

**MID DEVON DISTRICT COUNCIL  
MONITORING OF 2020/21 CAPITAL PROGRAMME**

**Appendix G**

Code	Scheme	Budgeted Capital Programme 2020/21	Total Deliverable Programme 2020/21	Actual Expenditure 2020/21	Committed Expenditure 2020/21	Total Actual & Committed Expenditure 2020/21	Variance to Deliverable Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 21/22	Notes
		£	£	£	£	£	£	£	£	
<b>General Fund Projects</b>										
<b>Leisure</b>										
CA642	Reception infrastructure review - All sites	120,000	0	0	0	0	0		120,000	This project will slip to 22/23
CA643	All Leisure Etarmis - Security Swipe - (linked to securit	30,000	0	0	0	0	0		30,000	This project will slip to 22/23
<b>Phoenix House</b>										
CA487	Etarmis - Security Swipe - (linked to security project)	50,000	0	0	0	0	0		50,000	This project will slip to 22/23
CA488	Boiler replacement & controls	90,000	80,000	83,836	0	83,836	3,836	(3,836)		Project complete
<b>General Car parks</b>										
CA489	MSCP Capital Project - Phase 2	589,000	560,000	639,120	39,084	678,205	118,205	148,000		)
CA709	MSCP improvements (refer to Matrix condition rep	133,000	133,000	133,000	0	133,000	0			) As per Cabinet report Aug 2019 overspend to be met by Revenue EMR's. It is envisaged this project will be complete by Q4 20/21. This project will be reviewed in terms of where expenditure should correctly sit in Capital or Revenue
CA718	MSCP-Top Deck surfacing	120,000	120,000	122,000	0	122,000	2,000	2,000		)
<b>MDDC Depot Sites</b>										
CA830	Carlu Close - Interceptor upgrade	10,000	10,000	0	0	0	(10,000)	(10,000)		This project is under £20k Dimimimis & has therefore been charged to Revenue
CA833	Carlu Close - Water containment for Water Transf	80,000	13,000	0	0	0	(13,000)	(80,000)		This project is under £20k Dimimimis & has therefore been charged to Revenue
CA831	Carlu Close - Solar PV options	18,000	18,000	32,081	0	32,081	14,081	14,081		Project complete
<b>Play Areas</b>										
CA472	Open Space Infrastructure (incl Play Areas)	50,000	40,000	1,200	0	1,200	(38,800)	(10,000)	40,000	It is envisaged this project will be complete by Q2 21/22 - will be revenue
CA632	Play area refurbishment District wide - Amory Park Tiv	49,000	49,000	0	0	0	(49,000)		100,000	It is envisaged this project will be complete by Q1 21/22. Additional costs to be funded from S106 & NHB redirected from CA628
CA628	Play area refurbishment - West Exe Recreation Groun	50,000	50,000	74,782	0	74,782	24,782	24,782		Project Complete - This project will be funded by S106. NHB to be redirected to CA632.
<b>MDDC Shops &amp; Industrial Units</b>										
CA583	Market Walk - Flat roof replacement	30,000	30,000	0	0	0	(30,000)		30,000	It is envisaged this project will be complete by Q1 21/22
<b>Other Projects</b>										
CA491	Fire Dampeners - Corporate sites	80,000	80,000	0	0	0	(80,000)		40,000	It is envisaged this project will be complete by Q1 21/22
CA485	GP Practice NHS Hub Building	2,175,000	0	0	0	0	0		2,175,000	MDDC loan contribution now due towards end of scheme
CA490	West Exe South - Remodelling - additional parking	90,000	90,000	0	0	0	(90,000)		90,000	This project will slip to 21/22
CA473	Land drainage flood defence schemes - St Marys f	50,000	50,000	0	0	0	(50,000)		50,000	It is envisaged this project will slip into 21/22.
CA420	Land drainage flood defence schemes - Ashleigh F	87,000	87,000	0	0	0	(87,000)		87,000	It is envisaged this project will slip into 21/22. This project delivery also has dependency on the Environment Agency
CA574	Fore Street Flats refurbishment	47,000	0	0	0	0	0		47,000	This project will slip to 22/23
CA476	Tiverton Cemetery - Infrastructure extension	47,000	47,000	49,349	0	49,349	2,349	2,349		This project is complete
CA576	Tiverton Town Centre improvements	140,000	50,000	104	0	104	(49,896)		90,000	Phase 1 expected to be complete by 31/03/21 - phases 2 - 4 will slip into 2021/22
CA832	Land acquisition for operational needs	1,000,000	0	0	0	0	0		1,000,000	This project will slip to 21/22
<b>HIF Schemes</b>										
CA719	Cullompton Town Centre Relief Road (HIF) bid	3,884,000	3,884,000	220,053	0	220,053	(3,663,947)		3,500,000	Revised schedule of spend expected from DCC in Mid January. Estimated slippage figure
CA720	Tiverton EUE A361 Junction Phase 2 (HIF) (bid)	284,000	284,000	62,450	0	62,450	(221,550)		150,000	Revised schedule of spend expected from DCC in Mid January. Estimated slippage figure

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		£	£	£	£	£	£	£	£	
<b>Economic Development Schemes</b>										
CA582	* Hydro Mills Electricity Project <i>* All Economic Development schemes are subject to acceptable Business Case</i>	680,000	0	924	0	924	924	(679,000)		This Project is included in the forthcoming MTFP, total forecast cost is £800k proposed to be funded by borrowing, unless any other external grant funded sources can be secured.
<b>ICT Projects</b>										
CA492	Final phase of Desktop estate replacement/refresh	50,000	50,000	2,220	0	2,220	(47,780)		47,000	It is envisaged this project will be complete by Q1 21/22
CA456	CRM replacement	175,000	88,000	0	0	0	(88,000)		175,000	This project will slip into 2021/22. This will be cloud based and highly likely to be revenue in nature. It is envisaged that Yr1 costs will be circa £193k.
CA433	Unified Communications/telephony	74,000	74,000	8,427	0	8,427	(65,573)		66,000	It is envisaged this project will be complete by Q1 21/22
CA425	Server farm expansion/upgrades	84,000	84,000	2,564	2,758	5,322	(78,678)		79,000	It is envisaged this project will be complete by Q2 21/22. This will be cloud based and highly likely to be revenue in nature.
CA437	Digital Transformation	33,000	33,000	0	0	0	(33,000)		33,000	It is envisaged this project will be complete by Q2 21/22. High likely to be Revenue in nature.
CA480	Lalpac Licensing System replacement	80,000	0	0	0	0	0		80,000	To be considered in conjunction with the CRM Project (CA456). This project will therefore slip into 21/22
<b>Other General Fund Development Projects</b>										
CA493	Other projected 3 Rivers Borrowing	2,399,000	0	0	97,000	97,000	97,000		2,302,000	Loan agreement required for this project prior to commencement
CA462	3 Rivers Scheme - Riverside Development (rear of	3,923,000	2,915,000	601,860	750,000	1,351,860	(1,563,140)		2,571,000	A proportion of this project will slip into 2021/22
CA486	3 Rivers scheme - Knowle Lane, Cullompton	8,002,000	0	0	198,000	198,000	198,000		7,804,000	Loan agreement required for this project prior to commencement of build
CA581	Post Hill, Tiverton	3,605,000	1,099,000	958,469	98	958,567	(140,433)		2,646,000	A proportion of this project will slip into 2021/22 - This project will be commissioned by the HRA & therefore the remaining spend is shown within the HRA section of the Capital MTFP
CA483	3 Rivers Scheme - Threwstones, Tiverton	23,000	0	0	0	0	0	(23,000)		Project complete
CA484	3 Rivers Scheme - Orchard House, Halberton Park Road, Tiverton	446,000	495,000	0	343,000	343,000	(152,000)		103,000	A proportion of this project will slip into 2021/22 - estimated completion Q2 21/22 It is envisaged there will be some costs associated with this project in 20/21 & future budget identified in Capital MTFP
		<b>28,877,000</b>	<b>10,513,000</b>	<b>2,992,439</b>	<b>1,494,940</b>	<b>4,487,379</b>	<b>(6,025,621)</b>	<b>(614,624)</b>	<b>23,505,000</b>	
<b>Private Sector Housing Grants</b>										
CG201	Disabled Facilities Grants-P/Sector	572,000	572,000	201,505	158,691	360,197	(211,803)		202,000	It is envisaged that a total of £370k will be spent in 20/21
CG208	Wessex Reinvestment Trust Grants Scheme	75,000	0	0	0	0	0	25,000		Additional costs will be funded from DFG monies pass ported from DCC
		<b>647,000</b>	<b>572,000</b>	<b>201,505</b>	<b>158,691</b>	<b>360,197</b>	<b>(211,803)</b>	<b>25,000</b>	<b>202,000</b>	
<b>Total General Fund Projects</b>										
		<b>29,524,000</b>	<b>11,085,000</b>	<b>3,193,944</b>	<b>1,653,631</b>	<b>4,847,575</b>	<b>(6,237,425)</b>	<b>(589,624)</b>	<b>23,707,000</b>	
<b>HRA Projects - Existing Housing Stock</b>										
CA100	Major Repairs to Housing Stock	2,561,000	2,285,000	1,156,441	660,447	1,816,888	(468,112)		893,000	Issues associated with COVID 19 have impacted on contract delivery, it is anticipated that this will slip into 21/22
CA111	Renewable Energy Fund	250,000	100,000	114,034	29,360	143,394	43,394	(125,000)		Forecast £125k spend on this project in 20/21
CA150	27A Broad Lane, Tiverton	0	0	27,896	0	27,896	27,896	27,896		Additional unit converted by DLO.
CG200	Home Adaptations - Disabled Facilities	314,000	314,000	180,495	0	180,495	(133,505)		80,000	Issues associated with COVID 19 have impacted on DFG delivery, it is anticipated there will be some slippage into 21/22
<b>Housing Development Schemes</b>										
CA146	HRA Regeneration Scheme 1	2,000,000	0	0	0	0	0		2,000,000	This project will slip to 21/22
CA145	RTB Buyback 103 Queensway			159,995		159,995	159,995			RTB buyback - budget on line below (CA147)
CA147	Affordable Housing/Purchase of ex RTB	500,000	410,000	0	0	0	(410,000)	(90,000)		Deliverable budget here set at £410k, although hard to predict the ability to repurchase ex RTB properties in the correct locations
CA124	Queensway (Beech Road) Tiverton (3 units)	287,000	200,000	2,915	0	2,915	(197,085)		250,000	A proportion of this project will slip into 21/22
CA141	Round Hill Tiverton- Site	1,500,000	50,000	0	0	0	(50,000)		1,450,000	A large proportion of this project will slip into 21/22
<b>HRA Other Projects</b>										
CA126	Sewerage Treatment Works - Washfield	25,000	25,000	0	0	0	(25,000)		25,000	It is envisaged this project will be complete by Q2 21/22
<b>Total HRA Projects</b>										
		<b>7,437,000</b>	<b>3,384,000</b>	<b>1,641,776</b>	<b>689,807</b>	<b>2,331,583</b>	<b>(1,052,417)</b>	<b>(187,104)</b>	<b>4,698,000</b>	
<b>CAPITAL PROGRAMME GRAND TOTAL</b>										
		<b>36,961,000</b>	<b>14,469,000</b>	<b>4,835,720</b>	<b>2,343,438</b>	<b>7,179,159</b>	<b>(7,289,841)</b>	<b>(776,728)</b>	<b>28,405,000</b>	