

# GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2018

Com	General Fund Summary	Note	2018/2019 Annual Budget	Full Year Forecast	Variance
			£	(0 = On budget) £	%
	<b>Cllr C J Eginton</b>				
CM	Corporate Management	A	1,650,320	0	0.0%
LD	Legal & Democratic Services: Member/Election Services	B	612,500	(6,300)	-1.0%
PR	Land charges	N	(30,200)	0	0.0%
GM	Grounds Maintenance	E	576,870	5,000	0.9%
ES	Cemeteries & Bereavement Services	D	(74,060)	0	0.0%
WS	Waste Services	H	1,721,690	15,000	0.9%
	<b>Cllr C R Slade</b>				
CD	Community Development	I	87,530	0	0.0%
ES	Environmental Services incl. Licensing	D	686,110	14,500	2.1%
ES	Open Spaces	F	103,920	0	0.0%
IT	IT Services	Q	889,900	30,860	3.5%
RS	Recreation And Sport	J	320,820	(29,345)	-9.1%
	<b>Cllr P H D Hare-Scott</b>				
FP	Finance And Performance	K	615,420	0	0.0%
RB	Revenues And Benefits	L	362,900	(10,000)	-2.8%
CP	Car Parks	C	(561,200)	30,000	5.3%
	<b>Cllr R L Stanley</b>				
ES	ES: Private Sector Housing Grants	D	(22,610)	0	0.0%
HG	General Fund Housing	M	195,400	0	0.0%
PS	Property Services	G	329,410	0	0.0%
	<b>Cllr R J Chesterton</b>				
CD	Community Development: Markets	I	53,760	0	0.0%
PR	Planning And Regeneration	N	1,157,300	0	0.0%
	<b>Cllr M Squires</b>				
CS	Customer Services	O	755,740	(7,009)	-0.9%
ES	Environment Services - Public Health	D	(15,210)	0	0.0%
HR	Human Resources	P	439,630	0	0.0%
LD	Legal & Democratic Services: Legal Services	B	270,780	26,000	9.6%
	<b>All General Fund Services</b>		<b>10,126,720</b>	<b>68,706</b>	<b>0.7%</b>
	Net recharge to HRA		(1,447,160)	0	
IE260	Interest Payable		188,370	0	
IE290	Interest Receivable on Investments		(304,000)	0	
IE290	Interest from Funding provided for HRA		(50,540)	0	
IE435	New Homes Bonus Grant		(1,121,250)	0	
	Sundry Grants			0	
IE800	Statutory Adjustments (Capital charges)		395,570	0	
TREMR	Net Transfer to/(from) Earmarked Reserves	APP B	1,080,070	748,000	
	<b>TOTAL BUDGETED EXPENDITURE</b>		<b>8,867,780</b>	<b>816,706</b>	<b>9.2%</b>
30/IE440	Formula Grant (RSG & NNDR)		(2,859,260)	(500,000)	
IE431	Rural Services Delivery Grant		(374,510)	0	
	Business Rates Benefit from Devon Pool		0	(306,000)	
IE432	Transitional Grant		0	0	
IE410	Council Tax		(5,600,410)	0	
IE439	CTS Funding Parishes		16,920	0	
IE420	Collection Fund Surplus		(50,520)	0	
	<b>TOTAL BUDGETED FUNDING</b>		<b>(8,867,780)</b>	<b>(806,000)</b>	<b>9%</b>
	<b>Forecast in year (Surplus) / Deficit</b>		<b>0</b>	<b>10,706</b>	
EQ700	General Fund Reserve 01/04/18			(2,689,757)	
	<b>Forecast General Fund Balance 31/03/19</b>			<b>(2,679,051)</b>	

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2018

					Full year variance (net of transfer to EMR)
Note	Description of Major Movements				
<b>A</b>	<b>Corporate Management</b>				0
					0
<b>B</b>	<b>Legal &amp; Democratic Services</b>				
	Agency and other unanticipated salary costs				18,200
	Modern.Gov software upgrade costs				1,500
					19,700
<b>C</b>	<b>Car Parks</b>				
	P&D income forecast below budget, £20k of this forecast is due to the building works around the MSCP for Premier Inn				37,000
	Income from off-street fines is forecasted to be above budget				(3,000)
	External Contractors saving as no longer require security lock-up and mobile patrols as MSCP is open for 24 hours				(6,000)
	Maintenance overspend across Parking Services forecast				2,000
					30,000
<b>D</b>	<b>Environmental Services combined</b>				
	Additional staffing costs within Environmental Health				14,500
					14,500
<b>E</b>	<b>Grounds Maintenance</b>				
	Salary overspend due to the extra cost of interim structure over establishment budget				5,000
					5,000
<b>F</b>	<b>Open Spaces</b>				
	Amory Park Income contribution no longer received				
	Sponsorship income down against budget				
	Play Area maintenance budget overspend				
<b>G</b>	<b>Property Services</b>				
<b>H</b>	<b>Waste Services</b>				
	Trade Waste - additional income from new customers				(10,000)
	Income from garden waste permits is up against last year and is on target to meet this years budget which included 500 extra customers (See Appendix C)				
	Recycling materials - overall tonnages are up, however the price for some materials are down, particularly cardboard.				15,000
	Refurbishment of bottle banks (covered by EMR)				10,000
					15,000
<b>I</b>	<b>Community Development</b>				
<b>J</b>	<b>Recreation And Sport</b>				
	Closure of Learner Pool, Refunds for Swimming Lessons.				7,000
	External Contractors for Mystery Shopper				4,655
	Business Rates Saving on Exe Valley Extension.				(14,000)
	Staffing Underspend.				(21,000)
	Additional Income.				(6,000)
					(29,345)

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2018

					Full year variance (net of transfer to EMR)
Note	Description of Major Movements				
<b>K</b>	<b>Finance And Performance</b>				
<b>L</b>	<b>Revenues And Benefits</b>				
	Housing Benefit Subsidy & Overpayment recovery				(10,000)
					(10,000)
<b>M</b>	<b>General Fund Housing</b>				
<b>N</b>	<b>Planning And Regeneration</b>				
					0
<b>O</b>	<b>Customer Services</b>				
	Recharge postage across the other services bi-annually.				(10,587)
	Salaries - apprentice now in permanent position, 2 x vacancies and reduced pay due to sickness.				3,578
					(7,009)
<b>P</b>	<b>Human Resources</b>				
					0
<b>Q</b>	<b>I.T. Services</b>				
	Salaries - JE's following restructure				9,500
	The replacement contact centre system was due to be installed in April 2018, unfortunately due to the supplier having technical issues this project has now slipped. Completion date is now estimated end of Sept 18 at the earliest, until then lease fees and maintenance costs will apply				12,360
	GDPR compliance tool for use with IDOX, DMS and Uniform. This tool allows scheduling for deletion of records therefore saving manual intervention across all Services who use these systems				9,000
					30,860
	<b>FORECAST (SURPLUS)/DEFICIT AS AT 31/03/19</b>				<b>68,706</b>

  

<b>Cabinet</b>		<b>43,551</b>
<b>Community</b>		<b>(39,345)</b>
<b>Homes</b>		<b>0</b>
<b>Environment</b>		<b>34,500</b>
<b>Economy</b>		<b>30,000</b>
		<b>68,706</b>

GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO  
30 JUNE 2018

Committee	Net Transfers to / from Earmarked Reserves	Net Budgeted Trfr to EMR	Forecast Variance to Budget
		0	
<b>CM</b>	Corporate Management	0	0
		0	
<b>LD</b>	Legal & Democratic Services: Member/Election Services	0	
	LD201 Election costs - District	20,000	0
	LD300 Democratic Rep & Management	5,000	0
	LD600 Legal Services	0	0
		0	
<b>CP</b>	Car Parks	3,000	0
		0	
<b>ES</b>	Environmental Services combined	0	0
	ES100 Cemeteries	25,000	0
	ES450 Parks and Open Spaces	25,000	0
	ES450 Parks and Open Spaces	0	0
	ES580 Pool Car Running costs	3,600	0
	ES660 Control of Pollution	0	0
	ES730 Environmental Enforcement	3,600	0
	ES361 Public Health	(35,900)	0
	Private Sector Housing	(20,000)	0
		0	
<b>GM</b>	Grounds Maintenance	0	
	GM960 Grounds Maintenance	67,320	0
	GM960 Grounds Maintenance	0	0
		0	
<b>OS</b>	Open Spaces	0	
	EQ643 W70 Developers Contribution	(6,650)	0
	EQ640 W52 Popham Close Comm Fund	(1,950)	0
	EQ641 W67 Moorhayes Com Dev Fund	(1,630)	0
	EQ642 W69 Fayrecroft Willand Ex West	(4,620)	0
	EQ638 Dev Cont Linear park	(4,170)	0
	EQ644 Dev Cont Winswood Crediton	(3,080)	0
		0	
<b>PS</b>	Property Services	0	
	PS350 Public Conveniences	1,200	0
	PS980 Property Services Staff Unit	8,100	0
	PS880 Bus Station	5,000	0
	PS990 Fore Street	5,000	0
	Market Walk/Fore Street Surplus	0	0
	Market Walk Sinking Fund	20,000	0
		0	
<b>WS</b>	Waste Services	0	
	EQ737 Street Cleaning - Vehicle Sinking Fund	63,110	0
	EQ738 Refuse Collection - Vehicle Sinking Fund	223,680	0
	EQ739 Trade Waste - Vehicle Sinking Fund	23,070	0
	EQ740 Kerbside Recycling - Vehicle Sinking Fund	173,290	0
	EQ761 Kerbside Recycling - Plant Sinking Fund	20,000	0
	EQ763 Unit 3 Carlu Close - Maint Sinking Fund	2,700	0
	EQ660 Bottle Bank Refurbishment	0	(10,000)
	EQ660 Recycling Vehicle Refurbishment	0	
	EQ660 Overtime - response costs	0	
		0	
		0	
<b>CD</b>	Community Development	0	
	CD200 Grant spend from Seed Fund - EMR released	0	0

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO  
30 JUNE 2018**

<b>Committee</b>	<b>Net Transfers to / from Earmarked Reserves</b>	<b>Net Budgeted Trfr to EMR</b>	<b>Forecast Variance to Budget</b>
		0	
<b>RS</b>	Recreation And Sport	75,000	0
		0	
<b>FP</b>	Finance And Performance	0	0
		0	
<b>RB</b>	Revenues And Benefits	0	
	RB100 Council Tax	1,200	0
	RB600 Revenues Misc Income Team Salaries	0	0
	RB340 Benefits Local Welfare Assistance Scheme	0	0
		0	
<b>HG</b>	General Fund Housing	0	0
		0	
<b>PR</b>	Planning and Regeneration	0	
	PR200 Development Control	0	0
	PR210 Local Land Charges	0	0
	PR220 Tiverton EUE	(52,030)	0
	PR225 Garden Village Project	(51,830)	0
	PR400 Business Development	(45,000)	0
	PR400 Business Development	(100,000)	0
	PR600 Forward Planning - GESF Post	(35,000)	0
	PR810 Statutory Development Plan	(334,740)	0
	PR810 Statutory Development Plan (sinking fund for next 5yr plan)	100,000	0
		0	
		0	
<b>CS</b>	Customer Services	0	
	CS930 Customer First Management	0	0
	CS930 Customer First Management - Equipment sinking fund.	1,200	0
		0	0
		0	0
		0	0
		0	0
		0	
<b>HR</b>	Human Resources	0	0
		0	
<b>IT</b>	IT Services	0	0
	EQ754 Phoenix House Printer Sinking Fund	2,200	0
	ICT Equipment Sinking Fund	0	0
		0	
<b>IE</b>	New Homes Bonus monies earmarked for capital and economic regeneration projects	899,400	0
<b>IE</b>	Business Rates Smoothing Reserve - to mitigate volatility	0	758,000
		0	
	<b>Net Transfer to / (from) Earmarked Reserves</b>	<b>1,080,070</b>	<b>748,000</b>

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2018

					Full Year	
	2018/19	2018/19	2018/19	2018/19	Forecast	Variance
	Annual Budget	Profiled Budget	Actual	Variance	Variation	
	£	£	£	£	£	%
Building Control Fees	(267,800)	(66,950)	(64,210)	2,740	0	0%
Planning Fees	(1,068,000)	(267,000)	(222,700)	44,300	0	0%
Land Search Fees	(120,000)	(30,000)	(33,504)	(3,504)	0	0%
Car Parking Fees - See Below	(765,270)	(180,897)	(164,705)	16,193	37,000	-5%
Leisure Fees & Charges	(2,783,610)	(633,913)	(628,080)	5,833	(6,000)	0%
Trade Waste Income	(664,000)	(366,528)	(371,258)	(4,730)	(10,000)	2%
Garden Waste	(476,000)	(90,440)	(100,314)	(9,874)	0	0%
Licensing	(141,500)	(28,634)	(28,509)	125	0	0%
Market Income	(83,400)	(20,199)	(23,862)	(3,663)	0	0%
	<b>(6,369,580)</b>	<b>(1,684,561)</b>	<b>(1,637,142)</b>	<b>47,420</b>	<b>21,000</b>	<b>-0.3%</b>
<b>Pay and Display</b>					<b>Spaces</b>	<b>Bud Income pa per space</b>
Beck Square, Tiverton	(82,000)	(21,050)	(20,461)	589	40	(2,050)
William Street, Tiverton	(31,280)	(7,790)	(6,175)	1,615	45	(695)
Westexe South, Tiverton	(49,000)	(13,070)	(12,969)	101	51	(961)
Wellbrook Street, Tiverton	(15,000)	(3,860)	(3,743)	117	27	(556)
Market Street, Crediton	(40,000)	(10,410)	(9,776)	634	39	(1,026)
High Street, Crediton	(77,000)	(19,630)	(19,483)	147	190	(405)
Station Road, Cullompton	(38,500)	(10,710)	(8,780)	1,930	112	(344)
Multistorey, Tiverton	(126,980)	(31,990)	(24,828)	7,162	631	(201)
Market Car Park, Tiverton	(214,000)	(50,980)	(50,179)	801	122	(1,754)
Phoenix House, Tiverton	(4,500)	(1,040)	(1,480)	(440)	15	(300)
P&D Shorts & Overs	0	0		0	0	0
	<b>(678,260)</b>	<b>(170,530)</b>	<b>(157,874)</b>	<b>12,656</b>	<b>1,272</b>	<b>(8,291)</b>
<b>Day Permits</b>	(21,200)	(2,370)	(480)	1,890		0%
<b>Allocated Space Permits</b>	(45,600)	0	(131)	(131)		
<b>Overnight Permits</b>	(200)	0	(150)	(150)		
<b>Day &amp; Night Permits</b>	(10,700)	(1,470)	(467)	1,003		
<b>Other Income</b>	(9,310)	(6,527)	(5,603)	925		
	<b>(765,270)</b>	<b>(180,897)</b>	<b>(164,704)</b>	<b>16,193</b>		
<b>Standard Charge Notices (Off Street)</b>	<b>(43,000)</b>	<b>(10,010)</b>	<b>(10,973)</b>	<b>(963)</b>	<b>(3,000)</b>	<b>7%</b>

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2018

	2018/19	2018/19	2018/19	2018/19
	Annual Budget	Profiled Budget	Actual	Variance
Total Employee Costs	£	£	£	£
<b>General Fund</b>				
Community Development	70,280	17,570	16,600	(970)
Corporate Management	1,506,570	376,643	350,247	(26,396)
Customer Services	679,100	169,775	160,915	(8,860)
Environmental Services	778,100	194,525	234,442	39,917
Finance And Performance	490,190	122,548	118,514	(4,034)
General Fund Housing	240,980	60,245	58,455	(1,790)
Grounds Maintenance	509,940	127,485	110,465	(17,020)
Human Resources	389,060	97,265	78,068	(19,198)
I.T. Services	537,990	134,498	137,608	3,110
Legal & Democratic Services	507,600	126,900	106,495	(20,405)
Planning And Regeneration	1,843,350	460,838	419,651	(41,187)
Property Services	559,670	139,918	121,373	(18,545)
Recreation And Sport	1,937,440	484,360	458,468	(25,892)
Revenues And Benefits	725,700	181,425	162,779	(18,646)
Waste Services	2,412,090	603,023	496,615	(106,408)
	<b>13,188,060</b>	<b>3,297,018</b>	<b>3,030,694</b>	<b>(266,324)</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs And Maintenance	1,283,910	320,978	204,491	(116,487)
BHO10 Supervision & Management	1,414,780	353,695	327,222	(26,473)
BHO11 Special Services	0	0	7,405	7,405
	<b>2,698,690</b>	<b>674,673</b>	<b>539,117</b>	<b>(135,556)</b>
<b>Total</b>	<b>15,886,750</b>	<b>3,971,691</b>	<b>3,569,811</b>	<b>(401,880)</b>

	2018/19	2018/19	2018/19	2018/19
	Annual Budget	Profiled Budget	Actual	Variance
Agency Staff (within Employee costs)	£	£	£	£
<b>General Fund</b>				
Car Parks	0	0	0	0
Community Development	0	0	0	0
Corporate Management	0	0	0	0
Customer Services	0	0	0	0
Environmental Services	0	0	277	277
Finance And Performance	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	5,000	1,250	19,045	17,795
Human Resources	0	0	810	810
I.T. Services	0	0	0	0
Legal & Democratic Services	12,000	3,000	22,458	19,458
Planning And Regeneration	0	0	0	0
Property Services	0	0	3,407	3,407
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	10,979	10,979
Waste Services	192,116	48,029	45,750	(2,279)
	<b>209,116</b>	<b>52,279</b>	<b>102,725</b>	<b>50,446</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs And Maintenance	0	0	(874)	(874)
BHO10 Supervision & Management	0	0	8,720	8,720
BHO11 Special Services	0	0	0	0
	<b>0</b>	<b>0</b>	<b>7,845</b>	<b>7,845</b>
<b>Total</b>	<b>209,116</b>	<b>52,279</b>	<b>110,570</b>	<b>58,291</b>

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR  
THE PERIOD FROM 01 APRIL TO 30 JUNE 2018

<b>Planned Works extract</b>				
Planned Works - Capital		2,101,000	(20,000)	-1.0%
Planned Works - Revenue		1,359,580	(55,000)	-4.0%

		2018/2019 Annual Budget	Forecast	Variance
Housing Revenue Account (HRA)	Notes	£	£	%
<b>Income</b>				
SHO01 Dwelling Rents Income	A	(12,118,490)	40,000	-0.3%
SHO04 Non Dwelling Rents Income	B	(584,130)	0	0.0%
SHO07 Leaseholders' Service Charges	D	(21,640)	0	0.0%
SHO08 Contributions Towards Expenditure	E	(41,470)	0	0.0%
SHO10 H.R.A. Investment Income	G	(59,000)	0	0.0%
SHO11 Miscellaneous Income	H	(19,350)	0	0.0%
<b>Services</b>				
SHO13A Repairs & Maintenance	I	3,120,450	(55,000)	0.0%
SHO17A Housing & Tenancy Services	J	1,412,450	0	0.0%
SHO22 Alarms & L.D. Wardens expenditure	K	3,090	0	0.0%
<b>Accounting entries 'below the line'</b>				
SHO29 Bad Debt Provision Movement	L	25,000	0	0.0%
SHO30 Share Of Corporate And Democratic	M	194,590	0	0.0%
SHO32 H.R.A. Interest Payable	N	1,165,610	0	0.0%
SHO34 H.R.A. Transfers between earmarked reserves	O	2,448,470	0	0.0%
SHO36 H.R.A. Revenue Contribution to Capital	P	130,000	0	0.0%
SHO37 Capital Receipts Reserve Adjustment	Q	(26,000)	0	0.0%
SHO38 Major Repairs Allowance	R	2,101,000	(20,000)	-1.0%
SHO45 Renewable Energy Transactions	S	(169,000)	0	0.0%
		(2,438,420)	(35,000)	-1.4%

Net recharge to HRA		1,447,160
Capital Charges		991,260
<b>Net Housing Revenue Account Budget</b>		<b>0</b>

<b>Housing Revenue Account</b>	<b>£k</b>
Total HRA reserve as at 01/04/18	(2,000)
Forecast movement in the year	0
<b>Forecast HRA reserve as at 31/03/19</b>	<b>(2,000)</b>

<b>Housing Maintenance Fund</b>	<b>£k</b>
Opening balance	13,134
Reserve utilised for capital works (see appendix G)	TBC
Budgeted transfer to reserves	1,605
Forecast variance for the year (see above)	35
<b>Forecast closing balance</b>	<b>14,774</b>

<b>Renewable Energy Fund</b>	<b>£k</b>
Opening balance	525
Expenditure forecast for this year (see appendix G)	(100)
Net income forecast for this year	169
<b>Forecast closing balance</b>	<b>594</b>



# HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 30 JUNE 2018

Note	Description of Major Movements	Corrective Action	Forecast
			Variance £
<b>A</b>	Dwelling rent is 0.3% behind target. In addition the roll out of Universal Credit in Mid Devon which is effective from 04/07/18 where payment of Rent will be made direct to tenants 4 weeks in arrears will add to the uncertainty, this area will continue to be monitored closely throughout the year	N/A	40,000
<b>I</b>	Planned Works Revenue to underspend by £55k, related to Gas Servicing £50k & Door Entry repairs £5k	Surveyors to work with contractors to monitor delivery against plan	(55,000)
<b>R</b>	MRA is forecast to spend £2,081k	N/A	(20,000)
		<b>TOTAL</b>	<b>(35,000)</b>

**MID DEVON DISTRICT COUNCIL**  
**MONITORING OF 2018/19 CAPITAL PROGRAMME**

**Appendix G**

Code	Scheme	Approved Capital Programme 2018/19	Total Slippage B/fwd & Adj to Approved Capital Programme 18/19	Revised Budgeted Capital Programme 2018/19	Actual Expenditure 2018/19	Committed Expenditure 2018/19	Total Actual & Committed Expenditure 2018/19	Variance to Adj Capital Programme
		£	£	£	£	£	£	£
	<b><u>General Fund Projects</u></b>							
	<b><u>Lords Meadow Leisure centre</u></b>							
CA633	Lords Meadow - Replace main pool filters	80,000	0	80,000	0	0	0	(80,000)
CA634	Lords Meadow - Tennis Courts surface and lining	25,000	0	25,000	0	0	0	(25,000)
	<b><u>Exe Valley Leisure Centre</u></b>							
CA635	EVLC pool tiling and balance tank repairs	25,000	0	25,000	0	26,300	26,300	1,300
CA636	EVLC - Pool Cover	25,000	0	25,000	0	0	0	(25,000)
CA627	EVLC - Pressure set replacement Hot/Cold		20,000	20,000	0	0	0	(20,000)
	<b><u>Phoenix House</u></b>							
CA469	Phoenix House - Electric water heater replacement	25,000	0	25,000	0	0	0	(25,000)
CA470	Phoenix House- Toilet refurbishment flooring and units	30,000	0	30,000	0	0	0	(30,000)
	<b><u>MDDC Depot Sites</u></b>							
CA471	Old Road Depot - Actions following condition report	50,000	0	50,000	0	0	0	(50,000)
	<b><u>Play Areas</u></b>							
CA472	Open Space Infrastructure (incl Play Areas)	50,000	0	50,000	0	0	0	(50,000)
CA632	Play area refurbishment District wide - Amory Park Tiverton		50,000	50,000	0	0	0	(50,000)
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton		50,000	50,000	0	0	0	(50,000)
	<b><u>Other Projects</u></b>							
CA473	Land drainage flood defence schemes - St Marys Hemyock	25,000	0	25,000	0	0	0	(25,000)
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	87,000	0	87,000	0	0	0	(87,000)
CA574	Fore Street Flats refurbishment	60,000	0	60,000	0	0	0	(60,000)
CA709	MSCP improvements (refer to Matrix condition report)		139,000	139,000	0	0	0	(139,000)
CA510	Energy Assessment works - new legislation - Indust Units/Shops/Mkt Walk		35,000	35,000	0	0	0	(35,000)
CA460	Crediton Office - Structural improvement work		20,000	20,000	0	0	0	(20,000)
CA455	St Lawrence Green Project		30,000	30,000	0	0	0	(30,000)
	<b><u>General Fund Development Schemes</u></b>							
CA575	* District Wide Redevelopment project - Asset acquisition	4,000,000	0	4,000,000	0	0	0	(4,000,000)
	* Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in Revenue Budget but will be factored into Business Case as potential schemes come forward.							
	<b><u>Economic Development Schemes</u></b>							
CA576	** Tiverton Town Centre improvements	40,000	0	40,000	0	0	0	(40,000)
CA577	** Mills Electricity Project	100,000	0	100,000	0	0	0	(100,000)
CA578	** Broadband Project	60,000	0	60,000	0	0	0	(60,000)
	** All Economic Development schemes are subject to acceptable Business Case							
	<b><u>ICT Projects</u></b>							
CA421	Desktop states replacement/refresh	50,000	0	50,000	0	0	0	(50,000)
CA456	CRM replacement	75,000	0	75,000			0	(75,000)
CA474	Data centre hardware refresh servers/storage	120,000	0	120,000	0	0	0	(120,000)
CA475	Replacement Grounds Maintenance system	100,000	0	100,000	0	0	0	(100,000)
CA433	Unified Communications/telephony		107,000	107,000	0	523	523	(106,478)
CA456	Digital Transformation - replacement of CRM		100,000	100,000	0	0	0	(100,000)
CA463	Secure Wifi replacement		50,000	50,000	0	0	0	(50,000)
CA464	Parking System Replacement (enforcement)		40,000	40,000	0	0	0	(40,000)
CA465	Replacement Queue System		30,000	30,000	0	0	0	(30,000)
CA466	Core System Refreshes - Revs / Bens		20,000	20,000	20,719	0	20,719	719
CA467	Replacement Estates / Property systems		50,000	50,000	0	0	0	(50,000)
CA423	Continued replacement of WAN/LAN		60,000	60,000	0	0	0	(60,000)
CA425	Server farm expansion/upgrades		84,000	84,000	0	0	0	(84,000)
CA437	Digital Transformation		61,000	61,000	5,427	12,042	17,469	(43,531)
CA444	SQL/Oracles refreshes		17,000	17,000	2,089	5,886	7,975	(9,025)

Code	Scheme	Approved Capital Programme 2018/19	Total Slippage B/fwd & Adj to Approved Capital Programme 18/19	Revised Budgeted Capital Programme 2018/19	Actual Expenditure 2018/19	Committed Expenditure 2018/19	Total Actual & Committed Expenditure 2018/19	Variance to Adj Capital Programme
	<a href="#">Replacement Vehicles</a>							
CA717	Van Tipper (Grounds Maintenance)	52,000	0	52,000	0	0	0	(52,000)
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)
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)
		<b>5,079,000</b>	<b>1,268,000</b>	<b>6,347,000</b>	<b>28,235</b>	<b>44,750</b>	<b>72,986</b>	<b>(6,274,014)</b>
	<a href="#">Private Sector Housing Grants</a>							
CG217	Empty homes and enforcement	106,000	0	106,000	0	0	0	(106,000)
CG201	Disabled Facilities Grants–P/Sector	552,000	0	552,000	72,676	0	72,676	(479,324)
		<b>658,000</b>	<b>0</b>	<b>658,000</b>	<b>72,676</b>	<b>0</b>	<b>72,676</b>	<b>(585,324)</b>
	<a href="#">Affordable Housing Projects</a>							
CA200	Grants to Housing Associations to provide units (funded by commuted sums)	116,000	0	116,000	5,446	0	5,446	(110,554)
		<b>116,000</b>	<b>0</b>	<b>116,000</b>	<b>5,446</b>	<b>-</b>	<b>5,446</b>	<b>(110,554)</b>
	<b>Total General Fund Projects</b>	<b>5,853,000</b>	<b>1,268,000</b>	<b>7,121,000</b>	<b>106,357</b>	<b>44,750</b>	<b>151,108</b>	<b>(6,969,892)</b>
	<a href="#">HRA Projects - Existing Housing Stock</a>							
CA100	Major repairs to Housing Stock	2,101,000	0	2,101,000	651,228	678,812	1,330,040	(770,960)
CA111	Renewable Energy Fund	100,000	0	100,000	11,074	0	11,074	(88,926)
CG200	Disabled Facilities Grants - Council Houses	300,000	0	300,000	102,599	0	102,599	(197,401)
	<a href="#">Housing Development Schemes</a>							
CA119	Palmerston Park - Additional budget required	1,074,000	1,360,000	2,434,000	653,261	999,771	1,653,032	(780,968)
CA112	Birchen Lane - Additional budget required	446,000	70,000	516,000	94,039	1,300	95,339	(420,661)
CA135	Land acquisition for affordable housing		2,100,000	2,100,000	0	0	0	(2,100,000)
CA124	Queensway (Beech Road) Tiverton (3 units)		293,000	293,000	0	3,850	3,850	(289,150)
CA120	Burlescombe (6 units) ****		714,000	714,000	0	790	790	(713,210)
CA126	Sewerage Treatment Works - Washfield		25,000	25,000	0	0	0	(25,000)
CA137	House Purchase 1 Great Meadow Hunters Hill Culmstock	0	127,000	127,000	126,540	0	126,540	(460)
CA138	House Purchase 2 Great Meadow Hunters Hill Culmstock	0	117,000	117,000	117,340	0	117,340	340
	<a href="#">HRA ICT Projects</a>							
CA136	Housing mobile working and additional modules	130,000	0	130,000	0	0	0	(130,000)
CA132	Repairs mobile replacement		4,000	4,000	0	0	0	(4,000)
CA133	Tenancy Mobile		40,000	40,000	0	0	0	(40,000)
	<b>Total HRA Projects</b>	<b>4,151,000</b>	<b>4,850,000</b>	<b>9,001,000</b>	<b>1,756,081</b>	<b>1,684,523</b>	<b>3,440,604</b>	<b>(5,560,396)</b>
	<b>CAPITAL PROGRAMME GRAND TOTAL</b>	<b>10,004,000</b>	<b>6,118,000</b>	<b>16,122,000</b>	<b>1,862,438</b>	<b>1,729,273</b>	<b>3,591,712</b>	<b>(12,530,288)</b>

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