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Mile Mile <th< td=""><td>CA653</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>-</td><td>-</td><td></td></th<>	CA653			-										0	-	-	
Method Method<	CA658	Spin bikes	-		-	-			-	20,550			- 11.450	-	-	-	
Mile Mile I	CA661		-		-	-			-	-			-	-	-	-	Funding obtained, design being developed
Mode Mode Total T	CA642 CA652		- 863.002	40,000					22 462	-				- 14 575			
Miles Miles <th< td=""><td>CA654</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td>8,541</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></th<>	CA654			-		-				8,541				-	-	-	
Math Math <th< td=""><td>CA656</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>16,356</td><td></td><td></td><td>27,000</td><td>-</td><td>-</td><td></td></th<>	CA656		-		-	-			-		16,356			27,000	-	-	
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Head Optimized and any and the second and any any and any	CA662 CA646			40,000	204 000					-							
Main Main And And </td <td>CA649</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>	CA649			-		-			-	-					-	-	
Answerstein	CA659		-		-	-			-	20,550	-		- 19,450	-	-	-	
Model Appendix Appendix <t< td=""><td>CA663</td><td></td><td>-</td><td>56,000</td><td>-</td><td>-</td><td>56,000</td><td>56,000</td><td>-</td><td>-</td><td>56,000</td><td>56,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>Funding obtained, design being developed</td></t<>	CA663		-	56,000	-	-	56,000	56,000	-	-	56,000	56,000	-	-	-	-	Funding obtained, design being developed
Mode Mode <th< td=""><td>CA655</td><td></td><td></td><td>200.000</td><td>-</td><td>-</td><td>200.000</td><td>200.000</td><td>-</td><td>-</td><td>200.000</td><td>200.000</td><td>-</td><td>-</td><td>-</td><td>-</td><td>This project is linked with CA642 - the majority of this spend is anticipated in O4</td></th<>	CA655			200.000	-	-	200.000	200.000	-	-	200.000	200.000	-	-	-	-	This project is linked with CA642 - the majority of this spend is anticipated in O4
Hard Earling - Social Yeakey and yeakey Interact Social Yeakey Interact Yeakey Yeakey Yeakey Yeakey<	CA660				-	-			-	-	-	-	-	-	-	396,000	
Hard Earling - Social Yeakey and yeakey Interact Social Yeakey Interact Yeakey Yeakey Yeakey Yeakey<																	
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Max Max <td>CA467 CA907</td> <td></td> <td></td> <td></td> <td>50,000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CA467 CA907				50,000					-							
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A B A S For Store Indexing Plandow spructures A S For Store Inde	CA835		-	-		-		-	-	-	-	-	-	-	-	-	undertaken until at least 24/25
Model Consider words Total	CA584		-	-	510,000	-	510,000	80,000	-	-	80,000	80,000	-	-	-	-	Options currently being assessed
Well De Schule Amountaire addition plant	CA574		13 530		197 000		197 000	197 000			197 000	197 000					Ontions currently being assessed
Array Open space thranks under pict Pick Area In a stand Stand<	0/10/1		10,000		101,000		101,000	101,000			101,000	101,000					opublic currently being abboood
Here Price Derivative Statemy Price Derivative Statemy <td>CA490</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	CA490		-	-		-			-	-			-	-	-	-	
Lind draining bood defines scheme - Sklage Normal Human Human </td <td>CA472</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	CA472		-	-		-			-	-			-	-	-	-	
Arr Memory Memory <td>CA491</td> <td></td> <td>-</td> <td>-</td> <td>80,000</td> <td>-</td> <td>80,000</td> <td>80,000</td> <td>-</td> <td>-</td> <td>80,000</td> <td>80,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	CA491		-	-	80,000	-	80,000	80,000	-	-	80,000	80,000	-	-	-	-	
Add Bampion ·< ·< ·< ·< ·< <	CA473		-	-	50,000		50,000	-		-					-	-	
Add 7 Camber Lables- Statutur i soluturi solutu																	
ATT9 CAT9 Guidempont Park Real Florid 1.589.468 11.589.000 <t< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>87,000</td><td>-</td><td>-</td><td>87,000</td><td>87,000</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<>			-	-		-		87,000	-	-	87,000	87,000	-	-	-	-	
ASAF Share Property Fund ·< <td>CA497 CA719</td> <td></td> <td>1 569 466</td> <td>- 18 030 000</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>1 000</td> <td></td> <td>- 1 000</td> <td></td> <td></td> <td>- 13 138 000</td> <td></td> <td></td>	CA497 CA719		1 569 466	- 18 030 000				-		1 000		- 1 000			- 13 138 000		
Addel 3 Rivers Scheme - Riverside Development (rear of Tome 10,727,871 - - 1911,30 -	CA587		-	-	-	143,267			57,179		64,088				-	-	
Addes 3 Rivers Scheme - Knowle lane, Culturgton 3,087,755 - 7,819,000 - 7,819,000 7,8	CA588	Rural England Prosperity Fund	-	-	-	204,168	204,168	204,168	-	50,000	154,168	204,168	-	-	-	-	Capital grant funding forecast to be spend in 23/24
Add4 B West Scheme Park Road Twetron 88.085 C 2.056.000 S 2.056.000	CA462			-	-	1,911,130				-			- 0	-	-	-	
Add3 3 Rives Scheme - Sampton 2,265,372 - 1,440,00 576,530 1,316,630 1,146,300 - 0 - 0 - 0 - 0 - 0 - 0 <	CA486			-		-			7,954	-	715	8,669	- 0	-	-		
ABOB 3 Rivers Schemes - Funding envelope 12, 196,000 - 12, 196,000 No further spend assummed on this project G201 DFG and other private sector grants 525,000 - - 525,000 20,000 - - 70,000 - - Project delivery assumed on budget at this point in the year but will be monitored carded G201 HMO Scheme 1 - - 525,000 20,000 - 43,000 43,000 - 7,000 - Additional cost to be funded from Homeleseness EMR & Delegated decision 27/07/23 AX05 HFU Scheme 1 - - 202,000 202,000 202,000 190,727 11,273 202,000 - - Per Cainer Report 07/03/23 AX06 HFU Scheme 1 - - 60,000 60,000 - - - - Per Cainer Report 07/03/23 AX66 Secure W/FI Replacement - - 60,000 60,000 - 60,000 - - - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA494 CA493								348 697		- 1 467 933	1 816 630		- 0		2,055,000	
AA33 HMO Scheme 1 328,663 I 26,000 - 26,000 - - 10,000 10,000 - 16,000 - - Mailing for Listed Building consent AX304 HMO Scheme 2 299,836 - 320,000 - - 430,000 190,727 11,273 220,000 - - - Per Cabine Report 07/03/23 AX305 HFU Scheme 2 - - 169,000 169,077 - 4,023 169,000 - - - Per Cabine Report 07/03/23 AX305 HFU Scheme 1 - 60,000 60,000 - - - - Per Cabine Report 07/03/23 AX305 MFU Scheme 1 - 60,000 60,000 - <td< td=""><td>CA906</td><td></td><td>2,035,572</td><td>12,196,000</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>12,196,000</td><td></td></td<>	CA906		2,035,572	12,196,000	-	-			-	-	-	-		-	-	12,196,000	
AA33 HMO Scheme 1 328,663 I 26,000 - 26,000 - - 10,000 10,000 - 16,000 - - Mailing for Listed Building consent AX304 HMO Scheme 2 299,836 - 320,000 - - 430,000 190,727 11,273 220,000 - - - Per Cabine Report 07/03/23 AX305 HFU Scheme 2 - - 169,000 169,077 - 4,023 169,000 - - - Per Cabine Report 07/03/23 AX305 HFU Scheme 1 - 60,000 60,000 - - - - Per Cabine Report 07/03/23 AX305 MFU Scheme 1 - 60,000 60,000 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																	
Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23 Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23 Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23 Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23 Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23 Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23 Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23 Cost and the properties of the properis of the proproperties of the properties of the properti	CG201		000.050	525,000	-	-			45,024	-			-	-	-	-	
AADS HFU Scheme 1 - 202,000 202,000 190,727 - 11,273 202,000 - - - Per Cabine Report 07/03/23 XADS HFU Scheme 1 - - 60,000 169,000 169,000 169,000 - 60,000 - - 60,000 - - 60,000 - - 60,000 - - 60,000 - - 60,000 - - 60,000 - - - - - 11 anticipate distriproject will be completed during Q4 XAB0 MISTarge Area Network 120,000 - - 50,000 50,000 - - - 11 anticipate distriproject will be completed during Q4 XAB0 MISTarge Area Network 120,000 - - 20,000 - - 120,000 - - 100,000 - - 11 (30,000 120,000 - - 1 is anticipate distriproject will be completed during Q4 11 (30,000 120,000 - - 1 is anticipate distriproject will be completed during Q4 100,000 1 is anticipate distriproject will be completed during Q4	GA303		326,653	-	26,000	-	26,000	26,000	-	-	10,000	10,000	- 16,000	-	-	-	waing or Lister building consent
XA305 HFU Scheme 1 - - 202,000 202,000 190,727 - 11,273 20,000 - - - Per Cabine Report 07/03/23 XA405 HFU Scheme 1 - - 60,000 60,000 60,000 60,000 60,000 - 60,000 50,000 - - - - Per Cabine Report 07/03/23 XA405 Secure WIR Replacement - 60,000 60,000 - 60,000 50,000 - - - - Per Cabine Report 07/03/23 XA405 Secure WIR Replacements - 120,000 - - 50,000 50,000 - - - 1 1 20,000 - - 1 1 1 20,000 - - 1 1 1 20,000 - - 1 1 1 20,000 - - 1 1 1 1 20,000 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CA304	HMO Scheme 2	299,836	-	36,000	-	36,000	36,000	-	-	43,000	43,000	-	7,000	-	-	Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23
Add3 Secure WIF Replacement - 60,000 60,000 - - 60,000 - - - 1s anticipated this project will be completed during Q4 Add1 Secure WIF Replacement - 120,000 - - 60,000 - - - - 1s anticipated this project will be completed during Q4 Add2 VMStorage Area Network - 120,000 - 120,000 - 120,000 - - 15 anticipated this project will be completed during Q4 Add3 Lips project will be completed during Q4 - 120,000 - 120,000 - - 100,000 - - 15 anticipated this project will be completed during Q4 Add3 Lips project will be completed during Q4 - 150,000 150,000 150,000 - - - 1 is anticipated this project will be completed during Q4 Add5 Audio/Video replacement for Phonix House - 120,000 - 120,000 - - 1 is anticipated this project will be completed during Q4 Add5 Audio/Video replacement - 6,50 - 67,000 - -	CA305		-	-	-		202,000	202,000		-	11,273	202,000	-	-	-		
Applie Sever hardware/software/Sintik Replacement - 50,000 - - 50,000 - - 50,000 - - - 1 is anticipated this project will be completed during Q4 Applie VM/Storage Area Network - 20,000 - - 120,000 120,000 - - - 1 is anticipated this project will be completed during Q4 Applie Laptop/Desktop Refresh - 150,000 - - 150,000 - - 150,000 - - 1 is anticipated this project will be completed during Q4 Applie Laptop/Desktop Refresh - 150,000 - - 150,000 - - 150,000 - - 1 is anticipated this project will be completed during Q4 Applie - 6,545 - 67,000 - 67,000 - 67,000 - - 78,000 78,000 78,000 78,000 78,000 78,000 - - 78,000 78,000 78,000 - - 78,000 78,000 - - 78,000 - - 78,063 - <td>CA306</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>169,000</td> <td></td> <td></td> <td>164,977</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	CA306		-	-		169,000			164,977	-			-	-	-	-	
Add2VMSIOrage Area Network120.0001			-	-	60,000	-							-	-	-	-	
Add3 UPS Replacements - 20,000 - - 20,000 - - 20,000 - - 20,000 - - - 15 anticipated this project will be completed during Q4 Add4 LaptopDesitop Refresh - 150,000 - - 150,000 150,000 150,000 44,056 105,944 150,000 - - 15 anticipated this project will be completed during Q4 Add5 Audio/Video replacement for Phoenix House - 120,000 - - 120,000 - - 120,000 - 15 anticipated this project will be completed during Q3 Add5 Audio/Video replacement for Phoenix House - 67,000 - 67,000 - 67,000 - 67,000 - - 67,000 - - 67,000 - - 67,000 - - 67,000 - - 67,000 - - 67,000 - - 67,000 - - 78,083 - - 15 anticipated this project will be completed during Q4 Add90 Leasing - Vehicles - Environmental Enforcement <	CA901 CA902				-	-				-			-	-		-	
Audio/Video replacement for Phoenix House - 120,000 - - 67,000 - - 67,000 - - 67,000 - - 50,000 - - 78,003 - - 78,003 - - 78,003 - - 78,003 - - 78,003	CA903	UPS Replacements	-	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	-		It is anticipated this project will be completed during Q4
X425 Server farm sepansion/upgrades 6,65 67,000	CA904		-		-	-			44,056	-			-	-	-	-	
Network Switch/Firewall Refresh (all sites except) - - 50,000 - - 50,000 -			- 6 E 4 E	120,000	-	-			-	-			-	-	-	-	
X4499 P/House) - - 50,000 - 50,000 - - - - 1 is anticated if bit project will be completed wing Q4 Wato Leasing - Vehicles - Environmental Enforcement - - 78,000 78,000 78,000 78,000 - - - - - 1 is anticated if bit project will be completed wing Q4 VA800 Leasing - Vehicles - Environmental Enforcement - - 78,000 78,000 78,000 78,000 - - 63 - - Projected GF Vehicle Leasing addeto Capital Programme VA800 Leasing - Vehicles - Caretaking Services - - 53,000 53,000 - - 53,177 - 177 - Projected GF Vehicle Leasing addeto Capital Programme VA800 Leasing - Vehicles - Corrects - - 81,000 81,000 - - 50,020 - 78,000 - 177 - 177 - Projected GF Vehicle Leasing addeto Capital Programme VA800 Leasing - Vehicles - Collection of Council Tax - 26,000 26,000 - 26,021 26,021 </td <td>0/1420</td> <td></td> <td>0,345</td> <td>-</td> <td>07,000</td> <td>-</td> <td>07,000</td> <td>07,000</td> <td>-</td> <td>-</td> <td>07,000</td> <td>67,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>n a analysiss and project will be completed during de</td>	0/1420		0,345	-	07,000	-	07,000	07,000	-	-	07,000	67,000	-	-	-	-	n a analysiss and project will be completed during de
AA800 Leasing - Vehicles - Environmental Enforcement - - 78,000	CA499	P/House)	-	-	50,000	-			-	-	50,000		-	-	-	-	
VA800 Leasing - Vehicles - Caretaking Services - - 53,000 53,000 - - 53,177 - 177 - - Projected GF Vehicle Leasing added to Capital Programme VA800 Leasing - Vehicles - Caretaking Services - - 81,000 81,000 - - 80,689 80,689 311 - - Projected GF Vehicle Leasing added to Capital Programme VA800 Leasing - Vehicles - Collection of Council Tax - 26,000 26,000 - 26,021 26,021 - 21 - Projected GF Vehicle Leasing added to Capital Programme	OA800		-	-	-					-	-		-	63	-	-	
Application Leasing - Vehicles - Property Services - - 81,000 81,000 81,000 - - 80,689 311 - - - Projected GF Vehicle Leasing added to Capital Programme Add00 Leasing - Vehicles - Collection of Council Tax - 26,000 26,000 - - 26,021 - 21 - Projected GF Vehicle Leasing added to Capital Programme			-	-	-				75,627	-			- 225	-	-	-	
A800 Leasing - Vehicles - Collection of Council Tax - - 26,000 26,000 - 26,021 - 21 - Projected GF Vehicle Leasing added to Capital Programme	OA800 OA800			-	-					-			- 311			-	
	OA800		-	-	-				-	-				21	-	-	
21,932,377 32,362,000 27,364,000 3,553,195 63,279,195 44,342,195 1,063,763 598,357 6,079,572 7,741,692 58,887 53,714 - 14,138,000 22,457,331																	
			21,932,377	32,362,000	27,364,000	3,553,195	63,279,195	44,342,195	1,063,763	598,357	6,079,572	7,741,692	- 58,887	53,714	- 14,138,000	22,457,331	

Cost Centr	re Project Title	Prior Year Project Costs £000's	Approved Capital Programme £000's	Total Slippage £000's	Adjustment to Approved Capital programme £000's	Total Budgeted Capital Programme £000's	Total Deliverable Programme £000's	Actual Expenditure £000's	Committed Spend £000's	Forecast for remainder of yr £000's	Total Actual, Committed & Forecast ExpenditureExp £000's	Variance (Underspend) To Deliverable Programme £000's	Variance (Overspend) To Deliverable Programme £000's	Slippage against Deliverable programme £000's	Budget no longer required £000's	Notes
CA100	Decent Homes		2,435,000	54,000		2,489,000	2,489,000	602,233	1,340,052	546,715	2,489,000		0			Project delivery assumed on budget at this point in the year but will be monitored carefully
CA111	Renewables		2,435,000	54,000		2,469,000	250.000	96.387	41.650	111.963	2,469,000					Project delivery assumed on budget at this point in the year but will be monitored carefully
CG200 CA161	Adaptations Project 4	1 :	305,000 189.000	- 21.000		305,000 210.000	305,000 210.000	81,152		223,848 20.000	305,000 20.000			- 190.000		Project delivery assumed on budget at this point in the year but will be monitored carefully Forecast Project completion Q3 24/25
CA158	Project 1		10.000	35.000		45.000	45.000	2.000	4.885	15,115	22,000			23.000	-	Forecast project completion Q2 24/25
CA160	Project 3		1,387,000	113,000	-	1,500,000	1,500,000	-,	-	24,000	24,000	-		1,476,000	-	Forecast project completion Q2 24/25
CA174	Project 29		950,000	150,000	-	1,100,000	110,000	62,100	-	10,000	72,100	-		37,900	-	Forecast project completion Q4 24/25
01/155				00.000				100.000		00.000						Project due for completion in Q3 23/24 - Total Approved budget £1m to deliver 6 x Net Zero homes. Additional costs associated with Planning Permission including mature planting, additional parking & contract inflation. However 5276K of funding obtained for project (£120k BRLF Fund & 40% from 1:4:1 Receipts) - HRA. Net cost of project is
CA155 CA180	Modular Housing - St Andrews, Cullompton Project 7	920,316	- 220,000	80,000	-	80,000	80,000	128,009	- 1,711	92,000	220,009	-	140,009	-	-	estimated to be circa £436k under budget. Forecast project completion Q4 23/24
CA180 CA181	Project 7 Project 41	- 110,544	220,000	-	-	220,000 140.000	220,000 140.000	2,655	1,711	215,634 29,000	220,000 29,000	-			- 111.000	Forecast project completion Q4 23/24 Forecast project completion Q4 23/24. £111k spent on this project in March 23
CA181	Project 28	110,544	1.100.000			1.100.000	140,000			29,000	29,000			110,000	111,000	This project will be moved to a future year in the forthcoming MTFP
CA183	Project 51		400.000	-		400.000	40.000	-	-	40.000	40.000		-		-	Forecast project completion Q4 24/25
CA184	Project 52		220,000	-	-	220,000	22,000	-		16,000	16,000	-		6,000	-	Forecast project completion Q4 24/25
CA185	Project 53	-	230,000	-	-	230,000	23,000	-	-	10,000	10,000	-		13,000	-	Forecast project completion Q4 24/25
CA186	Project 5	-	220,000	-	-	220,000	22,000	-	-	10,000	10,000	-		12,000	-	Forecast project completion Q4 24/25
CA171	Project 15	187,527	4,210,000	502,000	-	4,712,000	4,712,000	1,563	1,187	97,250	100,000	- 0		4,612,000	-	Forecast project completion Q4 24/25
CA166	Project 18	52,742	200,000	847,000	-	1,047,000	1,047,000	-	-	47,000	47,000	-		1,000,000	-	Forecast project completion Q4 24/25
CA170 CA164	Project 10 Project 14	88,781 49,428	1,505,000 200,000	106,000 751,000		1,611,000 951,000	1,611,000 951,000	-	-	51,000 150,000	51,000 150,000			1,560,000 801,000	-	Forecast project completion Q4 24/25 Forecast project completion Q4 24/25
CA164 CA169	Project 14 Project 9	49,428 82,526	1,105,000	112,000		1,217,000	1,217,000			67,000	67.000			1,150,000		Forecast project completion Q4 24/25 Forecast project completion Q4 24/25
CA163	Project 11	79,326	400,000	1,421,000		1,821,000	1,821,000			21,000	21,000			1,800,000		Forecast project completion Q4 24/25
0,1100	10000	10,020	-100,000	1,121,000		1,021,000	1,021,000			21,000	21,000			1,000,000		Forecast project completion Q4 24/25. Note originally this project was planned to be
CA162	Project 8	-	2,240,000	360,000	-	2,600,000	60,000	370,500		-	370,500	-	310,500	-	-	delivered in 25/26 but has been brought forward for delivery in 24/25
																Project due for completion Q4 23/24 - Total approved budget £1.5m to deliver 8 x Net Zero homes. Additional costs associated with Planning Permission - Including additional EV charging points & communal glazing & contract inflation. However 582x 6 flunding obtained for project (£160k BRL-F12 Fund & £692k contribution agreed from Homes England of which 75% due on Project commencement (£516k) & the remainder (£173k) will be applied in 23/24 on project completion) – Net cost of project is estimated to be
CA154 CA187	Modular Housing - Shapland Place, Tiverton Project 25	854,534	- 2,600,000	645,000	-	645,000 2.600.000	645,000 260,000	- 160.000	-	1,248,000 40,000	1,248,000 200.000	-	603,000	- 60,000	-	circa £249k under budget. Forecast project completion Q2 25/26
CA187 CA188	Project 25 Project 37	1 1	2,600,000		-	2,600,000	180,000	270,000		40,000	200,000	-	90.000	60,000		Forecast project completion Q2 25/26 Forecast project completion Q3 25/26
CA189	Project 33		1.300.000	-		1,300,000	130,000	161,500	-		161.500		31,500		-	Forecast project completion Q3 25/26
CA190	Project 36	-	1,700,000	-	-	1,700,000	170,000	-	-	25,000	25,000	-		145,000	-	Forecast project completion Q4 25/26
CA191	Project 20		24,940,000	-	-	24,940,000	700,000	362,800	-	60,000	422,800	-		277,200	-	Forecast project completion Q4 25/26
CA152	Post Hill, Tiverton	2,204,353	15,757,000	4,297,000	-	20,054,000	2,393,000 -	737,285	17,662	3,112,623	2,393,000	-	0	-	-	Tender bids being assessed with cabinet report due in late august
	Old Road Depot remodelling options - forecast															It is forecast that this project will be completed during Q4. However only essential works
CA177	expenditure to maintain operations		-	50,000	-	50,000	50,000	-	-	50,000	50,000	-	-	-		will be undertaken & therefore may result in slippage
CA124 CA126	Queensway (Beech Road) Tiverton (3 units) Sewerage Treatment Works - Washfield	330,179	-	236,000 25,000		236,000 25.000	236,000 25.000	119,218	85,414	31,369 25.000	236,000 25.000	-	-	-	-	Project due to complete in Q2 Forecast project completion Q4 23/24
CA126 OA800	Leasing - Vehicles - HRA	1 1	1	25,000	- 180,000	25,000	180,000	-	-	25,000 179,793	25,000 179,793	- 207	-	-	-	Projected HRA Vehicle Leasing added to Capital Programme
															-	,
		4,960,256	66,013,000	9,805,000	180,000	75,998,000	21,954,000	1,682,831	1,492,561	6,569,310	9,744,702		1,175,010 -		111,000	
		26,892,633	98,375,000	37,169,000	3,733,195	139,277,195	66,296,195	2,746,595	2,090,918	12,648,882	17,486,394	- 59,094	1,228,724 -	27,411,100	22,568,331	

Capital Funding Sum	mary						
Funding Type	Funding Description	Approved Capital Programme £000's	Total Slippage £000's	Adjustment to Approved Capital programme £000's	Total Budgeted Capital Programme £000's	Total Deliverable Programme £000's	Total Actual, Committed & Forecast ExpenditureExp £000's
General Fund							
Revenue	RCCO - From Revenue EMR's - Other	-	129,000	-	129,000	129,000	120,000
Revenue	RCCO - From Revenue EMR's - Leisure	-	137,000	-	137,000	137,000	151,575
Revenue	RCCO - From Revenue EMR's - Econ Development	-	80,000	-	80,000	20,000	20,000
Revenue	RCCO - From Revenue EMR's - ICT	435,000	110,000	-	545,000	545,000	545,000
Revenue	RCCO - From Revenue EMR's - Capital	30,000	90,000	-	120,000	72,000	72,000
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	· · ·	250,000	-	250,000	-	-
Revenue	New Homes Bonus	-	1,122,000	-	1,122,000	467,000	471,878
Capital Grants	Capital Grants Unapplied - DCC	-	20,000	-	20,000	20,000	20,000
Capital Grants	Govt Grant (DCLG passported from DCC)	525,000		-	525,000	525,000	525,000
Capital Grants	DCC Funding - HIF Project	1,347,000	153,000	_	1,500,000	153,000	
Capital Grants	Salix Round 3b Funding	265.000		_	265,000	265,000	
Capital Grants	HIF Funding	5,144,000	1.746.000	_	6,890,000	3,235,000	1,000
Capital Grants	Govt Grants - Levelling - up Funding	11,539,000	6,436,000	-	17,975,000	6,436,000	1,000
Capital Grants	Salix Funding or Equivalent - to be identified	11,555,000	0,430,000		-	0,400,000	
Capital Grants	DLUHC - Changing Places Fund bid	153,000			153,000	153,000	153,000
Capital Receipts	Usable Capital Receipts	229,000	184,000	-	413,000	400,000	384,650
Borrowing	Borrowing 3 Yrs	12,221,000	11,114,000	- 2,487,760	25,822,760	25,822,760	3,761,429
Borrowing	Borrowing 5 Yrs	103,000	11,114,000	2,407,700	103,000	103,000	103,000
Borrowing	Borrowing 10 Yrs	371,000	- 3,315,000	-	3,686,000	3,686,000	240,000
Borrowing	Borrowing 25 Yrs	371,000	1,478,000	-	1,478,000	108,000	108,000
-	÷			-			106,000
Borrowing	Borrowing 50 Yrs	-	1,000,000	-	1,000,000	1,000,000	- 188,400
Capital Grants	LAHF (Homeless Properties)	-	-	188,400	188,400	188,400	
Capital Grants	Homes for Ukraine	-	-	182,600	182,600	182,600	182,600
Borrowing	GF - Lease Finance	-	-	347,000	347,000	347,000	346,725
Capital Grants	SPF Funding (DLUHC)	-	-	143,267	143,267	143,267	143,267
Capital Grants	REPF Funding (DLUHC)	-	-	204,168	204,168	204,168	204,168
General Fund Subtot	als	32,362,000	27,364,000	3,553,195	63,279,195	44,342,195	7,741,692
Area	Sub Area	Approved Capital Programme £000's	Total Slippage £000's	Adjustment to Approved Capital programme £000's	Total Budgeted Capital Programme £000's	Total Deliverable Programme £000's	Total Actual, Committed & Forecast ExpenditureExp £000's
HRA							
Revenue	S106 (Revenue) Contributions	1,000,000	-	-	1,000,000	200,000	110,660
Revenue	MRA Reserve	2,435,000	54,000	-	2,489,000	2,489,000	2,489,000
Revenue	RCCO - From HRA Revenue EMR's - Other	-	25,000	-	25,000	25,000	25,000
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	250,000	-	-	250,000	250,000	250,000
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	225,000	117,000	-	342,000	342,000	248,000
Revenue	RCCO - From HRA Revenue EMR's - HMF	-	310,000	-	310,000	310,000	966,605
Capital Grants	Capital Grants Unapplied - S106 Afford Housing	-	-	-	-	-	-
Capital Grants	Government Grants - Homes England Funding	22,720,000	2,244,000	-	24,964,000	4,404,000	173,000
Capital Receipts	Usable Capital Receipts	1,004,000	234,000	-	1,238,000	741,000	739,000
Capital Receipts	UCR 1:4:1 Replacement Homes	1,619,000	254,000	-	1,873,000	704,000	367,644
Capital Grants	One Public Estate Funding	3,285,000	-	-	3,285,000	240,000	143,000
Borrowing	Borrowing 25 Yrs	-	50,000	-	50,000	50,000	50,000
Borrowing	Borrowing 50 Yrs	33,475,000	6,517,000	-	39,992,000	12,019,000	4,003,000
Borrowing	HRA - Lease Finance	-	-	180,000	180,000	180,000	4,003,000
Deneming							
HRA Subtotals		66,013,000	9,805,000	180,000	75,998,000	21,954,000	9,744,702