

2024/25 CAPITAL MONITORING - QUARTER 3

Service	Scheme	Total 2024/25 Capital Programme	2024/25 Spend Quarter 3	2024/25 Forecast spend	2024/25 Budget to be Carried Forward to 2025/26 and Beyond	2024/25 Programme Variances (Under)/Over
		£	£	£	£	£
Operations						
Environment & Waste	Waste Infrastructure	411,750	26,832	161,750	250,000	0
	Improved recycling containers	123,470	64,032	73,470	50,000	0
	Depot Improvement Works	6,170,870	18,280	670,870	5,500,000	0
	Food Waste Collections	857,140	0	0	857,140	0
	Noise Monitoring Equipment	28,760	24,466	28,760	0	0
	DEFRA Air Quality Grant	13,000	0	13,000	0	0
Operations Service	Capitalised Staff Costs	150,000	0	150,000	0	0
	Bowling Green Marshes Coastal Defence Scheme	100,000	24,657	50,000	50,000	0
	Parks Infrastructure	182,580	17,515	50,000	132,580	0
	Cemeteries & Churchyards Infrastructure Improvements	50,000	14,027	25,000	25,000	0
	Bank Repairs & Stabilisation to Watercourses	20,000	770	1,000	19,000	0
	Pinhoe Playing Field Upgrades	42,050	3,083	42,050	0	0
	Parks Anti-Intrusion Measures	12,560	669	12,560	0	0
	Cricklepit Bridge	100,000	61,780	70,000	30,000	0
	Trews Weir refurb	130,000	92,416	130,000	0	0
	District Street Lighting	150,000	0	150,000	0	0
	Exeter Quay Cellars cliff face	282,810	253,011	282,810	0	0
	Ash Die Back Tree Replacement	100,000	77,209	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	263,216	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	19,684	50,000	115,000	(35,000)
	Mallison Bridge	64,670	29,038	64,670	0	0
	Bonhay Rd/Andlaw House Footpath	144,810	175	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	57,042	200,000	0	0
	Landfill Gas Extraction Systems	100,000	3,826	53,250	46,750	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	50,000	11,390	25,000	25,000	0
	Exeter Canal Bank Repairs	76,890	22,186	76,890	0	0
	ECC Bridge Repair Programme	350,000	93,345	250,000	100,000	0
	Countess Wear Retaining Wall Rebuild	135,120	21,342	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
	Harbour Workboat (Port Constructor)	165,000	0	165,000	0	0
	Leisure Complex - Build Project	15,750	0	15,750	0	0
	Riverside Leisure Centre	29,000	0	29,000	0	0

Service	Scheme	Total 2024/25 Capital Programme	2024/25 Spend Quarter 3	2024/25 Forecast spend	2024/25 Budget to be Carried Forward to 2025/26 and Beyond	2024/25 Programme Variances (Under)/Over
		£	£	£	£	£
Asset Maintenance	Fire Risk Assessment Works	0	2,297	2,300	(2,300)	0
	Leisure Complex - Fit Out	442,670	0	442,670	0	0
	Riverside Sports Hall Roof	60,870	0	60,870	0	0
	Leighton Terra & KW St MSCP	0	311,897	311,900	(311,900)	0
	Civic Centre Phase 3 Roof Rep	263,380	247,676	247,680	0	(15,700)
	City Wall	85,000	3,968	85,000	0	0
	Backlog Maintenance	0	40,277	40,280	(40,280)	0
	BLRF - Clifton Hill	0	23,070	23,070	(23,070)	0
	Guildhall roof replacement	0	3,653	3,650	0	3,650
	RAMM - roof replacement	0	0	0	0	0
	Cathedral Green Display Cases	35,000	0	0	35,000	0
	Topsham Museum	242,680	95,558	242,680	0	0
	Leisure Property enhancements	1,047,440	13,977	1,047,440	0	0
	Commercial Property Ancillary Accommodation flat roof recovering	0	57,821	57,820	(57,820)	0
	RAMM Roof Repair & Insulation	711,170	638,643	711,170	0	0
	Corn Exchange Lift	50,000	0	50,000	0	0
TOTAL		15,876,740	2,689,743	8,150,300	7,714,390	(12,050)
Corporate Resources						
Commercial Assets	Bus Station Construction	207,710	54,501	207,710	0	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	0	3,100	3,100	(3,100)	0
TOTAL		227,380	57,601	230,480	(3,100)	0
People & Communities						
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	5,243	60,680	0	0
	Financial Management	239,040	65,902	239,040	0	0
	AV Equipment - Hybrid Meeting Rooms	48,800	5,284	48,800	0	0
	IT Replacement Programme	10,000	13,263	13,270	0	3,270
	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	5,184	14,370	0	0
	EUC model equipment (replacement laptops)	242,310	75,708	242,310	0	0
	Booking	17,970	0	17,970	0	0
	Sharepoint resource	21,560	30,168	30,170	0	8,610
	Chatbot	17,970	0	17,970	0	0
	Print & post review	7,190	0	7,190	0	0
	PSTN Replacement	40,370	8,924	40,370	0	0
	ECC Civic Centre HFX Door Access Replacement	85,060	7,450	85,060	0	0
	System Upgrade Cost 2012 Server replacement	3,480	104	100	3,380	0

Service	Scheme	Total 2024/25 Capital Programme	2024/25 Spend Quarter 3	2024/25 Forecast spend	2024/25 Budget to be Carried Forward to 2025/26 and Beyond	2024/25 Programme Variances (Under)/Over
		£	£	£	£	£
	GIS Cloud Migration	230	0	0	230	0
	Microsoft Purview	9,000	0	9,000	0	0
	Microsoft Power Apps	35,930	3,594	35,930	0	0
	Software Upgrade	28,750	16,419	28,750	0	0
	Sharegate	5,750	0	5,750	0	0
Housing	GF Housing Rents	160,350	0	160,350	0	0
	Disabled Facility Grants	1,580,390	1,006,306	1,580,390	0	0
TOTAL		2,880,080	1,298,577	2,888,340	3,610	11,870
Place						
City Centre & Net Zero	CCTV improvements	97,110	89,129	97,110	0	0
	Shared Prosperity Fund	178,550	179,440	179,440	0	890
	Riverside & RAMM Decarbonisation Projects	5,170,850	291,146	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	12,588	661,660	0	0
TOTAL		6,154,060	583,081	1,295,030	0	(4,859,030)
SUB TOTAL PLANNED CAPITAL PROGRAMME		25,138,260	4,629,001	12,564,150	7,714,900	(4,859,210)
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES						
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
TOTAL		7,588,120	17,648	17,650	7,570,470	0
GENERAL FUND SERVICES TOTAL		32,726,380	4,646,649	12,581,800	15,285,370	(4,859,210)

BUDGETS CARRIED FORWARD TO 2025/26 AND BEYOND

Service	Scheme	2025/26 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2025/26 and Beyond	Total 2025/26 Capital Programme	2026/27 Budget as per Budget Book/Council Approvals
		£	£	£	£
Operations					
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	(311,900)	306,100	
	City Wall	477,740	0	477,740	
	Backlog Maintenance	530,030	(40,280)	489,750	
	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 per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2025/26 and Beyond	Total 2025/26 Capital Programme	2026/27 Budget as per Budget Book/Council Approvals
		£	£	£	£
	BLRF - Belle Isle	663,940	0	663,940	
	BLRF - Clifton Hill	225,000	(23,070)	201,930	
	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 recovering	104,540	(57,820)	46,720	
TOTAL		14,938,580	7,714,390	22,652,970	3,992,840
Corporate Resources					
Commercial Assets	Wat Tyler House - resolving ongoing water ingress with new rainwa	272,270	(3,100)	269,170	
	Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	120,000	0	120,000	
TOTAL		392,270	(3,100)	389,170	0
People & Communities					
	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
TOTAL		1,103,760	3,610	1,107,370	1,013,910
Place					
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	
TOTAL		2,276,620	0	2,276,620	100,000
SUB TOTAL PLANNED CAPITAL PROGRAMME		18,711,230	7,714,900	26,426,130	5,106,750
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES					
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	
TOTAL		6,260,250	7,570,470	13,830,720	0
GENERAL FUND SERVICES TOTAL		24,971,480	15,285,370	40,256,850	5,106,750

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2024-25 £	2025-26 £	2026-27 £	FUTURE YEARS £	TOTAL £
CAPITAL RESOURCES AVAILABLE					
Capital Receipts Brought Forward	851				851
GF Capital Receipts	1,400,713	7,000,000	0	0	8,400,713
Revenue Contributions to Capital Outlay	163,470	88,756	0	0	252,226
Disabled Facility Grant	1,580,390	800,000	800,000	800,000	3,980,390
Community Infrastructure Levy	1,077,389	7,626,024	166,904	0	8,870,317
Other - Grants/External Funding/Reserves/S106	1,281,800	4,702,140	767,380	0	6,751,320
Total Resources Available	5,504,613	20,216,920	1,734,284	800,000	28,255,817
GENERAL FUND CAPITAL PROGRAMME					
Capital Programme	32,726,380	24,971,480	5,106,750	1,263,910	64,068,520
Overspends/(Savings)	(4,859,210)				(4,859,210)
Slippage	(15,285,370)	15,285,370			0
Total General Fund	12,581,800	40,256,850	5,106,750	1,263,910	59,209,310

UNCOMMITTED CAPITAL RESOURCES:					
Capital Receipts Brought Forward	851	100,100	5,896,590	5,582,680	851
Resources in Year	5,503,762	20,216,920	1,734,284	800,000	28,254,966
Less Capital Receipts used to finance past debt	(648,958)	0	0	0	(648,958)
Less Capital Receipts to carry forward	(100,100)	(5,896,590)	(5,582,680)	(5,479,413)	(5,479,413)
Less Spend in Year	(12,581,800)	(40,256,850)	(5,106,750)	(1,263,910)	(59,209,310)
Borrowing Requirement	7,826,245	25,836,420	3,058,556	360,643	37,081,864