

CAPITAL PROGRAMME MONITORING INFORMATION FOR THE PERIOD FROM 01 APRIL TO 31 DECEMBER 2022

Code	Scheme	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) to Deliverable Programme 2022/23	Variance (Overspend) to Deliverable Programme 2022/23	Forecast Slippage against Deliverable Programme 2022/23	Capital Programme Forecast spend (in addition to Deliverable Prog Slippage) in 2023/24 to 2026/27	Budget no longer required	Notes
		£	£	£	£	£	£	£	£	£	£	£	
General Fund Projects													
Leisure													
CA642	Reception infrastructure review - All sites	120,000	40,000	-	-	-	-	-	-	(40,000)	80,000	-	Projected completion Q3 23/24. Additional costs flagged in draft MTFP
CA643	All Leisure Etarmis - Security Swipe - (linked to security project)	30,000	10,000	-	-	-	-	(10,000)	-	-	-	20,000	Projected completion Q3 23/24. This project is part a wider scheme 'Replacement of all Leisure sites access system' at a value of £200k included in 23/24 MTFP.
CA644	EVLC - Boilers and CHP	30,000	-	-	-	-	-	-	-	-	-	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	-	157,398	5,602	163,000	-	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	30,000	-	-	30,000	30,000	-	-	-	174,000	-	Feasibility & Procurement exercise in 22/23. Project delivery likely in 24/25
CA649	CVSC - Sports Hall Ceiling asset review	260,000	30,000	-	-	30,000	30,000	-	-	-	230,000	-	Procurement exercise in 22/23. Project delivery in 24/25 once expenditure under dual use agreement agreed
CA650	EVLC - ASHP - Salix Round 3 Funding	818,000	752,770	320,567	153,925	61,508	536,000	(216,770)	-	-	-	-	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	927,694	543,898	307,431	128,670	980,000	-	52,306	-	-	-	Link to Cabinet report 30/11/21 & Full Council approval 15/12/21 - GSHP increased in Salix Change Request (15/07/2022)
CA652	LMLC - ASHP - Salix Round 3 Funding	656,000	912,315	474,694	373,298	167,009	1,015,000	-	102,685	-	-	-	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	228,400	4,500	284,364	28,136	317,000	-	88,600	-	-	-	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	LMLC - Solar - Salix Round 3 Funding	350,000	52,928	11,770	4,102	61,128	77,000	-	24,072	-	-	-	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	20,000	-	-	-	-	-	-	(20,000)	30,000	-	Projected completion Q3 23/24
Play Areas													
CA472	Open Space Infrastructure (incl Play Areas)	40,000	35,216	-	-	-	-	-	-	(35,216)	-	4,784	£4.8k used towards play area contribution please see note on CA648 below. Remaining Project delivery expected in Q1 23/24
CA632	Play area refurbishment - Amory Park Tiverton	130,000	130,000	123,499	6,500	-	129,999	(1)	-	-	-	-	Additional £56k approved at S106 Project Board. Project complete Q3
CA648	Play Area Chestnut Drive Willand	25,000	-	-	-	-	-	-	-	-	-	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	80,000	-	-	20,000	20,000	-	-	(60,000)	430,000	-	Current lease agreement until 31/03/23. Feasibility & Procurement exercise in 23/24. Project delivery in 24/25
CA574	36 & 38 Fore Street including Flat above structure & cosmetic works	197,000	90,000	-	-	-	-	-	-	(90,000)	107,000	-	Feasibility & Procurement exercise in 23/24.
Other Projects													
CA491	Fire Dampeners - Corporate sites	80,000	80,000	-	-	60,000	60,000	-	-	(20,000)	-	-	Projected completion Q1 23/24
CA490	West Exe South - Remodelling - additional parking spaces	90,000	30,000	-	-	10,000	10,000	-	-	(20,000)	60,000	-	Feasibility & Procurement exercise in 23/24. Project delivery in 25/26
CA473	Land drainage flood defence schemes - St Marys Hemyock	50,000	-	-	-	-	-	-	-	-	50,000	-	Environment Agency are the lead organisation on this project
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	87,000	20,000	-	-	-	-	-	-	(20,000)	67,000	-	Environment Agency are the lead organisation on this project
CA576	Tiverton Town Centre improvements	140,000	-	-	-	-	-	-	-	-	-	140,000	This expenditure will be revenue in nature
CA832	Land acquisition for operational needs	1,000,000	-	-	-	-	-	-	-	-	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	-	This project is likely to be commence in 24/25
CA497	Cemetery Lodge - Structural solution for damp	62,000	-	-	-	-	-	-	-	-	62,000	-	This project is likely to be delivered in 24/25
CA511	Regeneration Project 2	500,000	-	-	-	-	-	-	-	-	-	500,000	This project is no longer required
HIF Schemes													
CA719	Cullompton Town Centre Relief Road (HIF bid)	12,052,000	4,044,000	212,999	12,630	210,000	435,629	0	-	(3,608,371)	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	115,000	40,132	-	85,000	125,132	-	10,132	-	-	4,514,868	This project is currently under review as outlined in the Cabinet report of 12/07/22
Economic Development Schemes													
CA582	Hydromills Electricity generation Project - Tiverton Weir	1,220,000	20,000	-	-	10,000	10,000	-	-	(10,000)	1,200,000	-	Feasibility & Procurement exercise in 23/24. Project delivery in 24/25
* All Economic Development schemes are subject to acceptable Business Case													

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ICT Projects													
CA425	Server farm expansion/upgrades	74,000	74,000	-	-	-	-	-	-	(74,000)	-	-	Forecast project completion Q1 2023/24. 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.
CA433	Additional Unified Communications budget	96,000	-	-	-	-	-	-	-	-	-	96,000	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	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	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	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	-	-	30,015	2,985	0	33,000	-	33,000	-	-	-	Forecast project completion Q4 2022/23.
CA498	Laptop/desktop refresh - Workstation	150,000	150,000	69,297	-	93,703	163,000	-	13,000	-	-	-	Forecast project completion Q4 2022/23. Additional costs associated with Member laptops to be funded by Revenue EMR.
CA463	Secure WIFI Replacement	60,000	60,000	-	-	-	-	-	-	(60,000)	-	-	Forecast project completion Q3 2023/24. This has a dependency on available staffing resource & 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)	-	-	Forecast project completion Q4 2023/24. This has a dependency on available staffing resource & 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	3,117,000	2,818,000	1,230,426	-	971,564	2,201,990	(0)	-	(616,010)	299,000	-	Project due to complete 2023/24. Budget amended in line with additional drawdown request approved at Cabinet 22/09/22.
CA462	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	2,573,000	2,573,000	2,494,661	-	78,339	2,573,000	-	-	-	-	-	Project due to complete Q4 2022/23. Budget amended in line with additional drawdown request approved at Cabinet 22/09/22.
CA486	* 3 Rivers scheme - Knowle Lane, Cullompton	7,954,000	255,580	119,725	-	537,035	656,760	-	401,180	-	7,297,240	-	Planning permission being sought
CA495	* 3 Rivers Schemes - Future Projects	3,929,000	3,929,000	-	-	2,950,000	2,950,000	(979,000)	-	-	-	979,000	A range of projects are currently being assessed, reflecting Cabinet agreement 06/09/22
CA581	Post Hill Tiverton	4,460,000	500,000	-	-	-	-	-	-	(500,000)	3,960,000	-	
CA494	Park Road (Delivery of this project is yet to be determined until conclusion of marketing exercise & therefore maybe a Capital Receipt)	2,140,000	886,085	85,085	-	814,915	900,000	-	13,915	-	1,240,000	-	Tender exercise to complete
<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	500,000	217,515	-	182,485	400,000	(100,000)	-	-	-	177,000	Forecast spend £400k during 22/23. Forecast underspend of £77k & underspend of £100k on deliverable budget (Total £177k) will remain in the EMR for future spending
CA303	HMO Scheme 1	353,000	353,000	326,653	-	26,347	353,000	-	-	-	-	-	Approved at 09/08/22 Cabinet
CA304	HMO Scheme 2	336,000	336,000	299,686	-	36,314	336,000	-	-	-	-	-	Approved at 09/08/22 Cabinet
Total General Fund Projects		51,002,000	20,285,988	6,605,121	1,302,632	6,597,755	14,505,509	(1,305,771)	748,889	(5,223,597)	24,544,240	6,774,652	

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HRA Projects - Existing Housing Stock													
CA100	Major Repairs to Housing Stock	2,824,000	2,824,000	1,943,534	859,990	(154,525)	2,649,000	-	-	(175,000)	-	-	£175k Forecast slippage is related to the Modernisation contract. Negative value shown (re forecast spend) as contract value correctly raised as a Commitment - in reality a proportion of actual spend will occur in 23/24
CA111	Renewable Energy Fund	250,000	250,000	129,253	233,900	(113,153)	250,000	-	-	-	-	-	Delivery assumed on budget. Negative value shown (re forecast spend) as orders raised - in reality a proportion of actual spend will occur in 23/24
CG200	Home Adaptations - Disabled Facilities	300,000	300,000	250,215	-	49,785	300,000	-	-	-	-	-	Delivery assumed on budget
** Housing Schemes (1:4:1 Receipt) Projects													
CA147	Affordable Housing/ Purchase of ex RTB	400,000	400,000	-	-	289,900	289,900	(110,100)	-	-	-	-	Assumed to be fully spent in 22/23. 1 RTB buyback purchase in Q2 detailed on Ca179 (line below)
CA179	RTB Buyback - 12 Shortridge Mead Tiverton	-	-	110,100	-	-	110,100	-	110,100	-	-	-	This is an RTB Buyback, budget on CA147 (line above)
CA158	Housing 1-4-1 Scheme - Project 1	35,000	35,000	-	-	-	-	-	-	(35,000)	-	-	Projected completion 23/24 - additional £10k Budget reflected in the draft MTFP
CA159	Housing 1-4-1 Scheme - Project 2	150,000	150,000	134,196	2,000	18,804	155,000	-	5,000	-	-	-	Projected completion Q4 22/23
CA160	Future Housing schemes - 1:4:1 - Project 3 (15% enabling budget)	113,000	8,000	-	-	8,000	8,000	-	-	-	105,000	-	Projected project completion 23/24
CA161	Future Housing schemes - 1:4:1 - Project 4 (15% enabling budget)	21,000	5,000	-	-	5,000	5,000	-	-	-	16,000	-	Projected project completion 23/24
CA162	Future Housing schemes - 1:4:1 - Project 8 (15% enabling budget)	360,000	60,000	-	-	-	-	-	-	(60,000)	300,000	-	Projected project completion 24/25 - Currently budgeted under 1:1 projects - This project will be a bid from Homes England & if successful categorised under Housing Development schemes
CA155	Modular Housing - St Andrews, Cullompton	341,000	341,000	-	-	371,000	371,000	-	30,000	-	-	-	Projected completion Q4 22/23 - Additional costs associated with Planning Permission including mature planting & additional parking. Please note £120k additional funding from BRLFT2 Fund has been secured
** Housing Development Schemes													
CA154	Modular Housing - Shapland Place, Tiverton	1,023,000	1,023,000	751,760	630	459,787	1,212,177	-	466,785	(277,608)	-	-	Projected completion Q1 23/24 - Additional total projects costs £467k associated with Planning Permission - including additional EV charging points & communal glazing. Please note £692k contribution agreed from Homes England & £160k additional funding from BRLFT2 Fund has been secured
CA163	Housing Scheme - Project 11	1,500,000	84,000	73,633	-	-	73,633	-	-	(10,367)	1,416,000	-	Projected project completion 23/24
CA164	Housing Scheme - Project 14	800,000	49,000	40,500	-	-	40,500	-	-	(8,500)	751,000	-	Projected project completion 23/24
CA165	Housing Scheme - Project 16	900,000	2,000	-	-	-	-	(2,000)	-	-	-	898,000	The Housing Delivery programme has been reviewed following consultation with stakeholders, feasibility studies & available funding. This project has been flagged in new MTFP for delivery in 26/27
CA166	Housing Scheme - Project 18	900,000	49,000	44,955	-	-	44,955	-	-	(4,045)	851,000	-	Projected project completion 23/24
CA167	Housing Scheme - Project 19	1,400,000	-	-	-	-	-	-	-	-	-	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	The Housing Delivery programme has been reviewed following consultation with stakeholders, feasibility studies & available funding. This Project has been removed from the Housing Delivery Programme
CA169	Housing Scheme - Project 9 (15% enabling budget)	195,000	73,000	66,676	-	-	66,676	-	-	(6,324)	122,000	-	Projected project completion 23/24
CA170	Housing Scheme - Project 10 (15% enabling budget)	195,000	77,000	67,089	-	-	67,089	-	-	(9,911)	118,000	-	Projected project completion 23/24
CA171	Housing Scheme - Project 15 (15% enabling budget)	690,000	175,000	159,200	-	-	159,200	-	-	(15,800)	515,000	-	Projected project completion 23/24
CA172	Housing Scheme - Project 12 (15% enabling budget)	225,000	-	-	-	-	-	-	-	-	-	225,000	The Housing Delivery programme has been reviewed following consultation with stakeholders, feasibility studies & available funding. This project has been flagged in new MTFP for delivery in 26/27
CA173	Housing Scheme - Project 13 (15% enabling budget)	165,000	-	-	-	-	-	-	-	-	-	165,000	The Housing Delivery programme has been reviewed following consultation with stakeholders, feasibility studies & available funding. This project has been flagged in new MTFP for delivery in 26/27
CA174	Housing Scheme - Project 29 (15% enabling budget)	150,000	-	-	-	-	-	-	-	-	150,000	-	Projected project completion 24/25, however there will be enabling spend in 23/24
CA175	Housing Scheme - Project 30 (15% enabling budget)	165,000	-	-	-	-	-	-	-	-	-	165,000	The Housing Delivery programme has been reviewed following consultation with stakeholders, feasibility studies & available funding. This project has been flagged in new MTFP for delivery in 26/27
** 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	20,000	-	-	20,000	20,000	-	-	-	-	80,000	Projected completion Q4 22/23. Assessment of work/value on project completion - potentially revenue in nature
CA151	Garages Block - Redevelopment	500,000	300,000	-	-	-	-	-	-	(300,000)	-	200,000	£300k of this project budget will be slipped into 23/24. Further work required in order to scope this project
CA152	Post Hill, Tiverton	5,417,000	513,000	327,426	114,904	731,670	1,174,000	-	661,000	-	4,243,000	-	Tender returns due 10/02/23 & subject to Committee approval.
CA177	Old Road Depot remodelling options - forecast expenditure to maintain operations	50,000	50,000	-	-	-	-	-	-	(50,000)	-	-	This budget will be utilised during 23/24
CA124	Queensway (Beech Road) Tiverton (3 units)	550,000	450,000	195,300	320,234	(65,534)	450,000	-	-	-	100,000	-	Projected completion Q1 23/24. Negative value shown (re forecast spend) 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)	-	-	Projected Project completion during 23/24
Total HRA Projects		19,894,000	7,263,000	4,293,837	1,531,658	1,620,736	7,446,230	(112,100)	1,272,885	(977,555)	8,687,000	3,283,000	
CAPITAL PROGRAMME GRAND TOTAL		70,896,000	27,548,988	10,898,958	2,834,290	8,218,491	21,951,739	(1,417,871)	2,021,774	(6,201,152)	33,231,240	10,057,652	