

MID DEVON DISTRICT COUNCIL
CAPITAL PROGRAMME OUTTURN 2014/15

APPENDIX 5

| Code | Scheme | Approved Capital Programme | Total Slippage B/fwd & Adj to Approved Capital | Adjusted Capital Programme | Total Actual Spend to 31/03/15 | Variance to budget | Slippage to be carried forward to 2015/16 | Slippage to Earmarked Reserve |
|------------------------------------|--|----------------------------|--|----------------------------|--------------------------------|----------------------|---|-------------------------------|
| | | 2014/15 £000's | Programme 14/15 £000's | 2014/15 £000's | | | | |
| Leisure | | | | | | | | |
| Lords Meadow Leisure Centre | | | | | | | | |
| CA618 | Lords Meadow All Weather Pitch | | 38,000 | 38,000 | 12,450.46 | -25,549.54 | 0 | |
| CA619 | LMLC Enhancement project | | | | -110.23 | -110.23 | 0 | |
| Exe Valley Leisure Centre | | | | | | | | |
| CA622 | Additional Car parking provision | | 18,000 | 18,000 | 41,823.42 | 23,823.42 | 0 | |
| General Car parks | | | | | | | | |
| CA709 | MSCP improvements | 50,000 | | 50,000 | 954.00 | -49,046.00 | 49,000 | |
| Other MDDC Buildings | | | | | | | | |
| CA403 | Town Hall Redevelopment Project | | 47,000 | 47,000 | 1,200.00 | -45,800.00 | 46,000 | |
| CA811 | Associated works to new recycling premises '16 shop' | | 50,000 | 50,000 | 0.00 | -50,000.00 | 0 | |
| Play Areas | | | | | | | | |
| CA616 | Tiverton skate park replacement - end of life | | 27,000 | 27,000 | 26,300.00 | -700.00 | 0 | |
| CA608 | Play area refurbishment - Newcombes Meadow, Crediton | 50,000 | 64,000 | 114,000 | 114,006.50 | 6.50 | 0 | |
| Other | | | | | | | | |
| CA431 | Public Convenience- Lowman Green, Tiverton remodel for kiosk subject to payback period | | 60,000 | 60,000 | 5,779.03 | -54,220.97 | 54,000 | |
| CA432 | Public Convenience- The Green, Crediton remodel for drying room following loss of Lords Meadow Depot | | 20,000 | 20,000 | 0.00 | -20,000.00 | 0 | |
| CA420 | Land drainage flood defence schemes | 25,000 | 25,000 | 50,000 | 32,964.69 | -17,035.31 | 17,000 | |
| ICT | | | | | | | | |
| CA426 | HR/Payroll system | | 3,000 | 3,000 | 22,887.04 | 19,887.04 | 0 | |
| CA423 | Continued replacement of WAN/LAN | 30,000 | 30,000 | 60,000 | 0.00 | -60,000.00 | 60,000 | |
| CA425 | Server Farm expansion/upgrades | 30,000 | 40,000 | 70,000 | 2,407.61 | -67,592.39 | 68,000 | |
| CA433 | Unified comms /Telephony/Customer 1st | 85,000 | -15,000 | 70,000 | 0.00 | -70,000.00 | 57,000 | |
| CA436 | Web Transformation | 55,000 | 0 | 55,000 | 28,581.52 | -26,418.48 | 26,000 | |
| CA437 | Digital Transformation | | 89,000 | 89,000 | -3,250.00 | -92,250.00 | 89,000 | |
| CA438 | Digital Transformation - Customer Portal | 60,000 | -15,000 | 45,000 | 0.00 | -45,000.00 | 45,000 | |
| CA439 | Mobile Working inc members | 40,000 | 0 | 40,000 | 0.00 | -40,000.00 | 40,000 | |
| CA440 | Finance Cash receipting upgrade | 30,000 | 0 | 30,000 | 1,252.94 | -28,747.06 | 29,000 | |
| CA442 | Arc Server Spatial | | 40,000 | 40,000 | 0.00 | -40,000.00 | 40,000 | |
| Economic Development | | | | | | | | |
| CA504 | Schemes as yet to be identified | 100,000 | 70,000 | 170,000 | 0.00 | -170,000.00 | 170,000 | |
| CA505 | Pannier Market (conversion of pig pens into units and walkway cover) | 30,000 | 80,000 | 110,000 | 0.00 | -110,000.00 | 110,000 | |
| Replacement Vehicles | | | | | | | | |
| Refuse Collection | | | | | | | | |
| CA814 | Dennis Eagle Terberg RCV 22-26t (or equivalent) | 160,000 | | 160,000 | 0.00 | -160,000.00 | 160,000 | |
| Recycling | | | | | | | | |
| CA815 | 5 No. Dennis Eagle Terberg Recycling Kerb loader 18t (or equivalent) | 500,000 | 289,000 | 789,000 | 825,550.00 | 36,550.00 | 0 | |
| CA816 | 1 No. very narrow access Cabstar recycling kerb loader 4.5t | 65,000 | | 65,000 | 0.00 | -65,000.00 | 65,000 | |
| CA818 | Kerb side Recycling Baler | | 163,000 | 163,000 | 162,664.00 | -336.00 | 0 | |
| CA506 | 32 and 34 Fore Street | | 689,000 | 689,000 | 688,658.90 | -341.10 | 0 | |
| CA450 | Market Walk Acquisition | | 3,518,000 | 3,518,000 | 3,517,500.00 | -500.00 | 0 | |
| | | 1,310,000 | 5,330,000 | 6,640,000 | 5,481,619.88 | -1,158,380.12 | 1,125,000.00 | 0.00 |

| Code | Scheme | Approved Capital Programme 2014/15 £000's | Total Slippage B/fwd & Adj to Approved Capital Programme 14/15 £000's | Adjusted Capital Programme 2014/15 £000's | Total Actual Spend to 31/03/15 | Variance to budget | Slippage to be carried forward to 2015/16 | Slippage to Earmarked Reserve |
|--------------|---|---|---|---|-----------------------------------|-----------------------|--|-------------------------------|
| | Private Sector Housing | | | | | | | |
| | Slippage from 2013/14 to be prioritised | | 0 | 0 | | | | |
| CG200 | Disabled Facilities Grants - Mandatory - Council Houses | 285,000 | 0 | 285,000 | 285,000.00 | 0.00 | | |
| CG201 | Disabled Facilities Grants - Mandatory - Private Sector | 450,000 | 0 | 450,000 | 475,523.22 | 25,523.22 | 74,000 | |
| CG202 | Houses in Multiple Occupation Grants | | | | | | | |
| CG203 | Home Repair Assisted Grants | | | | | | | |
| CG205 | House Renovation Grants | | | | | | | |
| CG208 | Loans Scheme (Wessex Re-Investment Trust) | | | 0 | 0.00 | 0.00 | | |
| CG209 | DFG's Discretionary - C Houses | | | | | | | |
| CG210 | Common Parts Grants | | | | | | | |
| CG211 | Empty Homes | 100,000 | 0 | 100,000 | 0.00 | -100,000.00 | | |
| CG215 | Work in Default / Discretionary Grants | | 0 | 0 | 0.00 | 0.00 | | |
| | | 835,000 | 0 | 835,000 | 760,523.22 | -74,476.78 | 74,000.00 | 0.00 |
| | Assistance to RSLs (Affordable Housing) | | | | | | | |
| CA200 | Affordable Housing | 317,000 | 0 | 317,000 | 27,092.99 | -289,907.01 | | 290,000 |
| | | 317,000 | 0 | 317,000 | 27,092.99 | -289,907.01 | 0.00 | 290,000.00 |
| | Housing Revenue Account | | | | | | | |
| | Major Repair Allowance (MRA), Major Works 30 Yr Plan & Decent Homes | | | | | | | |
| CA100 | Backlog Funding | 4,700,000 | -307,000 | 4,393,000 | 3,695,886.62 | -697,113.38 | | 697,000 |
| CA102 | Sewerage Treatment Facilities | | 61,000 | 61,000 | 183.32 | -60,816.68 | | |
| CA111 | Renewable Energy Fund Spend | | 270,000 | 270,000 | 127,795.00 | -142,205.00 | | 142,000 |
| CA112 | Birchen Lane - re development of unit for housing conversion | 120,000 | 60,000 | 180,000 | 9,704.57 | -170,295.43 | 170,000 | |
| CA113 | Council House Building - St Andrews Street | | 1,500,000 | 1,500,000 | 1,081,188.50 | -418,811.50 | 419,000 | |
| CA114 | Council House Building - Fir Close Willand | | 691,000 | 691,000 | 605,107.01 | -85,893 | 0 | |
| CA115 | Housing Server replacement & Progress upgrade | | 20,000 | 20,000 | 0.00 | -20,000.00 | | |
| CA116 | Westex South Shops - Walkway and flat roofs on shops | 25,000 | | 25,000 | 0.00 | -25,000.00 | | |
| CA118 | 11 Authers Heights | | 112,000 | 112,000 | 112,000.00 | 0.00 | | |
| CA119 | Council House Building - Palmerston Park Tiverton | | | | 40,808.60 | 40,808.60 | | |
| CA120 | Council House Building - Burlescombe | | | | 3,065.00 | 3,065.00 | | |
| CA124 | Council House Building - Queensway Tiverton | | | | 1,145.00 | 1,145.00 | | |
| CA110 | Council House Building - Wells Park Crediton | | | | -6,037.36 | -6,037.36 | | |
| | | 4,845,000 | 2,407,000 | 7,252,000 | 5,670,846.26 | -1,581,153.74 | 589,000.00 | 839,000.00 |
| Total | 2014/15 CAPITAL PROGRAMME GRAND TOTAL | 7,307,000 | 7,737,000 | 15,044,000 | 11,940,082.35 | -3,103,917.65 | 1,788,000.00 | 1,129,000.00 |

| Code | 2014/15 Funding Stream | Approved Capital Programme 2014/15 £000 | Total Slippage B/fwd & Adj to Approved Capital Programme 14/15 £000 | Adj Capital Programme 2014/15 Funding £000 | Total Actual Funding to 31/03/15 £000 |
|--------------|---|---|---|--|---|
| | S106 & Affordable Housing Contributions | 317,000 | 64,000 | 381,000 | 91,092.99 |
| | General Capital Reserve | 34,000 | 356,000 | 390,000 | 163,939.81 |
| | Useable Capital Receipts | 415,000 | 207,000 | 622,000 | 41,332.30 |
| | RCCO Gen Fund 2014/15 | 125,000 | 0 | 125,000 | 50,960.50 |
| | MRA | 3,500,000 | -307,000 | 3,193,000 | 2,495,886.62 |
| | Govt Grant (DCLG) | 254,000 | 0 | 254,000 | 253,765.00 |
| | New Homes Bonus | 1,205,000 | -158,000 | 1,047,000 | 576,560.48 |
| | Regional Housing Pot Reserve | 112,000 | 0 | 112,000 | 158,282.74 |
| | HRA Reserve | 145,000 | 96,000 | 241,000 | 9,704.57 |
| | Homes & Communities Agency Grant (HCA) | 1,200,000 | 400,000 | 1,600,000 | 1,530,000.00 |
| | Other Contributions | | 23,000 | 23,000 | 121,371.00 |
| | PWLB Borrowing | | 4,336,000 | 4,336,000 | 4,335,318.90 |
| | 1-4-1 Useable Capital Receipts | | 0 | 0 | 493,629.88 |
| | Vehicles EMR | | 597,000 | 597,000 | 597,465.00 |
| | Renewable Energy Fund | | 270,000 | 270,000 | 127,795.00 |
| | Housing Maintenance Fund | | 1,853,000 | 1,853,000 | 783,816.04 |
| | DCC Funding | | | | 32,964.69 |
| | HRA Affordable Rent Surplus | | | | 76,196.83 |
| Total | Total | 7,307,000 | 7,737,000 | 15,044,000 | 11,940,082.35 |
| | | 0 | 0 | 0 | 0.00 |