                                                                | 25,000                                      |                                                                       |
|                     | Fire Risk Assessment Works                           | 1,626,810                                                             | (2,300)                                                                          | 1,624,510                                   |                                                                       |
|                     | Exmouth Buoy Store                                   | 212,720                                                               | 0                                                                                | 212,720                                     |                                                                       |
|                     | Guildhall MSCP                                       | 883,400                                                               | 0                                                                                | 883,400                                     |                                                                       |
|                     | John Lewis MSCP                                      | 357,760                                                               | 0                                                                                | 357,760                                     |                                                                       |
|                     | Princesshay 2 MSCP                                   | 424,400                                                               | 0                                                                                | 424,400                                     |                                                                       |
|                     | Leighton Terra & KW St MSCP                          | 618,000                                                               | 0                                                                                | 618,000                                     |                                                                       |
|                     | City Wall                                            | 477,740                                                               | 0                                                                                | 477,740                                     |                                                                       |
|                     | Backlog Maintenance                                  | 530,030                                                               | (7,010)                                                                          | 523,020                                     |                                                                       |
|                     | BLRF - Exeter Canal Basin                            | 591,240                                                               | 0                                                                                | 591,240                                     |                                                                       |
|                     | BLRF - Mary Arches Car Park                          | 1,289,460                                                             | 0                                                                                | 1,289,460                                   |                                                                       |

| Service                                                                                    | Scheme                                                                                                                                                                          | 2025/26 Budget as<br>per Budget<br>Book/Council<br>Approvals<br><br>£ | Proposed<br>Budget to be<br>Carried Forward<br>to 2025/26 and<br>Beyond<br><br>£ | Total 2025/26<br>Capital Programme<br><br>£ | 2026/27 Budget as<br>per Budget<br>Book/Council<br>Approvals<br><br>£ |
|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------------|
|                                                                                            | BLRF - Belle Isle                                                                                                                                                               | 663,940                                                               | 0                                                                                | 663,940                                     |                                                                       |
|                                                                                            | BLRF - Clifton Hill                                                                                                                                                             | 225,000                                                               | 0                                                                                | 225,000                                     |                                                                       |
|                                                                                            | BLRF - Lower Wear Road                                                                                                                                                          | 293,390                                                               | 0                                                                                | 293,390                                     |                                                                       |
|                                                                                            | Cathedral Green Display Cases                                                                                                                                                   |                                                                       | 35,000                                                                           | 35,000                                      |                                                                       |
|                                                                                            | Leisure Property enhancements                                                                                                                                                   | 1,000,000                                                             | 0                                                                                | 1,000,000                                   |                                                                       |
|                                                                                            | Commercial Property Ancillary Accommodation flat roof<br>recovering                                                                                                             | 104,540                                                               | (57,820)                                                                         | 46,720                                      |                                                                       |
| <b>TOTAL</b>                                                                               |                                                                                                                                                                                 | <b>14,938,580</b>                                                     | <b>8,082,630</b>                                                                 | <b>23,021,210</b>                           | <b>3,992,840</b>                                                      |
| <b>Corporate</b>                                                                           |                                                                                                                                                                                 |                                                                       |                                                                                  |                                             |                                                                       |
| Commercial Assets                                                                          | Wat Tyler House - resolving ongoing water ingress with new rainwa<br>Commercial Properties - capital improvements to enable ongoing<br>income (compliance with EPC legislation) | 272,270<br>120,000                                                    | 0<br>0                                                                           | 272,270<br>120,000                          |                                                                       |
| <b>TOTAL</b>                                                                               |                                                                                                                                                                                 | <b>392,270</b>                                                        | <b>0</b>                                                                         | <b>392,270</b>                              | <b>0</b>                                                              |
| <b>City Development</b>                                                                    |                                                                                                                                                                                 |                                                                       |                                                                                  |                                             |                                                                       |
|                                                                                            | Annual Contribution to Strata                                                                                                                                                   | 53,910                                                                | 0                                                                                | 53,910                                      | 53,910                                                                |
|                                                                                            | Datacentre Relocation                                                                                                                                                           | 35,940                                                                | 0                                                                                | 35,940                                      |                                                                       |
|                                                                                            | NCSC Zero Trust                                                                                                                                                                 | 53,910                                                                | 0                                                                                | 53,910                                      |                                                                       |
|                                                                                            | IT Replacement Programme                                                                                                                                                        | 10,000                                                                | 0                                                                                | 10,000                                      | 10,000                                                                |
|                                                                                            | EUC model equipment (replacement laptops)                                                                                                                                       | 150,000                                                               | 0                                                                                | 150,000                                     | 150,000                                                               |
| Housing                                                                                    | Disabled Facility Grants                                                                                                                                                        | 800,000                                                               | 0                                                                                | 800,000                                     | 800,000                                                               |
| <b>TOTAL</b>                                                                               |                                                                                                                                                                                 | <b>1,103,760</b>                                                      | <b>0</b>                                                                         | <b>1,103,760</b>                            | <b>1,013,910</b>                                                      |
| <b>Place</b>                                                                               |                                                                                                                                                                                 |                                                                       |                                                                                  |                                             |                                                                       |
| City Centre & Net Zero                                                                     | Riverside & RAMM Decarbonisation Projects                                                                                                                                       | 900,150                                                               | 0                                                                                | 900,150                                     |                                                                       |
|                                                                                            | Leisure Equipment Replacement Programme                                                                                                                                         | 100,000                                                               | 0                                                                                | 100,000                                     | 100,000                                                               |
| Culture & Leisure                                                                          | Pinhoe Community Hub                                                                                                                                                            | 1,276,470                                                             | 0                                                                                | 1,276,470                                   |                                                                       |
| <b>TOTAL</b>                                                                               |                                                                                                                                                                                 | <b>2,276,620</b>                                                      | <b>0</b>                                                                         | <b>2,276,620</b>                            | <b>100,000</b>                                                        |
| <b>SUB TOTAL PLANNED CAPITAL PROGRAMME</b>                                                 |                                                                                                                                                                                 | <b>18,711,230</b>                                                     | <b>8,082,630</b>                                                                 | <b>26,793,860</b>                           | <b>5,106,750</b>                                                      |
| <b>APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES</b> |                                                                                                                                                                                 |                                                                       |                                                                                  |                                             |                                                                       |
| Asset Maintenance                                                                          | Green Space Depot Site (Belle Isle)                                                                                                                                             | 375,970                                                               | 2,500,000                                                                        | 2,875,970                                   |                                                                       |
| Commercial Assets                                                                          | Guildhall Shopping Centre Enhancements                                                                                                                                          | 5,884,280                                                             | 4,982,350                                                                        | 10,866,630                                  |                                                                       |
|                                                                                            | St Nicholas Priory Roof                                                                                                                                                         |                                                                       | 88,120                                                                           | 88,120                                      |                                                                       |
| <b>TOTAL</b>                                                                               |                                                                                                                                                                                 | <b>6,260,250</b>                                                      | <b>7,570,470</b>                                                                 | <b>13,830,720</b>                           | <b>0</b>                                                              |
| <b>GENERAL FUND SERVICES TOTAL</b>                                                         |                                                                                                                                                                                 | <b>24,971,480</b>                                                     | <b>15,653,100</b>                                                                | <b>40,624,580</b>                           | <b>5,106,750</b>                                                      |

## GENERAL FUND AVAILABLE RESOURCES

| GENERAL FUND                                  | 2024-25<br>£      | 2025-26<br>£      | 2026-27<br>£     | FUTURE<br>YEARS<br>£ | TOTAL<br>£        |
|-----------------------------------------------|-------------------|-------------------|------------------|----------------------|-------------------|
| <b>CAPITAL RESOURCES AVAILABLE</b>            |                   |                   |                  |                      |                   |
| Capital Receipts Brought Forward              | 851               |                   |                  |                      | 851               |
| GF Capital Receipts                           | 1,300,613         | 4,000,000         | 0                | 0                    | 5,300,613         |
| Revenue Contributions to Capital Outlay       | 163,470           | 88,756            | 0                | 0                    | 252,226           |
| Disabled Facility Grant                       | 1,439,250         | 800,000           | 800,000          | 800,000              | 3,839,250         |
| Community Infrastructure Levy                 | 1,077,389         | 7,626,024         | 166,904          | 0                    | 8,870,317         |
| Other - Grants/External Funding/Reserves/S106 | 1,258,730         | 4,725,210         | 767,380          | 0                    | 6,751,320         |
| <b>Total Resources Available</b>              | <b>5,240,303</b>  | <b>17,239,990</b> | <b>1,734,284</b> | <b>800,000</b>       | <b>25,014,577</b> |
| <b>GENERAL FUND CAPITAL PROGRAMME</b>         |                   |                   |                  |                      |                   |
| Capital Programme                             | 32,320,240        | 24,971,480        | 5,106,750        | 1,263,910            | 63,662,380        |
| Overspends/(Savings)                          | (4,875,690)       |                   |                  |                      | (4,875,690)       |
| Slippage                                      | (15,653,100)      | 15,653,100        |                  |                      | 0                 |
| <b>Total General Fund</b>                     | <b>11,791,450</b> | <b>40,624,580</b> | <b>5,106,750</b> | <b>1,263,910</b>     | <b>58,786,690</b> |

|                                                 |                  |                   |                  |                    |                   |
|-------------------------------------------------|------------------|-------------------|------------------|--------------------|-------------------|
| <b>UNCOMMITTED CAPITAL RESOURCES:</b>           |                  |                   |                  |                    |                   |
| Capital Receipts Brought Forward                | 851              | 0                 | 2,800,100        | 2,486,190          | 851               |
| Resources in Year                               | 5,239,452        | 17,239,990        | 1,734,284        | 800,000            | 25,013,726        |
| Less Capital Receipts used to finance past debt | (648,958)        | 0                 | 0                | 0                  | (648,958)         |
| Less Capital Receipts to carry forward          | 0                | (2,800,100)       | (2,486,190)      | 0                  | 0                 |
| Less Spend in Year                              | (11,791,450)     | (40,624,580)      | (5,106,750)      | (1,263,910)        | (58,786,690)      |
| <b>Borrowing Requirement</b>                    | <b>7,200,105</b> | <b>26,184,690</b> | <b>3,058,556</b> | <b>(2,022,280)</b> | <b>34,421,071</b> |