

2023/24 Capital Programme Summary

Appendix F - 2023/24 Capital Programme

Capital Expenditure Summary		Prior Year	Total Budgeted	Total	Actual	Forecast for	Total Forecast	Variance to
Area	Sub Area	Project Costs £000's	Capital Programme £000's	Deliverable Programme £000's	Expenditure £000's	Remainder of Year £000's	Spend for 2023/24 £000's	Deliverable Programme £000's
General Fund								
Leisure	Exe Valley Leisure Centre	1,979	176	176 -	31	211	179	3
Leisure	Lords Meadow Leisure Centre	941	416	416	37	161	198	(218)
Leisure	Culm Valley Sports Centre	-	560	156	1	62	63	(93)
Leisure	Leisure - Other	-	200	200	-	-	-	(200)
Leisure	Leisure - Climate Change/Net Zero	-	396	396	-	-	-	(396)
Other MDDC Buildings	Other - Climate Change/Net Zero	-	1,220	20	-	-	-	(20)
Other MDDC Buildings	Phoenix House	-	183	183	-	50	50	(133)
Other MDDC Buildings	MDDC Depots	-	1,250	1,000	-	-	-	(1,000)
Other MDDC Buildings	MDDC Shops/Industrial Units	14	707	277	-	-	-	(277)
HIF	HIF Schemes	1,569	29,757	13,216	-	77	77	(13,139)
Private Sector Housing	Private Sector Housing	626	2,608	2,608	1,461	1,278	2,739	131
Other	General Car Parks	-	90	90	-	-	-	(90)
Other	Parks & Play Areas	-	35	35	3	-	3	(33)
Other	ICT Projects	7	637	637	132	237	369	(268)
Other	Other Projects	-	626	514	215	212	428	(87)
Other GF Development Projects	Other General Fund Development Projects	16,796	25,798	25,798	2,405	234	2,639	(23,159)
GF Projects	Leasing - GF	-	381	381	353	-	353	(27)
General Fund Subtotals		21,932	65,040	46,103	4,576	2,522	7,098	(39,006)
HRA								
		Prior Year	Total Budgeted	Total	Actual	Forecast for	Total Forecast	Variance to
Area	Sub Area	Project Costs £000's	Capital Programme £000's	Deliverable Programme £000's	Expenditure £000's	Remainder of Year £000's	Spend for 2023/24 £000's	Deliverable Programme £000's
HRA Projects	Existing Housing Stock	-	3,094	3,094	2,434	688	3,122	28
HRA Projects	Housing Schemes (1:4:1 Projects)	1,031	5,465	2,522	745	80	825	(1,697)
HRA Projects	Housing Development Schemes (HE)	1,395	46,944	13,504	2,697	331	3,028	(10,476)
HRA Projects	Other HRA Projects	2,535	20,365	2,704	245	15	260	(2,444)
HRA Projects	Leasing - HRA	-	180	180	106	74	180	-
HRA Subtotals		4,961	76,048	22,004	6,227	1,188	7,415	(14,589)
Grand Totals		26,893	141,088	68,107	10,803	3,710	14,513	(53,595)

Capital Funding Summary		Total Budgeted Capital Programme	Total Deliverable Programme	Actual Funding	Forecast for Remainder of Year	Total Forecast Funding for 2023/24	Variance to Deliverable Programme
Funding Type	Funding Description	£000's	£000's	£000's	£000's	£000's	£000's
General Fund							
Revenue	RCCO - From Revenue EMR's - Other	129	129	44	10	54	(75)
Revenue	RCCO - From Revenue EMR's - Leisure	137	137	4	118	114	(23)
Revenue	RCCO - From Revenue EMR's - Econ Development	80	20	-	-	-	(20)
Revenue	RCCO - From Revenue EMR's - ICT	545	545	132	223	355	(190)
Revenue	RCCO - From Revenue EMR's - Capital	120	72	-	-	-	(72)
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR's	250	-	-	-	-	-
Revenue	New Homes Bonus	1,122	467	43	119	162	(305)
Capital Grants	Capital Grants Unapplied - DCC	20	20	-	-	-	(20)
Capital Grants	Govt Grant (DCLG passported from DCC)	525	525	334	346	680	155
Capital Grants	DCC Funding - HIF Project	1,500	153	-	-	-	(153)
Capital Grants	Salix Round 3b Funding	265	265	-	-	-	(265)
Capital Grants	HIF Funding	6,967	3,312	-	77	77	(3,235)
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	9	91	100	(53)
Capital Grants	LAHF (Homeless Properties)	1,036	1,036	626	409	1,035	(1)
Capital Grants	Homes for Ukraine	658	658	457	173	630	(27)
Capital Grants	SPF Funding (DLUHC)	143	143	99	45	143	-
Capital Grants	REPF Funding (DLUHC)	204	204	76	128	204	-
Capital Receipts	Usable Capital Receipts	413	400	-	197	197	(203)
Borrowing	Borrowing 3 Yrs	25,823	25,823	2,405	248	2,653	(23,170)
Borrowing	Borrowing 5 Yrs	103	103	-	-	-	(103)
Borrowing	Borrowing 10 Yrs	3,686	3,686	-	-	-	(3,686)
Borrowing	Borrowing 25 Yrs	1,478	108	1	1	-	(108)
Borrowing	Borrowing 50 Yrs	1,328	1,328	-	340	340	(988)
Borrowing	GF - Lease Finance	381	381	353	-	353	(27)
General Fund Subtotals		65,041	46,104	4,575	2,523	7,097	(39,005)

Area	Sub Area	Total Budgeted Capital Programme £000's	Total 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
HRA							
Revenue	S106 (Revenue) Contributions	1,000	200	64	17	81	(119)
Revenue	MRA Reserve	2,539	2,539	2,079	531	2,610	71
Revenue	RCCO - From HRA Revenue EMR's - Other	25	25	-	-	-	(25)
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	250	250	121	87	208	(42)
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents Surplu	342	342	135	13	148	(194)
Revenue	RCCO - From HRA Revenue EMR's - HMF	310	310	849	12	861	551
Capital Grants	Capital Grants Unapplied - S106 Afford Housing	-	-	-	-	-	-
Capital Grants	Government Grants - Homes England Funding	24,964	4,404	1,515	281	1,796	(2,608)
Capital Grants	One Public Estate Funding	3,285	240	-	-	-	(240)
Capital Receipts	Usable Capital Receipts	1,238	741	570	120	690	(51)
Capital Receipts	UCR 1:4:1 Replacement Homes	1,873	704	381	38	419	(285)
Borrowing	Borrowing 25 Yrs	50	50	-	-	-	(50)
Borrowing	Borrowing 50 Yrs	39,992	12,019	407	14	421	(11,598)
Borrowing	HRA - Lease Finance	180	180	106	74	180	-
HRA Subtotals		76,048	22,004	6,227	1,187	7,414	(14,590)
Grand Totals		141,089	68,108	10,802	3,710	14,511	(53,595)

Cost Centre	Project Title	Prior Year Project Costs	Total Budgeted Capital Programme (2023/24 Onwards)	Adjustment to Approved Capital Programme	Total Deliverable Programme (2023/24)	Actual Expenditure	Forecast Spend in Q4	Total Actual & Forecast Expenditure	Variance	Variance Type	Notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
CA645	EVLC - Fitness Studio renewal of equipment	143,817	9,000	-	9,000	297	13,581	13,878	4,878	Overspend	Additional costs offset by forecast underspends on CA657, CA658 & CA659
CA650	EVLC - ASHP - Salix Round 3 Funding	516,853	12,000	-	12,000	156,066	27,012	129,054	141,054	Underspend	Project due to complete in Q4
CA651	EVLC - GSHP - Salix Round 3 Funding	1,078,216	12,000	-	12,000	123,267	7,500	130,767	118,767	Overspend	Project due to complete in Q4
CA653	EVLC - Solar - Salix Round 3 Funding	240,311	60,000	-	60,000	1,100	78,604	79,704	19,704	Overspend	Project due to complete in Q4
CA642	Reception infrastructure	-	160,000	-	160,000	-	-	-	160,000	Slippage	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	863,002	42,000	-	42,000	22,462	2,500	24,962	17,038	Underspend	Project due to complete in Q4
CA654	LMLC - Solar - Salix Round 3 Funding	78,065	11,000	-	11,000	5,126	2,500	7,626	3,374	Underspend	Project completed Q2
CA646	CVSC - Remodelling of Ground Floor	-	204,000	-	30,000	-	15,000	15,000	15,000	Slippage	Initial works are anticipated to start in Q4
CA649	CVSC - Sports Hall Ceiling asset review	-	260,000	-	30,000	750	750	-	30,000	No Longer Required	Review undertaken, no works required. However this capital may be required to support other projects at CVSC, such as changing places and other items.
CA582	Hydromills Electricity generation Project - Tiverton Weir	-	1,220,000	-	20,000	-	-	-	20,000	No Longer Required	Hydromills not considered viable at the present time. Feasibility works to be undertaken on alternative sustainable options
CA487	Etarmis - Security Swipe - (linked to security project)	-	80,000	-	80,000	-	50,000	50,000	30,000	No Longer Required	It is forecast that this project will be completed during Q4. Additional spend is required because of the fire safety element not in the original
CA832	Land acquisition for operational needs	-	1,000,000	-	1,000,000	-	-	-	1,000,000	Slippage	Continuation of the search for a suitable site.
CA835	Depot Design & Build - Waste & Recycling	-	250,000	-	-	-	-	-	-	Slippage	This project would commence following a land acquisition & not expected to be undertaken until at least 24/25
CA584	Market Walk Unit 17 - remodelling options	-	510,000	-	80,000	-	-	-	80,000	No Longer Required	In negotiations with Tenant to rent the unit - no alterations required
CA574	36 & 38 Fore Street including Flat above structure & cosmetic works	-	197,000	-	197,000	-	-	-	197,000	Slippage	Options currently being assessed
CA719	CA719 Cullompton Town Centre Relief Road (HIF)	1,569,466	29,680,000	77,000	13,216,000	-	77,000	77,000	13,139,000	Slippage	Project on Hold. This project is subject to securing additional funding - LUF3 Bid. £77k of new Capacity Funding to submit a new bid in Q4
CA303	HMO Scheme 1	-	26,000	-	26,000	-	10,000	10,000	16,000	Underspend	Waiting for Listed Building consent. Only roof works considered as capital
CA304	HMO Scheme 2	299,836	36,000	-	36,000	44,360	-	44,360	8,360	Overspend	Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23. Only roof works to be included as capital spend.
CA490	West Eye South - Remodelling - additional parking	-	90,000	-	90,000	-	-	-	90,000	Slippage	Options currently being assessed
CA472	Open Space Infrastructure (incl. Play Areas)	-	35,000	-	35,000	2,500	-	2,500	32,500	Slippage	Anticipated project completion Q2 24/25
CA425	Server farm expansion/upgrades	6,545	67,000	-	67,000	-	-	-	67,000	Slippage	It is anticipated this project will be completed during Q1 24/25
CA463	Secure WIFI Replacement	-	60,000	-	60,000	53,266	7,000	60,266	266	Overspend	It is anticipated this project will be completed during Q4
CA499	Network Switch/Firewall Refresh (all sites except P/House)	-	50,000	-	50,000	34,908	15,000	49,908	92	Underspend	It is anticipated this project will be completed during Q4
CA491	Fire Dampeners - Corporate sites	-	80,000	-	80,000	40,463	40,000	80,463	463	Overspend	It is forecast that this project will be completed during Q4
CA473	Land drainage flood defence schemes - St Marys Hemyock	-	50,000	-	-	-	-	-	-	Slippage	The Environment Agency are the lead organisation on this project. Not expected until at least 24/25
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	-	87,000	-	87,000	-	-	-	87,000	Slippage	The Environment Agency are the lead organisation on this project. Not expected until at least 24/25
CA497	Cemetery Lodge - Structural solution for damp	-	62,000	-	-	-	-	-	-	Slippage	This project is not expected to be undertaken until 24/25
CA486	3 Rivers Scheme - Knowle Lane, Cullompton	3,087,755	7,819,000	-	7,819,000	22,686	-	22,686	7,796,314	No Longer Required	No further spend assumed on this project
CA484	3 Rivers Scheme - Park Road Tiverton	-	2,055,000	-	2,055,030	-	-	-	2,055,030	No Longer Required	No further spend assumed on this project
CA483	3 Rivers Scheme - Bampton	2,895,372	1,816,630	-	1,816,630	1,446,457	200,000	1,646,457	170,173	Underspend	Forecast Project completion Q4 23/24
CA658	Spin bikes	-	32,000	-	32,000	-	20,550	20,550	11,450	Underspend	Underspend helps offset additional costs on CA645 & CA656
CA661	Leisure - Improved Disabled Toilet facilities - CPT	-	51,000	-	51,000	63,651	-	63,651	12,651	Overspend	Funding obtained - CPT £50,625K, design being developed - contract sum £58,651k + £5k consultancy fee
CA656	Fitness Studio renewal of equipment	-	125,000	-	125,000	135,644	-	135,644	10,644	Overspend	Additional costs offset by forecast underspends on CA657, CA658 & CA659
CA657	Spin bikes including environment improvements	-	32,000	-	32,000	-	20,550	20,550	11,450	Underspend	Underspend helps offset additional costs on CA645 & CA656
CA662	Leisure - Improved Disabled Toilet facilities - CPT	-	46,000	-	46,000	8,953	-	8,953	37,047	Slippage	Funding obtained - CPT £55,688K, design being developed £80,000 + £5K CONSULTANCY - Might pull the plug as project spend over
CA659	Spin Bikes	-	40,000	-	40,000	-	20,550	20,550	19,450	Underspend	Underspend helps offset additional costs on CA645 & CA656
CA663	Leisure - Improved Disabled Toilet facilities - CPT	-	56,000	-	56,000	-	27,000	27,000	29,000	Slippage	Funding obtained £45,563, design being developed - CPT - £49,063 + £5k consultancy - This project will continue onto 24/25
CA655	All leisure sites replacement management/site access system (Hardware Element)	-	200,000	-	200,000	-	-	-	200,000	Slippage	This project is linked with CA642 - spend now anticipated in 2024/25 as new leisure management system required
CA660	CVSC -Phase 3B Salix funding energy saving	-	396,000	-	396,000	-	-	-	396,000	No Longer Required	Bid unsuccessful 3B - MDCC still in talks with Salix re funding which would be 3C which might be successful
CA907	Building Mgmt System for Heating Control	-	103,000	-	103,000	-	-	-	103,000	Slippage	It is forecast that this project may need to slip into 2024/25 as a tender process is required.
CG201	DFG and other private sector grants	-	442,000	-	442,000	253,987	315,000	568,987	126,987	Overspend	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.
CG201	DFG and other private sector grants	-	66,000	-	66,000	63,059	24,300	87,359	21,359	Overspend	Additional staff cost for delivery of the programme did not include salary uplift.
CG201	DFG and other private sector grants	-	5,000	-	5,000	5,064	1,766	6,830	1,830	Overspend	Did not include staff uplift when budget set.
CG201	DFG and other private sector grants	-	12,000	-	12,000	11,998	4,538	16,536	4,536	Overspend	Did not include staff uplift when budget set.
CA901	Server hardware/software Citrix Replacement	-	50,000	-	50,000	-	-	-	50,000	Slippage	It is anticipated this project will be completed during Q1 24/25
CA902	VM/Storage Area Network	-	120,000	-	120,000	-	-	-	120,000	Slippage	It is anticipated this project will be completed during Q1 24/25
CA903	UPS Replacements	-	20,000	-	20,000	-	-	-	20,000	Slippage	It is anticipated this project will be completed during Q1 24/25
CA904	Laptop/Desktop Refresh	-	150,000	-	150,000	44,056	95,000	139,056	10,944	Underspend	It is anticipated this project will be completed during Q4
CA905	Audio/Video replacement for Phoenix House	-	120,000	-	120,000	-	120,000	120,000	-	Slippage	It is anticipated this project will be completed during Q4 subject to eqpt delivery and room availability (Chambers)
CA906	3 Rivers Schemes - Funding envelope	-	12,196,000	-	12,196,000	-	-	-	12,196,000	No Longer Required	No further spend assumed on this project
OA800	Leasing - Vehicles - Environmental Enforcement	-	78,000	-	78,000	78,063	-	78,063	63	Overspend	Projected GF Vehicle Leasing added to Capital Programme
OA800	Leasing - Vehicles - Grounds Maintenance	-	109,000	-	109,000	108,775	-	108,775	225	Underspend	Projected GF Vehicle Leasing added to Capital Programme
OA800	Leasing - Vehicles - Caretaking Services	-	53,000	-	53,000	26,715	-	26,715	26,285	Underspend	Projected GF Vehicle Leasing added to Capital Programme
OA800	Leasing - Vehicles - Property Services	-	81,000	-	81,000	80,589	-	80,589	411	Underspend	Projected GF Vehicle Leasing added to Capital Programme
OA800	Leasing - Vehicles - Collection of Council Tax	-	26,000	-	26,000	26,021	-	26,021	21	Overspend	Projected GF Vehicle Leasing added to Capital Programme
CA462	Town Hall) Tiverton	10,727,871	1,911,130	-	1,911,130	935,664	34,000	969,664	941,466	Underspend	Forecast Project completion Q4 23/24
CA305	HFU Scheme 1 - Marshall Close	-	202,000	-	202,000	185,227	-	185,227	16,773	Underspend	Works to property not as extensive as expected. Per Cabinet Report 07/03/23
CA306	HFU Scheme 2 - High Street	-	169,000	-	169,000	160,177	-	160,177	8,823	Underspend	Works to property not as extensive as expected. Per Cabinet Report 07/03/23
CA587	Shared Prosperity Fund	-	143,267	-	143,267	96,679	44,588	143,267	-	Slippage	Capital grant funding forecast to be spend in 23/24
CA588	Rural England Prosperity Fund	-	204,168	-	204,168	78,350	127,818	204,168	-	Slippage	Capital grant funding forecast to be spend in 23/24
CA307	HFU Scheme 3 - 15 Temple Crescent	-	-	250,000	250,000	220,227	21,600	241,827	8,173	Underspend	works to property expected to be around £15,000
CA308	HFU Scheme 4 - 19a Westexse South	-	-	150,000	150,000	145,177	6,350	151,527	1,527	Underspend	Moved £183,473.00 to CA309, miscode
CA309	HFU - 4 Coldridge Rd	-	-	225,000	225,000	186,647	35,550	222,197	2,803	Underspend	Moved £183,473.00 from CA308, miscode
CA310	HFU - 30 Temple Crescent	-	-	220,000	220,000	185,249	35,550	220,799	799	Underspend	Cost of works to get ready for occupation approx £10K
CA311	HFU - 9 Hammett Road	-	-	210,000	210,000	-	216,150	216,150	6,150	Overspend	In process of purchasing property plus work required to bring up to lettable standard
CA310	HFU - 68 Belmont Road	-	-	220,000	220,000	-	226,450	226,450	6,450	Overspend	In process of purchasing property plus work required to bring up to lettable standard
CA310	HFU - 67 Knightswood	-	-	190,000	190,000	-	190,400	190,400	400	Overspend	In process of purchasing property plus work required to bring up to lettable standard
CA310	HFU - 8 Hillcrest	-	-	185,000	185,000	-	190,400	190,400	5,400	Overspend	In process of purchasing property plus work required to bring up to lettable standard
OA800	Leasing - Vehicles - Parks & Open Spaces	-	27,000	-	27,000	26,462	-	26,462	538	Underspend	Projected GF Vehicle Leasing added to Capital Programme
OA800	Leasing - Eopt - IT	-	6,600	-	6,600	6,590	-	6,590	10	Underspend	Projected GF IT Leasing added to Capital Programme

Cost Centre	Project Title	Prior Year Project Costs	Total Budgeted Capital Programme (2023/24 Onwards)	Adjustment to Approved Capital Programme	Total Deliverable Programme (2023/24)	Actual Expenditure	Forecast Spend in Q4	Total Actual & Forecast Expenditure	Variance	Variance Type	Notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
CA100	Decent Homes	-	429,000		429,000	476,701	24,000	500,701	71,701	Overspend	2 Invoices received for QTR4 22/23 were put through in QTR1 23/24 Order number BY59315 - Totalling £90597.55 This has made it look that we have a large overspend where in fact we would be on or slightly under budget.
CA161	Project 4	-	210,000		210,000	-	-	210,000	-	Slippage	Forecast project completion Q3 24/25
CA158	Project 1	-	45,000		45,000	7,400	-	7,400	37,600	Slippage	Forecast project completion Q4 24/25
CA160	Project 3	-	1,500,000		1,500,000	9,481	15,000	24,481	1,475,519	Slippage	Forecast project completion Q4 24/25
CA174	Project 29	-	1,100,000		110,000	62,100	-	62,100	47,900	Slippage	Forecast project completion Q4 24/25
CA155	Modular Housing - St Andrews, Cullompton	920,316	80,000		80,000	452,467	28,000	480,467	400,467	Overspend	Project due for completion in Q4 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 £68k of additional funding obtained for project (£120k BRLF Fund & 40% from 1:4:1 Receipts) - HRA. Net cost of project is estimated to be circa £270k under budget.
CA171	Project 15	187,527	4,712,000		4,712,000	-	27,000	27,000	4,685,000	Slippage	Forecast project completion Q4 24/25
CA166	Project 18	52,742	1,047,000		1,047,000	-	25,000	25,000	1,022,000	Slippage	Forecast project completion Q4 24/25
CA170	Project 10	88,781	1,611,000		1,611,000	109,800	27,000	136,800	1,474,200	Slippage	Forecast project completion Q4 24/25
CA164	Project 14	49,428	951,000		951,000	53,400	15,000	68,400	882,600	Slippage	Forecast project completion Q4 24/25
CA169	Project 9	82,526	1,217,000		1,217,000	72,000	17,000	89,000	1,128,000	Slippage	Forecast project completion Q4 24/25
CA163	Project 11	79,326	1,821,000		1,821,000	129,484	170,000	299,484	1,521,516	Slippage	Forecast project completion Q4 24/25. Note originally this project was planned to be delivered in 25/26 but has been brought forward for delivery in 24/25
CA162	Project 8	-	2,600,000		60,000	370,500	-	370,500	310,500	Overspend	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 £852k of funding obtained for project (£160k BRLF2 Fund & £692k contribution agreed from Homes England. Net cost of project is estimated to be circa £240k under budget. Cabinet agreed not to take this project forward due to financial viability.
CA154	Modular Housing - Shapland Place, Tiverton	854,534	645,000		645,000	997,748	-	997,748	352,748	Overspend	
CA152	Post Hill, Tiverton	2,204,353	20,054,000		2,393,000	42,398	-	42,398	2,350,602	No Longer Required	
CA177	Old Road Depot remodelling options - forecast expenditure to maintain operations	-	50,000		50,000	-	-	-	50,000	Slippage	It is forecast that this project will be completed during Q4. However only essential works will be undertaken & therefore may result in slippage
CA124	Queensway (Beech Road) Tiverton (3 units)	330,179	236,000		236,000	202,193	15,000	217,193	18,807	Underspend	Project due to complete in Q4
CA128	Sewerage Treatment Works - Washfield	-	25,000		25,000	-	-	-	25,000	Slippage	Forecast project completion Q2 24/25
CA100	Garage Mods	-	150,000		150,000	125,601	27,000	152,601	2,601	Overspend	Project delivery assumed on budget at this point in the year but will be monitored carefully
CA100	Roofing	-	600,000		600,000	477,191	107,365	584,556	15,444	Slippage	£15,000 to be slipped into the new year for payment of retention in April 2025, but also £15,000 retention to be paid from 2022/23 in April 2024
CA100	Fire Safety	-	50,000	50,000	100,000	86,357	14,000	100,357	357	Overspend	Project delivery assumed on budget at this point in the year but will be monitored carefully
CA100	Window/Doors	-	400,000		400,000	210,390	212,675	423,065	23,065	Overspend	Overspend due to additional emergency properties being added
CA100	Heating	-	375,000		375,000	318,503	63,000	381,503	6,503	Overspend	Project delivery assumed to be slightly over budget at this point in the year but will be monitored carefully
CA111	Renewables	-	250,000		250,000	120,564	87,168	207,732	42,268	Underspend	Project delivery assumed to be under budget at this point in the year but will be monitored carefully
CG200	Adaptations	-	305,000		305,000	234,023	70,000	304,023	977	Underspend	Project delivery assumed on budget at this point in the year but will be monitored carefully
CA100	Void Capital Works	-	135,000		135,000	113,700	28,469	142,169	7,169	Overspend	Overspend due to large number of Void properties and works required.
CA100	Double Glazed Unit Replacement	-	20,000		20,000	20,318	2,400	22,718	2,718	Overspend	Project delivery assumed on budget at this point in the year but will be monitored carefully
CA100	Structural	-	240,000		240,000	190,709	29,952	220,661	19,339	Slippage	Forecast project completion Q1 24/25
CA100	Responsive capital works	-	90,000		90,000	59,800	22,100	81,900	8,100	Underspend	Project delivery assumed to be slightly under budget at this point in the year but will be monitored carefully
CA180	Project 7	-	220,000		220,000	204,146	23,854	228,000	8,000	Overspend	Forecast project completion Q4 23/24
CA181	Project 41	110,544	140,000		140,000	-	-	-	140,000	Slippage	Forecast project completion Q4 24/25
CA182	Project 28	-	1,100,000		110,000	-	-	-	110,000	Slippage	This project will be moved to a future year in the forthcoming MTFP
CA183	Project 51	-	400,000		400,000	13,122	6,000	19,122	20,978	Slippage	Forecast project completion Q4 24/25
CA184	Project 52	-	220,000		22,000	5,610	7,000	12,610	9,390	Slippage	Forecast project completion Q4 24/25
CA185	Project 53	-	230,000		23,000	-	-	-	23,000	Slippage	Forecast project completion Q4 24/25
CA186	Project 5	-	220,000		22,000	-	-	-	22,000	Slippage	Forecast project completion Q4 24/25
CA187	Project 25	-	2,600,000		260,000	160,000	50,000	210,000	50,000	Slippage	Forecast project completion Q2 25/26
CA188	Project 37	-	1,800,000		180,000	270,000	-	270,000	90,000	Overspend	Forecast project completion Q4 24/25 Note originally this project was planned to be delivered in 25/26 but has been brought forward for delivery in 24/25 causing the 'overspend' as we only had £180k allowed for year 23/24
CA189	Project 33	-	1,300,000		130,000	161,500	-	161,500	31,500	Overspend	Forecast project completion Q4 24/25 Note originally this project was planned to be delivered in 25/26 but has been brought forward for delivery in 24/25 causing the 'overspend' as we only had £130k allowed for year 23/24
CA190	Project 36	-	1,700,000		170,000	-	-	-	170,000	Slippage	Forecast project completion Q4 25/26
CA191	Project 20	-	24,940,000		700,000	362,800	-	362,800	337,200	Slippage	Forecast project completion Q4 25/26
OA800	Leasing - Vehicles - HRA	-	180,000		180,000	105,578	74,215	179,793	207	Underspend	Projected HRA Vehicle Leasing added to Capital Programme
General Fund Subtotals		21,932,377	63,279,195	1,760,600	46,102,795	4,575,404	2,522,352	7,097,755	- 39,005,040		
HRA Subtotals		4,960,256	75,998,000	50,000	22,004,000	6,225,585	1,188,198	7,413,783	- 14,590,217		
Grand Totals		26,892,633	139,277,195	1,810,600	68,106,795	10,800,989	3,710,549	14,511,538	- 53,595,257		

- 1,474,465 Underspend
- 1,656,256 overspend
- 28,823,132 slippage
- 24,953,916 No Longer Required
= 53,595,257