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19 October 2016

Dear Member

Cabinet – 27 October 2016

I am now able to enclose, for consideration at the next meeting of the **Cabinet**, an updated version of Appendix G for the financial monitoring report at agenda Item 9

To add to your agenda for the meeting on **CommitteeDate**.

9. **Financial Monitoring** (*Pages 3 - 4*)

To receive a report of the Director of Finance, Assets and Resources presenting a financial update in respect of the income and expenditure so far in the year. A revised version of appendix G

Yours sincerely

Sally Gabriel
Member Services Manager

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MID DEVON DISTRICT COUNCIL
MONITORING OF 2016/17 CAPITAL PROGRAMME

Appendix G

Code	Scheme	Deliverable Capital Programme 2016/17	Actual Expenditure 2016/17	Committed Expenditure 2016/17	Total	Variance to Adj Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 17/18	Notes
		£	£	£	£	£	£	£	
General Fund Projects									
<u>Lords Meadow leisure centre</u>									
CA624	Main car park resurfacing	50,000	0	0	0	(50,000)			Forecast completion Q4. Discussion required with DCC
<u>Exe Valley leisure centre</u>									
CA627	EVLC - Pressure set replacement Hot/Cold	35,000	0	0	0	(35,000)			Forecast completion Q3 16/17 Planning application being prepared Nov/Jan Planning Cttee. Planned commencement Feb 2017 with anticipated completion Jan '18
CA626	EVLC - Fitness extension - subject to business case *	22,000	0	0	0	(22,000)			* Note £500k in 15/16 will be slipped to 16/17
<u>Phoenix House</u>									
CA451	Phoenix House - Ground Floor changes - subject to business case	163,000	18,404	93,877	112,282	(50,718)			Forecast costs £165k which will be payable from DWP. Completion will be 31/10/16
<u>Pannier Market</u>									
CA505	Pannier Market - Pedestrian roof cover - subject to business case **	0	0	0	0	0			** Note £110k in 15/16 will be slipped to 16/17 Project no longer required - to be reviewed at Mgmt Team
CA507	Tiverton Pannier Market Piggins	73,000	0	0	0	(73,000)			Forecast completion Q4 16/17
CA508	Pannier Market Clock Tower	34,000	0	33,479	33,479	(521)	4,500		Forecast completion Q4 16/17. Additional costs for Scaffolding & Crane needed to be re erected as original supplier went into administration. Additional cost will be funded from an EMR
<u>MSCP Improvements</u>									
CA709	MSCP improvements (refer to Matrix condition report)	50,000	(7,098)	7,098	0	(50,000)			Capital works on hold pending Premier Inn project. Anticipated spend Q3 17/18
<u>Play Areas</u>									
CA608	Play area refurbishment - Wilcombe Tiverton	50,000	0	59,995	59,995	9,995			Forecast completion Q3 15/16
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000	0	0	0	(50,000)			Forecast completion Q4 16/17
<u>Other Projects</u>									
CA403	Town Hall Redevelopment Project	20,000	5,878	0	5,878	(14,122)			Proposals will go to Sept CSAG
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	67,000	0	0	0	(67,000)			Forecast completion Q4 16/17
CA448	Angel Hill improvements	15,000	1,073	2,385	3,458	(11,543)			
CA449	Town centre/Market area fibre optic hub and camera system	30,000	25,000	7,603	32,603	2,603			
CA452	Station Yard re construct shower block welfare	35,000	0	0	0	(35,000)			Examining future options for this site
CA453	Land drainage flood defence scheme - Newton St Cyres	50,000	0	0	0	(50,000)			Forecast completion Q4 16/17 Forecast completion Q4 16/17. Currently examining future options for these premises
CA454	Phoenix Lane - Conversion to homeless shelter	60,000	1,626	0	1,626	(58,374)			Forecast completion Q4 16/17
CA455	St Lawrence Green Project	30,000	0	0	0	(30,000)			Forecast completion Q4 16/17
CA826	Waste move - Porta Cabins at Carlu Close	114,000	113,910	0	113,910	(90)			Project complete
<u>ICT Projects</u>									
CA421	Replacement of PC estate 330s	40,000	0	0	0	(40,000)		40,000	Forecast completion Q1 17/18
CA423	Continued replacement of WAN/LAN	60,000	0	0	0	(60,000)			Forecast completion Q4 16/17
CA425	Server farm expansion/upgrades	108,000	12,028	0	12,028	(95,972)		32,000	£76k forecast spend by Q4 16/17. £32k to slip into 17/18
CA433	Unified Communications/telephony	25,000	0	0	0	(25,000)	(25,000)		Budget not required Sufficient funding in EMR reserve (£107k) to fund project in 17/18
CA437	Digital Transformation	104,000	22,900	2,375	25,275	(78,725)			Total project cost £70k. Circa £49k will be spent by Q4 16/17, remaining £21k in 16/17 when satisfied software operating correctly
CA439	Mobile Working NDL MX	39,000	0	70,000	70,000	31,000	31,000		Cost Benefit Analysis required, if undertaken likely to be under £20k diminimis & therefore coded to Revenue
CA442	Arc Server Spatial (open Source Mapping)	18,000	0	0	0	(18,000)		18,000	Forecast completion Q3 16/17
CA446	E-Financials Technical refresh	30,000	18,742	11,000	29,742	(258)		50,000	CRM planned replacement in 17/18 with additional £50k requested in MTFP to give a total project budget of £100k
CA456	Digital Transformation - replacement of CRM	50,000	0	0	0	(50,000)			Budget no longer required
CA457	Digital Transformation including Cosmic for Mid Devon	20,000	0	0	0	(20,000)	(20,000)		Forecast completion Q3 16/17
CA444	SQL/Oracles refreshes	50,000	14,032	10,913	24,945	(25,055)			
<u>Replacement Vehicles - Grounds Maintenance</u>									
CA712	Iveco Tipper (or equivalent)	24,000	0	0	0	(24,000)			Forecast purchase Q4 16/17
<u>Replacement Vehicles - Refuse Collection</u>									
CA814	Dennis Eagle Terberg RCV 22-26t (or equivalent)	160,000	0	0	0	(160,000)			Forecast purchase Q4 16/17
CA821	5 Refuse Vehicles with Food waste capability ***	900,000	0	0	0	(900,000)	(105,000)		Forecast purchase Q4 16/17. Savings due to changes in waste scheme meaning not all vehicles are required to have the same carrying capacity.
CA822	7.5T Tipper	100,000	0	0	0	(100,000)			Forecast purchase Q4 16/17
<u>Replacement Vehicles - Street Cleansing</u>									
CA825	3.5T Tipper	25,000	0	0	0	(25,000)			Forecast purchase Q4 16/17
CA827	3.5T Tipper	25,000	0	0	0	(25,000)			Forecast purchase Q4 16/17
		2,726,000	226,495	298,724	525,220	(2,200,780)	(114,500)	140,000	

Code	Scheme	Deliverable Capital Programme 2016/17	Actual Expenditure 2016/17	Committed Expenditure 2016/17	Total	Variance to Adj Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 17/18	Notes
CG215	Private Sector Housing Grants Works in Default Grants		9,108	8,130	17,238	17,238			
CG216	Private Sector Housing initiatives to be prioritised	104,000	0	0	0	(104,000)			
CG201	Disabled Facilities Grants-Private Sector	468,000	152,177	51,934	204,111	(263,889)			Forecast spend by 31/03/17 £464k. The pass ported DFG grant of £505k from DCC will fund this spend
<p>Please note where possible commitments are raised on the Finance Ledger. Currently the total commitment for Private Sector Housing Grants held outside the ledger is £60k. This underspend includes underspent budget on Private Tenant DFG's amounting to *£264k; these are effectively ring fenced, therefore leaving £87k uncommitted. (£351k - £264k) Commitments include all approved grants. The timing of when these are drawn down is dependent on the client (up to 1 year), therefore at year end although sums may be committed, some may be carried forward to 2017/18 as slippage.</p>									
		572,000	161,285	60,064	221,349	(350,651)	0	0	
CA200	Affordable Housing Projects Grants to Housing Associations to provide units (funded by commuted sum)	100,000	12,495	0	12,495	(87,505)			
		100,000	12,495	-	12,495	(87,505)	0	0	
Total General Fund Projects		3,398,000	400,275	358,789	759,064	-2,638,936	(114,500)	140,000	

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		£	£	£	£	£	£	£	
HRA Projects									
CA100	Major repairs to Housing Stock	2,991,000	889,911	1,172,420	2,062,331	(928,669)	(115,000)		£115k is related to forecast underspend in Council House Void works £50k & £75k Boiler works, this will remain in the HMF for future reprioritisation.
CA111	Renewable Energy Fund Spend	200,000	67,640	0	67,640	(132,360)	(130,000)		£130k will be reprioritised for spending in 17/18
CA112	Birchen Lane - re development of unit for housing conversion (4 units)	367,550	111,808	255,746	367,554	4			Forecast completion Q4 16/17 Full contract commitment on system, circa £1.1m works will roll forward to 17/18 from 'Deliverable Budget' & circa £1.7m from Original Budget . Forecast completion Q2 17/18
CA119	Palmerston Park Tiverton - affordable dwellings (26 units)	3,160,700	854,172	2,806,542	3,660,714	500,014			Some feasibility work will be undertaken in 16/17. Forecast completion Q3 17/18
CA122	Iveco Tipper 3.5t (or equivalent)	24,000	0	0	0	(24,000)			
CA124	Queensway (Beech Road) Tiverton (3 units)	10,000	0	0	0	(10,000)			
CG200	Disabled Facilities Grants - Council Houses	297,000	187,475	0	187,475	(109,525)			Some feasibility work will be undertaken in 16/17. Forecast completion Q3 17/18
CA120	Burlescombe (6 units) **** **** Note £700k in 15/16 will be slipped to 16/17	80,000	90	790	880	(79,120)			Costs associated around land purchase are likely to occur in 17/18. Spoken with responsible officer & 'Deliverable Programme' adjusted accordingly
CA125	Waddeton Park - (70 units)	10,000	4,640	0	4,640	(5,360)			Forecast completion Q4 16/17
CA126	Sewerage Treatment Works - Washfield	25,000	0	0	0	(25,000)			Some feasibility work will be undertaken in 16/17
CA127	* Stoodleigh - Pending feasibility (4 units)	20,000	0	0	0	(20,000)			
Total HRA Projects		7,185,250	2,115,736	4,235,498	6,351,233	(834,017)	(245,000)	0	

CAPITAL PROGRAMME GRAND TOTAL SPEND		10,583,250	2,516,011	4,594,287	7,110,297	(3,472,953)	(359,500)	140,000	
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