

MID DEVON DISTRICT COUNCIL  
MONITORING OF 2019/20 CAPITAL PROGRAMME

Appendix G

Code	Scheme	Approved Capital Programme 2019/20	Total Slippage B/fwd & Adj to Approved Capital Programme 19/20	Budgeted Capital Programme 2019/20	Total Deliverable Programme 19/20	Actual Expenditure 2019/20	Committed Expenditure 2019/20	Total Actual & Committed Expenditure 2019/20	Variance to Deliverable Capital Programme	Forecast (Underspend)/ Overspend	Notes
		£	£	£	£	£	£	£	£	£	
	<b>General Fund Projects</b>										
	<b>Exe Valley Leisure Centre</b>										
CA633	Lords Meadow - Replace main pool filters	0	80,000	80,000	55,000	0	4,052	4,052	(50,948)		
CA639	Spinning Room - New window - improve light	20,000	0	20,000	20,000	0	0	0	(20,000)		
CA640	Leisure Spinning Bike Replacement - all sites	60,000	0	60,000	60,000	35,616	0	35,616	(24,384)		
	<b>Culm Valley Leisure Centre</b>										
CA641	Fitness Gym Kit Replacement	185,000	0	185,000	185,000	0	0	0	(185,000)		
	<b>MDDC Depot Sites</b>										
CA829	Carlu Close - Air Conditioning units	25,000	0	25,000	20,000	0	0	0	(20,000)		
CA830	Carlu Close - Interceptor upgrade	30,000	0	30,000	30,000	0	0	0	(30,000)		
CA831	Carlu Close - Solar PV options	20,000	0	20,000	20,000	0	0	0	(20,000)		
	<b>Play Areas</b>										
CA472	Open Space Infrastructure (incl Play Areas)	0	50,000	50,000	50,000	0	0	0	(50,000)		
CA632	Play area refurbishment District wide - Amory Park Tiverton	0	50,000	50,000	50,000	0	0	0	(50,000)		
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	0	50,000	50,000	50,000	0	0	0	(50,000)		
	<b>Other Projects</b>										
CA473	Land drainage flood defence schemes - St Marys Hemyock	0	25,000	25,000	25,000	0	0	0	(25,000)		
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	0	87,000	87,000	87,000	0	0	0	(87,000)		
CA574	Fore Street Flats refurbishment	0	47,000	47,000	47,000	(25)	2,463	2,438	(44,563)		
CA709	MSCP improvements (refer to Matrix condition report)	0	136,000	136,000	136,000	2,024	566	2,590	(133,410)		
CA718	MSCP-Top Deck surfacing	70,000	0	70,000	70,000	0	0	0	(70,000)		
CA476	Tiverton Cemetery - Infrastructure extension	80,000	0	80,000	80,000	0	0	0	(80,000)		
CA477	Land drainage flood defence schemes	25,000	0	25,000	25,000	0	0	0	(25,000)		
CA202	Homeless Emergency Shelter Options Project	75,000	0	75,000	75,000	0	0	0	(75,000)		
CA576	Tiverton Town Centre improvements	0	40,000	40,000	20,000	0	0	0	(20,000)		
CA579	Tiverton Town Centre - Street scene improvements	100,000	0	100,000	100,000	0	0	0	(100,000)		
CA832	Land acquisition for operational needs	600,000	0	600,000	0	0	0	0	0		
CA482	Contribution to South West Mutuals Bank					49,995	0	49,995	49,995		Per Cabinet report 07/03/19 to be funded by NNDR EMR
	<b>General Fund Development Schemes</b>										
CA575	District Wide Redevelopment project - Asset acquisition	0	3,953,000	3,953,000	45,000	42,722	67,273	109,995	64,995		
CA462	Rear of Town Hall Development site - Loan	0	3,679,000	3,679,000	0	556,000	0	556,000	556,000		
	Other 3 Rivers Loans					269,000	0	269,000	269,000		
CA580	Tiverton redevelopment project	1,200,000	0	1,200,000	1,200,000	0	0	0	(1,200,000)		
CA581	Waddeton Park	2,000,000	0	2,000,000	0	0	0	0	0		
	<b>Economic Development Schemes</b>										
CA582	* Hydro Mills Electricity Project	680,000	0	680,000	0	0	0	0	0		
	* All Economic Development schemes are subject to acceptable Business Case										
	<b>ICT Projects</b>										
CA421	Desktop states replacement/refresh	0	6,000	6,000	6,000	667	0	667	(5,333)		
CA456	CRM replacement	0	175,000	175,000	175,000	0	0	0	(175,000)		
CA474	Data centre hardware refresh servers/storage	0	120,000	120,000	100,000	0	0	0	(100,000)		
CA433	Unified Communications/telephony	0	107,000	107,000	32,000	31,731	0	31,731	(269)		
CA464	Parking System Replacement (enforcement)	0	40,000	40,000	0	0	0	0	0	40,000	Project no longer required as coded to Revenue
CA465	Replacement Queue System	0	30,000	30,000	0	0	0	0	0		
CA423	Continued replacement of WAN/LAN	0	60,000	60,000	60,000	0	0	0	(60,000)		
CA425	Server farm expansion/upgrades	0	84,000	84,000	84,000	0	0	0	(84,000)		
CA437	Digital Transformation	0	33,000	33,000	0	0	0	0	0		
CA478	UPS Power supplies refresh	25,000	0	25,000	20,000	126	0	126	(19,874)		
CA479	Continuous replacement/Upgrade of WAN/LAN (networking hardware switches)	100,000	0	100,000	0	0	0	0	0	100,000	Project no longer required. Core switches project will be flagged in MTFP that will be presented at 17/10/19 Cabinet
CA480	Lalpac Licensing System replacement (SN)	80,000	0	80,000	0	0	0	0	0		
CA481	Replacement Access Database - Property Services	100,000	0	100,000	0	0	0	0	0		
	<b>Replacement Vehicles</b>										
CA717	Van Tipper (Grounds Maintenance)	0	25,000	25,000	25,000	25,330	0	25,330	330		
CA715	Van Tipper (Grounds Maintenance)	0	25,000	25,000	25,000	25,330	0	25,330	330		
CA712	Iveco Tipper (or equivalent) 3.5T Tipper	0	28,000	28,000	28,000	27,830	0	27,830	(170)		
CA822	7.5T Tipper	0	45,000	45,000	45,000	44,773	0	44,773	(227)		
CA825	3.5T Tipper	0	28,000	28,000	28,000	27,830	0	27,830	(170)		
CA827	3.5T Tipper	0	28,000	28,000	28,000	27,830	0	27,830	(170)		
		5,475,000	9,031,000	14,506,000	3,106,000	1,166,781	74,354	1,241,134	(1,864,866)	140,000	

	<a href="#">Private Sector Housing Grants</a>										
CG217	Empty homes and enforcement	108,000	0	108,000	30,000	0	0	0	(30,000)		
CG201	Disabled Facilities Grants–P/Sector	562,000	0	562,000	530,000	29,727	230,434	260,161	(269,839)		
		670,000	0	670,000	560,000	29,727	230,434	260,161	(299,839)	0	
	<a href="#">Affordable Housing Projects</a>										
CA200	Grants to Housing Associations to provide units (funded by commuted sums)	117,000	0	117,000	17,000	4,345	0	4,345	(12,655)		
		117,000	0	117,000	17,000	4,345	-	4,345	(12,655)	0	
	<b>Total General Fund Projects</b>	<b>6,262,000</b>	<b>9,031,000</b>	<b>15,293,000</b>	<b>3,683,000</b>	<b>1,200,853</b>	<b>304,788</b>	<b>1,505,641</b>	<b>(2,177,359)</b>	<b>140,000</b>	
CA100	<a href="#">HRA Projects - Existing Housing Stock</a> Major repairs to Housing Stock	2,285,000	0	2,285,000	2,285,000	388,023	1,100,900	1,488,923	(796,077)	100,000	Currently recruiting to enable delivery for future, likely start date Oct '19 therefore will result in an underspend for 19/20
CA111	Renewable Energy Fund	250,000	0	250,000	150,000	0	0	0	(150,000)		
CG200	Home Adaptations - Disabled Facilities	300,000	0	300,000	300,000	83,210	0	83,210	(216,790)		
	<a href="#">Housing Development Schemes</a>										
CA119	Palmerston Park - Additional budget required	0	634,000	634,000	634,000	316,363	244,736	561,100	(72,900)		Additional spend on this project will be offset by additional Homes England Grant of £441k
CA135	Land acquisition for affordable housing	0	2,100,000	2,100,000	0	0	0	0	0		
CA124	Queensway (Beech Road) Tiverton (3 units)	0	287,000	287,000	0	0	0	0	0		
CA126	Sewerage Treatment Works - Washfield	0	25,000	25,000	25,000	0	0	0	(25,000)		
CA139	Replace end of life HRA Assets	2,000,000	0	2,000,000	0	0	0	0	0		
CA140	Council Housing building schemes to be identified	2,000,000	0	2,000,000	0	0	0	0	0		
CA141	Round Hill Tiverton- Site	1,500,000	0	1,500,000	200,000	0	0	0	(200,000)		
	<b>Total HRA Projects</b>	<b>8,335,000</b>	<b>3,046,000</b>	<b>11,381,000</b>	<b>3,594,000</b>	<b>787,596</b>	<b>1,345,637</b>	<b>2,133,233</b>	<b>(1,460,767)</b>	<b>100,000</b>	
	<b>CAPITAL PROGRAMME GRAND TOTAL</b>	<b>14,597,000</b>	<b>12,077,000</b>	<b>26,674,000</b>	<b>7,277,000</b>	<b>1,988,449</b>	<b>1,650,425</b>	<b>3,638,874</b>	<b>(3,638,126)</b>	<b>240,000</b>	