

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	Total Slippage B/fwd & Adj to	Adjusted Capital	Total Actual Spend	Variance	Slippage to be carried forward	Slippage to Earmarked Reserve
		Programme	Approved Capital	Programme	to 31/03/15	to budget	to 2015/16	
		2014/15 £000's	Programme 14/15 £000's	2014/15 £000's				
	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	Total Slippage B/fwd & Adj to Approved Capital Programme 14/15	Adj Capital Programme 2014/15 Funding	Total Actual Funding to 31/03/15
		£000	£000	£000	£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