

**MID DEVON DISTRICT COUNCIL
MONITORING OF 2017/18 CAPITAL PROGRAMME**

Appendix G

Code	Scheme	Budgeted Capital Programme 2017/18	Deliverable Capital Programme 2017/18	Actual Expenditure 2017/18	Committed Expenditure 2017/18	Total	Variance to Adj Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 18/19	Notes
		£	£	£	£	£	£	£	£	
	<u>General Fund Projects</u>									
	<u>Lords Meadow Leisure Centre</u>									
CA624	Main car park resurfacing	50,000	50,000	35,210	10,950	46,160	(3,840)	(4,000)		Total Project cost circa £46k
	<u>Exe Valley Leisure Centre</u>									
CA630	Exe Valley Leisure Centre - Replenish sand filters	25,000	25,000	22,840	2,900	25,740	740			Project Complete
CA627	EVLC - Pressure set replacement Hot/Cold	50,000	50,000	0	0	0	(50,000)	(5,000)		Forecast total Project cost circa £45k. Planned completion Mar'18
CA626	EVLC - Fitness extension	819,000	819,000	589,639	231,446	821,085	2,085	8,000		Project Complete open 02/01/18
	<u>Culm Valley Leisure Centre</u>									
CA631	CVSC replace end of life AC for fitness Gym	30,000	30,000	0	0	0	(30,000)	(5,000)		Forecast total Project cost circa £25k & planned completion Mar'18
	<u>Pannier Market</u>									
CA509	Pannier Market - Improvement Project back log maintenance	60,000	60,000	43,842	0	43,842	(16,158)	(16,000)		Project complete - see Pannier Market Clock Tower CA508 - Scaffolding shared between projects
CA507	Tiverton Pannier Market Pipers	70,000	0	0	0	0	0	(70,000)		This Project will no longer be undertaken
CA508	Pannier Market Clock Tower	12,000	12,000	28,256	0	28,256	16,256	16,000		Project complete - see Pannier Market back log maint CA509 - Scaffolding shared between projects
	<u>MSCP Improvements</u>									
CA709	MSCP improvements (refer to Matrix condition report)	139,000	70,000	0	0	0	(70,000)		139,000	Spend on this project will be undertaken with consideration to proposed Premier Inn project
	<u>MDDC Shops/Industrial Units</u>									
CA510	Energy Assessment works - new legislation - Indust Units/Shops/Mkt Walk	50,000	25,000	0	0	0	(25,000)		50,000	This Project will slip into 2018/19, note some of these works are likely to be under £20k diminimis & therefore coded to revenue
	<u>Play Areas</u>									
CA632	Play area refurbishment District wide - Amory Park Tiverton	50,000	0	0	0	0	0		50,000	This project is likely to be delivered in Q2 18/19
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000	0	0	2,300	2,300	2,300		50,000	This project is likely to be delivered in Q2 18/19
	<u>Other Projects</u>									
CA460	Crediton Office - Structural improvement work	30,000	20,000	0	0	0	(20,000)	(10,000)		This project is likely to be delivered in Q4 17/18
CA461	A361 junction to facilitate Eastern Urban Extension (funded by s106)	1,750,000	1,000,000	0	0	0	(1,000,000)			MDDC contribution to DCC to help fund this junction now agreed at £1m
CA455	St Lawrence Green Project	30,000	30,000	0	0	0	(30,000)		30,000	This project is likely to straddle year end due to potential alternative use
CA570	Coggans Well building acquisition	268,000		268,176	0	268,176	268,176			This acquisition will be funded by Useable Capital Receipts
CA468	Replacement Car park Machines	69,000		63,912	4,932	68,844	68,844			This project will be funding by a combinations of EMR's (£20k) & the balance from Useable Capital Receipts
CA571	30 Fore Street Tiverton	386,000		386,133	0	386,133	386,133			This acquisition will be funded by Useable Capital Receipts
CA572	36 & 38 Fore Street Tiverton	739,000		75,000	0	75,000	75,000			This acquisition will be funded by Useable Capital Receipts
CA573	Unit 10 Mkt walk	71,000		70,933	0	70,933	70,933			This acquisition will be funded by Capital Contingency Reserve
	<u>General Fund Development Schemes</u>									
CA462	Rear of Town Hall development site (6 Houses, 24 Apartments)	5,114,000	0	7,226	1,000	8,226	8,226	(5,114,000)		This project will now be delivered by the SPV & any associated costs will be novated to the new company
	<u>ICT Projects</u>									
CA433	Unified Comms/telephony	107,000	107,000	0	0	0	(107,000)		67,000	Circa £40k spend in 17/18
CA456	Digital Transformation replacement of CRM	100,000	0	0	0	0	0	(100,000)		This Project will no longer be undertaken in 17/18 - future funds will be bid for in accordance with Leadership Team/ICT strategy
CA463	Secure Wifi replacement	50,000	50,000	0	0	0	(50,000)	(50,000)		Project to be delivered on Revenue circa £10k
CA464	Parking System Replacement (enforcement)	40,000	40,000	370	0	370	(39,630)			
CA465	Replacement Queue System	30,000	0	0	0	0	0	(30,000)		This Project will no longer be undertaken in 17/18 - future funds will be bid for in accordance with Leadership Team/ICT strategy
CA466	Core System Refreshes - Revs/Bens	20,000	20,000	0	0	0	(20,000)			
CA467	Replacement Estates/Property Systems	50,000	0	0	0	0	0	(50,000)		This Project will no longer be undertaken in 17/18 - future funds will be bid for in accordance with Leadership Team/ICT strategy
CA421	Replacement of PC estate 330s	31,000	31,000	19,010	10,000	29,010	(1,990)			
CA423	Continued replacement of WAN/LAN	60,000	60,000	0	0	0	(60,000)			
CA425	Server farm expansion/upgrades	96,000	96,000	12,233	0	12,233	(83,767)			
CA437	Digital Transformation	61,000	61,000	2,516	(149)	2,366	(58,634)			
CA439	Mobile Working NDL MX	7,000	7,000	7,000	0	7,000	0			
CA444	SQL/Oracles refreshes	21,000	21,000	2,500	7,975	10,475	(10,525)			

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	Replacement Vehicles									
CA714	Medium Sweeper (Street Cleansing)	70,000	70,000	0	0	0	(70,000)			
CA715	Van Tipper (Grounds Maintenance)	26,000	26,000	0	0	0	(26,000)			
CA716	Ransomes Mower (Grounds Maintenance)	35,000	35,000	0	0	0	(35,000)			
CA712	Iveco Tipper (or equivalent)	24,000	24,000	0	0	0	(24,000)			
CA814	Dennis Eagle Terberg RCV 22-26t (or equivalent)	160,000	160,000	169,300	705	170,005	10,005	10,000		Trade Waste vehicle
CA821	5 Refuse Vehicles with Food waste capability	900,000	900,000	547,754	277,359	825,113	(74,887)	(69,000)		Garden Waste (3 large & 3 small refuse vehicles)
CA822	7.5T Tipper	100,000	100,000	0	0	0	(100,000)			
CA825	3.5T Tipper	25,000	25,000	0	0	0	(25,000)			
CA827	3.5T Tipper	25,000	25,000	0	0	0	(25,000)			
		11,900,000	4,049,000	2,351,849	549,418	2,901,267	(1,147,733)	(5,489,000)	386,000	
	Private Sector Housing Grants									
CG217	Empty homes and enforcement	104,000	30,000	0	0	0	(30,000)		64,000	
CG201	Disabled Facilities Grants--P/Sector	664,000	555,000	320,770	124,000	444,770	(110,230)		109,000	
	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 £124k. This underspend includes underspent budget on Private Tenant DFG's amounting to 110k; these are effectively ring fenced, therefore leaving £30k uncommitted. (£140k - £110k) 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 2018/19 as slippage.									
		768,000	585,000	320,770	124,000	444,770	(140,230)	0	173,000	
	Affordable Housing Projects									
CA200	Grants to Housing Associations to provide units (funded by commuted sums)	115,000	115,000	11,896	0	11,896	(103,104)		99,000	
		115,000	115,000	11,896	0	11,896	(103,104)	0	99,000	
	Total General Fund Projects	12,783,000	4,749,000	2,684,515	673,418	3,357,933	(1,391,067)	(5,489,000)	658,000	
	HRA Projects									
CA100	Major repairs to Housing Stock	2,365,000	2,365,000	1,557,657	547,934	2,105,590	(259,410)	(114,000)		Additional works required on fire risk Assessments £40k. However this will be offset by underspends of structural works (£50k), works on double glazed windows (£20k) and other contract works amounting to (£84k)
CA111	Renewable Energy Fund Spend	100,000	100,000	60,486	0	60,486	(39,514)			
CG200	Disabled Facilities Grants - Council Houses	299,000	299,000	208,074	0	208,074	(90,927)			
CA135	Land acquisition for Affordable Housing	2,100,000	500,000	0	0	0	(500,000)		2,100,000	This project will slip into 18/19
CA112	Birchen Lane	238,000	238,000	35,286	221,391	256,677	18,677			Forecast project completion Q2 2018/19.
CA119	Palmerston Park Tiverton - affordable dwellings (26 units)	2,694,000	2,062,000	859,515	2,138,557	2,998,072	936,072		1,500,000	Forecast project completion Q4 2018/19. Additional £261k to be funded by S106 Affordable Housing Contribs per Cabinet report 02/03/17
CA124	Queensway (Beech Road) Tiverton (3 units)	298,000	150,000	7,719	0	7,719	(142,281)	(298,000)		This project will now be delivered by the SPV & any associated costs will be novated to the new company
CA120	Burlescombe (6 units)	776,000	100,000	3,340	3,840	7,180	(92,820)	(776,000)		This project will now be delivered by the SPV & any associated costs will be novated to the new company
CA125	Waddeton Park - (70 units)	1,991,000	0	71	0	71	71	(1,991,000)		This project will now be delivered by the SPV & any associated costs will be novated to the new company
CA126	Sewerage Treatment Works - Washfield	25,000	25,000	0	0	0	(25,000)			Forecast project completion Q4 2017/18
CA127	Stoodleigh - Pending feasibility (4 units)	520,000	50,000	0	0	0	(50,000)	(520,000)		This project will now be delivered by the SPV & any associated costs will be novated to the new company
	HRA ICT Projects									
CA132	Repairs - mobile replacement	30,000	30,000	20,137	1,217	21,354	(8,646)			
CA133	Tenancy Mobile	40,000	0	0	0	0	0	(40,000)		This Project will no longer be undertaken in 17/18 - future funds will be bid for in accordance with Leadership Team/ICT strategy
	HRA Replacement Vehicles									
CA134	Van Tipper 4.5T (Responsive Repairs)	32,000	0	0	0	0	0	(32,000)		Vehicle not required in 17/18
CA122	Iveco Tipper 3.5t (or equivalent)	24,000	24,000	21,455	0	21,455	(2,545)	(3,000)		
	Total HRA Projects	11,532,000	5,943,000	2,773,739	2,912,938	5,686,677	(256,323)	(3,774,000)	3,600,000	
	CAPITAL PROGRAMME GRAND TOTAL	24,315,000	10,692,000	5,458,254	3,586,356	9,044,610	(1,647,390)	(9,263,000)	4,258,000	
		0	0				0			