

Code	Scheme	Adjusted Capital Programme 2019/20 £000's	Total Actual Spend to 31/03/20 £000's	Variance to 2019/20 budget £000's	Slippage to be carried forward to 2020/21 £000's	To Earmarked Reserve £000's	Notes
<b>General Fund Projects</b>							
<b>Leisure</b>							
CA633	Lords Meadow - Replace main pool filters	80,000	73,972	-6,028	0		Project complete
CA639	Spinning Room - New window - improve light	20,000	0	-20,000	0		Project Complete Q2 19/20. Under £20k Capital diminimis therefore recharged to Revenue & funded through a contribution from NHB
CA640	Leisure Spinning Bike Replacement - all sites	60,000	60,000	0	0		Project complete
CA626	EVLC Gym Extension - adjustment from 18/19 closing	0	2,968	2,968	0		Project complete
<b>Culm Valley Leisure Centre</b>							
CA641	Fitness Gym Kit Replacement	185,000	167,716	-17,284	0		Project complete
<b>MDDC Depot Sites</b>							
CA829	Carlu Close - Air Conditioning units	25,000	0	-25,000	0		Project Complete but Under £20k Capital diminimis therefore recharged to Revenue & funded through a contribution from NHB
CA830	Carlu Close - Interceptor upgrade	30,000	0	-30,000	10,000		Required budget slipped to 2020/21
CA831	Carlu Close - Solar PV options	20,000	1,716	-18,284	18,000		Remaining budget slipped to 2020/21
<b>Play Areas</b>							
CA472	Open Space Infrastructure (incl Play Areas)	50,000	0	-50,000	50,000		Remaining budget slipped to 2020/21
CA632	Play area refurbishment District wide - Amory Park Tiverton	50,000	1,360	-48,640	49,000		Remaining budget slipped to 2020/21
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000	0	-50,000	50,000		Remaining budget slipped to 2020/21
<b>Other Projects</b>							
CA473	Land drainage flood defence schemes - St Marys Hemyock	25,000	0	-25,000	50,000		Remaining budget on CA473 & CA477 slipped to 2020/21
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	87,000	0	-87,000	87,000		Remaining budget slipped to 2020/21
CA574	Fore Street Flats refurbishment	47,000	150	-46,850	47,000		Remaining budget slipped to 2020/21
CA709	MSCP improvements (refer to Matrix condition report)	136,000	2,982	-133,018	133,000		Remaining budget slipped to 2020/21
CA718	MSCP-Top Deck surfacing	120,000	0	-120,000	120,000		Remaining budget slipped to 2020/21
CA476	Tiverton Cemetery - Infrastructure extension	80,000	32,374	-47,626	47,000		Remaining budget slipped to 2020/21
CA477	Land drainage flood defence schemes	25,000	0	-25,000	0		See comment on CA473 above
CA202	Flexible Temporary Accommodation	75,000	71,093	-3,907	0		Project complete
CA576	Tiverton Town Centre improvements	40,000	0	-40,000	140,000		Remaining budget on CA576 & CA579 slipped to 2020/21
CA579	Tiverton Town Centre - Street scene improvements	100,000	0	-100,000	0		See comment on CA576 above
CA832	Land acquisition for operational needs	600,000	0	-600,000	600,000		Remaining budget slipped to 2020/21
CA482	Contribution to South West Mutuals Bank	50,000	49,995	-5	0		Project complete
CA302	Air Quality Monitoring Equipment	0	25,600	25,600	0		Project complete - Project over £20k diminimis therefore transferred from revenue & funded from S106 monies
<b>General Fund Development Schemes</b>							
CA575	District Wide Redevelopment project - Asset acquisition	3,953,000	0	-3,953,000	0		Detailed schemes identified as part of forthcoming MTFP
CA462	Rear of Town Hall Development site (Riverside) - 3 Rivers Loan	3,679,000	2,283,557	-1,395,443	1,395,000		Remaining budget slipped to 2020/21
CA483	3 Rivers Loan - Threwstones, Tiverton	468,000	445,000	-23,000	23,000		Remaining budget slipped to 2020/21
CA484	3 Rivers Loan - Orchard House, Halberton	958,000	512,500	-445,500	446,000		Remaining budget slipped to 2020/21
CA486	3 Rivers Loan - Knowle Lane, Cullompton	3,714,000	2,904,500	-809,500	810,000		Remaining budget slipped to 2020/21
CA580	Tiverton redevelopment project	1,200,000	0	-1,200,000	0		Project aborted therefore costs re charged to Revenue
CA581	Waddeton Park	2,000,000	0	-2,000,000	0		This project is now detailed in its entirety in the MTFP that was presented to Cabinet on 17/10/19
CA719	Cullompton Town Centre Relief Road	650,000	471,452	-178,548	179,000		Remaining budget slipped to 2020/21
CA720	Tiverton EUE A361 Junction Phase 2	50,000	16,073	-33,927	34,000		Remaining budget slipped to 2020/21
CA485	GP Practice NHS Hub Building Crediton	2,100,000	0	-2,100,000	2,100,000		Remaining budget slipped to 2020/21
<b>Economic Development Schemes</b>							
CA582	* Hydro Mills Electricity Project * All Economic Development schemes are subject to acceptable Business Case	680,000	0	-680,000	680,000		Remaining budget slipped to 2020/21
<b>ICT Projects</b>							
CA421	Desktop states replacement/refresh	6,000	6,594	594	0		Project complete
CA456	CRM replacement	175,000	0	-175,000	175,000		Remaining budget slipped to 2020/21
CA474	Data centre hardware refresh servers/storage	120,000	99,354	-20,646	0		Project complete
CA433	Unified Communications/telephony	107,000	32,554	-74,446	74,000		Remaining budget slipped to 2020/21
CA464	Parking System Replacement (enforcement)	40,000	0	-40,000	0		Project no longer required as coded to Revenue
CA465	Replacement Queue System	30,000	0	-30,000	0		Project no longer required
CA423	Continued replacement of WAN/LAN	60,000	0	-60,000	0		Project no longer required
CA425	Server farm expansion/upgrades	84,000	0	-84,000	84,000		Remaining budget slipped to 2020/21
CA437	Digital Transformation	33,000	0	-33,000	33,000		Remaining budget slipped to 2020/21
CA478	UPS Power supplies refresh	25,000	0	-25,000	0		Project under £20k Capital diminimis therefore recharged to Revenue
CA479	Continuous replacement/Upgrade of WAN/LAN (networking hardware s	100,000	0	-100,000	0		Project no longer required. Core switches project flagged in MTFP
CA480	Lalpac Licensing System replacement (SN)	80,000	0	-80,000	80,000		Remaining budget slipped to 2020/21
CA481	Replacement Access Database - Property Services	100,000	0	-100,000	0		This Project is timetabled for delivery in 21/22 & is flagged as part of the MTFP
<b>Replacement Vehicles</b>							
CA717	Van Tipper (Grounds Maintenance)	25,000	25,330	330	0		Project complete
CA715	Van Tipper (Grounds Maintenance)	25,000	25,330	330	0		Project complete
CA712	Iveco Tipper (or equivalent) 3.5T Tipper	28,000	27,830	-170	0		Project complete
CA822	7.5T Tipper	45,000	44,773	-227	0		Project complete
CA825	3.5T Tipper	28,000	27,830	-170	0		Project complete
CA827	3.5T Tipper	28,000	27,830	-170	0		Project complete
		<b>22,546,000</b>	<b>7,440,436</b>	<b>-15,105,564</b>	<b>7,514,000.00</b>	<b>0</b>	
<b>Private Sector Housing Grants</b>							
CG217	Empty homes and enforcement	108,000	0	-108,000	0		} Additional spend funded from DFG monies EMR in CGU }
CG201	Disabled Facilities Grants-P/Sector	562,000	633,783	71,783	0		
CG208	Wessex	0	100,000	100,000	0		
		<b>670,000</b>	<b>733,783</b>	<b>63,783</b>	<b>0.00</b>	<b>0</b>	
<b>Affordable Housing Projects</b>							
CA200	Grants to Housing Associations to provide units (funded by commuted s	117,000	17,514	-99,486	0	99,000	This underspend will remain in S106 Affordable Housing EMR in CGU
		<b>117,000</b>	<b>17,514</b>	<b>-99,486</b>	<b>0.00</b>	<b>99,000</b>	
<b>Total General Fund Projects</b>							
		<b>23,333,000</b>	<b>8,191,732</b>	<b>-15,141,268</b>	<b>7,514,000.00</b>	<b>99,000</b>	
<b>HRA Projects - Existing Housing Stock</b>							
CA100	Major repairs to Housing Stock	2,285,000	1,984,382	-300,618	301,000		Remaining budget slipped to 2020/21
CA111	Renewable Energy Fund	250,000	40,695	-209,305	100,000	109,000	£100k slipped to 2020/21. £109k will remain in EMR for future prioritisation
CG200	Home Adaptations - Disabled Facilities	300,000	286,479	-13,521	14,000		Remaining budget slipped to 2020/21
<b>Housing Development Schemes</b>							
CA119	Palmerston Park - Additional budget required	634,000	1,219,902	585,902	0		Additional spend on this project is in part offset by additional Homes England Grant of £441k
CA112	Birchen Lane development - adjustment from 18/19 closing	0	55	55	0		Project complete
CA120	Burlescombe Development - adjustment from 18/19 closing	0	-4,341	-4,341	0		Project complete
CA135	Land acquisition for affordable housing	2,100,000	0	-2,100,000	0		Detailed schemes identified in MTFP
CA124	Queensway (Beech Road) Tiverton (3 units)	287,000	0	-287,000	287,000		Remaining budget slipped to 2020/21
CA126	Sewerage Treatment Works - Washfield	25,000	0	-25,000	25,000		Remaining budget slipped to 2020/21
CA139	Replace end of life HRA Assets	2,000,000	0	-2,000,000	0		Detailed schemes identified in MTFP
CA140	Council Housing building schemes to be identified	2,000,000	0	-2,000,000	0		Detailed schemes identified in MTFP
CA141	Round Hill Tiverton- Site	1,500,000	0	-1,500,000	1,500,000		Remaining budget slipped to 2020/21
CA142	RTB Buyback - 6 Cherry Gardens	153,000	152,438	-562	0		Project complete
CA143	RTB Buyback- 39 Cameron Close	129,000	128,940	-60	0		Project complete
CA144	RTB Buyback- 130 Butts Parks	197,000	197,098	98	0		Project complete
		<b>11,860,000</b>	<b>4,005,648</b>	<b>-7,854,352</b>	<b>2,227,000</b>	<b>109,000</b>	
<b>Total Housing Revenue Account Projects</b>							
		<b>11,860,000</b>	<b>4,005,648</b>	<b>-7,854,352</b>	<b>2,227,000</b>	<b>109,000</b>	
<b>2019/20 Capital Programme Grand Total</b>							
		<b>35,193,000</b>	<b>12,197,380</b>	<b>-22,995,620</b>	<b>9,741,000</b>	<b>208,000</b>	

Code	Funding Stream	Adjusted Capital Programme Funding 2019/20 £000	Total Actual Funding to 31/03/20 £000
<b>General Fund Projects</b>			
9801	S106 & Affordable Housing Contributions	272,000	293,114
9990	General Capital Reserve	245,000	115,441
9701	Govt Grant (DCLG pass ported from DCC)	562,000	733,783
9727	New Homes Bonus (GF)	1,340,000	193,993
9957	Private Sector Housing Grants EMR	34,000	0
9980	Contribution from existing Useable Capital Receipts	331,000	34,132
9942	Borrowing	18,712,000	6,251,075
9954/9723	Other Capital Grants Unapplied	292,000	247,316
9990	Economic Development EMR	80,000	0
9958	Heritage Enterprise Grant Bid	600,000	0
9990	Vehicles EMR	87,000	86,925
9990	Other EMR	223,000	103,947
9959	HIF Funding	555,000	132,007
<b>Total General Fund Projects</b>		<b>23,333,000</b>	<b>8,191,732</b>
<b>HRA Projects</b>			
9980	Useable Capital Receipts	693,000	286,479
9710	MRA Reserve	2,285,000	1,984,382
9727	New Homes Bonus (HRA)	42,000	0
9980	UCR 1.4:1 replacement homes	1,020,000	142,241
9990	Renewable energy EMR	250,000	40,695
9990	Housing Maintenance Fund	4,098,000	746,332
9990	Affordable rents surplus EMR	72,000	72,000
9990	HRA EMR	25,000	0
9704	Home England Grant	733,000	733,519
9942	PWLB Borrowing	2,642,000	0
<b>Total HRA Projects</b>		<b>11,860,000</b>	<b>4,005,648</b>
<b>2019/20 CAPITAL PROGRAMME GRAND TOTAL FUNDING</b>		<b>35,193,000</b>	<b>12,197,380</b>