

**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 |
|---|--|------------------------------------|---------------------------------------|----------------------------|-------------------------------|--|---|----------------------------------|----------------------------|---|
| | | £ | £ | £ | £ | £ | £ | £ | £ | |
| General Fund Projects | | | | | | | | | | |
| Lords Meadow Leisure centre | | | | | | | | | | |
| 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) | | | |
| Exe Valley Leisure Centre | | | | | | | | | | |
| 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 |
| Phoenix House | | | | | | | | | | |
| 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 |
| MDDC Depot Sites | | | | | | | | | | |
| CA471 | Old Road Depot - Actions following condition report | 50,000 | 0 | 0 | 0 | 0 | 0 | | 50,000 | |
| Play Areas | | | | | | | | | | |
| 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 |
| Other Projects | | | | | | | | | | |
| 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 |
| General Fund Development Schemes | | | | | | | | | | |
| 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 |
| Economic Development Schemes | | | | | | | | | | |
| 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 |
| ICT Projects | | | | | | | | | | |
| 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 |
| Replacement Vehicles | | | | | | | | | | |
| 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 |
| | | 6,347,000 | 1,716,000 | 175,059 | 6,418 | 181,477 | (1,534,523) | (444,860) | 4,149,000 | |

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|--|---|------------------------------------|---------------------------------------|----------------------------|-------------------------------|--|---|----------------------------------|----------------------------|---|
| Private Sector Housing Grants | | | | | | | | | | |
| 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 |
| | | 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 |
| | | 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 | |
| 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 | |