

2023/24 Capital Programme

Cost Centre	Project Title	Prior Year	Total 2023/24	Total 2023/24	Actual	Forecast for	Total Forecast	Variance to	Variance Reason	Notes	
		Project Costs	Approved Capital Programme	Deliverable Programme	Expenditure	Remainder of Year	Spend for 2023/24	Deliverable Programme			
		£000's	£000's	£000's	£000's	£000's	£000's	£000's			
	General Fund										
CA645	EVLC - Fitness Studio renewal of equipment	144	9	9	-	14	14	5	Overspend	Slight adjustment to mix of expenditure - overall project slightly underspent	
CA650	EVLC - ASHP - Salix Round 3 Funding	517	12	12	176	35	141	153	Underspend		
CA651	EVLC - GSHP - Salix Round 3 Funding	1,078	12	12	115	-	115	103	Overspend		
CA653	EVLC - Solar - Salix Round 3 Funding	240	60	60	156	230	74	14	Overspend		
CA658	Spin bikes	-	32	32	-	21	21	11	Underspend		
CA661	Leisure - Improved Disabled Toilet facilities	-	51	51	-	51	51	-	-		
CA642	Reception infrastructure	-	160	160	-	-	-	160	Slippage	Funding obtained, design being developed This project is linked with CA655 - spend now anticipated in 2024/25 as new leisure management system required	
CA652	LMLC - ASHP - Salix Round 3 Funding	863	42	42	22	-	22	20	Underspend	Funding obtained, design being developed	
CA654	LMLC - Solar - Salix Round 3 Funding	78	11	11	5	8	13	2	Overspend		
CA656	Fitness Studio renewal of equipment	-	125	125	-	136	136	11	Overspend		
CA657	Spin bikes including environment improvements	-	32	32	-	21	21	11	Underspend		
CA662	Leisure - Improved Disabled Toilet facilities	-	46	46	-	46	46	-	-		
CA646	CVSC - Remodelling of Ground Floor	-	204	30	-	5	5	25	Slippage		
CA649	CVSC - Sports Hall Ceiling asset review	-	260	30	1	30	31	1	No Longer Required		
CA659	Spin Bikes	-	40	40	-	21	21	19	Underspend		
CA663	Leisure - Improved Disabled Toilet facilities	-	56	56	-	56	56	-	-		
CA655	All leisure sites replacement management/site access system (Hardware Element)	-	200	200	-	-	-	200	Slippage		
CA660	CVSC -Phase 3B Salix funding energy saving	-	396	396	-	-	-	396	No Longer Required	Bid unsuccessful	
CA582	Hydromills Electricity generation Project - Tiverton Weir	-	1,220	20	-	-	-	20	No Longer Required	Hydromills not considered viable at the present time. Feasibility works to be undertaken on alternative solar options	
CA487	Etarmis - Security Swipe - (linked to security project)	-	80	80	-	80	80	-	-	Continuation of the search for a suitable site. This project would commence following a land acquisition & not expected to be undertaken until at least 24/25	
CA907	Building Mgmt System for Heating Control	-	103	103	-	103	103	-	-		
CA832	Land acquisition for operational needs	-	1,000	1,000	-	-	-	1,000	Slippage		
CA835	Depot Design & Build - Waste & Recycling	-	250	-	-	-	-	-	-		
CA584	Market Walk Unit 17 - remodelling options	-	510	80	-	10	10	70	Slippage		
CA574	36 & 38 Fore Street including Flat above structure & cosmetic works	14	197	197	-	-	-	197	Slippage	Options currently being assessed	
CA490	West Exe South - Remodelling - additional parking	-	90	90	-	-	-	90	Slippage	The Environment Agency are the lead organisation on these projects. Not expected until at least 24/25	
CA472	Open Space Infrastructure (incl Play Areas)	-	35	35	-	35	35	-	-		
CA491	Fire Dampeners - Corporate sites	-	80	80	-	80	80	-	-		
CA473	Land drainage flood defence schemes - St Marys Hemyock	-	50	-	-	-	-	-	-		
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	-	87	87	-	-	-	87	Slippage		
CA497	Cemetery Lodge - Structural solution for damp	-	62	-	-	-	-	-	-		
CA719	CA719 Cullompton Town Centre Relief Road (HIF)	1,569	29,680	13,139	-	1	1	13,138	Slippage	Project on Hold. This project is subject to securing additional funding - LUF3 Bid	
CA587	Shared Prosperity Fund	-	143	143	79	64	143	-	-	Forecast Project completion Q3 23/24	
CA588	Rural England Prosperity Fund	-	204	204	50	154	204	-	-		
CA462	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	10,728	1,911	1,911	554	650	1,204	707	Underspend		
CA486	3 Rivers Scheme - Knowle lane, Cullompton	3,088	7,819	7,819	17	-	17	7,802	No Longer Required		
CA494	3 Rivers Scheme - Park Road Tiverton	85	2,055	2,055	-	-	-	2,055	No Longer Required		
CA493	3 Rivers Scheme - Bampton	2,895	1,817	1,817	925	850	1,775	42	Underspend		
CA906	3 Rivers Schemes - Funding envelope	-	12,196	12,196	-	-	-	12,196	No Longer Required		
CG201	DFG and other private sector grants	-	525	525	103	475	579	54	Overspend		
CA303	HMO Scheme 1	327	26	26	-	10	10	16	Underspend		No further spend assumed on this project
CA304	HMO Scheme 2	300	36	36	-	43	43	7	Overspend		
CA305	HFU Scheme 1	-	202	202	191	-	191	11	Underspend		
CA306	HFU Scheme 2	-	169	169	165	-	165	4	Underspend		
CA307	HFU Scheme 3	-	-	-	220	-	220	220	Overspend		
CA425	Server farm expansion/upgrades	7	67	67	-	67	67	-	-		
CA463	Secure WIFI Replacement	-	60	60	53	7	60	-	-		
CA499	Network Switch/Firewall Refresh (all sites except P/House)	-	50	50	35	15	50	-	-		
CA901	Server hardware/software Citrix Replacement	-	50	50	-	50	50	-	-		
CA902	VM/Storage Area Network	-	120	120	-	120	120	-	-		
CA903	UPS Replacements	-	20	20	-	20	20	-	-		
CA904	Laptop/Desktop Refresh	-	150	150	44	100	144	6	Underspend		
CA905	Audio/Video replacement for Phoenix House	-	120	120	-	120	120	-	-		
OA800	Leasing - Vehicles - Environmental Enforcement	-	78	78	78	-	78	-	-	Based on grant cases in the system that are likely to complete this financial year but does not take account of new cases that may complete in year. Additional staff cost for delivery of the programme did not include salary uplift.	
OA800	Leasing - Vehicles - Grounds Maintenance	-	109	109	76	33	109	-	-		
OA800	Leasing - Vehicles - Caretaking Services	-	53	53	53	-	53	-	-		
OA800	Leasing - Vehicles - Property Services	-	81	81	81	-	81	-	-		
OA800	Leasing - Vehicles - Collection of Council Tax	-	26	26	26	-	26	-	-		
OA800	Leasing - Vehicles - Collection of Council Tax	-	26	26	26	-	26	-	-		
	General Fund Subtotals	21,933	63,279	44,342	2,561	3,761	6,323	-	38,019		

Cost Centre	Project Title	Prior Year	Total Budgeted	Total	Actual	Forecast for	Total Forecast	Variance to	Variance Reason	Notes
		Project Costs	Capital Programme	Deliverable Programme	Expenditure	Remainder of Year	Spend for 2023/24	Deliverable Programme		
		£000's	£000's	£000's	£000's	£000's	£000's	£000's		
	HRA									
CA100	Decent Homes	-	2,489	2,489	1,173	1,430	2,602	113	Overspend	2 Invoices received for QTR4 22/23 were put through in QTR1 23/24 - Totalling £91k. Forecast Project completion Q3 24/25
CA161	Project 4	-	210	210	-	-	-	210	Slippage	
CA158	Project 1	-	45	45	4	-	4	41	Slippage	Forecast project completion Q4 24/25
CA160	Project 3	-	1,500	1,500	2	-	2	1,498	Slippage	
CA174	Project 29	-	1,100	110	62	-	62	48	Slippage	
CA155	Modular Housing - St Andrews, Cullompton	920	80	80	128	324	452	372	Overspend	
CA171	Project 15	188	4,712	4,712	-	10	10	4,702	Slippage	
CA166	Project 18	53	1,047	1,047	-	-	-	1,047	Slippage	Forecast project completion Q4 24/25
CA170	Project 10	89	1,611	1,611	-	110	110	1,501	Slippage	
CA164	Project 14	49	951	951	-	53	53	898	Slippage	
CA169	Project 9	83	1,217	1,217	-	72	72	1,145	Slippage	
CA163	Project 11	79	1,821	1,821	-	107	107	1,714	Slippage	
CA162	Project 8	-	2,600	60	371	-	371	311	Overspend	
CA154	Modular Housing - Shapland Place, Tiverton	855	645	645	173	825	998	353	Overspend	
CA152	Post Hill, Tiverton	2,204	20,054	2,393	737	800	62	2,331	No Longer Required	
CA177	Old Road Depot remodelling options - forecast expenditure to maintain operations	-	50	50	-	-	-	50	Slippage	
CA124	Queensway (Beech Road) Tiverton (3 units)	330	236	236	168	40	208	28	Underspend	
CA126	Sewerage Treatment Works - Washfield	-	25	25	-	-	-	25	Slippage	
CA111	Renewables	-	250	250	96	147	244	6	Underspend	
CG200	Adaptations	-	305	305	155	151	306	1	Overspend	
CA180	Project 7	-	220	220	118	103	220	-		
CA181	Project 41	111	140	140	-	29	29	111	Slippage	
CA182	Project 28	-	1,100	110	-	-	-	110	Slippage	
CA183	Project 51	-	400	40	-	2	2	38	Slippage	
CA184	Project 52	-	220	22	6	1	7	15	Slippage	
CA185	Project 53	-	230	23	-	-	-	23	Slippage	
CA186	Project 5	-	220	22	-	-	-	22	Slippage	
CA187	Project 25	-	2,600	260	160	-	160	100	Slippage	
CA188	Project 37	-	1,800	180	270	-	270	90	Overspend	
CA189	Project 33	-	1,300	130	162	-	162	32	Overspend	
CA190	Project 36	-	1,700	170	-	-	-	170	Slippage	
CA191	Project 20	-	24,940	700	363	-	363	337	Slippage	
OA800	Leasing - Vehicles - HRA	-	180	180	106	74	180	-		
	HRA Subtotals	4,961	75,998	21,954	2,780	4,278	7,056	-	14,898	
	Grand Totals	26,894	139,277	66,296	5,341	8,039	13,379	-	52,917	

Variance Analysis	GF	HRA	Total
Underspend	-1,000	-66	-1,066
Overspend	416	1,304	1,720
Slippage	-14,967	-13,694	-28,661
No Longer Required	-22,468	-2,442	-24,910
Total Variance	-38,019	-14,898	-52,917

Capital Funding Summary		Total 2023/24 Approved Capital Programme £000's	Total 2023/24 Deliverable Programme £000's	Actual Funding £000's	Forecast for Remainder of Year £000's	Total Forecast Funding for 2023/24 £000's	Variance to Deliverable Programme £000's
Funding Type	Funding Description						
General Fund							
Revenue	RCCO - From Revenue EMR's - Other	129	129	-	53	53	76
Revenue	RCCO - From Revenue EMR's - Leisure	137	137	189	273	83	54
Revenue	RCCO - From Revenue EMR's - Econ Development	80	20	-	-	-	20
Revenue	RCCO - From Revenue EMR's - ICT	545	545	132	413	545	-
Revenue	RCCO - From Revenue EMR's - Capital	120	72	-	30	30	42
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	250	-	-	-	-	-
Revenue	New Homes Bonus	1,122	467	-	207	207	260
Capital Grants	Capital Grants Unapplied - DCC	20	20	-	-	-	20
Capital Grants	Govt Grant (DCLG passported from DCC)	525	525	104	476	580	55
Capital Grants	DCC Funding - HIF Project	1,500	153	-	-	-	153
Capital Grants	Salix Round 3b Funding	265	265	-	-	-	265
Capital Grants	HIF Funding	6,890	3,235	-	1	1	3,234
Capital Grants	Govt Grants - Levelling - up Funding	17,975	6,436	-	-	-	6,436
Capital Grants	Salix Funding or Equivalent - to be identified	-	-	-	-	-	-
Capital Grants	DLUHC - Changing Places Fund bid	153	153	-	153	153	-
Capital Grants	LAHF (Homeless Properties)	188	188	253	-	253	64
Capital Grants	Homes for Ukraine	183	183	323	-	323	140
Capital Grants	SPF Funding (DLUHC)	143	143	79	64	143	-
Capital Grants	REPF Funding (DLUHC)	204	204	50	154	204	-
Capital Receipts	Usable Capital Receipts	413	400	-	251	251	149
Borrowing	Borrowing 3 Yrs	25,823	25,823	1,496	1,519	3,015	22,808
Borrowing	Borrowing 5 Yrs	103	103	-	103	103	-
Borrowing	Borrowing 10 Yrs	3,686	3,686	-	-	-	3,686
Borrowing	Borrowing 25 Yrs	1,478	108	1	30	31	77
Borrowing	Borrowing 50 Yrs	1,000	1,000	-	-	-	1,000
Borrowing	GF - Lease Finance	347	347	314	33	347	-
General Fund Subtotals		63,279	44,342	2,563	3,760	6,322	38,021
Capital Funding Summary							
Funding Type	Funding Description	Total 2023/24 Approved Capital Programme £000's	Total 2023/24 Deliverable Programme £000's	Actual Funding £000's	Forecast for Remainder of Year £000's	Total Forecast Funding for 2023/24 £000's	Variance to Deliverable Programme £000's
Revenue	S106 (Revenue) Contributions	1,000	200	78	1	77	123
Revenue	MRA Reserve	2,489	2,489	1,173	1,430	2,602	113
Revenue	RCCO - From HRA Revenue EMR's - Other	25	25	-	-	-	25
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	250	250	96	147	244	6
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	342	342	-	135	135	207
Revenue	RCCO - From HRA Revenue EMR's - HMF	310	310	178	675	852	542
Capital Grants	Capital Grants Unapplied - S106 Afford Housing	-	-	-	-	-	-
Capital Grants	Government Grants - Homes England Funding	24,964	4,404	1,348	352	1,700	2,704
Capital Grants	One Public Estate Funding	3,285	240	-	-	-	240
Capital Receipts	Usable Capital Receipts	1,238	741	257	385	642	99
Capital Receipts	UCR 1:4:1 Replacement Homes	1,873	704	195	200	395	309
Borrowing	Borrowing 25 Yrs	50	50	-	-	-	50
Borrowing	Borrowing 50 Yrs	39,992	12,019	-	652	229	11,790
Borrowing	HRA - Lease Finance	180	180	106	74	180	-
HRA Subtotals		75,998	21,954	2,779	4,279	7,056	14,898
Grand Totals		139,277	66,296	5,342	8,039	13,378	52,919

Variance Analysis	GF	HRA	Total
Underspend	1,026	66	1,092
Overspend	-441	-1,509	-1,950
Slippage	14,967	13,901	28,868
No Longer Required	22,468	2,441	24,909
Total Variance	38,020	14,899	52,919