FINANCIAL UPDATE FOR THE THREE MONTHS TO 30 JUNE 2014

Cabinet Member Cllr Neal Davey **Responsible Officer** Head of Finance

Reason for Report: To present a financial update in respect of the income and expenditure so far in the year.

RECOMMENDATION: 1 - The PDG note the financial monitoring information for the three months to 30 June 2014.

Relationship to the Corporate Plan: The financial resources of the Council impact

directly on its ability to deliver the corporate plan; prioritising the use of available resources brought forward and any future spending will be closely linked to key Council pledges from the updated Corporate Plan.

Financial Implications: Good financial management and administration underpins the entire document.

Legal Implications: None.

Risk Assessment: Regular financial monitoring information mitigates the risk of over or underspends at year end and allows the Council to direct its resources to key corporate priorities.

1.0 Introduction

- 1.1 The purpose of this report is to highlight to Cabinet our current financial status and the likely reserve balances at 31 March 2015. It embraces both revenue, in respect of the General Fund and Housing Revenue Account, and capital and aims to focus attention on those areas which are unlikely to achieve budget. It is particularly important for next year's budget setting and, looking further ahead, with the medium term financial plan.
- 1.2 Favourable variances generating either increased income or cost savings are expressed as credits (), whilst unfavourable overspends or incomes below budget are positive numbers. This report only includes budget variances in excess of £10k as the purpose of the report is to concentrate on material issues that may require further investigation/action. Budget variances are expressed net of budgeted transfers to or from earmarked reserves, which were previously approved by Cabinet. A more detailed analysis will be provided with the final outturn report for the year.

2.0 Executive Summary of 2014/15

2.1 The table below shows the opening position of key operational balances of the Council, the forecasted in year movements and final predicted position at 31 March 2015

| Usable Reserves | 31/03/2014 | Forecasted in year movement | 31/03/2015 |
|-----------------------------|------------|-----------------------------|------------|
| | £k | £k | £k |
| Revenue | | | |
| General Fund – see note | (2,460) | 227 | (2,233) |
| Housing Revenue Account | (2,004) | (56) | (2,060) |
| Capital | | | |
| Major Repairs Reserve | - | (307) | (307) |
| Capital Receipts Reserve | (835) | 439 | (396) |
| Capital Contingency Reserve | (963) | 702 | (261) |

3.0 The General Fund Reserve

- 3.1 This is the major revenue reserve of the Council. It is increased or decreased by the surplus or deficit generated on the General Fund in the year. This reserve held a balance of £2,460k as at 31/03/14.
- 3.2 The forecast General fund deficit for the current year is £227k as shown at Appendix A. The most significant items comprise:
 - Waste services Overtime and agency staff to assist and cover sickness £95k
 - Costs associated with move to the new recycling depot £70k
 - Interest received is now likely to be lower as the HRA has drawn down less money than previously envisaged for construction projects £50k
 - Car park income not expected to achieve budget £44k
 - Waste services Additional income for recycled glass £(40)k
 - Waste services Vehicle lease budget not required following outright purchase £(30)k
 - Legal increased salary costs associated with maternity cover and more s106 work £27k
 - Planning development fees under target £40k
 - Building Control fees under target £40k, but salary saving of £20k
 - Open spaces urgent repairs to a wall in Crediton £14k
- 3.3 Major variances are highlighted at Appendix B (for Members and other readers of this report we have now included a graphical representation of this position which is included as Appendix B1). The current incomes from our major funding streams are shown at Appendix C, whilst current employee costs are shown at Appendix D.

4.0 Housing Revenue Account (HRA)

- 4.1 This is a ring-fenced account in respect of the Council's social housing function. Major variances and proposed corrective action are highlighted at Appendix F.
- 4.2 Appendix E shows that the reserve opening balance is £2,004k. A forecast underspend of £56k would leave the available balance at £2,060k.
- 4.3 The most significant items comprise:
 - Solar panel income to be transferred to reserves £(150)k
 - Salary savings across a number of teams £(74)k
 - 0.5% shortfall in dwelling rents £58k
 - Staff savings arising from vacancies in DLO £(45)k

5.0 Major Repairs Reserve

5.1 The Major Repairs Reserve had a nil balance at 31 March 2014. This year's expenditure projects a closing balance of £307k before any slippage detailed in App G.

6.0 Capital Programme

- 6.1 The status of this year's capital programme, which includes slippage of £2,225k from 2013/14, is shown at Appendix G.
- 6.2 Committed and Actual expenditure is currently £2,705k against a budgeted Capital Programme of £9,532k.

7.0 Capital Contingency Reserve

7.1 The Capital Earmarked Reserve has been set aside from Revenue to fund Capital Projects; the movement on this reserve is projected below:

| | ===== |
|---|--------------|
| Forecast Balance at 31 March 2015 | (261) |
| Capital Earmarked Reserve at 1 April 2014 Funding required to support 2014/15 Capital Programme | (963) 702 |
| Capital Farmarked Posaryo at 1 April 2014 | (063) |

£k

8.0 Capital Receipts Reserve (Used to fund future capital programmes)

8.1 Unapplied useable capital receipts are used to part fund the capital programme, the movement on this account for the year to date is given below:

| Unapplied Useable Capital Receipts at 1 April 2014 Net Receipts to date (includes RTB's) | £k (835) (8) |
|---|-----------------------|
| Current Balance Forecast further capital receipts in year Forecast Capital Receipts to be applied in year | (843) (369) 816 |
| Forecast Unapplied capital receipts c/fwd 31 March 2015 | (396) |

8.2 In addition we are holding £236k at 1 April 2014 of useable Capital Receipts that are earmarked for new Council House building, each RTB sale will generate additional amounts to be added to this reserve.

9.0 Treasury Management

9.1 The interest position so far this financial year can be summarised as follows:

Interest Received:

| | Budget £k | Forecast £k | Variance £k |
|----------------------------|--------------|----------------|----------------|
| Interest from HRA funding | (110) | (70) | 40 |
| Investment Income Received | (65) | (55) | 10 |
| | | | |
| Net Interest | (175) | (125) | 50 |
| | ===== | ==== | === |

10.0 Conclusion

- 10.1 Members are asked to note the revenue and capital forecasts for the financial year 2014/15. It is early within the year to be predicting our likely outturn but nevertheless it is quite clear that a number of our service areas are experiencing difficulty in achieving their budgeted income and costs. As a result of the savings made over a number of years our budgets are now quite lean and there is less capacity to absorb unforeseen issues. There is without doubt a strong likelihood that we will be overspent by March 2015.
- 10.2 Looking ahead we will feed the current data into our budget compilation for 2015/16 and indeed meetings with managers are now taking place to try and find further savings going forward. Members will recall that further funding cuts are almost certain and therefore the service provision status quo cannot remain. In due course Members will have to consider the impact of various scenarios that will reduce the net budget and enable a balanced budget to be set.

Contact for more Andrew Jarrett,01884 23(4242), information: ajarrett@middevon.gov.uk

Circulation of the Report: Cllr Neal Davey, Management Team

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2014

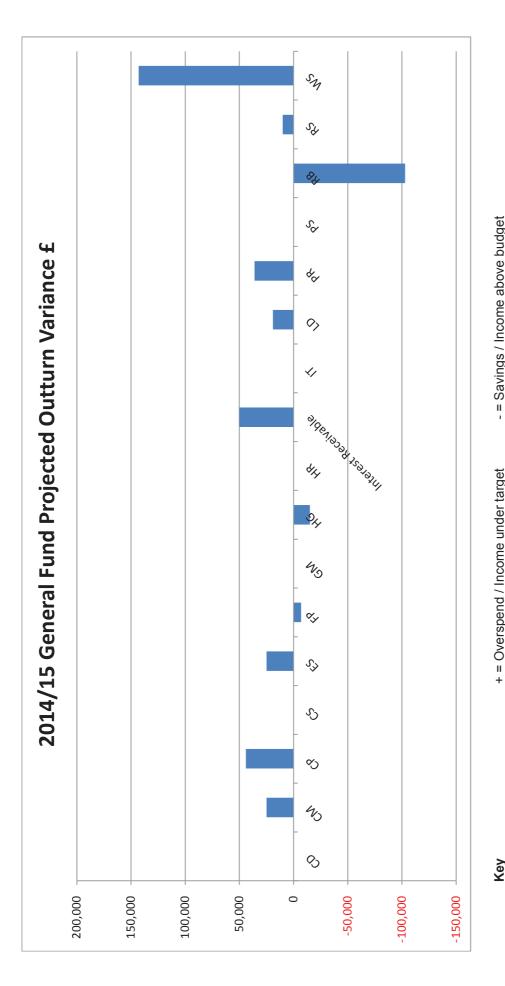
| | FOR THE PERIOD 01 APRIL TO 30 JUNE 2014 | | | | | |
|-------|---|------|-------------------|-------------------|--|----------|
| | | | 2014/15 Budget | 2014/15 Actual | Full Year Forecast Variation (Net of Trf to | Variance |
| | | Note | £ | £ | rked Reserves (EMF £ | ≺)) % |
| | General Fund Summary | Note | 2 | | 0 = On budget) | 70 |
| | • | | | ` | 3., | |
| | CIIr P H D Hare -Scott | | | | | |
| CM | Corporate Management | A | 1,050,500 | 202,977 | 25,000 | 2.4% |
| LD | Legal & Democratic Services: Member Services | В | 545,760 | 90,738 | 0 | 0.0% |
| | CIIr C J Eginton | | | | | |
| CP | Car Parks | С | (434,000) | (37,171) | 44,000 | 10.1% |
| ES | Cemeteries & Public Health | D | (37,510) | (8,806) | 11,000 | -29.3% |
| GM | Grounds Maintenance | E | 542,680 | 115,277 | 0 | 0.0% |
| ES | Open Spaces | F | 156,900 | 16,044 | 14,000 | 8.9% |
| WS | Waste Services | Н | 2,400,260 | 295,152 | 143,000 | 6.0% |
| | Clir C R Slade | | | | | |
| CD | Community Development | 1 | 419,900 | 42,571 | 0 | 0.0% |
| ES | Environmental Services incl. Licensing | D | 691,300 | 121,969 | 0 | 0.0% |
| RS | Recreation And Sport | J | 141,910 | 148,547 | 10,000 | 7.0% |
| 110 | redication with opon | Ü | 141,010 | 140,047 | 10,000 | 7.070 |
| | Clir N V Davey | | | | | |
| FP | Finance And Performance | K | 631,520 | 139,625 | (7,000) | -1.1% |
| RB | Revenues And Benefits | L | 311,550 | (1,082,944) | (103,000) | -33.1% |
| | Cllr R L Stanley | | | | | |
| HG | General Fund Housing | М | 309,900 | 2,895 | (15,000) | -4.8% |
| ES | ES: Private Sector Housing Grants | D | 110,460 | 26,265 | 0 | 0.0% |
| PS | Property Services | G | 755,430 | 77,173 | 0 | 0.0% |
| | | | , | | | |
| | Cllr R J Chesterton | | | | | |
| PR | Planning And Regeneration | N | 415,620 | 18,702 | 36,000 | 8.7% |
| CD | Community Development: Markets | I | (21,910) | (5,865) | 0 | 0.0% |
| | CIIr B M Hull | | | | | |
| CS | Customer Services | 0 | 797,360 | 193,319 | 0 | 0.0% |
| HR | Human Resources | Р | 421,690 | 113,150 | 0 | 0.0% |
| IT | I.T. Services | Q | 913,660 | 317,291 | 0 | 0.0% |
| LD | Legal & Democratic Services: Legal Services | В | 187,150 | 45,652 | 19,000 | 10.2% |
| | All Sections | _ | 10,310,130 | 832,560 | 177,000 | 1.7% |
| IE260 | Interest Payable | | 8,110 | 0 | | 0% |
| IE290 | Interest Payable Interest Receivable | | (175,000) | 8,983 | 50,000 | 29% |
| | morost reservable | | (170,000) | 0,000 | 00,000 | 2070 |
| | Contribution to Capital Programme | | 125,000 | | | |
| | Net recharge to HRA | | (1,205,890) | (1,016,950) | | |
| | Capital financing | | 122,520 | | | |
| | Other major Income and Expenditure movements | | | | | |
| | Net 2014/15 General Fund Budgeted Expenditure | _ | 9,184,870 | (175,407) | | |
| | Forecast in year (Surplus) / Deficit | | | _ | 227,000 | |
| | General Fund Reserve 01/04/14 | | | | (2,460,711) | |
| | Forecast General Fund Balance 31/03/15 | | | _ | (2,233,711) | |
| | | | | = | | |

Appendix B

177,000

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2014

| Note | Description of Major Movements Cor | nments | Full Year Forecast Variation (Net of Trf to EMR) |
|------|--|--|---|
| Α | <u>Corporate Management</u> Costs in relation to statutory backfunding of benefits. | | 25,000 25,000 |
| В | Legal & Democratic Services: Member Services Increased salary costs -increased S106 work & maternity Costs of recruitment & appointment due to a retirement Increased income to date, may increase from additional | | 20,000 7,000 (8,000) 19,000 |
| С | Car Parks Early prediction of pay and display income not achieving Night-time charging not expected to achieve income bud Forcast is subject to change during the year. | • | 22,000 22,000 44,000 |
| D | <u>Environmental Services combined</u> Breavement Services salary overpsend due to restructur Other sundry movements | e changes | 11,000 |
| E | Grounds Maintenance | | 11,000 |
| F | Open Spaces | | 0 |
| | Urgent repair to Queen Elizabeth park wall in crediton Other sundry movements | | 14,000 |
| G | Property Services | | 14,000 |
| Н | Waste Services Predicted total cost of move to the new recycling depot Loan repayment for the new reycling baler Cost of four temporary members of staff to September 1- Over-time and agency spend up in Refuse due to additio Over-time and agency spend in Recycling due to sicknes Hire and fuel costs for generators at Silverton Mill Rent at both Silverton Mill and the new depot Additional income for Glass - however price and demand Lease budget for refuse vehicles not required as vehicles | nal rounds and catch-up ss/holiday cover and move to new depot d can fluctuate | 70,000 19,000 40,000 20,000 35,000 20,000 9,000 (40,000) (30,000) |
| I | <u>Community Development</u> Other sundry movements | | |
| J | Recreation And Sport Leisure Income (all sites) Other sundry movements | | 10,000 |
| K | Finance And Performance Salaries - appointment at less hours than budgeted | | (7,000) (7,000) |
| L | Revenues And Benefits Housing Benefit Subsidy NNDR Charity Rate Relief not required under new NNDF | R scheme | (58,000) (45,000) (103,000) |
| M | <u>General Fund Housing</u> Underspend on salaries due to unfilled post pending man | nagement restructure | (15,000) |
| N | Planning And Regeneration Building Regulations fees under target / salary saving (dependent upon Development Control fees under target (dependent upon Preapplication Advice - actively selling advice, fee incom | economic cycle) | 20,000 20,000 (4,000) 36,000 |
| 0 | <u>Customer Services</u> | | 0 |
| Р | <u>Human Resources</u> Other sundry movements | | |
| Q | <u>I.T. Services</u> Other sundry movements | | 0 |
| | FORECAST (SURPLUS)/DEFICIT AS AT 31/03/15 | | 177,000 |
| | | Cabinet CWB DAAH MTE | 37,000 12,000 (15,000) 143,000 |



| | Corporate Management IT | Interest R | Interest Receivable IT |
|--------|-------------------------|------------|---------------------------|
| SS | Customer Services | 3 2 | Planning and Regeneration |
| ES | Environmental Services | PS | Property Services |
| FP | Finance and Performance | RB | Revenues and Benefits |
| В | Grounds Maintenance | RS | Recreation and Sports |
| P P | General Fund Housing | WS | Waste Services |
| H H | Human Resources | | |

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2014

Standard Charge Notices (Off Street)

| Building Control Fees Planning Fees Land Searches Car Parking Fees - See Below Leisure Fees & Charges Trade Waste Income Licensing | 2014/15 Annual Budget £ (289,030) (640,000) (105,210) (689,860) (2,250,630) (569,900) (111,410) (4,656,040) | 2014/15 Profiled Budget £ (72,258) (160,000) (26,303) (165,047) (543,427) (319,875) (19,853) (1,306,762) | 2014/15 Actual £ (57,584) (285,033) (36,763) (148,273) (528,201) (331,406) (23,345) (1,410,605) | 2014/15 Variance £ 14,674 (125,033) (10,461) 16,774 15,226 (11,531) (3,492) (103,843) | Full Year Forecast Variation £ 40,000 20,000 (7,000) 44,000 10,000 (8,000) 99,000 | Variance % -14% -3% -7% -6% 0% 0% -7% -2.1% |
|--|---|--|---|---|---|--|
| | | | | | | |
| Pay and Display | | | | | Spaces | Bud Income pa per space |
| Beck Square, Tiverton | (80,500) | (20,125) | (18,790) | 1,335 | 40 | (2,013) |
| William Street,tiverton Westexe South,Tiverton | (41,300) (44,000) | (10,325) (11,000) | (8,434) (9,704) | 1,891 1,296 | 45 51 | (918) (863) |
| Wellbrook Street, Tiverton | (13,900) | (3,475) | (3,058) | 417 | 27 | (515) |
| Market Street.Crediton | (37,600) | (9,400) | (7,478) | 1,922 | 39 | (964) |
| St Saviours Way, Crediton | (40,400) | (10,100) | (12,034) | (1,934) | 190 | (213) |
| Station Road, Cullompton | (23,000) | (5,750) | (5,195) | 555 | 112 | (205) |
| Multistorey, Tiverton | (90,800) | (22,700) | (22,853) | (153) | 631 | (144) |
| Market Car Park, Tiverton | (186,800) | (46,700) | (46,819) | (119) | 122 | (1,531) |
| Phoenix House, Tiverton | (5,000) | (1,250) | (864) | 386 | 15 | (333) |
| Additional Income 14/15 | (44,000) | (11,000) | 0 (405,000) | 11,000 | 0 | 0 (7.000) |
| | (607,300) | (151,825) | (135,229) | 16,596 | 1,272 | (7,698) |
| Season Tickets | (31,500) | (1,143) | (1,143) | 0 | | |
| Residents Parking | (9,110) | (578) | (578) | 0 | | |
| Business parking | (9,000) | (137) | (137) | 0 | | |
| Town Hall, Tiverton | 0 | 0 | (490) | (490) | | |
| Other Income | (32,950) | (5,864) | (5,814) | 50 | | |
| | (689,860) | (159,547) | (143,392) | 16,155 | | |
| | | | | | | |

(22,000)

(5,500)

(4,881)

619

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2014

| | 2014/15 | 2014/15 | 2014/15 | 2014/15 |
|--------------------------------|---------------|-----------------|-----------|----------|
| | Annual Budget | Profiled Budget | Actual | Variance |
| Total Fundame Costs | £ | £ | £ | £ |
| Total Employee Costs | | | | |
| General Fund | | | | |
| Car Parks | 0 | 0 | 3,089 | 3,089 |
| Community Development | 255,140 | 63,785 | 51,533 | (12,252) |
| Corporate Management | 814,520 | 203,630 | 209,035 | 5,405 |
| Customer Services | 670,660 | 167,665 | 156,926 | (10,739) |
| Environmental Services | 923,530 | 230,883 | 214,453 | (16,430) |
| Finance And Performance | 587,280 | 146,820 | 140,321 | (6,499) |
| General Fund Housing | 186,890 | 46,723 | 33,368 | (13,355) |
| Grounds Maintenance | 417,410 | 104,353 | 99,700 | (4,653) |
| Human Resources | 292,870 | 73,218 | 74,693 | 1,475 |
| I.T. Services | 529,450 | 132,363 | 120,367 | (11,996) |
| Legal & Democratic Services | 370,940 | 92,735 | 106,446 | 13,711 |
| Planning And Regeneration | 1,420,670 | 355,168 | 339,429 | (15,739) |
| Property Services | 316,090 | 79,023 | 70,513 | (8,510) |
| Recreation And Sport | 1,476,980 | 369,245 | 377,784 | 8,539 |
| Revenues And Benefits | 682,780 | 170,695 | 177,639 | 6,944 |
| Waste Services | 1,703,400 | 425,850 | 458,536 | 32,686 |
| | 10,648,610 | 2,662,156 | 2,633,829 | (28,327) |
| | | | | |
| Housing Revenue Account | | | | |
| BHO09 Repairs And Maintenance | 947,660 | 236,915 | 236,225 | (690) |
| BHO10 Supervision & Management | 1,315,080 | 328,770 | 302,664 | (26,106) |
| BHO11 Special Services | 230,340 | 57,585 | 53,778 | (3,807) |
| | 2,493,080 | 623,270 | 592,667 | (30,603) |

Total £ 13,141,690 £ 3,285,426 £ 3,226,497 £(58,929)

Total £ 37,000 £ 9,250 £ 15,802 £ 6,552

| Agency Staff | 2014/15 Annual Budget £ | 2014/15 Profiled Budget £ | 2014/15 Actual £ | 2014/15 Variance £ |
|--------------------------------|-------------------------------|---------------------------------|------------------------|--------------------------|
| General Fund | | | | |
| Car Parks | 0 | 0 | 0 | 0 |
| Community Development | 0 | 0 | 0 | 0 |
| Corporate Management | 0 | 0 | 0 | 0 |
| Customer Services | 0 | 0 | 3,568 | 3,568 |
| Environmental Services | 0 | 0 | 0 | 0 |
| Finance And Performance | 0 | 0 | 0 | 0 |
| General Fund Housing | 0 | 0 | 0 | 0 |
| Grounds Maintenance | 5,000 | 1,250 | 0 | (1,250) |
| Human Resources | 0 | 0 | 0 | 0 |
| I.T. Services | 0 | 0 | 0 | 0 |
| Legal & Democratic Services | 0 | 0 | 6,259 | 6,259 |
| Planning And Regeneration | 0 | 0 | 0 | 0 |
| Property Services | 0 | 0 | 0 | 0 |
| Recreation And Sport | 0 | 0 | 0 | 0 |
| Revenues And Benefits | 0 | 0 | (4,009) | (4,009) |
| Waste Services | 30,000 | 7,500 | 11,034 | 3,534 |
| | 35,000 | 8,750 | 16,852 | 8,102 |
| Housing Revenue Account | | | | |
| BHO09 Repairs And Maintenance | 2,000 | 500 | 0 | (500) |
| BHO10 Supervision & Management | 2,000 | 0 | (1,050) | (1,050) |
| BHO11 Special Services | 0 | 0 | 0 | 0 |
| | 2,000 | 500 | (1,050) | (1,550) |
| | | | | |

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2014

| BHO01 Dwelling Rents | | Housing Revenue Account (HRA) | Notes | 2014/15 Budget £ | 2014/15 Actual £ | Forecast Variance £ | Variance |
|--|--------|--|-------|------------------------|------------------------|---------------------------|----------|
| BHO02 BHO02 Non Dwelling Rents B (525,060) (107,667) 9,000 -1,7% BHO03 Warden Services C (329,080) (33993) 15,000 -4,6% BHO04 Leaseholders' Service Charges D (13,500) 0 0 0 0,0% BHO05 BHO05 Contributions Towards Expenditure E (35,300) (8,825) 0 0,0% BHO06 BHO06 Community Alarms F (133,930) (50,094) (3,000) 2,2% BHO06 BHO06 Community Alarms F (133,930) (50,094) (3,000) 2,2% BHO06 BHO06 BMiscellaneous Income G (19,000) (7,360) 0 0 0,0% BHO07 BHO07 H.R.A. Investment Income H (41,000) 0 0 0 0,0% BHO08 BHO09 Repairs And Maintenance I 2,647,920 671,648 (45,000) -1,7% BHO10 BHO10 Supervision & Management J 1,800,000 369,856 (74,000) -4,1% BHO11 BHO11 Supervision & Management J 1,800,000 369,856 (74,000) -4,1% BHO11 BHO17 Bad Debt Provision M 25,000 0 0 0 0,0% BHO18 BHC018 btaire Of Corporate And Democr. N 181,800 28,901 0 0,0% BHO18 BHC020 Interest Payable O 2,812,000 (14,171) 0 0,0% BHO28 BHC020 Interest Payable O 2,812,000 (14,171) 0 0,0% BHO28 BHC03 Capital Costs and Transfers to Reserve P 145,580 0 0 0 0 0 0 0 0 0 | BHO01 | RHO01 Dwelling Rents | ٨ | (12.466.560) | (2.061.013) | 58 000 | -0.5% |
| BHO03 BHO03 Warden Services C (329,080) (33,993) 15,000 -4,6% BHO04 Leaseholders' Service Charges D (13,500) 0 0 0,0% BHO05 BHO05 Contributions Towards Expenditure E (35,300) (8,825) 0 0,0% BHO06 BHO06 Community Alarms F (133,330) (50,094) (3,000) 2,2% BHO07 BHO07 H.R.A. Investment Income H (41,000) 0 0 0,0% BHO09 BHO09 Repairs And Maintenance I 2,647,920 671,648 (45,000) -1,7% BHO10 BHO10 Supervision & Management J 1,800,000 369,856 (74,000) -4,1% BHO11 BHO11 Special Services K 382,970 74,165 (16,000) -4,2% BHO18 BHO18 Share Of Corporate And Democr. N 181,600 28,901 0 0,0% BHO20 BHO20 Interest Payable O 2,812,000 (14,171) 0 0,0% BHO20 BHO20 Interest Payable O 2,812,000 (14,171) 0 0,0% BHO21 BHO21 Corporate And Democr. N 181,600 28,901 0 0,0% BHO22 BHO22 Capital Costs and Transfers to Reservi P 145,580 0 0 0,0% BHO23 Capital Costs and Transfers to Reservi Solar Panel income (150,000) Net recharge to HRA 1,205,890 (150,000) (150,000) Solar Panel income transferred to reserves 2,186,490 (150,000) Net Housing Revenue Account Budget O Ek (2,004) Forecast HRA reserve as at 01/04/14 (2,004) Forecast HRA reserve as at 31/03/15 (2,060) Housing Maintenance Fund Ek (2,004) Copening balance (4,252) Reserve utilised for capital works 1,500 Budgeted transfer to reserves (2,324) Forecast closing balance (3,000) (3,000) (3,000) Renewable Energy Fund Ek (3,000) | | <u> </u> | | | | • | |
| BHO04 BHO04 Leaseholders' Service Charges | | <u> </u> | | , | , , | • | |
| BHO05 BHO06 Contributions Towards Expenditure E (35,300) (8,825) 0 0.0% BHO06 BHO06 Community Alarms F (133,930) (50,094) (3,000) 2.2% BHO07 BHO07 BHO07 BHO07 BHO07 BHO07 BHO07 BHO07 BHO09 Repairs And Maintenance I 2,647,920 671,648 (45,000) -1.7% BHO10 BHO10 Supervision & Management J 1,800,000 369,856 (74,000) -4.1% BHO11 BHO11 Special Services K 382,970 74,165 (16,000) -4.2% BHO18 BHO18 Bho17 Bad Debt Provision M 25,000 0 0 0.0% BHO18 BHO18 Bho16 Corporate And Democr. N 181,600 28,901 0 0.0% BHO28 BHO28 Corporate And Democr. N 181,600 28,901 0 0.0% BHO29 BHO20 Ditterest Payable O 2,812,000 (14,171) 0 0.0% BHO21 BHO21 Costs and Transfers to Reserve P 145,580 0 0 0.0% Solar Panel income transferred to reserves 150,000 Solar Panel income transferred to reserves 150,000 Net recharge to HRA 1,205,890 2,186,490 (150,000) 150,000 Solar Panel income transferred to reserves 4,362,470 Net Housing Revenue Account Budget D Ek (2,004) Forecast HRA reserve as at 01/04/14 (2,004) (2,04) (2,004) (2,004) (2,004) (2,004) (2,004) (2,004) | | | | , , | | | |
| BHO06 BHO06 Definition BHO07 BHO | | 9 | | | | | |
| BHO06b BHO06b Miscellaneous Income G (19,000) (7,360) 0 0.0% | | | | | | | |
| BHO07 BHO07 RRA. Investment income | BHO06b | • | G | | | | |
| BHO10 Supervision & Management | BHO07 | BHO07 H.R.A. Investment Income | Н | | | 0 | |
| BHO11 BHO11 Special Services | BHO09 | BHO09 Repairs And Maintenance | - 1 | 2,647,920 | 671,648 | (45,000) | -1.7% |
| BHO17 Bad Debt Provision | BHO10 | BHO10 Supervision & Management | J | 1,800,000 | 369,856 | (74,000) | -4.1% |
| BHO18 | BHO11 | BHO11 Special Services | K | 382,970 | 74,165 | (16,000) | -4.2% |
| BHO20 BHO20 Interest Payable O 2,812,000 (14,171) O 0.0% | BHO17 | BHO17 Bad Debt Provision | M | 25,000 | 0 | 0 | 0.0% |
| BHO23 Capital Costs and Transfers to Reserve Solar Panel income Solar Panel income (150,000) Solar Panel income transferred to reserves Solar Panel Pa | BHO18 | BHO18 Share Of Corporate And Democr. | N | 181,600 | 28,901 | 0 | 0.0% |
| Solar Panel income (150,000 150,000 150,000 150,000 150,000 | BHO20 | BHO20 Interest Payable | 0 | 2,812,000 | (14,171) | 0 | 0.0% |
| Solar Panel income transferred to reserves 150,000 | BHO23 | • | Р | 145,580 | 0 | 0 | 0.0% |
| (5,568,360) (1,138,553) (56,000) -1.0% | | | | | | | |
| Net recharge to HRA | | Solar Panel income transferred to reserves | | | | 150,000 | |
| Capital Charges 2,186,490 Statutory Annual Accounting Adjustments (2,186,490) Contribution to / (from) earmarked reserves 4,362,470 Net Housing Revenue Account Budget 0 Ek Total HRA reserve as at 01/04/14 Forecast variance for the year (see above) Forecast HRA reserve as at 31/03/15 (2,060) (56) Forecast HRA reserve as at 31/03/15 (2,060) Housing Maintenance Fund Opening balance (4,252) Reserve utilised for capital works | | | | (5,568,360) | (1,138,553) | (56,000) | -1.0% |
| Capital Charges 2,186,490 Statutory Annual Accounting Adjustments (2,186,490) Contribution to / (from) earmarked reserves 4,362,470 Net Housing Revenue Account Budget 0 Ek Total HRA reserve as at 01/04/14 Forecast variance for the year (see above) Forecast HRA reserve as at 31/03/15 (2,060) (56) Forecast HRA reserve as at 31/03/15 (2,060) Housing Maintenance Fund Opening balance (4,252) Reserve utilised for capital works | | N. C. C. C. C. LIDA | | 4 005 000 | | | |
| Statutory Annual Accounting Adjustments Contribution to / (from) earmarked reserves Net Housing Revenue Account Budget Total HRA reserve as at 01/04/14 Forecast variance for the year (see above) Forecast HRA reserve as at 31/03/15 Housing Maintenance Fund Opening balance Reserve utilised for capital works Budgeted transfer to reserves (2,324) Forecast closing balance (5,076) Renewable Energy Fund Opening balance (345) Income forecast for this year (2,186,490) £k (2,004) (2,004) (2,004) (2,060) | | • | | | | | |
| Contribution to / (from) earmarked reserves Net Housing Revenue Account Budget | | , , | | | | | |
| Net Housing Revenue Account Budget Total HRA reserve as at 01/04/14 (2,004) Forecast variance for the year (see above) (56) Forecast HRA reserve as at 31/03/15 (2,060) Housing Maintenance Fund £k Opening balance (4,252) Reserve utilised for capital works 1,500 Budgeted transfer to reserves (2,324) Forecast closing balance (5,076) Renewable Energy Fund £k Opening balance (345) Income forecast for this year (150) | | | | | | | |
| Total HRA reserve as at 01/04/14 (2,004) Forecast variance for the year (see above) (56) Forecast HRA reserve as at 31/03/15 (2,060) Housing Maintenance Fund £k Opening balance (4,252) Reserve utilised for capital works 1,500 Budgeted transfer to reserves (2,324) Forecast closing balance (5,076) Renewable Energy Fund £k Opening balance (345) Income forecast for this year (150) | | contribution to 7 (from) carried received | | 1,002,170 | | | |
| Total HRA reserve as at 01/04/14 Forecast variance for the year (see above) Forecast HRA reserve as at 31/03/15 (2,060) Housing Maintenance Fund Opening balance (4,252) Reserve utilised for capital works 1,500 Budgeted transfer to reserves (2,324) Forecast closing balance (5,076) Renewable Energy Fund Opening balance (345) Income forecast for this year (150) | | Net Housing Revenue Account Budget | : | 0 | | | |
| Total HRA reserve as at 01/04/14 Forecast variance for the year (see above) Forecast HRA reserve as at 31/03/15 Housing Maintenance Fund | | | | fk | | | |
| Forecast variance for the year (see above) Forecast HRA reserve as at 31/03/15 Housing Maintenance Fund | | Total HRA reserve as at 01/04/14 | • | | | | |
| Housing Maintenance Fund Opening balance Reserve utilised for capital works Budgeted transfer to reserves Forecast closing balance Renewable Energy Fund Opening balance Renewable Energy Fund Opening balance (345) Income forecast for this year (2,060) | | Forecast variance for the year (see above) | | , , | | | |
| Opening balance (4,252) Reserve utilised for capital works 1,500 Budgeted transfer to reserves (2,324) Forecast closing balance (5,076) Renewable Energy Fund £k Opening balance (345) Income forecast for this year (150) | | | | (2,060) | | | |
| Opening balance (4,252) Reserve utilised for capital works 1,500 Budgeted transfer to reserves (2,324) Forecast closing balance (5,076) Renewable Energy Fund £k Opening balance (345) Income forecast for this year (150) | | | | | | | |
| Reserve utilised for capital works Budgeted transfer to reserves (2,324) Forecast closing balance (5,076) Renewable Energy Fund Opening balance (345) Income forecast for this year (150) | | Housing Maintenance Fund | | £k | | | |
| Budgeted transfer to reserves (2,324) Forecast closing balance (5,076) Renewable Energy Fund £k Opening balance (345) Income forecast for this year (150) | | Opening balance | | (4,252) | | | |
| Forecast closing balance (5,076) Renewable Energy Fund £k Opening balance (345) Income forecast for this year (150) | | ' | | , | | | |
| Renewable Energy Fund Opening balance (345) Income forecast for this year (150) | | | | | | | |
| Opening balance (345) Income forecast for this year (150) | | Forecast closing balance | | (5,076) | | | |
| Opening balance (345) Income forecast for this year (150) | | Renewable Energy Fund | | £k | | | |
| Income forecast for this year (150) | | | | | | | |
| | | · · · · | | , , | | | |
| | | | | | | | |

Appendix F

Forecast

HOUSING REVENUE ACCOUNT

| FINANCIAL MONITORING INFORMATION | FOR THE PERIOD 01 APRIL TO 30 JUNE 2014 | | Note Description of Major Movements |
|----------------------------------|---|--|-------------------------------------|
| | | | Note D |

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| | Variance |
|---|----------|
| e Description of Major Movements | લ |
| 0.5% shortfall in dwelling rents so far | 58,000 |
| Garage rent shortfall | 000'6 |
| New Learning Disability contract arrangements generating less than budgeted | 15,000 |
| None | 0 |
| None | 0 |
| Minor variance | (3,000) |
| None | 0 |
| None | 0 |
| Staffing savings arising from the DLO carrying vacancies | (45,000) |
| Several staffing savings across a number of teams. | (74,000) |
| Staffing savings arising from new structure. | (16,000) |
| None | 0 |
| | (56,000) |

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MID DEVON DISTRICT COUNCIL MONITORING OF 2014/15 CAPITAL PROGRAMME

| CA4618 Lords Meadow Leisure Centre CA4618 Lords Meadow Leisure Centre CA4618 Lords Meadow All Weather Plich Exe Vallety Leisure Centre CA462 Additional Car parking provision General Car parking Other MDDC Buildings CA403 Town Hall Redevelopment Project CA403 Public Convenience—Lowman Green, Tiverton remodel for kloosk subject to payback Public Convenience—Lowman Green, Tiverton remodel for kloosk subject to payback CA403 Public Convenience—The Green, Credition remodel for kloosk subject to payback CA403 Lords Meadow Deport CA403 Continued replacement of WANNLAN CA403 Continued replacement of WANNLAN CA403 Ogilal Transformation CA403 Unified comms Trelephony/Customer 1st CA403 Ogilal Transformation CA403 Ogilal Transformation CA403 Ogilal Transformation CA403 Ogilal Transformation CA403 Pogilal Transformation CA403 Pogilal Transformation CA404 Prance Cash recepting upgrade CA404 Prance Cash recepting upgrade CA405 Server Spatial Economic Development Economic Development CA406 Prance Cash recepting upgrade CA407 Ogilal Transformation CA408 Prance Recepting upgrade CA408 Prance Recepting upgrade CA409 Prance Cash recepting upgrade CA409 Prance Cash recepting upgrade CA409 Prance Potal CA409 Prance Cash recepting upgrade CA409 Prance Potal CA409 Prance Cash recepting upgrade CA409 Prance Potal CA409 Prance Cash recepting upgrade CA409 Prance Ca | Capital | | page | | | - Committee | | Vouinno to act. | Cottol |
|--|-------------------|-----------------|------------------|----------------------|-------------|-------------|-------------|----------------------|--|
| CA618 Lords Meadow Leisure Centre CA618 Lords Meadow Leisure Centre CA618 Lords Meadow Leisure Centre CA619 Lords Meadow All Weather Plitch Exe Valley Leisure Centre CA709 MSCP Improvements CA709 MSCP Improvements Other MDDC Buildings CA403 Town Hall Redevelopment Project CA403 Town Hall Redevelopment of WANILANI CA403 Town Hall Redevelopment of WANILANI CA403 Lords Meadow Deport Lords Meadow Deport CA403 Lords Meadow Deport CA403 Lords Meadow Deport CA403 Lords Meadow Deport CA403 Unified comms Trielephony/Customer 1st CA404 Piransofumation CA405 Web Transformation CA406 Mobile Working inc members CA407 Digital Transformation CA408 Web Transformation CA408 Mobile Working inc members CA409 Pranner Market (conversion of pig pens into units and walkway cover Rebiscoment Vehicles Rebiscoment Vehicles Rebiscoment Vehicles Rebiscoment Vehicles Rebiscoment Vehicles Recommis Eagle Terberg RCV 22-26t (or equivalent) Recycling | | | dj to | Capital | Expenditure | Expenditure | Total | Capital | |
| Lote Meadow Leisure Centre CA618 Lords Meadow Leisure Centre CA618 Lords Meadow Leisure Centre CA622 Additional Car parking provision General Car parking provision General Car parking provision General Car parking provision GA403 Town Hall Redevelopment Project CA403 Town Convenience- The Green, Credition remodel for drying room it CA403 Public Convenience- The Green, Credition remodel for drying room it CA403 Town Readow Deport CA403 Lords Meadow Deport CA403 Lords Meadow Deport CA404 HR/P ayroll system CA404 HR/P ayroll system CA404 HR/P ayroll system CA405 Web Transformation CA408 Web Transformation CA408 Web Transformation CA409 Primore Cash receipting upgrade CA604 Schemes as yet to be identified Economic Development CA604 Schemes as yet to be identified CA604 Schemes as yet to be identified CA604 Primore Cash receipting upgrade CA604 Primore Cash receipting Refuse Collection Recluse Collection Recycling | 2014/15 | Programme 14/15 | 14/15 | Programme 2014/15 | | | | Frogramme | |
| Lords Meadow Leisure Centre CA618 Lords Meadow All Weather Plitch Exe Valley Leisure Centre CA622 Additional Car parking provision General Car parking provision General Car parking provision General Car parking provision GA709 MSCP improvements Other MDDC Buildings CA403 Town Hall Redevelopment Project CA403 Town Hall Redevelopment of Wan/LAN CA403 Land drainage flood defence schemes CA404 HRP ayrol system CA405 HRP ayrol system CA405 HRP ayrol system CA406 HRP ayrol system CA407 Digital Transformation CA408 Web Transformation CA408 Web Transformation CA408 Web Transformation CA409 Web Transformation CA409 Web Transformation CA409 Web Transformation CA409 Primore Cash receipting upgrade CA604 Schemes as yet to be identified Economic Development CA604 Schemes as yet to be identified CA604 Schemes as yet to be identified CA604 Pranier Market (conversion of pig pens into units and walkway cover Reblacement Vehicles Reblacement Vehicles Reblacement Vehicles Recluse Collection Recycling | chi. | £ | | ε | сы | сы | 3 | 3 | |
| CA618 Lords Meadow All Weather Pitch Exe Valloy Leisure Centre CA622 Additional Car parking provision General Car parking provision General Car parking provision General Car parking provision General Car parking provision GA403 Town Hall Redevelopment Project CA403 Town Convenience Lowman Green, Tiverton remodel for klosk sub Public Convenience Lowman Green, Tiverton remodel for klosk sub Public Convenience Lowman Green, Tiverton remodel for klosk sub CA403 Public Convenience Lowman Green, Tiverton remodel for klosk sub Lords Meadow Deport CA403 Lords Meadow Deport CA404 Interved conversion of WANALAN CA405 HRZP ayroll system CA405 Web Transformation CA408 Web Transformation CA408 Wobile Working in or members CA409 Mobile Working in or members CA409 Mobile Working in or members CA409 Pannier Market (conversion of pig pens into units and walkway cover Rebiscement Vehicles Retuse Collection Recursing Retuse Collection Recursing | | | | | | | | | |
| Exe Valley Leibure Centre CA622 Additional Car parking provision General Car parking provision General Car parking provision GA403 Town Hall Redevelopment Project CA403 Town Hall Redevelopment - end of life CA403 Play area returbishment Dublic Convenience - Lowman Green, Tiverton remodel for kiosk sub Public Convenience - Lowman Green, Tiverton remodel for kiosk sub Public Convenience - Lowman Green, Tiverton remodel for kiosk sub Public Convenience - Lowman Green, Tiverton remodel for kiosk sub Public Convenience - Lowman Green, Tiverton remodel for kiosk sub Public Convenience - Lowman Green, Cadaton remodel for kiosk sub Public Convenience - Lowman Green, Tiverton remodel for kiosk sub Public Convenience - Lowman Green, Cadaton remodel for drying room for CA403 Public Convenience - Lowman Green, Cadaton remodel for drying room for CA403 Unified commis Trelephony/Customer 1st CA403 Unified commis freeignen in members CA403 Unified commis freeignen unified CA404 Finance Cash receipting upgrade CA504 Schemes as yet to be identified CA504 Schemes as yet to be identified CA504 Pannier Market (conversion of pig pens into units and walkway cover Replacement Vehicles Retuse Collection Recycling | | | 38 000 | 38 000 | 9 125 | 3 250 | 10 383 | (25 617) | |
| CA403 Wischer Farehoment Project CA403 Town Half Redevelopment Project CA403 Public Convenience – The Green, Creditor remodel for klosk sub Public Convenience – The Green, Creditor remodel for drying room if CA403 Land drainage flood defence schemes CA403 Land drainage flood defence schemes CA403 Unified comms Trelephony/Customer 1st CA404 Mebie Vorking inc members CA404 Pinance Cash receipting upgrade CA404 Shance Cash receipting upgrade CA404 Shance Cash receipting upgrade CA405 Scheme Redevel (conversion of pig pens into units and walkway cover Replacement Vehicies Relase Collection Recycling Recycling Recycling | | | | | | | | | |
| CA409 MSCP improvements CA403 Town Hall Redevelopment Project CA606 Play area refurbishment CA409 Public Convenience - Lowman Green, Tiverton remodel for kiosk sub CA401 period CA401 CA402 Lords Meedow Depot CA402 Lords Meedow Depot CA402 Lords Meedow Depot CA403 Lords Meedow Depot CA404 CA404 Server Farm expansion/upgrades CA404 Depital Transformation CA409 Digital Transformation CA409 Digital Transformation CA409 Digital Transformation CA409 Digital Transformation CA409 CA400 Meetor Cash receipting upgrade CA400 Schemes set to be identified CA400 Schemes set to be identified CA400 Schemes set to be identified CA500 Pannier Market (conversion of pig pens into units and walkway cover Reblacement Vehicles Retuse Collection Recycling Recycling Recycling | | 0 | 18.000 | 18.000 | 39,650 | 5.536 | 45.187 | 27.187 | |
| Other MDDC Buildings CA403 Town Hall Redevelopment Project CA616 Tiverton skate park replacement - end of life CA616 Tiverton skate park replacement - end of life CA616 Tiverton skate park replacement - end of life CA617 Public Convenience- Lowman Green, Tiverton remodel for klosk sub CA43 Lords Meadow Depot CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA433 Unified commis Telephory/Customer 1st CA436 HR/P ayol system CA437 Digital Transformation CA438 Web Transformation CA439 Web Transformation CA439 Web Transformation CA430 Wobile Working in c mambers CA440 Finance Cash receipting upgrade CA440 Finance Cash receipting upgrade CA440 Schemes as yet to be identified CA604 Schemes as yet to be identified CA604 Schemes as yet to be identified CA604 Schemes as Eagle Terberg RCV 22-26t (or equivalent) Replacement Vehicles Refuse Collection Recording | | | | | | | | | |
| CA403 Town Hall Redevelopment Project CA401 Public Convenience - Lowman Green, Tiverton remodel for klosk sub CA402 Lords Meadow Depot CA402 Lord drainage fbood defence schemes Land drainage fbood defence schemes Land drainage bood defence schemes Land drainage fbood defence schemes CA403 Web Transformation CA403 Web Transformation CA403 Biglial Transformation - Customer Portal CA404 Pinance Cash recepting upgrade CA404 Pinance Cash recepting upgrade CA404 Pinance Cash recepting upgrade CA405 Robiner Sa yet to be identified CA504 Schemes as yet to be identified CA504 Schemes as yet to be identified CA504 Pannier Market (conversion of pig pens into units and walkway cover Replacement Vehicles Retuse Collection Recycling Recycling | ić. | 20 000 | c | 50 000 | (6 144) | c | (6 144) | (56 144) | |
| CA403 Town Hall Redevelopment Project CA818 Associated works to new Recycling premises "16 shop" Play Areas CA616 Tiverton skate park replacement - end of life CA606 Tiverton skate park replacement - end of life Other Other CA428 Public Convenience- Lowman Green, Tiverton remodel for klosk sub period CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA433 Unified commer Telephony/Customer 1st CA433 Unified comms Trelephony/Customer 1st CA434 Web Transformation CA435 Unified comms Trelephony/Customer 1st CA436 Web Transformation CA437 Digital Transformation CA438 Digital Transformation CA438 Web Transformation CA438 Mobile Working inc members CA439 Mobile Working inc members CA440 Finance Cash recepting upgrade CA504 Schemes as yet to be identified CA505 Pannier Market (conversion of pig pens into units and walkway cover Replacement Vehicles Retuse Collection Recusion | | | • | | | | | | |
| Play Areas Play Areas | | | | | | | | | |
| CA616 Tiverton skate park replacement - end of life CA608 Play area returbishment Other Public Convenience- Lowman Green, Tiverton remodel for klosk sub Public Convenience- The Green, Crediton remodel for drying room for CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA426 HR/P ayol system CA427 Continued replacement of WANILAN CA428 HR/P ayol system CA439 Web Transformation CA431 Unified comms Trelephory/Customer 1st CA439 Web Transformation CA431 Unified comms Trelephory/Customer 1st CA439 Web Transformation CA431 Unified comms proceeding in mambers CA432 Digital Transformation CA433 Unified comms seve to be identified CA439 Meb Transformation CA431 Digital Transformation CA432 Server Spatial CA431 Digital Transformation CA432 Digital Transformation CA433 Web Transformation CA434 Digital Transformation CA436 Web Transformation CA437 Digital Transformation CA438 Web Transformation CA439 Web Transformation CA439 Meb Transformation CA431 Digital Transformation CA432 Digital Transformation CA433 Web Transformation CA434 Digital Transformation CA434 Digital Transformation CA435 Digital Transformation CA436 Web Transformation CA437 Digital Transformation CA438 Web Transformation CA439 Web Transformation CA439 Web Transformation CA439 Web Transformation CA431 Digital Transformation CA431 Digital Transformation CA432 Digital Transformation CA433 Web Transformation CA434 Web Transformation CA436 Web Transformation CA437 Digital Transformation CA438 Web Transformation CA438 Web Transformation CA439 Web Transformation CA431 Digital Transformation CA431 Digital Transformation CA432 Digital Transformation CA431 Digital Transformation CA432 Digital Transformation CA431 Digital Transformation CA432 Digital Transformation CA438 Web Transformation CA439 Web Transformation CA430 Web Transformation CA430 Web Transformation CA431 Digital Transformation CA432 Digital Transformation CA432 Digital Transformation CA434 Web Transformation CA436 Web Transformation CA437 Digital Transformation CA438 Web Transformation CA438 Web Tr | | 0 | 47,000 | 47,000 | 4,845 0 | 1,545 | 0 (390 | (40,610) (50,000) | |
| Therton skate park replacement - end of life CA636 Play area refurbishment Dublic Convenience- Lowman Green, Tiverton remodel for klosk sub period CA431 Public Convenience- The Green, Crediton remodel for drying room for CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA433 HR/P ayoul system CA433 COntinued replacement of WANILAN CA435 CA433 Web Transformation CA436 Digital Transformation - Customer Portal CA439 Digital Transformation CA439 Digital Transformation CA439 Digital Transformation CA439 Digital Transformation CA439 CA439 CA439 CA430 Schemes as yet to be identified CA504 Schemes as yet to be identified | | | | | | | | | |
| CA436 Tiverton skate park replacement - end of life CA431 Play area refundshment CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA432 Lords Meadow Depot CA433 Lords Meadow Depot CA433 Continued replacement of WANLAN CA433 Continued replacement of WANLAN CA433 Unified comms Trelephony/Customer 1st CA433 Web Transformation CA434 Deplat Transformation CA435 Digital Transformation CA436 Mobile Working inc members CA437 Digital Transformation CA438 Mobile Working inc members CA439 Mobile Working inc members CA439 Mobile Working inc members CA439 Palmirer Abords inc members CA439 Mobile Working inc members CA439 Palmirer Market (conversion of pig pens into units and walkway cover Replacement Vehicles Reblacement Vehicles Reblacement Vehicles Reblacement Vehicles Reblacement Vehicles Replacement Vehicles Recolored CA503 Recolored Replacement Vehicles Replacement Vehicles Replacement Vehicles Replacement Vehicles Replacement Vehicles Recolored Replacement Vehicles Replacement Vehicles Recolored Replacement Vehicles Recolored Replacement Vehicles | | | | | | | | | |
| Other | Ū. | 50,000 | 27,000 64,000 | 27,000 | 20,590 | 5,960 | 26,550 | (450) (114,000) | |
| Public Convenience - Lowman Green, Tiverton remodel for klosk sub Public Convenience. The Green, Crediton remodel for klosk sub Public Convenience. The Green, Crediton remodel for drying room fit CA422 Lords Meadow Depot The Green, Crediton remodel for drying room fit CA422 Lords Meadow Depot Team expansion/upgrades CA423 Continued replacement of WANILAN CA425 Server Farm expansion/upgrades CA430 Unified commis Telephony/Customer 1st CA431 Unified commis Telephony/Customer 1st CA432 Digital Transformation CA432 Digital Transformation CA433 Mobile Working in c members CA440 Finance Cash receipting upgrade CA440 Finance Cash receipting upgrade CA440 Schemes as yet to be identified CA506 Schemes as yet to be identified CA506 Paniner Market (conversion of pig pens into units and walkway cover Replacement Vehicles Relise Collection Recycling Recycling Recycling | | | | | | | | | |
| CA426 HR/Payroll system CA426 HR/Payroll system CA426 Ordinued replacement of WANLAN CA427 Ordinued replacement of WANLAN CA428 Ordinued replacement of WANLAN CA438 Ordinued replacement of WANLAN CA439 Unified comms / Telephony/Customer 1st CA439 Unified comms / Telephony/Customer 1st CA439 Unified comms / Telephony/Customer 1st CA439 Digital Transformation CA430 Digital Transformation CA430 Digital Transformation CA431 Digital Transformation CA432 Digital Transformation CA432 Digital Transformation CA433 Digital Transformation CA434 Digital Transformation CA434 Digital Transformation CA436 Digital Transformation CA437 Digital Transformation CA438 Digital Transformation CA439 Digital Transformation CA439 Digital Transformation CA439 Digital Transformation CA430 Pinance Cash receipting upgrade CA440 Finance Cash receipting upgrade CA506 Pennier Market (conversion of pig pens into units and walkway cover Replacement Vehicles Retuse Collection Recycling Recycling | bject to payback | | 0 | 000 | | | c | 200 | |
| CA426 Land drainage flood defence schemes Ca426 Land drainage flood defence schemes | following loss of | D (| 000,00 | 000,00 | | | D (| | |
| ICT | | 25,000 | 20,000 25,000 | 20,000 | 42,495 | 1,090 | 0 43,585 | (20,000) (6,415) | |
| CA426 HRPP ayroll system CA425 Continued replacement of WANLAN CA425 Server Farm expansion/upgrades CA438 Unified comms / Telephony/Customer 1st CA439 Digital Transformation CA439 Digital Transformation CA439 Mobile Working inc members CA430 Mobile Working inc members CA430 Mobile Working inc members CA430 France Cash receipting upgrade CA504 Schemes as yet to be identified CA504 Praninf Market (conversion of pig pens into units and walkway cover | | | | | | | | | |
| CA423 Continued replacement of WANILAN CA425 Server Farm expansion/ubgrades CA438 Unified comms Trelephony/Customer 1st CA438 Web Transformation CA437 Digital Transformation CA439 Mobile Working inc members CA440 Finance Cash receipting upgrade CA441 Finance Cash receipting upgrade CA440 Finance Cash receipting upgrade CA441 Finance Cash receipting upgrade CA441 Finance Cash receipting upgrade CA442 Finance Cash receipting upgrade CA443 Medium Transformation CA441 Finance Cash receipting upgrade CA441 Finance Cash receipting upgrade CA442 Finance Cash receipting upgrade CA443 Finance Cash receipting upgrade CA444 Finance Cash receipting upgrade CA444 Finance Cash receipting upgrade CA444 Finance Cash receipting upgrade CA445 Finance Cash receipting upgrade CA446 Finance Cash receipting upgrade CA447 Finance Cash receipting upgrade CA440 Finance Cash receip | | | 3,000 | 3,000 | 3,347 | 19,009 | 22,356 | 19,356 | |
| CA425 Server Farm expansion/upgrades CA433 Unified comms /Telephony/Customer 1st CA436 Web Transformation CA437 Digital Transformation CA438 Digital Transformation CA438 Digital Transformation CA439 Nobile Working inc members CA440 Finance Cash receipting upgrade CA440 Finance Cash receipting upgrade CA440 Finance Cash receipting upgrade CA504 Schemes as yet to be identified CA504 Schemes as yet to be identified CA504 Pannin Market (conversion of pig pens into units and walkway cover Replacement Vehicles Recycling | e | 30,000 | 30,000 | 000'09 | 0 | | 0 | (000,000) | |
| CA438 Unified common Trelephony/Customer 1st CA438 Web Transformation CA439 Digital Transformation CA439 Digital Transformation CA439 Mobile Working in c members CA440 Finance Cash receipting upgrade CA504 Schemes as yet to be identified CA504 Schemes as yet to be identified CA504 Pannin Market (conversion of pig pens into units and walkway cover Replacement Vehicles Replacement Vehicles Replacement Vehicles Replacement Segle Terberg RCV 22-26t (or equivalent) Recycling | n | 30,000 | 40,000 | 70,000 | 0 | 0 | 0 | (70,000) | |
| CA436 Web Transformation CA437 Digital Transformation CA438 Digital Transformation CA439 Mighal Transformation CA440 Finance Cash receipting upgrade CA508 Panink Heles Reliase Collection CA508 Panink Eagle Terberg RCV 22-26t (or equivalent) Recycling | 80 | 85,000 | -15,000 | 70,000 | 0 | 0 | 0 | (70,000) | Note Kiosk project will be circa £15k & therefore coded to Revenue, the total (70,000) projects cost for this project will therefore be revised to £55k. |
| CA437 Digital Transformation CA438 Digital Transformation CA439 Digital Transformation - Customer Portal CA440 Finance Cash recepting upgrade CA441 Finance Cash recepting upgrade CA442 Schemes set to be identified CA504 Schemes set to be identified CA504 Schemes set to be identified CA504 Schemes set to be identified CA505 Paniner Market (conversion of pig pens into units and walkway cover | ις. | 55,000 | 0 | 55,000 | 10,611 | 282 | 10,892 | (44,108) | |
| CA438 Digital Transformation - Customer Portal CA439 Mobile Working inc members CA440 Finance Cash receipting upgrade CA440 Finance Cash receipting upgrade CA40 Finance Cash receipting upgrade CA504 Schemes as yet to be identified CA504 Pannier Market (conversion of pig pens into units and walkway cover CA504 Pannier Market (conversion of pig pens into units and walkway cover CA504 Pannier Market (conversion of pig pens into units and walkway cover CA504 Pannier Market (conversion of pig pens into units and walkway cover CA504 Pannier Market (conversion of pig pens into units and walkway cover CA504 Pannier Market (conversion of pig pens into units and walkway cover CA505 Pannier Market (conversion of pig pens into units and walkway cover | | 0 | 000'68 | 89,000 | (089'9) | 0,680 | | (89,000) | |
| CA404 Finance Cash receipting upgrade CA416 Finance Cash receipting upgrade CA504 Arc Server Spatial Economic Development CA504 Schemes as yet to be identified CA505 Paniner Market (conversion of pig pens into units and walkway cover CA506 Paniner Market (conversion of pig pens into units and walkway cover CA507 Schemes as yet to be identified CA508 Paniner Market (conversion of pig pens into units and walkway cover CA508 Paniner Market (conversion of pig pens into units and walkway cover CA508 Paniner Market (conversion of pig pens into units and walkway cover Replacement Vehicles Replacem | 9 | 000,000 | -15,000 | 45,000 | 0 | | | (45,000) | |
| CA504 Arc Server Spatial CA504 Schemes as yet to be identified CA504 Paniner Market (conversion of pig pens into units and walkway cover Replacement Vehicles Replacement Vehicles CA814 Dennis Eagle Terberg RCV 22-26t (or equivalent) Recycling | 4 0 | 40,000 | | 40,000 | 0 0 | 0 0 | | (40,000) | |
| Economic Development CASOA Schemes as yet to be identified CASOA Schemes as yet to be identified CASOS Parinter Market (conversion of pig pens into units and walkway cover Replacement Vehicles Retuse Collection CA814 Dennis Eagle Terberg RCV 22-26t (or equivalent) Recycling | | 000,0 | 40,000 | 40,000 | 0 | | | (40,000) | |
| CA504 Schemes as yet to be identified CA505 Pannier Market (conversion of pig pens into units and walkway cover Replacement Vehicles Refuse Collection CA814 Dennis Eagle Terberg RCV 22-26t (or equivalent) | | | | | | | | | |
| Replacement Vehicles Refuse Collection CA814 Dennis Eagle Terberg RCV 22-26t (or equivalent) Recycling | | 30,000 | 70,000 | 170,000 | 0 0 | 00 | 00 | (170,000) | |
| Refuse Collection CA814 Dennis Eagle Terberg RCV 22-26t (or equivalent) Recycling | | | | | | | | | |
| CA814 Dennis Eagle Terberg RCV 22.26t (or equivalent) Recycling | | | | | | | | | |
| Recycling | 16 | 160,000 | | 160,000 | 0 | 0 | 0 | (160,000) | |
| | | | | | | | | | |
| CA815 S No. Dennis Eagle Terberg Recycling Kerbloader 18t (or equivalent) CA816 I No. very narrow access Cabstar recycling kerbloader 4.5t | 200 | 500,000 | | 500,000 | 0 0 | 0 0 | 0 0 | (500,000) | |
| | 1.37 | | 671.000 | 1.981.000 | 117.839 | 43.360 | 161.200 | (1.819.800) | |

| | | Approved | Total Slippage | Budgeted | Actual | Committed | | Variance to Adj | Notes |
|-------|--|-----------------------|-------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------|------------------------|
| | | Capital | B/fwd & Adj to | Capital | Expenditure | Expenditure | Total | Capital | |
| Code | le Scheme | Programme 2014/15 | Approved Capital Programme 14/15 | Programme 2014/15 | | | | Programme | |
| | Private Sector Housing | | , | , | | | | , | |
| CG200 | | 285,000 | 00 | 285,000 | | | 0 57,556 | 0 (227,444) | released when required |
| CG201 | 01 Disabled Facilities Grants - Mandatory - Private Sector * 02 Houses in Multiple Occupation Grants | 450,000 | 0 | 450,000 | 92,766 | 205,328 | | (146,907) | |
| CG203 | | | | | | 909 | | 909 | |
| CG205 | 05 House Renovation Grants | C | | C | | 752 | | 752 | |
| CG209 | 09 DFG's Discretionary - C Houses | 0 | | | | | 0 | 0 | |
| CG210 | 10 Common Parts Grants | | | | | | 0 | 0 | |
| CG211 | CG211 Empty Homes CG215 Work in Default / Discretionary Grants | 100,000 | 0 | 100,000 | | | 0 0 | (100,000) | |
| | | | ' | | | | ' | | |
| | Discount and whose nearlish accounting on the Element Ledon County County for Distance Section United and selected the Lodge E 2000 | | — of for Driving coops | o Plod aganta hold or | | 700 | | | |
| | This undertook underspan for the stand of th | DFG's amounting to *£ | 374k; these are effectiv | vely ring fenced, ther | refore leaving £95k unc | committed. (£469k - £37 | 4k) | : | |
| | уолтинитель include all approved grants, тне unning от when tress are drawn down is dependent on the crient (upto 1 year), intererore at year end almough sums may be committed, some may be carried torward to 2015 in a s suppage. | n is dependent on the | cnem (upto 1 year), the | ereiore at year end al | muongu sams may be | committed, some may b | e carried forward to 20 | To/To as siippage. | |
| | | 835,000 | 0 | 835,000 | 94,766 | 268,314 | 366,080 | (468,920) | |
| | Assistance to RSLs (Affordable Housing) | | | | | | | | |
| CA20(| CA200 Affordable Housing | 317,000 | 0 | 317,000 | 4,854 | 0 | 4,854 | (312,146) | |
| | | 317,000 | 0 | 317,000 | 4,854 | | 4,854 | (312,146) | |
| | Housing Revenue Account | | | | | | | | |
| | Major Repair Allowance (MRA), Major Works 30 Yr Plan & Decent Homes Backlog | | | | | | | | |
| CA100 | | 4,700,000 | -307,000 | 4,393,000 | 233,526 | 0,1 | 1,328,493 | (3,064,507) | |
| CA102 | | | 000'19 | 61,000 | | 4,268 | 2,940 | (28,060) | |
| CA112 | 12 Birchen Lane - re development of unit for housing conversion | 120,000 | 000'09 | 180,000 | | 2,205 | 4,350 | (175,650) | |
| CA113 | 13 Council House Building - St Andrews Street | 0 | 1,029,000 | 1,029,000 | 81,692 | 122,542 | 204,234 | (824,766) | |
| CA11 | CA114 Council House Building - Fir Close Willand | 0 | 691,000 | 691,000 | | 559,365 | 632,475 | (58,525) | |
| CA11 | CA115 Housing Server replacement & Progress upgrade | 0 | 20,000 | 20,000 | 0 | 0 | 0 | (20,000) | |
| CA11) | CA116 Westexe South Shops - Walkway and flat roofs on shops | 25,000 | | 25,000 | 0 | 0 | 0 | (25,000) | |
| | | A 945 000 | 4 554 000 | 000 000 9 | 200 445 | 4 700 047 | 0 470 400 | (4 226 500) | |
| | | 000,040,4 | 000,400, | 0,099,000 | | | 7,112,432 | (4,520,000) | |
| | CAPITAL PROGRAMME GRAND TOTAL | 7,307,000 | 2,225,000 | 9,532,000 | 609,603 | 2,095,022 | 2,704,625 | (6,827,375) | |