

MID DEVON DISTRICT COUNCIL
MONITORING OF 2021/22 CAPITAL PROGRAMME

Appendix G

Code	Scheme	Approved Capital Programme	Total Slippage B/fwd & Adj to Approved Capital	Budgeted Capital	Total Deliverable	Actual Expenditure	Committed Expenditure	Total Actual & Committed	Variance to Deliverable	Forecast (Underspend)/	Forecast Slippage	Notes
		2021/22 £	Programme 21/22 £	Programme 2021/22 £	Programme 2021/22 £	2021/22 £	2021/22 £	Expenditure 2021/22 £	Capital Programme £	Overspend £	to 22/23 £	
General Fund Projects												
Leisure												
CA642	Reception infrastructure review - All sites	0	120,000	120,000	60,000			0	(60,000)		60,000	Projected project completion Q3 22/23
CA643	All Leisure Etarmis - Security Swipe - (linked to security project)	0	30,000	30,000	15,000			0	(15,000)		15,000	Projected project completion Q2 22/23
CA644	Evlc - Boilers and CHP	30,000	0	30,000	30,000			0	(30,000)			Projected project completion Q4 21/22
CA645	Evlc - Fitness Studio renewal of equipment	153,000	0	153,000	0			0	0		153,000	Projected project completion Q2 22/23. Lease not due to expire until 22/23.
CA646	Cvsc - Remodelling of Ground Floor	204,000	0	204,000	102,000			0	(102,000)		102,000	Projected project completion Q2 22/23
Phoenix House												
CA487	Etarmis - Security Swipe - (linked to security project)	0	50,000	50,000	25,000			0	(25,000)		25,000	Forecast project completion Q2 22/23
Play Areas												
CA472	Open Space Infrastructure (incl Play Areas)	0	40,000	40,000	40,000			0	(40,000)			
CA632	Play area refurbishment - Amory Park Tiverton	0	74,000	74,000	74,000			0	(74,000)			
CA648	Play Area Chestnut Drive Willand	0	25,000	25,000	25,000			0	(25,000)			
MDDC Shops & Industrial Units												
CA584	Market Walk Unit 17 - remodelling options	510,000	0	510,000	510,000			0	(510,000)			Forecast project completion Q4 21/22
CA583	Market Walk - Flat roof replacement	0	30,000	30,000	30,000			0	(30,000)			Forecast project completion Q4 21/22
Other Projects												
CA491	Fire Dampeners - Corporate sites	0	80,000	80,000	80,000			0	(80,000)			Forecast project completion Q4 21/22
CA485	GP Practice NHS Hub Building	0	2,175,000	2,175,000	2,175,000	1,200,000	975,000	2,175,000	0			
CA490	West Exe South - Remodelling - additional parking spaces	0	90,000	90,000	90,000			0	(90,000)			Forecast project completion Q4 21/22
CA473	Land drainage flood defence schemes - St Marys Hemyock	0	50,000	50,000	50,000			0	(50,000)			
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	0	87,000	87,000	87,000			0	(87,000)			
CA574	Fore Street Flats refurbishment	0	47,000	47,000	47,000			0	(47,000)			Forecast project completion Q4 21/22
CA576	Tiverton Town Centre improvements	0	140,000	140,000	140,000			0	(140,000)			
CA832	Land acquisition for operational needs	0	1,000,000	1,000,000	0			0	0		1,000,000	Subject to securing an appropriate site
HIF Schemes												
CA719	Cullompton Town Centre Relief Road (HIF bid)	450,000	3,559,000	4,009,000	4,009,000	(41,428)		-41,428	(4,050,428)			Levelling up fund bid submitted outcome awaited. £41.4k is accrued expenditure for March '21 where we are awaiting an invoice
CA720	Tiverton EUE A361 Junction Phase 2 (HIF bid)	60,000	163,000	223,000	223,000	(1,118)		-1,118	(224,118)			£1.1k is accrued expenditure for March '21 where we are awaiting an
Economic Development Schemes												
CA582	Hydromills Electricity generation Project - Tiverton Weir * All Economic Development schemes are subject to acceptable Business Case	800,000	0	800,000	400,000			0	(400,000)		400,000	Subject to achieving Planning Permission and acceptable business case.
ICT Projects												
CA425	Server farm expansion/upgrades	0	74,000	74,000	74,000			0	(74,000)			Forecast project completion Q4 21/22
CA433	Additional Unified Communications budget	30,000	66,000	96,000	96,000			0	(96,000)			Forecast project completion Q3 21/22
CA496	Hardware replacement of Network Core Switch	80,000	0	80,000	80,000			0	(80,000)			Forecast project completion Q4 21/22
CA492	Final phase of Desktop estate replacement/refresh	0	48,000	48,000	48,000	16,203	1,818	18,021	(29,979)			Forecast project completion Q4 21/22
CA456	CRM replacement	0	175,000	175,000	175,000			0	(175,000)			Forecast project completion Q4 21/22
CA437	Digital Transformation	0	33,000	33,000	33,000			0	(33,000)			Forecast project completion Q3 21/22
CA480	Lalpac Licensing System replacement	0	80,000	80,000	0			0	0		80,000	Project to be completed in 22/23 & has dependency on the CRM Project (CA456)

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		2021/22 £	Programme 21/22 £	Programme 2021/22 £	Programme 2021/22 £	2021/22 £	2021/22 £	Expenditure 2021/22 £	Capital Programme £	Overspend £	to 22/23 £	
Other General Fund Development Projects												
CA493	* 3 Rivers Scheme	232,000	2,399,000	2,631,000	2,631,000	24,607		24,607	(2,606,393)			Forecast project completion Q2 22/23
CA462	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	430,000	2,605,000	3,035,000	2,976,000	469,870		469,870	(2,506,130)		59,000	Forecast project completion Q4 21/22
CA486	* 3 Rivers scheme - Knowle Lane, Cullompton	0	8,002,000	8,002,000	795,000			0	(795,000)		7,207,000	Forecast project completion Q2 23/24
CA484	3 Rivers Scheme - Orchard House Halberton	49,000	446,000	495,000	152,000	68,000		68,000	(84,000)	(343,000)		Forecast project completion Q2 21/22
CA495	* 3 Rivers Schemes - Future Projects	1,700,000	0	1,700,000	1,700,000			0	(1,700,000)		1,700,000	Assumed slippage until potential site identified
CA581	Post Hill Tiverton	4,575,000	0	4,575,000	4,575,000			0	(4,575,000)			Subject to scheduling of delivery provider
	Park Road (Delivery of this project is yet to be determined until conclusion of marketing exercise & therefore maybe a Capital Receipt)	875,000	0	875,000	875,000			0	(875,000)			Forecast project completion Q3 22/23
* These schemes require signed loan agreements before they can be progressed further												
		10,178,000	21,688,000	31,866,000	22,422,000	1,736,134	976,818	2,712,952	(19,709,048)	(343,000)	10,801,000	
Private Sector Housing Grants												
CG201	Disabled Facilities Grants-P/Sector	577,000	0	577,000	400,000	24,797		24,797	(375,203)	(177,000)		Any underspend here will remain in the EMR
		577,000	0	577,000	400,000	24,797	0	24,797	(375,203)	(177,000)	0	
Total General Fund Projects												
		10,755,000	21,688,000	32,443,000	22,822,000	1,760,931	976,818	2,737,749	(20,084,251)	(520,000)	10,801,000	
HRA Projects - Existing Housing Stock												
CA100	Major Repairs to Housing Stock	2,275,000	495,000	2,770,000	2,420,000	561,649	1,420,425	1,982,074	(437,926)		350,000	COVID 19 has impacted on contract delivery, it is anticipated that this will slip into 22/23 in relation to the modernisation contract.
CA111	Renewable Energy Fund	250,000	0	250,000	150,000	10,926		10,926	(139,074)	(100,000)		Forecast £150k spend on this project in 21/22 and remaining balance will remain in the Renewable Energy EMR
CG200	Home Adaptations - Disabled Facilities	300,000	0	300,000	300,000	123,610	172	123,782	(176,218)			
Housing Development Schemes												
CA151	Garages Block - Redevelopment	408,000	0	408,000	408,000			0	(408,000)			
CA147	Affordable Housing/ Purchase of ex RTB	500,000	0	500,000	500,000			0	(500,000)			
CA152	Post Hill, Tiverton	3,217,000	0	3,217,000	3,217,000			0	(3,217,000)			This project will cross a number of years - anticipated completion Q2 2023/24
CA124	Queensway (Beech Road) Tiverton (3 units)	0	506,000	506,000	506,000	132		132	(505,868)			Additional £222k approved per Cabinet Report 04/03/21 . Forecast project completion Q4 21/22
CA141	Round Hill Tiverton- Site	0	1,500,000	1,500,000	1,500,000			0	(1,500,000)			
CA146	HRA Regeneration Scheme 1	0	2,000,000	2,000,000	2,000,000			0	(2,000,000)			
HRA Other Projects												
CA126	Sewerage Treatment Works - Washfield	0	25,000	25,000	25,000			0	(25,000)			
			0									
Total HRA Projects												
		6,950,000	4,526,000	11,476,000	11,026,000	696,317	1,420,597	2,116,914	(8,909,086)	(100,000)	350,000	
CAPITAL PROGRAMME GRAND TOTAL												
		17,705,000	26,214,000	43,919,000	33,848,000	2,457,248	2,397,415	4,854,663	(28,993,337)	(620,000)	11,151,000	