

APPENDIX 1

Service	Scheme	Total 2024/25	2024/25 Spend	2024/25 Budget to	2024/25 Programme
		Capital Programme		be Carried Forward	Variances
				to 2025/26 and	(Under)/Over
		£	£	£	£
Operations					
Environment & Waste	Waste Infrastructure	411,750	35,407	376,343	0
	Improved recycling containers	123,470	111,798	11,672	0
	Depot Improvement Works	6,170,870	29,307	6,141,564	0
	Food Waste Collections	857,140	0	857,140	0
	Noise Monitoring Equipment	28,760	24,466	4,294	0
	DEFRA Air Quality Grant	13,000	13,000	0	0
Operations Service	Capitalised Staff Costs	150,000	0	150,000	0
	Bowling Green Marshes Coastal Defence Scheme	100,000	31,611	68,389	0
	Parks Infrastructure	182,580	26,865	155,715	0
	Cemeteries & Churchyards Infrastructure Improvements	50,000	14,027	35,973	0
	Bank Repairs & Stabilisation to Watercourses	20,000	770	19,230	0
	Pinhoe Playing Field Upgrades	42,050	3,153	38,897	0
	Parks Anti-Intrusion Measures	12,560	2,411	10,150	0
	Cricklepit Bridge	100,000	61,780	38,220	0
	Trews Weir refurb	130,000	92,416	37,584	0
	District Street Lighting	150,000	0	150,000	0
	Exeter Quay Cellars cliff face	282,810	253,405	29,405	0
	Ash Die Back Tree Replacement	100,000	90,388	9,612	0
	Fleet Lease costs	910,290	1,576,870	0	666,580
	Right of Use - Rent for Waterways	129,010	227,530	0	98,520
	Bromhams Farm Playing Fields	313,840	265,222	48,618	0
	Longbrook Street wall behind 30-38	5,000	0	5,000	0
	Northbrook Wild Arboretum	272,480	50,917	221,563	0
	Farm Hill Retaining Walls (23 no.)	200,000	32,174	128,497	(39,329)
	Mallison Bridge	64,670	29,038	35,632	0
	Bonhay Rd/Andlaw House Footpath	144,810	175	144,635	0
	St James' Weir & Ducks Marsh Meadow banks	75,000	0	75,000	0
	Heavitree Paddling Pools	526,680	0	526,680	0
	Play Areas	200,000	126,544	73,456	0
	Landfill Gas Extraction Systems	100,000	4,001	95,999	0
	Mincinglake Valley Park Reed Beds & Pipe Inlet	50,000	13,720	36,280	0
	Exeter Canal Bank Repairs	76,890	33,586	43,304	0
	ECC Bridge Repair Programme	350,000	119,539	230,461	0
	Countess Wear Retaining Wall Rebuild	135,120	174,449	0	39,329
	Oxford Road Car Park Retaining Wall	200,000	0	200,000	0
	Canal Basin Bridge Refurbishment	50,000	0	50,000	0
	Harbour Workboat (Port Constructor)	165,000	165,000	0	0

Service	Scheme	Total 2024/25 Capital Programme	2024/25 Spend	2024/25 Budget to be Carried Forward to 2025/26 and Beyond	2024/25 Programme Variances (Under)/Over
		£	£	£	£
Asset Maintenance	Leisure Complex - Build Project	15,750	111,777	0	96,027
	Riverside Leisure Centre	29,000	0	29,000	0
	Fire Risk Assessment Works	0	2,297	(2,297)	0
	Leisure Complex - Fit Out	442,670	0	346,643	(96,027)
	Riverside Sports Hall Roof	60,870	0	60,870	0
	Leighton Terra & KW St MSCP	0	311,897	(311,897)	0
	Civic Centre Phase 3 Roof Rep	263,380	247,676	15,704	0
	City Wall	85,000	8,546	76,454	0
	Backlog Maintenance	0	97,183	(97,183)	0
	BLRF - Exeter Canal Basin	0	1,842	(1,842)	0
	BLRF - Mary Arches Car Park	0	4,037	(4,037)	0
	BLRF - Belle Isle	0	2,071	(2,071)	0
	BLRF - Clifton Hill	0	23,070	(23,070)	0
	Guildhall roof replacement	0	3,653	0	3,653
	Cathedral Green Display Cases	35,000	0	35,000	0
	Topsham Museum	424,680	203,606	221,074	0
	Leisure Property enhancements	1,047,440	20,429	1,027,011	0
	Commercial Property Ancillary Accommodation flat roof recovering	0	57,821	(57,821)	0
	RAMM Roof Repair & Insulation	711,170	638,643	72,527	0
	Corn Exchange Lift	50,000	0	50,000	0
TOTAL		16,058,740	5,344,117	11,483,377	768,753
Corporate Resources					
Commercial Assets	Bus Station Construction	207,710	107,341	100,369	0
	Improved Car Park Security Measures at King William Street & Arena Park	19,670	0	19,670	0
	Wat Tyler House - resolving ongoing water ingress with new rainwater system	0	3,100	(3,100)	0
TOTAL		227,380	110,441	116,939	0
People & Communities					
	Customer Contact Platform	161,030	5,491	155,539	0
	Annual Contribution to Strata	53,910	53,904	0	(6)
	Idox System for Planning	60,680	7,897	52,783	0
	Financial Management	239,040	94,905	144,135	0
	AV Equipment - Hybrid Meeting Rooms	48,800	67,933	0	19,133
	IT Replacement Programme	10,000	34,692	0	24,692
	Contact Centre Telephony	17,970	19,998	0	2,028
	Core telephony	17,970	1,123	16,847	0
	EUC model staff	14,370	5,184	9,186	0
	EUC model equipment (replacement laptops)	242,310	144,948	97,362	0

Service	Scheme	Total 2024/25 Capital Programme	2024/25 Spend	2024/25 Budget to be Carried Forward to 2025/26 and Beyond	2024/25 Programme Variances (Under)/Over
		£	£	£	£
Digital & Data	Booking	17,970	0	17,970	0
	Sharepoint resource	21,560	36,226	0	14,666
	Chatbot	17,970	0	17,970	0
	Print & post review	7,190	0	7,190	0
	PSTN Replacement	40,370	12,600	27,770	0
	ECC Civic Centre HFX Door Access Replacement	85,060	49,962	35,098	0
	System Upgrade Cost 2012 Server replacement	3,480	104	3,376	0
	GIS Cloud Migration	230	0	230	0
	Microsoft Purview	9,000	0	9,000	0
	Microsoft Power Apps	35,930	5,929	30,001	0
	Software Upgrade	28,750	16,419	12,331	0
	Sharegate	5,750	2,347	3,403	0
Housing	Right of Use - GF Housing Rents	160,350	159,095	0	(1,255)
	Disabled Facility Grants	1,580,390	1,309,601	270,789	0
TOTAL		2,880,080	2,028,359	910,979	59,257
Place					
City Centre & Net Zero	CCTV improvements	97,110	89,129	7,981	0
	Shared Prosperity Fund	178,550	179,440	0	890
	Riverside & RAMM Decarbonisation Projects	5,170,850	291,146	0	(4,879,704)
Culture & Leisure	Council Signage Improvement	9,850	10,777	0	927
	Right of Use - Haven Road Storage Rent	36,040	38,969	0	2,929
	Leisure Equipment Replacement Programme	661,660	323,566	338,094	0
TOTAL		6,154,060	933,028	346,075	(4,874,957)
SUB TOTAL PLANNED CAPITAL PROGRAMME		25,320,260	8,415,944	12,857,369	(4,046,946)
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES					
Asset Maintenance	Green Space Depot Site (Belle Isle)	2,500,000	0	2,500,000	0
Commercial Assets	Guildhall Shopping Centre Enhancements	5,000,000	17,648	4,982,352	0
	St Nicholas Priory Roof	88,120	0	88,120	0
TOTAL		7,588,120	17,648	7,570,472	0
GENERAL FUND SERVICES TOTAL		32,908,380	8,433,592	20,427,841	(4,046,946)

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	Proposed Budget Reprofiled to Future Years	Total 2025/26 Capital Programme	2026/27 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
Operations						
Environment & Waste	Waste Infrastructure		376,343		376,343	
	Improved recycling containers		11,672		11,672	
	Depot Improvement Works	1,675,000	6,141,564		7,816,564	
	Food Waste Collections		857,140		857,140	
	Noise Monitoring Equipment		4,294		4,294	
Operations Service	Capitalised Staff Costs	150,000	150,000		300,000	150,000
	Bowling Green Marshes Coastal Defence Scheme	150,000	68,389		218,389	217,870
	Parks Infrastructure	99,390	155,715	(75,000)	180,105	75,000
	Cemeteries & Churchyards Infrastructure Improvements	84,790	35,973		120,763	
	Bank Repairs & Stabilisation to Watercourses		19,230		19,230	
	Pinhoe Playing Field Upgrades		38,897		38,897	
	Parks Anti-Intrusion Measures		10,150		10,150	
	Cricklepit Bridge	53,750	38,220		91,970	
	Trews Weir refurb	300,000	37,584		337,584	3,099,510
	District Street Lighting	796,140	150,000	(200,000)	746,140	200,000
	Piazza Terracina		0		0	158,560
	Exeter Quay Cellars cliff face		29,405		29,405	
	Ash Die Back Tree Replacement	147,910	9,612	(75,000)	82,522	75,000
	Fleet Lease costs	1,251,280	0		1,251,280	2,329,910
	Bromhams Farm Playing Fields		48,618		48,618	
	Longbrook Street wall behind 30-38		5,000		5,000	
	Northbrook Wild Arboretum		221,563		221,563	
	Farm Hill Retaining Walls (23 no.)	646,040	128,497	(265,000)	509,537	265,000
	Mallison Bridge		35,632		35,632	
	Bonhay Rd/Andlaw House Footpath		144,635		144,635	
	St James' Weir & Ducks Marsh Meadow banks		75,000		75,000	
	Heavitree Paddling Pools		526,680	(426,675)	100,005	426,675
	Play Areas	200,000	73,456		273,456	166,900
	Landfill Gas Extraction Systems	159,350	95,999	(80,000)	175,349	80,000
	Mincinglake Valley Park Reed Beds & Pipe Inlet	131,510	36,280	(100,000)	67,790	100,000
	Exeter Canal Bank Repairs		43,304		43,304	

Service	Scheme	2025/26 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2025/26 and Beyond	Proposed Budget Reprofiled to Future Years	Total 2025/26 Capital Programme	2026/27 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
	ECC Bridge Repair Programme	200,000	230,461		430,461	200,000
	Oxford Road Car Park Retaining Wall		200,000	(200,000)	0	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	
	Riverside Leisure Centre		29,000		29,000	
	Fire Risk Assessment Works	1,626,810	(2,297)		1,624,513	
	Leisure Complex - Fit Out		346,643		346,643	
	Exmouth Buoy Store	212,720	0		212,720	
	Riverside Sports Hall Roof		60,870		60,870	
	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	(311,897)		306,103	
	Civic Centre Phase 3 Roof Rep		15,704		15,704	
	City Wall	477,740	76,454		554,194	
	Backlog Maintenance	530,030	(97,183)		432,847	
	BLRF - Exeter Canal Basin	591,240	(1,842)		589,398	
	BLRF - Mary Arches Car Park	1,289,460	(4,037)		1,285,423	
	BLRF - Belle Isle	663,940	(2,071)		661,869	
	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	
	Topsham Museum		221,074		221,074	
	Leisure Property enhancements	1,000,000	1,027,011		2,027,011	
	Commercial Property Ancillary Accommodation flat roof recovering	104,540	(57,821)		46,719	
	RAMM Roof Repair & Insulation		72,527		72,527	
	Corn Exchange Lift		50,000		50,000	
TOTAL		16,189,860	11,483,377	(1,421,675)	26,251,562	7,744,425
Corporate Resources						
Commercial Assets	Bus Station Construction		100,369		100,369	
	Improved Car Park Security Measures at King William Street & Arena Park		19,670		19,670	
	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	116,939	0	509,209	0
People & Communities						
	Customer Contact Platform		155,539		155,539	
	Annual Contribution to Strata	53,910	0		53,910	53,910

Service	Scheme	2025/26 Budget as per Budget Book/Council Approvals	Proposed Budget to be Carried Forward to 2025/26 and Beyond	Proposed Budget Reprofiled to Future Years	Total 2025/26 Capital Programme	2026/27 Budget as per Budget Book/Council Approvals
		£	£	£	£	£
Digital & Data	Idox System for Planning		52,783		52,783	
	Financial Management		144,135		144,135	
	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
	Core telephony		16,847		16,847	
	EUC model staff		9,186		9,186	
	EUC model equipment (replacement laptops)	150,000	97,362		247,362	150,000
	Booking		17,970		17,970	
	Chatbot		17,970		17,970	
	Print & post review		7,190		7,190	
	PSTN Replacement		27,770		27,770	
	ECC Civic Centre HFX Door Access Replacement		35,098		35,098	
	System Upgrade Cost 2012 Server replacement		3,376		3,376	
	GIS Cloud Migration		230		230	
	Microsoft Purview		9,000		9,000	
	Microsoft Power Apps		30,001		30,001	
	Software Upgrade		12,331		12,331	
	Sharegate		3,403		3,403	
Housing	Disabled Facility Grants	800,000	270,789		1,070,789	800,000
TOTAL		1,103,760	910,979	0	2,014,739	1,013,910
Place						
City Centre & Net Zero	CCTV improvements		7,981		7,981	
	Riverside & RAMM Decarbonisation Projects	900,150	0		900,150	
Culture & Leisure	Leisure Equipment Replacement Programme	100,000	338,094		438,094	100,000
	Pinhoe Community Hub	1,276,470	0		1,276,470	
TOTAL		2,276,620	346,075	0	2,622,695	100,000
SUB TOTAL PLANNED CAPITAL PROGRAMME		19,962,510	12,857,369	-1,421,675	31,398,204	8,858,335
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	4,982,352		10,866,632	
	St Nicholas Priory Roof		88,120		88,120	
TOTAL		6,260,250	7,570,472	0	13,830,722	0
GENERAL FUND SERVICES TOTAL		26,222,760	20,427,841	(1,421,675)	45,228,926	8,858,335

GENERAL FUND AVAILABLE RESOURCES

GENERAL FUND	2024-25 £	2025-26 £	2026-27 £	2027-28 £	FUTURE YEARS £	TOTAL £
CAPITAL RESOURCES AVAILABLE						
Capital Receipts Brought Forward	851					851
GF Capital Receipts	570,713	8,460,000	0	0	0	9,030,713
Revenue Contributions to Capital Outlay	114,619	174,388	0	0	0	289,007
Disabled Facility Grant	1,309,601	800,000	800,000	800,000	800,000	4,509,601
Community Infrastructure Levy	206,767	8,186,647	476,899	0	0	8,870,314
Other - Grants/External Funding/Reserves/S106	994,764	4,868,855	867,380	0	0	6,730,999
Total Resources Available	3,197,315	22,489,890	2,144,279	800,000	800,000	29,431,484
GENERAL FUND CAPITAL PROGRAMME						
Capital Programme	32,908,380	26,222,760	7,436,660	3,330,430	1,263,910	71,162,140
Overspends/(Savings)	(4,046,946)					(4,046,946)
Slippage	(20,427,841)	19,006,166	1,421,675			0
Total General Fund	8,433,592	45,228,926	8,858,335	3,330,430	1,263,910	67,115,194

UNCOMMITTED CAPITAL RESOURCES:						
Capital Receipts Brought Forward	851	0	5,080,537	2,436,717	56,287	851
Resources in Year	3,196,464	22,489,890	2,144,279	800,000	800,000	29,430,633
Less Capital Receipts to carry forward	0	(5,080,537)	(2,436,717)	(56,287)	(56,287)	(56,287)
Less Spend in Year	(8,433,592)	(45,228,926)	(8,858,335)	(3,330,430)	(1,263,910)	(67,115,194)
Borrowing Requirement	5,236,278	27,819,573	4,070,236	150,000	463,910	37,739,997