

MID DEVON DISTRICT COUNCIL
MONITORING OF 2021/22 CAPITAL PROGRAMME

Appendix G

Code	Scheme	Total Budgeted Capital Programme 2021/22 £	Total Deliverable Programme 2021/22 £	Actual Expenditure 2021/22 £	Committed Expenditure 2021/22 £	Total Actual & Committed Expenditure 2021/22 £	Variance to Deliverable Capital Programme £	Forecast spend for remainder of 21/22 £	Forecast (Underspend) / Overspend £	Forecast Slippage to 2022/23 £	Notes
General Fund Projects											
Leisure											
CA642	Reception infrastructure review - All sites	120,000	60,000	-	-	-	(60,000)	30,000		90,000	Projected project completion Q3 22/23
CA643	All Leisure Etarmis - Security Swipe - (linked to security project)	30,000	15,000	-	-	-	(15,000)	0		30,000	Projected project completion Q2 22/23
CA644	Evlc - Boilers and CHP	30,000	30,000	-	-	-	(30,000)	0		30,000	This project will slip - linked Phase 3 Heating Decarbonisation Fund - Gas boilers would be removed. Projected project completion Q2 22/23
CA645	Evlc - Fitness Studio renewal of equipment	153,000	0	-	-	-	0	0		153,000	Projected project completion Q3 22/23.
CA646	Cvsc - Remodelling of Ground Floor	204,000	102,000	-	-	-	(102,000)	30,000		174,000	Projected project completion Q2 22/23
Phoenix House											
CA487	Etarmis - Security Swipe - (linked to security project)	50,000	25,000	-	-	-	(25,000)	0		50,000	Forecast project completion Q3 22/23
Play Areas											
CA472	Open Space Infrastructure (incl Play Areas)	40,000	40,000	-	-	-	(40,000)	40,000			Projected project completion Q4 21/22
CA632	Play area refurbishment - Amory Park Tiverton	74,000	74,000	-	-	-	(74,000)	74,000			Projected project completion Q4 21/22
CA648	Play Area Chestnut Drive Willand	25,000	25,000	-	-	-	(25,000)	25,000			Projected project completion Q4 21/22
MDDC Shops & Industrial Units											
CA584	Market Walk Unit 17 - remodelling options	510,000	510,000	-	-	-	(510,000)	30,000		480,000	This site will be used as a vaccination centre. Design work happening in parallel for long-term solution. Forecast project completion Q4 22/23
CA583	Market Walk - Flat roof replacement	30,000	30,000	-	-	-	(30,000)	30,000			Forecast project completion Q4 21/22
Other Projects											
CA491	Fire Dampeners - Corporate sites	80,000	80,000	-	-	-	(80,000)	80,000			Forecast project completion Q4 21/22
CA485	GP Practice NHS Hub Building	2,175,000	2,175,000	1,200,000	975,000	2,175,000	0	0			It is anticipated that the final draw down of this loan will take place in Q3 21
CA490	West Exe South - Remodelling - additional parking spaces	90,000	90,000	-	-	-	(90,000)	90,000			Forecast project completion Q4 21/22
CA473	Land drainage flood defence schemes - St Marys Hemyock	50,000	50,000	-	-	-	(50,000)	0		50,000	Discussions required with EA & other funding partners to discuss appropriate delivery of this project
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	87,000	87,000	-	-	-	(87,000)	0		87,000	Discussions required with EA & other funding partners to discuss appropriate delivery of this project
CA574	Fore Street Flats refurbishment	47,000	47,000	-	-	-	(47,000)	47,000			Timing of Project linked to the outcome of CRF bid & approval of future capital funding in 22/23 Capital programme
CA576	Tiverton Town Centre improvements	140,000	140,000	-	-	-	(140,000)	140,000			
CA832	Land acquisition for operational needs	1,000,000	0	-	-	-	0	0		1,000,000	Subject to securing an appropriate site
CA489	Multi Storey Car Park Phase 2	-	0	27,070	833	27,903	27,903	(27,903)			CCTV equipment costs to be funded by an EMR
HIF Schemes											
CA719	Cullompton Town Centre Relief Road (HIF bid)	4,009,000	4,009,000	(36,220)	71,375	35,155	(3,973,845)	3,973,845			Revised Projects costs/funding have been incorporated in the MTFP (per Cabinet Report 03/08/21). Revised total project costs circa £24.9m. 'Levelling Up' funding bid has been submitted for £13.6m. If bid unsuccessful another report will be required to consider financial implications/options available. Note (£36k) is accrued expenditure for March '21 where we are awaiting an invoice
CA720	Tiverton EUE A361 Junction Phase 2 (HIF bid)	223,000	223,000	1,207	4,125	5,332	(217,668)	217,668			Per Cabinet report 03/08/21. Tendering process required for this project
Economic Development Schemes											
CA582	Hydromills Electricity generation Project - Tiverton Weir	800,000	400,000	-	-	-	(400,000)	0		800,000	Subject to achieving Planning Permission and acceptable business case. Also linked to the outcome of CRF bid.
* All Economic Development schemes are subject to acceptable Business Case											
ICT Projects											
CA425	Server farm expansion/upgrades	74,000	74,000	-	-	-	(74,000)	74,000			Forecast project completion Q4 21/22
CA433	Additional Unified Communications budget	96,000	96,000	-	-	-	(96,000)	96,000			Forecast project completion Q4 21/22
CA496	Hardware replacement of Network Core Switch	80,000	80,000	-	-	-	(80,000)	80,000			Forecast project completion Q4 21/22
CA492	Final phase of Desktop estate replacement/refresh	48,000	48,000	34,460	-	34,460	(13,540)	13,540			Forecast project completion Q4 21/22
CA456	CRM replacement	175,000	175,000	-	-	-	(175,000)	175,000			Forecast project completion Q4 21/22
CA437	Digital Transformation	33,000	33,000	5,443	-	5,443	(27,557)	27,557			Forecast project completion Q4 21/22
CA480	Lalpac Licensing System replacement	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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Other General Fund Development Projects											
CA493	3 Rivers Scheme - Bampton	2,631,000	2,631,000	516,962	-	516,962	(2,114,038)	2,154,038	40,000		Forecast project completion 22/23
CA462	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	3,035,000	2,110,000	1,108,770	-	1,108,770	(1,001,230)	1,001,230		925,000	Forecast project completion Q1 22/23.
CA486	* 3 Rivers scheme - Knowle Lane, Cullompton	8,002,000	263,000	20,005	-	20,005	(242,995)	242,995		7,739,000	Forecast project completion 23/24
CA484	3 Rivers Scheme - Orchard House Halberton	495,000	152,000	102,000	-	102,000	(50,000)	0	(393,000)		Project completed. Underspend as sale proceeds used to fund some of the build costs
CA495	* 3 Rivers Schemes - Future Projects	1,700,000	1,700,000	-	-	-	(1,700,000)	0		1,700,000	Assumed slippage until potential site identified
CA581	Post Hill Tiverton	4,575,000	4,575,000	-	115,370	115,370	(4,459,630)	384,630		4,075,000	Subject to scheduling of delivery provider. Planning application to be submitted Jan/Feb '22
CA494	Park Road (Delivery of this project is yet to be determined until conclusion of marketing exercise & therefore maybe a Capital Receipt)	875,000	115,000	-	-	-	(115,000)	115,000		760,000	This site is sold subject to contract - expected completion of land sale during Q4 21/22
<i>* These schemes require signed loan agreements before they can be progressed further</i>											
Private Sector Housing Grants											
CG201	Disabled Facilities Grants-P/Sector	577,000	400,000	138,644	-	138,644	(261,356)	261,356	(177,000)		Any underspend here will remain in the EMR
Total General Fund Projects		32,443,000	20,664,000	3,118,341	1,166,703	4,285,044	(16,378,956)	9,404,956	(530,000)	18,223,000	
HRA Projects - Existing Housing Stock											
CA100	Major Repairs to Housing Stock	2,770,000	2,393,000	1,162,735	1,115,181	2,277,916	(115,084)	115,084		377,000	COVID 19 / Brexit has impacted on contract delivery, it is anticipated that this will slip into 22/23 & is mainly in relation to the modernisation contract.
CA111	Renewable Energy Fund	250,000	150,000	13,028	-	13,028	(136,972)	136,972	(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	300,000	225,716	-	225,716	(74,284)	74,284			
Housing Development Schemes											
CA151	Garages Block - Redevelopment	408,000	30,000	-	-	-	(30,000)	30,000		378,000	This project will be completed in 22/23 (Q2) (additional £92k flagged in MTFP Total project cost circa £500k)
CA147	Affordable Housing/ Purchase of ex RTB	500,000	500,000	-	-	-	(500,000)	500,000			1 Buyback so date (please see line below)
CA148	RTB Buyback 16 Somerville Park, Willand	-	-	190,648	-	190,648	190,648	(190,648)			Please see budget on line above
CA152	Post Hill, Tiverton	3,217,000	0	-	-	-	0	0		3,217,000	This project will cross a number of years & is also reflected in the MTFP that will go to the October Cabinet
CA124	Queensway (Beech Road) Tiverton (3 units)	506,000	126,000	132	-	132	(125,868)	125,868		380,000	Report due to go to Cabinet in Oct - to re award the contract as original contractor pulled out. Projected project completion Q3 22/23
CA141	Round Hill Tiverton- Site	1,500,000	0	-	-	-	0	0	(1,500,000)		This project will commence during 25/26 as has been included in the Capital MTFP that will be presented to the Oct Cabinet
CA146	HRA Regeneration Scheme 1	2,000,000	2,000,000	-	-	-	(2,000,000)	2,000,000			This project will be used to deliver modular housing across 2 sites. Shapland Place Tiverton, & St Andrews Estate Cullompton
HRA Other Projects											
CA126	Sewerage Treatment Works - Washfield	25,000	0	-	-	-	0	0		25,000	Forecast project completion Q1 22/23
Total HRA Projects		11,476,000	5,499,000	1,592,259	1,115,181	2,707,440	(2,791,560)	2,791,560	(1,600,000)	4,377,000	
CAPITAL PROGRAMME GRAND TOTAL		43,919,000	26,163,000	4,710,600	2,281,883	6,992,483	(19,170,517)	12,196,517	(2,130,000)	22,600,000	