

CAPITAL PROGRAMME MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 2021

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 2021/22	Forecast (Underspend) / Overspend	Forecast Slippage to 2022/23	Notes
		£	£	£	£	£	£	£	£	£	
General Fund Projects											
Leisure											
CA642	Reception infrastructure review - All sites	120,000	0	-	-	-	0	0		120,000	Projected project completion Q3 2022/23
CA643	All Leisure Etarnis - Security Swipe - (linked to security project)	30,000	0	-	-	-	0	0		30,000	Subject to feasibility. If feasible projected project completion Q2 2022/23. Highly likely this cost will be revenue in nature if project does commence
CA644	Evlc - Boilers and CHP	30,000	0	-	-	-	0	0		30,000	This project will slip - linked to Phase 3 Heating Decarbonisation Fund - Gas boilers would be removed. Projected project completion Q3 2022/23
CA645	Evlc - Fitness Studio renewal of equipment	153,000	0	-	-	-	0	0		153,000	Forecast project completion Q3 2022/23.
CA646	Cvsc - Remodelling of Ground Floor	204,000	15,000	-	-	-	(15,000)	15,000		189,000	Subject to feasibility & outcome of dual use agreement discussions. Projected project completion Q3 2022/23
Phoenix House											
CA487	Etarnis - Security Swipe - (linked to security project)	50,000	0	-	-	-	0	0		50,000	Forecast project completion Q3 2022/23 - subject to final design. Highly likely cost will be revenue in nature
Play Areas											
CA472	Open Space Infrastructure (incl Play Areas)	40,000	20,000	-	-	-	(20,000)	20,000		20,000	Forecast project completion Q1 2022/23
CA632	Play area refurbishment - Amory Park Tiverton	74,000	0	-	-	-	0	0		74,000	Forecast project completion Q1 2022/23
CA648	Play Area Chestnut Drive Willand	25,000	25,000	-	-	-	(25,000)	25,000			Forecast project completion Q4 2021/22
MDDC Shops & Industrial Units											
CA584	Market Walk Unit 17 - remodelling options	510,000	15,000	-	-	-	(15,000)	15,000		495,000	This site is now being used as a vaccination centre. Design work happening in parallel for long-term solution. Forecast project completion Q4 2022/23
CA583	Market Walk - Flat roof replacement	30,000	0	-	-	-	0	0	(30,000)		This work as been completed under diminimis & therefore charged to Revenue
Other Projects											
CA491	Fire Dampers - Corporate sites	80,000	80,000	-	-	-	(80,000)	80,000			Forecast project completion Q4 2021/22
CA485	GP Practice NHS Hub Building	2,175,000	2,175,000	2,175,000	-	2,175,000	0	0			Project Complete
CA490	West Exe South - Remodelling - additional parking spaces	90,000	30,000	-	-	-	(30,000)	30,000		60,000	Forecast project completion Q1 2022/23
CA473	Land drainage flood defence schemes - St Marys Hemyock	50,000	0	-	-	-	0	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	0	-	-	-	0	0		87,000	Discussions required with EA & other funding partners to discuss appropriate delivery of this project
CA574	Fore Street Flats refurbishment	47,000	0	-	-	-	0	0		47,000	Scheme subject to acceptable business case & approval of future Capital funding in the MTFP. Forecast Project completion in 2023/24
CA576	Tiverton Town Centre improvements	140,000	0	-	-	-	0	0		140,000	It is anticipated that this project will be completed in Q2 2022/23
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	-	31,317	27,070	4,247	31,317	(0)	0	31,317		CCTV equipment costs to be funded by an EMR
CA834	Recycling Lorry DG63FYS	-	22,500	22,500	-	22,500	0	0	22,500		Recycling vehicle over Capital diminimis level to be funded from an EMR
HIF Schemes											
CA719	Cullompton Town Centre Relief Road (HIF bid)	4,009,000	270,000	35,730	-	35,730	(234,270)	234,270		3,739,000	Revised Projects costs/funding have been incorporated in the MTFP. Revised total project costs circa £24.9m. 'Levelling Up' funding bid of £13.6m has been unsuccessful at round 1 stage. Currently considering other funding options & potential round 2 submission during 2022. Therefore a substantial amount of slippage will roll into 2022/23 as currently the project is working on 'minimal costs' until further clarity on funding is available.
CA720	Tiverton EUE A361 Junction Phase 2 (HIF bid)	223,000	223,000	3,157	10,524	13,680	(209,320)	209,320			Per Cabinet report 03/08/21. Tendering process required for this project and revised report to be brought back to Cabinet regarding delivery contract and associated funding - at this stage forecast additional costs of Circa £1.9m.
Economic Development Schemes											
CA582	Hydromills Electricity generation Project - Tiverton Weir	800,000	0	-	-	-	0	0		800,000	Subject to achieving Planning Permission and acceptable business case.
* All Economic Development schemes are subject to acceptable Business Case											
ICT Projects											
CA425	Server farm expansion/upgrades	74,000	0	-	-	-	0	0		74,000	Forecast project completion Q3 2022/23
CA433	Additional Unified Communications budget	96,000	30,000	-	-	-	(30,000)	30,000		66,000	Forecast project completion Q1 2022/23. This Project will be cloud based and will be charged to Revenue.
CA496	Hardware replacement of Network Core Switch	80,000	112,000	-	-	-	(112,000)	112,000	32,000		Forecast project completion Q4 2021/22, this is in relation to Phoenix House
CA492	Final phase of Desktop estate replacement/refresh	48,000	48,000	40,815	-	40,815	(7,185)	7,185			Forecast project completion Q4 2021/22
CA456	CRM replacement	175,000	0	-	-	-	0	0		175,000	Forecast project completion Q4 2022/23. This Project will be cloud based and will be charged to Revenue.
CA437	Digital Transformation	33,000	0	(0)	-	(0)	(0)	0		33,000	Forecast project completion Q3 2022/23. This project will be used for consultancy & will be charged to Revenue
CA480	Lalpac Licensing System replacement	80,000	0	-	-	-	0	0		80,000	Project to be completed in 2022/23 & has dependency on the CRM Project (CA456).This Project will be cloud based and will be charged to Revenue.

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Other General Fund Development Projects											
CA493	3 Rivers Scheme - Bampton	2,631,000	2,671,000	724,671	-	724,671	(1,946,329)	1,946,329	40,000		Forecast project completion 2022/23
CA462	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	3,035,000	2,110,000	1,742,885	-	1,742,885	(367,115)	367,115		925,000	Forecast project completion Q1 2022/23.
CA486	* 3 Rivers scheme - Knowle Lane, Cullompton	8,002,000	263,000	44,804	-	44,804	(218,196)	218,196		7,739,000	Forecast project completion 2023/24
CA484	3 Rivers Scheme - Orchard House Halberton	495,000	102,000	102,000	-	102,000	0	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	0	-	-	-	0	0		1,700,000	Assumed slippage until potential site identified
CA581	Post Hill Tiverton	4,575,000	500,000	-	115,370	115,370	(384,630)	384,630		4,075,000	Subject to scheduling of delivery provider. Planning application to be submitted Q4 2021/22
CA494	Park Road (Delivery of this project is yet to be determined until conclusion of marketing exercise & therefore maybe a Capital Receipt) * These schemes require signed loan agreements before they can be progressed further	875,000	115,000	-	-	-	(115,000)	115,000		760,000	This site is sold subject to contract - expected completion of land sale during Q4 2021/22
Private Sector Housing Grants											
CG201	Disabled Facilities Grants-P/Sector	577,000	400,000	265,634	-	265,634	(134,366)	134,366	(177,000)		Any underspend here will remain in the EMR
Total General Fund Projects		32,443,000	9,257,817	5,184,265	130,140	5,314,405	(3,943,412)	3,943,412	(474,183)	22,711,000	
HRA Projects - Existing Housing Stock											
CA100	Major Repairs to Housing Stock	2,770,000	2,427,000	1,693,095	683,626	2,376,720	(50,280)	50,280		343,000	COVID 19 / Brexit has impacted on contract delivery, it is anticipated that this will slip into 2022/23 & is mainly in relation to the modernisation contract.
CA111	Renewable Energy Fund	250,000	100,000	26,896	6,000	32,896	(67,104)	67,104	(150,000)		Forecast £100k spend on this project in 2021/22 and remaining balance will remain in the Renewable Energy EMR
CG200	Home Adaptations - Disabled Facilities	300,000	300,000	280,596	-	280,596	(19,404)	19,404			
Housing Development Schemes											
CA151	Garages Block - Redevelopment	408,000	0	-	-	-	0	0		408,000	This project will be completed in 2022/23 (Q2) (additional £92k flagged in MTFP Total project cost circa £500k)
CA147	Affordable Housing/ Purchase of ex RTB	500,000	10,086	-	-	-	(10,086)	10,086			3 RTB Buybacks so date (please see lines below). Potentially any further re-purchases these would be funded by a combination of 1-4-1 Receipts & HMF EMR
CA148	RTB Buyback 16 Somerville Park, Willand	-	190,648	190,648	-	190,648	0	0			Please see budget on line CA147 (above)
CA156	RTB Buyback 32 Spruce Park, Crediton	-	181,451	181,451	-	181,451	0	0			Please see budget on line CA147 (above)
CA157	RTB Buyback Flat 3, Butler Close, Tiverton	-	117,815	117,815	-	117,815	0	0			Please see budget on line CA147 (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
CA124	Queensway (Beech Road) Tiverton (3 units)	528,000	126,000	132	9,499	9,631	(116,369)	116,369		402,000	An additional £222k approved per Cabinet Report 04/03/21. A further £22k approved per Cabinet Report 26/10/21. Forecast project completion Q3 2022/23
CA141	Round Hill Tiverton- Site	1,500,000	0	-	-	-	0	0		1,500,000	This project will commence during 2023/24 and has been included in the Capital MTFP
CA146	HRA Regeneration Scheme 1	2,000,000	0	-	-	-	0	0			This project will be used to deliver modular housing across 2 sites. Shapland Place Tiverton, & St Andrews Estate Cullompton - please see lines below CA154 & CA155
CA154	Modular Housing - Shapland Place, Tiverton	-	60,000	45,908	-	45,908	(14,092)	14,092		1,065,000	Planning application timetabled for March Committee, therefore this project will slip into 2022/23. Note total forecast project cost is estimated at £1.2m, the additional £75k will be funded by a combination of 1-4-1 receipts & HMF EMR.
CA155	Modular Housing - St Andrews, Cullompton	-	875,000	14,915	-	14,915	(860,085)	860,085			Planning application timetabled for Feb Committee, at this stage it is envisaged this project will be completed by 31/03/21, although timescales are very tight
HRA Other Projects											
CA126	Sewerage Treatment Works - Washfield	25,000	0	-	-	-	0	0		25,000	Forecast project completion Q1 2022/23
Total HRA Projects		11,498,000	4,388,000	2,551,455	699,125	3,250,580	(1,137,420)	1,137,420	(150,000)	6,960,000	
CAPITAL PROGRAMME GRAND TOTAL		43,941,000	13,645,817	7,735,720	829,265	8,564,985	(5,080,832)	5,080,832	(624,183)	29,671,000	