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

	Scheme	Budgeted Capital Programme 2018/19	Deliverable Capital Programme 2018/19	Actual Expenditure 2018/19		Total Actual & Committed Expenditure 2018/19	Variance to Deliverable Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 19/20	
		£	£	£	£	£	£	£	£	
	General Fund Projects									
	Lords Meadow Leisure centre									
	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 si
CA634	Lords Meadow - Tennis Courts surface and lining	25,000	25,000	0	0	0	(25,000)			
	Exe Valley Leisure Centre									
	EVLC pool tiling and balance tank repairs	25,000	25,000	25,700	600	26,300	1,300	1,300		
	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
	Phoenix House									
	Phoenix House - Electric water heater replacement Phoenix House- Toilet refurbishment flooring and units	25,000 30,000	25,000 30,000	0	0	0	(25,000) (30,000)			Aim for Project completion - Q4 18/19 Aim for Project completion - Q3 18/19
	·	30,000	30,000	0	0	0	(30,000)			Aintoi rioject completion - Qo ro/ra
	MDDC Depot Sites									
CA471	Old Road Depot - Actions following condition report	50,000	0	0	0	0	0		50,000	
	Play Areas									
	<u>Play Areas</u> Open Space Infrastructure (incl Play Areas)	50,000	50,000	0	0	0	(50,000)			Aim for Project completion - Q4 18/19
	Play area refurbishment District wide - Amory Park Tiverton	50,000	0	0	0	0	(30,000)		50.000	Aim for Project completion - Q1 19/20
	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000	50,000	0	0	0	(50,000)			Aim for Project completion - Q4 18/19
	Other Dreisete									
	Other Projects Land drainage flood defence schemes - St Marys Hemyock	25,000		0	0		0		05.000	Aim for Project completion - Q1 19/20
	Land drainage flood defence schemes - St Marys Henryock	87,000	0	0	0	0	0			Aim for Project completion - Q1 19/20
	Fore Street Flats refurbishment	60,000	60,000	0	0	0	(60,000)		01,000	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
	Energy Assessment works - new legislation - Indust Units/Shops/Mkt Walk	35,000	35,000	0	0	0	(35,000)			Project no longer required
	Crediton Office - Structural improvement work St Lawrence Green Project	20,000	0	0	0	0	0			No longer required
CA455	St Lawrence Green Project	30,000	U	0	U	0	0	(30,000)		No longer required
	General Fund Development Schemes									
	* District Wide Redevelopment project - Asset acquisition	4,000,000	500,000	0	0	0	(500,000)		3,500,000	The majority of this project is likely to \$
	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I</li> </ul>		500,000	0	0	0	(500,000)		3,500,000	The majority of this project is likely to
	* District Wide Redevelopment project - Asset acquisition		500,000	0	0	0	(500,000)		3,500,000	The majority of this project is likely to
CA575	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I</li> </ul>		500,000	0	0	0	(500,000)		3,500,000	The majority of this project is likely to
CA575	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> </ul>		500,000 40,000	0	0	0	(500,000) (40,000)		3,500,000	
CA575 CA576 CA577	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> </ul>	Revenue Budget but will 40,000 100,000		0	0 0	0 0 0	(40,000) 0	(100,000)	3,500,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTFP
CA575 CA576 CA577	<sup>•</sup> District Wide Redevelopment project - Asset acquisition <sup>•</sup> Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward. <u>Economic Development Schemes</u> <sup>••</sup> Tiverton Town Centre improvements <sup>••</sup> Mills Electricity Project <sup>••</sup> Broadband Project	Revenue Budget but will 40,000		0	0	0 0 0 0	(40,000)	(100,000)	3,500,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTFP
CA575 CA576 CA577	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> </ul>	Revenue Budget but will 40,000 100,000		0	0 0	0 0 0 0	(40,000) 0	(100,000)	3,500,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTFP
CA575 CA576 CA577 CA578	<sup>•</sup> District Wide Redevelopment project - Asset acquisition <sup>•</sup> Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward. <u>Economic Development Schemes</u> <sup>••</sup> Tiverton Town Centre improvements <sup>••</sup> Mills Electricity Project <sup>••</sup> Broadband Project	Revenue Budget but will 40,000 100,000		0	0 0	0 0 0 0	(40,000) 0	(100,000)	3,500,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTFP
CA575 CA576 CA577 CA578 CA421	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> </ul>	Revenue Budget but will 40,000 100,000	40,000 0 50,000	0	0 0	0 0 0 0	(40,000) 0	(100,000) (60,000)	3,500,000	Aim for Project completion - Q4 18/15 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s
CA575 CA576 CA577 CA578 CA421 CA425	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh CRM replacement</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 50,000 175,000	40,000 0 0	0 0 0	0 0 0	0 0 0 0 0 0	(40,000) 0 (50,000) (50,000)	(100,000) (60,000)	125,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/19 Aim for Project completion - Q3 18/20
CA575 CA576 CA577 CA578 CA421 CA426 CA474	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 50,000 175,000 120,000	40,000 0 50,000	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	(40,000) 0 (50,000) (50,000) 0	(100,000) (60,000)	125,000	Aim for Project completion - Q4 18/13 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/11 Aim for Project completion - Q3 19/20 Aim for Project completion - Q3 19/20
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA475	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 50,000 175,000 120,000 100,000	40,000 0 50,000 50,000 0 0 0	0 0 0	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 553	(40,000) 0 (50,000) (50,000) 0 0	(100,000) (60,000) (100,000)	125,000 120,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/19 Aim for Project completion - Q3 19/20 Aim for Project completion - Q3 19/20 Project no longer required
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA475 CA433	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 50,000 175,000 120,000	40,000 0 50,000	0 0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 523 0	(40,000) 0 (50,000) (50,000) 0	(100,000) (60,000) (100,000)	125,000 120,000	Aim for Project completion - Q4 18/1 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/1 Aim for Project completion - Q3 19/2 Aim for Project completion - Q3 19/20 Project no longer required
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA475 CA433 CA456	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>** Tiverton Town Centre improvements</li> <li>** Mills Electricity Project</li> <li>** Broadband Project</li> <li>** All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 50,000 175,000 120,000 100,000	40,000 0 50,000 50,000 0 0 0	0 0 0 0 0	0 0 0 0 0 0 523	0 0 0 0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(40,000) 0 (50,000) (50,000) 0 0 (29,478)	(100,000) (60,000) (100,000)	125,000 120,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/19 Aim for Project completion - Q3 19/20 Aim for Project completion - Q3 19/20 Project no longer required Aim for Project completion - Q2 19/20 Duplicate line CA456 above
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CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA455 CA433 CA464 CA465 CA465 CA466 CA467 CA423 CA423 CA425	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement</li> <li>Parking System Replacement (enforcement)</li> <li>Replacement Queue System</li> <li>Core System Refreshes - Revs / Bens</li> <li>Replacement Estates / Property systems</li> <li>Continued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000	40,000 0 50,000 50,000 0 30,000 0 9,000 15,000 20,000 0 60,000 84,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 20,719 0 0 0 0	(40,000) 0 0 (50,000) 0 (29,478) 0 (29,478) 0 (29,478) 0 (29,478) 0 (29,478) 0 (3,000) (15,000) 719 0 (60,000) (84,000) (84,000)	(100,000) (60,000) (100,000) (50,000) (50,000)	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/13 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/13 Aim for Project completion - Q3 19/20 Project no longer required Aim for Project completion - Q2 19/20 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue c Aim for Project completion - Q3 19/20 Project complete Project no longer required Aim for Project completion - Q3 19/20 Project complete Project no longer required Aim for Project completion - Q4 18/15 £75k
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA456 CA433 CA456 CA463 CA465 CA465 CA466 CA467 CA423 CA425 CA423	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement (enforcement)</li> <li>Replacement Queue System</li> <li>Core System Refreshes - Revs / Bens</li> <li>Replacement Estates / Property systems</li> <li>Continued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> <li>Digital Transformation</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000 61,000	40,000 0 50,000 0 30,000 0 30,000 0 9,000 15,000 20,000 0 60,000 84,000 41,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,719 0 0 0 17,785	(40,000) 0 0 (50,000) 0 (29,478) 0 0 (9,000) (15,000) 719 0 (60,000) (84,000) (23,215)	(100,000) (60,000) (100,000) (50,000) (31,000) (50,000)	125,000 120,000 77,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTPP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/19 Aim for Project completion - Q3 19/20 Aim for Project completion - Q3 19/20 Project no longer required Aim for Project completion - Q2 19/20 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue c Aim for Project completion - Q3 19/20 Project complete Project no longer required Aim for Project completion - Q4 18/19 £75k Aim for Project completion - Q4 18/19
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA455 CA433 CA456 CA463 CA465 CA465 CA465 CA465 CA465 CA467 CA423 CA425 CA423	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement</li> <li>Parking System Replacement (enforcement)</li> <li>Replacement Queue System</li> <li>Core System Refreshes - Revs / Bens</li> <li>Replacement Estates / Property systems</li> <li>Continued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000	40,000 0 50,000 50,000 0 30,000 0 9,000 15,000 20,000 0 60,000 84,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 20,719 0 0 0 0	(40,000) 0 0 (50,000) 0 (29,478) 0 (29,478) 0 (29,478) 0 (29,478) 0 (29,478) 0 (3,000) (15,000) 719 0 (60,000) (84,000) (84,000)	(100,000) (60,000) (100,000) (50,000) (31,000) (50,000)	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTPP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/19 Aim for Project completion - Q3 19/20 Aim for Project completion - Q3 19/20 Project no longer required Aim for Project completion - Q2 19/20 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue c Aim for Project completion - Q3 19/20 Project complete Project no longer required Aim for Project completion - Q4 18/19 £75k Aim for Project completion - Q4 18/19
CA575 CA576 CA577 CA578 CA421 CA456 CA456 CA456 CA463 CA463 CA463 CA466 CA465 CA466 CA4667 CA423 CA423 CA425 CA423 CA425	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement (enforcement)</li> <li>Replacement Queue System</li> <li>Core System Refreshes - Revs / Bens</li> <li>Replacement Estates / Property systems</li> <li>Continued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> <li>Digital Transformation</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000 61,000	40,000 0 50,000 0 30,000 0 30,000 0 9,000 15,000 20,000 0 60,000 84,000 41,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,719 0 0 0 17,785	(40,000) 0 0 (50,000) 0 (29,478) 0 0 (9,000) (15,000) 719 0 (60,000) (84,000) (23,215)	(100,000) (60,000) (100,000) (50,000) (31,000) (50,000)	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/11 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/11 Aim for Project completion - Q3 19/21 Project no longer required Aim for Project completion - Q2 19/21 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue c Aim for Project completion - Q3 19/21 Project complete Project no longer required Aim for Project completion - Q4 18/11 Z75k Aim for Project completion - Q4 18/11
CA575 CA576 CA577 CA578 CA421 CA456 CA456 CA445 CA445 CA465 CA466 CA466 CA466 CA466 CA467 CA423 CA425 CA423 CA425 CA437 CA437 CA437 CA437	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>** Tiverton Town Centre improvements</li> <li>** Mills Electricity Project</li> <li>** Broadband Project</li> <li>** All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement of CRM</li> <li>Secure Vi-Fi replacement</li> <li>Parking System Replacement (enforcement)</li> <li>Replacement Queue System</li> <li>Cortinued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> <li>Digital Transformation</li> <li>SQL/Oracles refreshes</li> <li>Replacement Vehicles</li> <li>Xan Tipper (Grounds Maintenance)</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000 61,000 17,000 52,000	40,000 0 50,000 0 30,000 0 9,000 15,000 20,000 84,000 41,000 8,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,719 0 0 0 17,785	(40,000) 0 0 (50,000) (50,000) 0 (29,478) 0 (29,478) 0 (9,000) (15,000) (15,000) (84,000) (23,215) 310 (52,000)	(100,000) (60,000) (100,000) (50,000) (50,000) (50,000)	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/13 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/13 Aim for Project completion - Q3 19/20 Project no longer required Aim for Project completion - Q2 19/20 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue co Aim for Project completion - Q3 19/20 Project no longer required Aim for Project completion - Q4 18/19 £75k Aim for Project completion - Q4 18/19 £75k Refresh various systems - to be mov Please see comment on CA822
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA456 CA463 CA464 CA465 CA466 CA467 CA423 CA465 CA466 CA467 CA423 CA425 CA423 CA424 CA4717 CA717	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement)</li> <li>Replacement Queue System</li> <li>Core System Refreshes - Revs / Bens</li> <li>Replacement Estates / Property systems</li> <li>Continued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> <li>Digital Transformation</li> <li>SQL/Oracles refreshes</li> <li>Replacement Vehicles</li> <li>Van Tipper (Grounds Maintenance)</li> <li>Medium Sweeper (Street Cleansing)</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000 61,000 17,000 52,000 70,000	40,000 0 0 50,000 0 30,000 0 30,000 15,000 20,000 0 60,000 84,000 41,000 8,000 52,000 70,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,719 0 0 0 17,785	(40,000) 0 0 (50,000) 0 (29,478) 0 (29,478) 0 (29,478) 0 (29,478) 0 (9,000) (15,000) (15,000) (84,000) (23,215) 310 (52,000) (70,000)	(100,000) (60,000) (100,000) (50,000) (50,000) (50,000)	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/1 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/1 Aim for Project completion - Q3 19/2 Aim for Project completion - Q3 19/2 Project no longer required Aim for Project completion - Q2 19/2 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue c Aim for Project completion - Q3 19/2 Project complete Project complete Project completion - Q4 18/1 Z75k Aim for Project completion - Q4 18/1 Refresh various systems - to be mov Please see comment on CA822 Please see comment on CA822
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA456 CA433 CA464 CA465 CA463 CA465 CA465 CA465 CA466 CA467 CA423 CA425 CA423 CA425 CA427 CA424 CA475	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>Tiverton Town Centre improvements</li> <li>Mills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement (enforcement)</li> <li>Replacement Queue System</li> <li>Cori System Replacement (enforcement)</li> <li>Replacement Estates / Property systems</li> <li>Continued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> <li>Digital Transformation</li> <li>SQL/Oracles refreshes</li> <li>Replacement Vehicles</li> <li>Van Tipper (Grounds Maintenance)</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000 61,000 17,000 22,000 52,000	40,000 0 50,000 0 30,000 0 30,000 0 9,000 20,000 0 60,000 84,000 41,000 8,000 52,000 70,000 26,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,719 0 17,785 8,310 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(40,000) 0 0 (50,000) (50,000) 0 (29,478) 0 0 (9,000) (15,000) (15,000) (84,000) (23,215) 310 (52,000) (70,000) (26,000)	(100,000) (60,000) (100,000) (50,000) (31,000) (50,000) (50,000)	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/1 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/1 Aim for Project completion - Q3 19/2 Aim for Project completion - Q3 19/2 Project no longer required Aim for Project completion - Q2 19/2 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue c Aim for Project completion - Q3 19/2 Project complete Project no longer required Aim for Project completion - Q4 18/1 Z75k Aim for Project completion - Q4 18/1 Refresh various systems - to be mov Please see comment on CA822 Please see comment on CA822
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA456 CA463 CA466 CA463 CA466 CA467 CA423 CA425 CA423 CA424 CA425 CA437 CA444 CA717 CA714 CA715 CA716	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>** Tiverton Town Centre improvements</li> <li>** Mills Electricity Project</li> <li>** Broadband Project</li> <li>** All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement of CRM</li> <li>Secure Wi-Fi replacement</li> <li>Parking System Replacement (enforcement)</li> <li>Replacement Queue System</li> <li>Continued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> <li>Digital Transformation</li> <li>SQL/Oracles refreshes</li> <li>Replacement Vehicles</li> <li>Van Tipper (Grounds Maintenance)</li> <li>Wedium Sweeper (Street Cleansing)</li> <li>Van Tipper (Grounds Maintenance)</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 0 50,000 40,000 30,000 20,000 50,000 60,000 84,000 61,000 17,000 22,000 52,000 70,000 26,000 35,000	40,000 0 50,000 0 0 30,000 0 0 9,000 15,000 15,000 0 60,000 84,000 41,000 8,000 52,000 70,000 26,000 35,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,719 0 0 0 17,785	(40,000) 0 0 (50,000) (50,000) 0 (29,478) 0 0 (9,000) (15,000) (15,000) (84,000) (23,215) 310 (52,000) (70,000) (26,000) 26,200	(100,000) (60,000) (100,000) (50,000) (31,000) (50,000) (50,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/1 Note project flagged at £900k MTFF Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/1 Aim for Project completion - Q3 19/2 Aim for Project completion - Q3 19/2 Project no longer required Aim for Project completion - Q2 19/2 Duplicate line CA456 above Project funded from Revenue 2017/2 Invoice in 17/18 paid from revenue 4 Aim for Project completion - Q3 19/2 Project complete Project complete Project completion - Q4 18/1 Z75k Aim for Project completion - Q4 18/1 Refresh various systems - to be mov Please see comment on CA822 Please see comment on CA822
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA475 CA433 CA464 CA465 CA463 CA464 CA465 CA466 CA467 CA423 CA464 CA465 CA467 CA423 CA425 CA437 CA444 CA717 CA714 CA715 CA716 CA712	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>** Tiverton Town Centre improvements</li> <li>** Mills Electricity Project</li> <li>** Broadband Project</li> <li>** All Economic Development schemes are subject to acceptable Business Case</li> <li>CT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement of CRM</li> <li>Secure Wi-Fi replacement</li> <li>Parking System Replacement (enforcement)</li> <li>Replacement Queue System</li> <li>Continued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> <li>Digital Transformation</li> <li>SQL/Oracles refreshes</li> <li>Replacement Vehicles</li> <li>Xan Tipper (Grounds Maintenance)</li> <li>Weo Tipper (or equivalent)</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000 61,000 17,000 52,000 70,000 26,000 35,000 24,000	40,000 0 0 50,000 0 0 30,000 0 9,000 15,000 20,000 0 60,000 84,000 41,000 8,000 52,000 70,000 26,000 35,000 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,719 0 17,785 8,310 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(40,000) 0 0 (50,000) (50,000) 0 (29,478) 0 (29,478) 0 (9,000) (15,000) (15,000) (15,000) (23,215) 310 (52,000) (70,000) (26,000) 26,200 (24,000)	(100,000) (60,000) (100,000) (50,000) (31,000) (50,000) (50,000) 0 0 0 26,200 2,000	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/1 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 19/2 Aim for Project completion - Q3 19/2 Project no longer required Aim for Project completion - Q2 19/2 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue c Aim for Project completion - Q3 19/2 Project complete Project complete Project completion - Q4 18/1: £75k Aim for Project completion - Q4 18/1: £75k Aim for Project completion - Q4 18/1: £75k Aim for Project completion - Q4 18/1: £75k Please see comment on CA822 Please see comment on CA822 Please see comment on CA822 Please see comment on CA822 Please see comment on CA822 Underspend on 7.5T Tipper will used
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA456 CA463 CA463 CA463 CA465 CA463 CA465 CA465 CA465 CA465 CA465 CA465 CA465 CA465 CA467 CA423 CA423 CA425 CA423 CA425 CA421 CA425 CA421 CA425 CA421 CA456 CA457 CA456 CA457 CA456 CA457 CA456 CA457 CA456 CA457 CA455 CA457 CA455 CA463 CA465 CA465 CA465 CA465 CA465 CA465 CA457 CA455 CA457 CA455 CA457 CA455 CA457 CA455 CA457 CA455 CA457 CA455 CA457 CA455 CA457 CA455 CA457 CA455 CA457 CA455 CA457 CA455 CA457 CA455 CA55 CA	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes <ul> <li>Tiverton Town Centre improvements</li> <li>Wills Electricity Project</li> <li>Broadband Project</li> <li>All Economic Development schemes are subject to acceptable Business Case</li> </ul> </li> <li>Desktop states replacement/refresh <ul> <li>CRT Projects</li> </ul> </li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement)</li> <li>Replacement Queue System</li> <li>Core System Replacement (enforcement)</li> <li>Replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> <li>Digital Transformation</li> <li>SCL/Oracles refreshes</li> </ul> Replacement Vehicles Van Tipper (Grounds Maintenance) Weo Tipper (or equivalent) 7.5T Tipper	Revenue Budget but will 40,000 100,000 60,000 175,000 120,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000 61,000 17,000 22,000 52,000 70,000 24,000 100,000	40,000 0 0 50,000 0 30,000 0 9,000 20,000 0 60,000 84,000 41,000 8,000 52,000 70,000 26,000 35,000 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,719 0 17,785 8,310 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(40,000) 0 0 (50,000) 0 (29,478) 0 (29,478) 0 (9,000) (15,000) (15,000) (15,000) (23,215) 310 (52,000) (70,000) (26,000) 26,200 (24,000) (43,000)	(100,000) (60,000) (100,000) (50,000) (31,000) (50,000) (50,000) 0 0 0 26,200 2,000 (57,000)	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/1 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 19/2 Aim for Project completion - Q3 19/2 Aim for Project completion - Q3 19/2 Project no longer required Aim for Project completion - Q2 19/2 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue c Aim for Project completion - Q3 19/2 Project complete Project complete Project completion - Q4 18/1 Z75k Aim for Project completion - Q4 18/1 Refresh various systems - to be mov Please see comment on CA822 Please see comment on CA822
CA575 CA576 CA577 CA578 CA421 CA456 CA474 CA456 CA433 CA456 CA463 CA466 CA467 CA423 CA425 CA423 CA425 CA427 CA444 CA417 CA717 CA714 CA715 CA716 CA712 CA822 CA825	<ul> <li>District Wide Redevelopment project - Asset acquisition</li> <li>Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in I be factored into Business Case as potential schemes come forward.</li> <li>Economic Development Schemes</li> <li>** Tiverton Town Centre improvements</li> <li>** Mills Electricity Project</li> <li>** Broadband Project</li> <li>** All Economic Development schemes are subject to acceptable Business Case</li> <li>ICT Projects</li> <li>Desktop states replacement/refresh</li> <li>CRM replacement</li> <li>Data centre hardware refresh servers/storage</li> <li>Replacement Grounds Maintenance system</li> <li>Unified Communications/telephony</li> <li>Digital Transformation - replacement of CRM</li> <li>Secure Wi-Fi replacement</li> <li>Parking System Replacement (enforcement)</li> <li>Replacement Queue System</li> <li>Continued replacement of WAN/LAN</li> <li>Server farm expansion/upgrades</li> <li>Digital Transformation</li> <li>SQL/Oracles refreshes</li> <li>Replacement Vehicles</li> <li>Van Tipper (Grounds Maintenance)</li> <li>Wedium Sweeper (Street Cleansing)</li> <li>Van Tipper (Grounds Maintenance)</li> <li>Veco Tipper (or equivalent)</li> </ul>	Revenue Budget but will 40,000 100,000 60,000 175,000 100,000 107,000 0 50,000 40,000 30,000 20,000 60,000 84,000 61,000 17,000 22,000 10,000 24,000 100,000 25,000	40,000 0 50,000 0 30,000 0 30,000 0 9,000 15,000 20,000 0 60,000 84,000 41,000 8,000 52,000 70,000 26,000 35,000 24,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 523 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 20,719 0 17,785 8,310 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(40,000) 0 0 (50,000) 0 (29,478) 0 0 (9,000) (15,000) (15,000) (15,000) (23,215) 310 (52,000) (70,000) (26,000) (26,000) (24,000) (25,000) (25,000)	(100,000) (60,000) (100,000) (50,000) (31,000) (50,000) (50,000) (50,000) 0 0 26,200 2,000 (57,000) 1,000	125,000 120,000 77,000 15,000	Aim for Project completion - Q4 18/19 Note project flagged at £900k MTFP Emphasis now focussed on Gigabit s Aim for Project completion - Q3 18/19 Aim for Project completion - Q3 19/20 Aim for Project completion - Q3 19/20 Project no longer required Aim for Project completion - Q2 19/20 Duplicate line CA456 above Project funded from Revenue 2017/1 Invoice in 17/18 paid from revenue c Aim for Project completion - Q3 19/20 Project complete Project no longer required Aim for Project completion - Q4 18/19 275k Aim for Project completion - Q4 18/19 275k Aim for Project completion - Q4 18/19 275k Refresh various systems - to be mov Please see comment on CA822 Please see comment on CA822
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## Appendix G

Notes
le works programmed for 19/20
ip until 2019/20
hich will go to 25/10/18 Cabinet
eme
Core Business Servers
Hard/Soft Phones for unified comms
sirca £10k
a £27k
Core Networking switches could cost £70k to
Central storage
to revenue
fund overspends on other vehicles -

	Budgeted Capital	Deliverable Capital	Actual Expenditure	Committed Expenditure	Total Actual & Committed	Variance to Deliverable	Forecast (Underspend)/	Forecast	Notes
Code Scheme	Programme 2018/19	Capital Programme 2018/19	2018/19	2018/19	Expenditure 2018/19	Capital Programme	(Underspend)/ Overspend	Slippage to 19/20	
Private Sector Housing Grants									
	400.000	4.000				(1.000)	(40.4.000)		
CG217 Empty homes and enforcement CG201 Disabled Facilities Grants–P/Sector	106,000	1,200 448.000	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
	658,000	449,200	85,990	0	85,990	(363,210)	(208,800)	(	0
Affordable Housing Projects									
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
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	116,000	116,000	8,323	-	8,323	(107,677)	20,000		0
Total General Fund Projects	7,121,000	2,281,200	269,372	6,418	275,790	(2,005,410)	(633,660)	4.149.000	
	.,,					(_,,	(,)	-,,	
HRA Projects - Existing Housing Stock									
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)			
Housing Development Schemes									
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
HRA ICT Projects									
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)		
Total HRA Projects	9,001,000	6,483,000	2,791,925	1,050,141	3,842,066	(2,640,934)	(190,120)	2,328,000	3
CAPITAL PROGRAMME GRAND TOTAL	16,122,000	8,764,200	3,061,296	1,056,559	4,117,856	(4,646,344)	(823,780)	6,477,000	