

Code	Scheme	Approved Capital Programme	Total Slippage B/Fwd from 2021/22	Adjustment to Approved Capital Programme	Total Budgeted Capital Programme	Total Deliverable Programme 2022/23	Actual Expenditure 2022/23	Committed Expenditure 2022/23	Forecast spend for remainder of 2022/23	Total Actual, Committed & Forecast Expenditure 2022/23	Variance (Underspend) / Overspend to Deliverable Programme 2022/23	Forecast Slippage against Deliverable Programme 2022/23	Forecast (Underspend) / Overspend to overall Capital Programme	Capital Programme Forecast spend in 2023/24 to 2026/27	Notes
		£	£	£	£	£	£	£	£	£	£	£	£	£	
General Fund Projects															
Leisure															
CA642	Reception infrastructure review - All sites		120,000		120,000	40,000	-	-	40,000	40,000	0	0		80,000	Projected completion Q3 23/24
CA643	All Leisure Etarmis - Security Swipe - (linked to security project)		30,000		30,000	10,000	-	-	10,000	10,000	0	0		20,000	Projected completion Q3 23/24
CA644	EVLC - Boilers and CHP		30,000		30,000	-	-	-	-	-	0	0	(30,000)	-	This sum (funded by UCR) will be used to partially offset MDDC contribution for Salix projects on CA650 & CA651
CA645	EVLC - Fitness Studio renewal of equipment		153,000		153,000	153,000	-	-	163,000	163,000	10,000	0	10,000	-	Projected completion Q3 22/23. Budget shortfall to be covered by sale of existing equipment
CA646	CVSC - Remodelling of Ground Floor		204,000		204,000	30,000	-	-	30,000	30,000	0	0		174,000	Feasibility & Procurement exercise in 22/23. Project delivery likely in 24/25
CA649	CVSC - Sports Hall Ceiling asset review	260,000			260,000	30,000	-	-	30,000	30,000	0	0		230,000	Procurement exercise in 22/23. Project delivery in 23/24 once expenditure under dual use agreement agreed
CA650	EVLC - ASHP - Salix Round 3 Funding			818,000	818,000	752,770	-	231,500	521,270	752,770	0	0	(65,230)		Link to Cabinet report 30/11/21 & Full Council approval 15/12/21 - ASHP reduced in Salix change request (15/07/2022)
CA651	EVLC - GSHP - Salix Round 3 Funding			351,000	351,000	927,694	-	30,000	897,694	927,694	0	0	576,694	-	Link to Cabinet report 30/11/21 & Full Council approval 15/12/21 - GSHP increased in Salix Change Request (15/07/2022)
CA652	MLMC - ASHP - Salix Round 3 Funding			656,000	656,000	912,315	-	100,000	812,315	912,315	0	0	256,315	-	Link to Cabinet report 30/11/21 & Full Council approval 15/12/21 - Includes both ASHP & GSHP
CA653	EVLC - Solar - Salix Round 3 Funding			750,000	750,000	228,400	-	-	228,400	228,400	0	0	(521,600)	-	Link to Cabinet report 30/11/21 & Full Council approval 15/12/21 - Salix change request (15/07/2022) reduced from PSDS3 agreed value
CA654	MLMC - Solar - Salix Round 3 Funding			350,000	350,000	52,928	-	15,872	37,056	52,928	0	0	(297,072)	-	Link to Cabinet report 30/11/21 & Full Council approval 15/12/21 - reduced from PSDS3 agreed value
Phoenix House															
CA487	Etarmis - Security Swipe - (linked to security project)		50,000		50,000	20,000	-	-	20,000	20,000	0	0		30,000	Projected completion Q3 23/24
Play Areas															
CA472	Open Space Infrastructure (incl Play Areas)		40,000		40,000	35,216	-	-	35,216	35,216	0	0	(4,784)	-	£4.8k used towards play area contribution please see note on CA648 below. Remaining Project delivery expected in Q4 22/23
CA632	Play area refurbishment - Amory Park Tiverton		74,000	56,000	130,000	130,000	-	129,999	1	130,000	0	0		-	Additional £56k approved at S106 Project Board. Expected project completion Q3 22/23
CA648	Play Area Chestnut Drive Willand		25,000		25,000	-	-	-	-	-	0	0	(25,000)	-	£25k Play area contribution coded to Revenue & will be funded by NHB (also see comment on CA472 above)
MDDC Shops & Industrial Units															
CA584	Market Walk Unit 17 - remodelling options		510,000		510,000	80,000	-	-	80,000	80,000	0	0		430,000	Current lease agreement until 31/03/23. Feasibility & Procurement exercise in 22/23. Project delivery in 23/24
CA574	36 & 38 Fore Street including Flat above structure & cosmetic works	150,000	47,000		197,000	90,000	-	-	90,000	90,000	0	0		107,000	Feasibility & Procurement exercise in 22/23. Project delivery in 23/24
Other Projects															
CA491	Fire Dampeners - Corporate sites		80,000		80,000	80,000	-	-	80,000	80,000	0	0		-	Projected completion Q4 22/23
CA490	West Exe South - Remodelling - additional parking spaces		90,000		90,000	30,000	-	-	30,000	30,000	0	0		60,000	Feasibility & Procurement exercise in 22/23. Project delivery in 23/24
CA473	Land drainage flood defence schemes - St Marys Hemyock		50,000		50,000	-	-	-	-	-	0	0		50,000	Environment Agency are the lead organisation on this project
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton		87,000		87,000	20,000	-	-	20,000	20,000	0	0		67,000	Environment Agency are the lead organisation on this project
CA576	Tiverton Town Centre improvements		140,000		140,000	-	-	-	-	-	0	0	(140,000)	-	This expenditure will be revenue in nature
CA832	Land acquisition for operational needs		1,000,000		1,000,000	-	-	-	-	-	0	0		1,000,000	This project is dependent on availability of land in the appropriate location
CA835	Depot Design & Build - Waste & Recycling	250,000			250,000	-	-	-	-	-	0	0		250,000	This project is likely to be commence in 24/25
CA497	Cemetery Lodge - Structural solution for damp	62,000			62,000	-	-	-	-	-	0	0		62,000	This project is likely to be delivered in 24/25
CA511	Regeneration Project 2	500,000			500,000	-	-	-	-	-	0	0		500,000	This project is likely to be commence in 23/24
HIF Schemes															
CA719	Cullompton Town Centre Relief Road (HIF bid)	8,414,000	3,638,000		12,052,000	4,044,000	4,225	3,575	4,036,200	4,044,000	0	0		8,008,000	This project is subject to a Levelling-up bid as per previous Cabinet report 28/06/22
CA720	Tiverton EUE A361 Junction Phase 2 (HIF bid)	4,640,000			4,640,000	115,000	-	1,200	113,800	115,000	0	0		4,525,000	This project is currently under review as outlined in the Cabinet report of 12/07/22
Economic Development Schemes															
CA582	Hydromilis Electricity generation Project - Tiverton Weir	420,000	800,000		1,220,000	20,000	-	-	20,000	20,000	0	0		1,200,000	Feasibility & Procurement exercise in 22/23. Project delivery in 23/24
* 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	74,000	0	0		-	Forecast project completion Q4 2022/23. This has a dependency on the reliability of the supply chain which is & will be effected for the foreseeable future due to the shortage in availability of various components.

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CA433	Additional Unified Communications budget		96,000		96,000	-	-	-	-	-	0	0	(96,000)	-	Forecast project completion Q4 2022/23. This Project will be cloud based and will be charged to Revenue. This has a dependency on the reliability of the supply chain which is & will be effected for the foreseeable future due to the shortage in availability of various components.
CA456	CRM replacement		175,000		175,000	-	-	-	-	-	0	0	(175,000)	-	Forecast project completion Q4 2023/24. This Project will be cloud based and will be charged to Revenue. This has a dependency on the reliability of the supply chain which is & will be effected for the foreseeable future due to the shortage in availability of various components.
CA437	Digital Transformation		33,000		33,000	-	-	-	-	-	0	0	(33,000)	-	Forecast project completion Q4 2022/23. This Project will be cloud based and will be charged to Revenue. This has a dependency on the reliability of the supply chain which is & will be effected for the foreseeable future due to the shortage in availability of various components.
CA480	Lalpac Licensing System replacement		80,000		80,000	-	-	-	-	-	0	0	(80,000)	-	Forecast project completion Q4 2022/23. This Project will be cloud based and will be charged to Revenue. This has a dependency on the reliability of the supply chain which is & will be effected for the foreseeable future due to the shortage in availability of various components.
CA496	Hardware replacement of Network Core Switch				-	-	(80,902)	112,048	(0)	31,146	31,146	0	31,146	-	Forecast project completion Q4 2022/23. This has a dependency on the reliability of the supply chain which is & will be effected for the foreseeable future due to the shortage in availability of various components.
CA498	Laptop/desktop refresh - Workstation	150,000			150,000	150,000	1,677	-	148,323	150,000	0	0		-	Forecast project completion Q4 2022/23. This has a dependency on the reliability of the supply chain which is & will be effected for the foreseeable future due to the shortage in availability of various components.
CA463	Secure WIFI Replacement	60,000			60,000	60,000	-	-	60,000	60,000	0	0		-	Forecast project completion Q4 2022/23. This has a dependency on the reliability of the supply chain which is & will be effected for the foreseeable future due to the shortage in availability of various components.
CA499	Network Switch/Firewall Refresh (all sites except P/House)	50,000			50,000	50,000	-	-	50,000	50,000	0	0		-	Forecast project completion Q4 2022/23. This has a dependency on the reliability of the supply chain which is & will be effected for the foreseeable future due to the shortage in availability of various components.
Other General Fund Development Projects															
CA493	3 Rivers Scheme - Bampton	1,206,000	1,612,000	-	2,818,000	2,818,000	341,108.53	-	2,775,891	3,117,000	299,000	0	299,000	-	Project due to complete Q2 2022/23. Additional drawdown requests during Q2.
CA462	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	99,000	613,000	-	712,000	712,000	938,023.89	-	1,634,976	2,573,000	1,861,000	0	1,861,000	-	Project due to complete Q2 2022/23. Additional drawdown requests during Q2.
CA486	* 3 Rivers scheme - Knowle Lane, Cullompton		7,954,000		7,954,000	255,580	5,580.00	-	250,000	255,580	0	0		7,698,420	
CA495	* 3 Rivers Schemes - Future Projects	2,229,000	1,700,000		3,929,000	3,929,000	-	-	3,929,000	3,929,000	0	0		-	A range of projects are currently being assessed
CA581	Post Hill Tiverton		4,460,000		4,460,000	500,000	-	-	500,000	500,000	0	0		3,960,000	Tender exercise to be completed - Assumption made contract will start towards end of Q4 22/23
CA494	Park Road (Delivery of this project is yet to be determined until conclusion of marketing exercise & therefore maybe a Capital Receipt)	1,265,000	875,000		2,140,000	60,547	35,547.40	-	25,000	60,547	0	0		2,079,453	Tender exercise to complete - Costs associated forecast for 22/23
	* These schemes require signed loan agreements before they can be progressed further														
Private Sector Housing Grants															
CG201	Disabled Facilities Grants-P/Sector	577,000			577,000	500,000	70,359	-	429,641	500,000	0	0	(77,000)	-	Forecast spend £500k during 22/23. Forecast underspend of £77k will remain in the EMR for future spending
Total General Fund Projects		20,332,000	24,840,000	2,981,000	48,153,000	16,910,450	1,315,619	624,194	17,171,783	19,111,596	2,201,146	-	1,489,469	30,530,873	

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	HRA Projects - Existing Housing Stock														
CA100	Major Repairs to Housing Stock	2,465,000	359,000		2,824,000	2,824,000	591,883	1,138,100	1,094,017	2,824,000	0	0		-	Currently delivery assumed on budget - this will be closely monitored & further reviewed for Q2
CA111	Renewable Energy Fund	250,000			250,000	250,000	1,010	170,502	78,488	250,000	0	0		-	Currently delivery assumed on budget - this will be closely monitored & further reviewed for Q2
CG200	Home Adaptations - Disabled Facilities	300,000			300,000	300,000	75,716	-	224,284	300,000	0	0		-	Currently delivery assumed on budget - this will be closely monitored & further reviewed for Q2
	** Housing Schemes (1:4:1 Receipt) Projects														
CA147	Affordable Housing/ Purchase of ex RTB	400,000			400,000	400,000	-	-	400,000	400,000	0	0		-	Assumed to be fully spent in 22/23. 1 RTB buyback already in Q2
CA158	Housing 1-4-1 Scheme - Project 1	35,000			35,000	35,000	-	-	35,000	35,000	0	0		-	Projected completion Q4 22/23
CA159	Housing 1-4-1 Scheme - Project 2	150,000			150,000	150,000	67,300	3,483	79,217	150,000	0	0		-	Projected completion Q3 22/23
CA160	Future Housing schemes - 1:4:1 - Project 3 (15% enabling budget)	113,000			113,000	8,000	-	-	8,000	8,000	0	0		105,000	Projected project completion 23/24
CA161	Future Housing schemes - 1:4:1 - Project 4 (15% enabling budget)	21,000			21,000	5,000	-	-	5,000	5,000	0	0		16,000	Projected project completion 23/24
CA162	Future Housing schemes - 1:4:1 - Project 8 (15% enabling budget)	360,000			360,000	60,000	-	-	60,000	60,000	0	0		300,000	Projected project completion 24/25
CA155	Modular Housing - St Andrews, Culloompton		341,000		341,000	341,000	-	-	371,000	371,000	30,000	0	30,000	-	Projected completion Q4 22/23 - Additional costs associated with Planning Permission including mature planting & additional parking
	** Housing Development Schemes														
CA154	Modular Housing - Shapland Place, Tiverton	-	1,023,000		1,023,000	1,023,000	1,130	280	1,488,375	1,489,785	466,785	0	466,785	-	Projected completion Q4 22/23 - Additional costs associated with Planning Permission - including additional EV charging points & communal glazing
CA163	Housing Scheme - Project 11	1,500,000			1,500,000	84,000	73,633	-	10,367	84,000	0	0		1,416,000	Projected project completion 23/24
CA164	Housing Scheme - Project 14	800,000			800,000	49,000	40,500	-	8,500	49,000	0	0		751,000	Projected project completion 23/24
CA165	Housing Scheme - Project 16	900,000			900,000	2,000	2,000	-	-	2,000	0	0		898,000	Projected project completion 24/25
CA166	Housing Scheme - Project 18	900,000			900,000	49,000	40,905	-	8,095	49,000	0	0		851,000	Projected project completion 23/24
CA167	Housing Scheme - Project 19	1,400,000			1,400,000	-	-	-	-	-	0	0	(1,400,000)	-	This Project will be delivered as a traditional build 1:4:1 scheme as site not suitable for Pod construction - please see scheme CA160 above
CA168	Housing Scheme - Project 17 (15% enabling budget)	150,000			150,000	-	-	-	-	-	0	0		150,000	Projected project completion 25/26
CA169	Housing Scheme - Project 9 (15% enabling budget)	195,000			195,000	73,000	62,626	-	10,374	73,000	0	0		122,000	Projected project completion 23/24
CA170	Housing Scheme - Project 10 (15% enabling budget)	195,000			195,000	77,000	67,089	-	9,911	77,000	0	0		118,000	Projected project completion 23/24
CA171	Housing Scheme - Project 15 (15% enabling budget)	690,000			690,000	175,000	155,150	-	19,850	175,000	0	0		515,000	Projected project completion 23/24
CA172	Housing Scheme - Project 12 (15% enabling budget)	225,000			225,000	-	-	-	-	-	0	0		225,000	Projected project completion 24/25
CA173	Housing Scheme - Project 13 (15% enabling budget)	165,000			165,000	-	-	-	-	-	0	0		165,000	Projected project completion 25/26
CA174	Housing Scheme - Project 29 (15% enabling budget)	150,000			150,000	-	-	-	-	-	0	0		150,000	Projected project completion 24/25
CA175	Housing Scheme - Project 30 (15% enabling budget)	165,000			165,000	-	-	-	-	-	0	0		165,000	Projected project completion 25/26
	** Proposed Council House 1:4:1 & Housing Development schemes subject to full appraisal														
	HRA Other Projects														
CA176	Westexe - Structural Communal area work (stairwells, steps)	100,000			100,000	20,000	-	-	20,000	20,000	0	0	(80,000)	-	Projected completion Q3 22/23. Assessment of work/value on project completion - potentially revenue in nature
CA151	Garages Block - Redevelopment	92,000	408,000		500,000	300,000	-	-	300,000	300,000	0	0	(200,000)	-	Projected completion Q4 22/23. Estimated cost circa £300k
CA152	Post Hill, Tiverton	2,200,000	3,217,000		5,417,000	513,000	89,489	173,623	249,887	513,000	0	0		4,904,000	Tender exercise to be completed - Assumption made contract will start towards end of Q4 22/23
CA177	Old Road Depot remodelling options - forecast expenditure to maintain operations	50,000			50,000	50,000	-	-	50,000	50,000	0	0		-	Projected completion Q4 22/23
CA124	Queensway (Beech Road) Tiverton (3 units)		550,000		550,000	450,000	36,323	479,211	(65,534)	450,000	0	(0)		100,000	Projected completion Q1 23/24. Negative value shown as contract value correctly raised as a Commitment - in reality a proportion of actual spend will occur in 23/24
CA126	Sewerage Treatment Works - Washfield	-	25,000		25,000	25,000	-	-	25,000	25,000	0	0		-	Projected completion Q4 22/23
	Total HRA Projects	13,971,000	5,923,000	-	19,894,000	7,263,000	1,304,755	1,965,199	4,489,832	7,759,785	496,785	(0)	(1,183,215)	10,951,000	
	CAPITAL PROGRAMME GRAND TOTAL	34,303,000	30,763,000	2,981,000	68,047,000	24,173,450	2,620,374	2,589,393	21,661,614	26,871,381	2,697,931	(0)	306,254	41,481,873	