

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

**Appendix G**

Code	Scheme	Budgeted Capital Programme 2018/19	Deliverable Capital Programme 2018/19	Actual Expenditure 2018/19	Committed Expenditure 2018/19	Total Actual & Committed Expenditure 2018/19	Variance to Deliverable Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 19/20	Notes
		£	£	£	£	£	£	£	£	
<b>General Fund Projects</b>										
<b>Lords Meadow Leisure centre</b>										
CA633	Lords Meadow - Replace main pool filters	80,000	0	0	0	0	0		80,000	To be d/w at same time as other wet side works programmed for 19/20
CA634	Lords Meadow - Tennis Courts surface and lining	25,000	25,000	0	0	0	(25,000)			
<b>Exe Valley Leisure Centre</b>										
CA635	EVLC pool tiling and balance tank repairs	25,000	25,000	25,700	600	26,300	1,300	1,300		
CA636	EVLC - Pool Cover	25,000	25,000	21,640	0	21,640	(3,360)	(3,360)		
CA627	EVLC - Pressure set replacement Hot/Cold	20,000	20,000	0	0	0	(20,000)			Aim for Project completion - Q3 18/19
<b>Phoenix House</b>										
CA469	Phoenix House - Electric water heater replacement	25,000	25,000	0	0	0	(25,000)			Aim for Project completion - Q4 18/19
CA470	Phoenix House- Toilet refurbishment flooring and units	30,000	30,000	0	0	0	(30,000)			Aim for Project completion - Q3 18/19
<b>MDDC Depot Sites</b>										
CA471	Old Road Depot - Actions following condition report	50,000	0	0	0	0	0		50,000	
<b>Play Areas</b>										
CA472	Open Space Infrastructure (incl Play Areas)	50,000	50,000	0	0	0	(50,000)			Aim for Project completion - Q4 18/19
CA632	Play area refurbishment District wide - Amory Park Tiverton	50,000	0	0	0	0	0		50,000	Aim for Project completion - Q1 19/20
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000	50,000	0	0	0	(50,000)			Aim for Project completion - Q4 18/19
<b>Other Projects</b>										
CA473	Land drainage flood defence schemes - St Marys Hemyock	25,000	0	0	0	0	0		25,000	Aim for Project completion - Q1 19/20
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	87,000	0	0	0	0	0		87,000	Aim for Project completion - Q1 19/20
CA574	Fore Street Flats refurbishment	60,000	60,000	0	0	0	(60,000)			Aim for Project completion - Q4 18/19
CA709	MSCP improvements (refer to Matrix condition report)	139,000	139,000	0	0	0	(139,000)			Aim for Project completion - Q4 18/19
CA510	Energy Assessment works - new legislation - Indust Units/Shops/Mkt Walk	35,000	35,000	0	0	0	(35,000)			Project no longer required
CA460	Crediton Office - Structural improvement work	20,000	0	0	0	0	0	(20,000)		No longer required
CA455	St Lawrence Green Project	30,000	0	0	0	0	0	(30,000)		No longer required
<b>General Fund Development Schemes</b>										
CA575	* District Wide Redevelopment project - Asset acquisition * 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.	4,000,000	500,000	0	0	0	(500,000)		3,500,000	The majority of this project is likely to Slip until 2019/20
<b>Economic Development Schemes</b>										
CA576	** Tiverton Town Centre improvements	40,000	40,000	0	0	0	(40,000)			Aim for Project completion - Q4 18/19
CA577	** Mills Electricity Project	100,000	0	0	0	0	0	(100,000)		Note project flagged at £900k MTFP which will go to 25/10/18 Cabinet
CA578	** Broadband Project ** All Economic Development schemes are subject to acceptable Business Case	60,000	0	0	0	0	0	(60,000)		Emphasis now focussed on Gigabit scheme
<b>ICT Projects</b>										
CA421	Desktop states replacement/refresh	50,000	50,000	0	0	0	(50,000)			Aim for Project completion - Q3 18/19
CA456	CRM replacement	175,000	50,000	0	0	0	(50,000)		125,000	Aim for Project completion - Q3 19/20
CA474	Data centre hardware refresh servers/storage	120,000	0	0	0	0	0		120,000	Aim for Project completion - Q3 19/20 Core Business Servers
CA475	Replacement Grounds Maintenance system	100,000	0	0	0	0	0	(100,000)		Project no longer required
CA433	Unified Communications/telephony	107,000	30,000	0	523	523	(29,478)		77,000	Aim for Project completion - Q2 19/20. Hard/Soft Phones for unified comms
CA456	Digital Transformation - replacement of CRM	0	0	0	0	0	0			Duplicate line CA456 above
CA463	Secure Wi-Fi replacement	50,000	0	0	0	0	0	(50,000)		Project funded from Revenue 2017/18 circa £10k
CA464	Parking System Replacement (enforcement)	40,000	9,000	0	0	0	(9,000)	(31,000)		Invoice in 17/18 paid from revenue circa £27k
CA465	Replacement Queue System	30,000	15,000	0	0	0	(15,000)		15,000	Aim for Project completion - Q3 19/20
CA466	Core System Refreshes - Revs / Bens	20,000	20,000	20,719	0	20,719	719			Project complete
CA467	Replacement Estates / Property systems	50,000	0	0	0	0	0	(50,000)		Project no longer required
CA423	Continued replacement of WAN/LAN	60,000	60,000	0	0	0	(60,000)			Aim for Project completion - Q4 18/19. Core Networking switches could cost £70k to £75k
CA425	Server farm expansion/upgrades	84,000	84,000	0	0	0	(84,000)			Aim for Project completion - Q4 18/19 - Central storage
CA437	Digital Transformation	61,000	41,000	16,585	1,200	17,785	(23,215)		20,000	
CA444	SQL/Oraclcs refreshes	17,000	8,000	4,214	4,096	8,310	310			Refresh various systems - to be moved to revenue
<b>Replacement Vehicles</b>										
CA717	Van Tipper (Grounds Maintenance)	52,000	52,000	0	0	0	(52,000)	0		Please see comment on CA822
CA714	Medium Sweeper (Street Cleansing)	70,000	70,000	0	0	0	(70,000)	0		Please see comment on CA822
CA715	Van Tipper (Grounds Maintenance)	26,000	26,000	0	0	0	(26,000)	0		Please see comment on CA822
CA716	Ransomes mower (Grounds Maintenance)	35,000	35,000	61,200	0	61,200	26,200	26,200		Please see comment on CA822
CA712	Iveco Tipper (or equivalent)	24,000	24,000	0	0	0	(24,000)	2,000		Please see comment on CA822
CA822	7.5T Tipper	100,000	43,000	0	0	0	(43,000)	(57,000)		Underspend on 7.5T Tipper will be used to fund overspends on other vehicles - resulting in an overall underspend of £2k
CA825	3.5T Tipper	25,000	25,000	0	0	0	(25,000)	1,000		Please see comment on CA821
CA827	3.5T Tipper	25,000	25,000	0	0	0	(25,000)	1,000		Please see comment on CA822
CA828	Leibherr Telehandler	0	25,000	25,000	0	25,000	0	25,000		Please see comment on CA822
		<b>6,347,000</b>	<b>1,716,000</b>	<b>175,059</b>	<b>6,418</b>	<b>181,477</b>	<b>(1,534,523)</b>	<b>(444,860)</b>	<b>4,149,000</b>	

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<b>Private Sector Housing Grants</b>										
CG217	Empty homes and enforcement	106,000	1,200	0	0	0	(1,200)	(104,800)		Any underspend will remain in EMR
CG201	Disabled Facilities Grants-P/Sector	552,000	448,000	85,990	0	85,990	(362,010)	(104,000)		Any underspend will remain in EMR
		<b>658,000</b>	<b>449,200</b>	<b>85,990</b>	<b>0</b>	<b>85,990</b>	<b>(363,210)</b>	<b>(208,800)</b>	<b>0</b>	
<b>Affordable Housing Projects</b>										
CA200	Grants to Housing Associations to provide units (funded by commuted sums)	116,000	116,000	8,323	0	8,323	(107,677)	20,000		Affordable Housing Payment due Q4 18/19. Additional funding will come from S106
		<b>116,000</b>	<b>116,000</b>	<b>8,323</b>	<b>-</b>	<b>8,323</b>	<b>(107,677)</b>	<b>20,000</b>	<b>0</b>	
<b>Total General Fund Projects</b>		<b>7,121,000</b>	<b>2,281,200</b>	<b>269,372</b>	<b>6,418</b>	<b>275,790</b>	<b>(2,005,410)</b>	<b>(633,660)</b>	<b>4,149,000</b>	
<b>HRA Projects - Existing Housing Stock</b>										
CA100	Major repairs to Housing Stock	2,101,000	2,081,000	1,112,674	397,098	1,509,772	(571,228)	(20,000)		Underspend re Fire Safety work
CA111	Renewable Energy Fund	100,000	100,000	27,841	0	27,841	(72,159)			
CG200	Disabled Facilities Grants - Council Houses	300,000	300,000	168,817	0	168,817	(131,183)			
<b>Housing Development Schemes</b>										
CA119	Palmerston Park - Additional budget required	2,434,000	2,349,000	1,028,065	648,653	1,676,718	(672,282)		85,000	Aim for Project completion - Q1 19/20
CA112	Birchen Lane - Additional budget required	516,000	516,000	94,039	1,300	95,339	(420,661)			
CA135	Land acquisition for affordable housing	2,100,000	0	0	0	0	0		2,100,000	This project is likely to Slip until 2019/20
CA124	Queensway (Beech Road) Tiverton (3 units)	293,000	150,000	2,570	2,300	4,870	(145,130)		143,000	Aim for Project completion - Q1 19/20
CA120	Burlescombe (6 units) ****	714,000	714,000	114,038	790	114,828	(599,172)			Aim for Project completion - Q1 19/20
CA126	Sewerage Treatment Works - Washfield	25,000	25,000	0	0	0	(25,000)			Aim for Project completion - Q3 18/19
CA137	House Purchase 1 Great Meadow Hunters Hill Culmstock	127,000	127,000	126,540	0	126,540	(460)	(460)		Project Complete
CA138	House Purchase 2 Great Meadow Hunters Hill Culmstock	117,000	117,000	117,340	0	117,340	340	340		Project Complete
<b>HRA ICT Projects</b>										
CA136	Housing mobile working and additional modules	130,000	0	0	0	0	0	(130,000)		
CA132	Repairs mobile replacement	4,000	4,000	0	0	0	(4,000)			Aim for Project completion - Q3 18/19
CA133	Tenancy Mobile	40,000	0	0	0	0	0	(40,000)		
<b>Total HRA Projects</b>		<b>9,001,000</b>	<b>6,483,000</b>	<b>2,791,925</b>	<b>1,050,141</b>	<b>3,842,066</b>	<b>(2,640,934)</b>	<b>(190,120)</b>	<b>2,328,000</b>	
<b>CAPITAL PROGRAMME GRAND TOTAL</b>		<b>16,122,000</b>	<b>8,764,200</b>	<b>3,061,296</b>	<b>1,056,559</b>	<b>4,117,856</b>	<b>(4,646,344)</b>	<b>(823,780)</b>	<b>6,477,000</b>	