

2023/24 Capital Programme Summary

Appendix 5 - 2023/24 Capital Programme

Capital Expenditure Summary		Total Budgeted Capital Programme £000's	Total Deliverable Programme £000's	Actual Expenditure £000's	Variance to Deliverable Programme £000's
Area	Sub Area				
General Fund					
Leisure	Exe Valley Leisure Centre	199	199	166	(33)
Leisure	Lords Meadow Leisure Centre	370	370	216	(154)
Leisure	Culm Valley Sports Centre	583	179	23	(156)
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	40	(143)
Other MDDC Buildings	MDDC Depots	1,250	1,000	-	(1,000)
Other MDDC Buildings	MDDC Shops/Industrial Units	707	277	-	(277)
HIF	HIF Schemes	29,757	13,216	(2)	(13,218)
Private Sector Housing	Private Sector Housing	2,608	2,608	2,615	8
Other	General Car Parks	90	90	-	(90)
Other	Parks & Play Areas	35	35	(1)	(36)
Other	ICT Projects	637	637	345	(292)
Other	Other Projects	626	514	7,336	6,821
Other GF Development Projects	Other General Fund Development Projects	25,798	25,798	2,686	(23,111)
GF Projects	Leasing - GF	381	381	353	(27)
General Fund Subtotals		65,040	46,103	13,777	(32,324)
		Total Budgeted Capital Programme £000's	Total Deliverable Programme £000's	Actual Expenditure £000's	Variance to Deliverable Programme £000's
Area	Sub Area				
HRA					
HRA Projects	Existing Housing Stock	3,094	3,094	3,117	23
HRA Projects	Housing Schemes (1:4:1 Projects)	5,465	2,522	9,044	6,522
HRA Projects	Housing Development Schemes (HE)	46,944	13,504	4,171	(9,334)
HRA Projects	Other HRA Projects	20,365	2,704	216	(2,488)
HRA Projects	Leasing - HRA	180	180	106	(74)
HRA Subtotals		76,048	22,004	16,654	(5,351)
Grand Totals		141,088	68,107	30,431	(37,675)

Capital Funding Summary		Total Budgeted Capital Programme £000's	Total Deliverable Programme £000's	Actual Funding £000's	Variance to Deliverable Programme £000's
Funding Type	Funding Description				
General Fund					
Revenue	S106 (Revenue) Contributions	-	-	12	12
Revenue	RCCO - From Revenue EMR's - Other	129	129	44	(85)
Revenue	RCCO - From Revenue EMR's - Leisure	137	137	136	(1)
Revenue	RCCO - From Revenue EMR's - Econ Development	80	20	-	(20)
Revenue	RCCO - From Revenue EMR's - ICT	545	545	345	(200)
Revenue	RCCO - From Revenue EMR's - Capital	120	72	30	(42)
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	250	-	-	-
Revenue	New Homes Bonus	1,122	467	66	(402)
Capital Grants	Capital Grants Unapplied - DCC	20	20	-	(20)
Capital Grants	Govt Grant (DCLG passported from DCC)	525	525	659	134
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	2	(3,314)
Capital Grants	Govt Grants - Levelling - up Funding	17,975	6,436	-	(6,436)
Capital Grants	DLUHC - Changing Places Fund bid	153	153	62	(91)
Capital Grants	LAHF (Homeless Properties)	1,036	1,036	1,124	88
Capital Grants	Homes for Ukraine	985	985	788	(197)
Capital Grants	SPF Funding (DLUHC)	143	143	136	(8)
Capital Grants	REPF Funding (DLUHC)	204	204	145	(59)
Capital Receipts	Usable Capital Receipts	413	400	194	(206)
Borrowing	Borrowing 3 Yrs	25,823	25,823	6,001	(19,821)
Borrowing	Borrowing 5 Yrs	103	103	-	(103)
Borrowing	Borrowing 10 Yrs	3,686	3,686	-	(3,686)
Borrowing	Borrowing 25 Yrs	1,478	108	-	(108)
Borrowing	Borrowing 50 Yrs	1,000	1,000	3,685	2,685
Borrowing	GF - Lease Finance	381	381	353	(27)
General Fund Subtotals		65,040	46,103	13,778	(32,325)

Capital Funding Summary		Total Budgeted Capital Programme £000's	Total Deliverable Programme £000's	Actual Funding £000's	Variance to Deliverable Programme £000's
Funding Type	Funding Description				
HRA					
Revenue	MRA Reserve	2,539	2,539	2,684	145
Revenue	RCCO - From HRA Revenue EMR's - Other	25	25	-	(25)
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	250	250	121	(129)
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	342	342	222	(120)
Revenue	RCCO - From HRA Revenue EMR's - HMF	310	310	2,225	1,915
Capital Grants	Capital Grants Unapplied - S106 Afford Housing	1,000	200	66	(134)
Capital Grants	Government Grants - Homes England Funding	24,964	4,404	173	(4,231)
Capital Receipts	Usable Capital Receipts	1,238	741	547	(194)
Borrowing	Borrowing 25 Yrs	50	50	-	(50)
Capital Receipts	UCR 1:4:1 Replacement Homes	1,873	704	3,704	3,000
Capital Grants	One Public Estate Funding	3,285	240	607	367
Borrowing	Borrowing 50 Yrs	39,992	12,019	6,200	(5,819)
Borrowing	HRA - Lease Finance	180	180	106	(74)
HRA Subtotals		76,048	22,004	16,655	(5,349)
Grand Totals		141,088	68,107	30,433	(37,674)

Expenditure Variance Analysis	GF	HRA	Total
Underspend	1,214	249	1,463
Overspend	(191)	(1,365)	(1,556)
Slippage	15,740	12,701	28,441
Accelerated	(12)	(441)	(453)
3Rivers Closedown	(7,000)	(8,186)	(15,186)
No Longer Required	22,573	2,393	24,966
Total Variance	32,324	5,351	37,675

Funding Variance Analysis	GF	HRA	Total
Revenue	(738)	1,786	1,048
Capital Grants	(10,321)	(3,998)	(14,319)
Capital Receipts	(206)	2,806	2,600
Borrowing	(21,060)	(5,943)	(27,003)
Total Variance	(32,325)	(5,349)	(37,674)

Cost Centre Sub Area		Project Title	Prior Year Project Costs	Total Deliverable Programme (2023/24)	Total Spend	Variance	Variance Type	Notes
			£000's	£000's	£000's	£000's		
CA645	Exe Valley Leisure Centre	EVLC - Fitness Studio renewal of equipment	143,817	9,000	13,878	4,878	Overspend	Additional costs offset by forecast underspends on CA657, CA658 & CA659 Project complete
CA650	Exe Valley Leisure Centre	EVLC - ASHP - Salix Round 3 Funding	516,853	12,000	700	11,300	Underspend	
CA651	Exe Valley Leisure Centre	EVLC - GSHP - Salix Round 3 Funding	1,078,216	12,000	28,790	16,790	Overspend	
CA653	Exe Valley Leisure Centre	EVLC - Solar - Salix Round 3 Funding	240,311	60,000	46,072	13,928	Underspend	
CA642	Lords Meadow Leisure Centre	Reception infrastructure	-	160,000	-	160,000	Slippage	Project complete This project is linked with CA655 - spend now anticipated in 2024/25 as new leisure management system required
CA652	Lords Meadow Leisure Centre	LMLC - ASHP - Salix Round 3 Funding	863,002	42,000	50,925	8,925	Overspend	
CA654	Lords Meadow Leisure Centre	LMLC - Solar - Salix Round 3 Funding	78,065	11,000	9,221	1,779	Underspend	Project complete Initial works are anticipated to start in Q1 of 2024/25
CA646	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	-	30,000	-	30,000	Slippage	
CA649	Culm Valley Sports Centre	CVSC - Sports Hall Ceiling asset review	-	30,000	-	30,000	No Longer Required	Review undertaken, no works required.
CA582	Other - Climate Change/Net Zero	Hydromills Electricity generation Project - Tiverton Weir	-	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	Phoenix House	Etarmis - Security Swipe - (linked to security project)	-	80,000	39,521	40,479	Slippage	The main element of the project is complete. However, additional spend is required because of the fire safety element not in the original scope. The remainder £40K is required to support additional work on other doors for security reasons.
CA832	MDDC Depots	Land acquisition for operational needs	-	1,000,000	-	1,000,000	Slippage	
CA835	MDDC Depots	Depot Design & Build - Waste & Recycling	-	-	-	-	Slippage	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
CA584	MDDC Shops/Industrial Units	Market Walk Unit 17 - remodelling options	-	80,000	-	80,000	No Longer Required	
CA574	MDDC Shops/Industrial Units	36 & 38 Fore Street including Flat above structure & cosmetic works	13,530	197,000	-	197,000	Slippage	In negotiations with Tenant to rent the unit - no alterations required
CA719	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	1,569,466	13,216,000	1,950	13,217,950	Slippage	Options currently being assessed Project on Hold. This project is subject to securing additional funding - LUF3 Bid. Still in talks with HE to seek additional funding. The £3k in column P will be going back onto the purchase order on column O. £77k capacity support now under revenue.
CA303	Private Sector Housing	HMO Scheme 1	326,653	26,000	-	26,000	Slippage	
CA304	Private Sector Housing	HMO Scheme 2	299,836	36,000	44,484	8,484	Overspend	Only roof works considered as capital contractor on site in April 24 so no spend in 23/24 1 Belmont Road - Additional cost to be funded from Homelessness EMR & Delegated decision 27/07/23. Only roof works to be included as capital spend.
CA490	General Car Parks	West Exe South - Remodelling - additional parking	-	90,000	-	90,000	Slippage	
CA472	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	-	35,000	-	35,000	Slippage	Options currently being assessed Anticipated project completion Q2 24/25
CA425	ICT Projects	Server farm expansion/upgrades	6,545	67,000	-	67,000	Slippage	
CA463	ICT Projects	Secure WIFI Replacement	-	60,000	61,289	1,289	Overspend	It is anticipated this project will be completed during Q2 2024/25 Project complete
CA499	ICT Projects	Network Switch/Firewall Refresh (all sites except P/House)	-	50,000	55,187	5,187	Overspend	
CA491	Other Projects	Fire Dampers - Corporate sites	-	80,000	42,958	37,042	Slippage	Project complete The Phoenix House element of the project is complete. However, the remainder is required to complete the fire dampers at Exe Valley by the PSDS contractor at circa £38K.
CA473	Other Projects	Land drainage flood defence schemes - St Marys Hemyock	-	-	-	-	Slippage	
CA420	Other Projects	Land drainage flood defence schemes - Ashleigh Park Bampton	-	87,000	-	87,000	Slippage	The Environment Agency are the lead organisation on this project. Not expected until at least 24/25
CA497	Other Projects	Cemetery Lodge - Structural solution for damp	-	-	-	-	Slippage	
CA486	Other General Fund Development Projects	3 Rivers Scheme - Knowle lane, Cullompton	3,087,755	7,819,000	22,686	7,796,314	No Longer Required	Initial works are anticipated to start in Q1 of 2024/25 No further spend assumed on this project
CA494	Other General Fund Development Projects	3 Rivers Scheme - Park Road Tiverton	85,085	2,055,000	-	2,055,000	No Longer Required	
CA493	Other General Fund Development Projects	3 Rivers Scheme - Bampton	2,895,372	1,816,630	1,694,409	122,221	Underspend	No further spend assumed on this project Project complete
CA658	Exe Valley Leisure Centre	Spin bikes	-	32,000	19,050	12,950	Underspend	
CA661	Exe Valley Leisure Centre	Leisure - Improved Disabled Toilet facilities - CPT	-	74,000	57,748	16,252	Slippage	Underspend helps offset additional costs on CA645 & CA656 Project complete
CA656	Lords Meadow Leisure Centre	Fitness Studio renewal of equipment	-	125,000	137,113	12,113	Overspend	
CA657	Lords Meadow Leisure Centre	Spin bikes including environment improvements	-	32,000	19,050	12,950	Underspend	Additional costs offset by forecast underspends on CA657, CA658 & CA659 Underspend helps offset additional costs on CA645 & CA656
CA662	Lords Meadow Leisure Centre	Leisure - Improved Disabled Toilet facilities - CPT	-	-	-	-	No Longer Required	
CA659	Culm Valley Sports Centre	Spin Bikes	-	40,000	19,050	20,950	Underspend	Funding obtained - CPT £55,688K, design being developed £80,000 + £5K CONSULTANCY - Might pull the plug as project spend over funding Underspend helps offset additional costs on CA645 & CA656
CA663	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities - CPT	-	79,000	4,028	74,972	Slippage	
CA655	Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	-	200,000	-	200,000	Slippage	Project due to complete in Q1 of 2024/25 This project is linked with CA642 - spend now anticipated in 2024/25 as new leisure management system required
CA660	Leisure - Climate Change/Net Zero	CVSC -Phase 3B Salix funding energy saving	-	396,000	-	396,000	No Longer Required	
CA907	Phoenix House	Building Mgmt System for Heating Control	-	103,000	-	103,000	Slippage	Bid unsuccessful 3B - MDDC still in talks with Salix re funding which would be 3C which might be successful Initial works are anticipated to start in Q1 of 2024/25
CG201	Private Sector Housing	DFG and other private sector grants	-	442,000	550,100	108,100	Overspend	
CG201	Private Sector Housing	DFG and other private sector grants	-	66,000	85,934	19,934	Overspend	BCF allocation for the year spent and committed Additional staff cost for delivery of the programme did not include salary uplift.
CG201	Private Sector Housing	DFG and other private sector grants	-	5,000	6,922	1,922	Overspend	
CG201	Private Sector Housing	DFG and other private sector grants	-	12,000	16,327	4,327	Overspend	Did not include staff uplift when budget set. Did not include staff uplift when budget set.
CA901	ICT Projects	Server hardware/software Citrix Replacement	-	50,000	-	50,000	Slippage	
CA902	ICT Projects	VM/Storage Area Network	-	120,000	-	120,000	Slippage	It is anticipated this project will be completed during Q2 2024/25 It is anticipated this project will be completed during Q2 2024/25
CA903	ICT Projects	UPS Replacements	-	20,000	-	20,000	Slippage	
CA904	ICT Projects	Laptop/Desktop Refresh	-	150,000	109,926	40,074	Underspend	Project complete Expected to overspend by £10k - this was approved by AJ
CA905	ICT Projects	Audio/Video replacement for Phoenix House	-	120,000	119,096	904	Overspend	
CA906	Other General Fund Development Projects	3 Rivers Schemes - Funding envelope	-	12,196,000	-	12,196,000	No Longer Required	No further spend assumed on this project Project complete
OA800	Leasing - GF	Leasing - Vehicles - Environmental Enforcement	-	78,000	78,063	63	Overspend	

Cost Centre Sub Area		Project Title	Prior Year Project Costs	Total Deliverable Programme (2023/24)	Total Spend	Variance	Variance Type	Notes
			£000's	£000's	£000's	£000's		
OA800	Leasing - GF	Leasing - Vehicles - Grounds Maintenance	-	109,000	108,775	- 225	Underspend	Project complete
OA800	Leasing - GF	Leasing - Vehicles - Caretaking Services	-	53,000	26,715	- 26,285	Underspend	Project complete
OA800	Leasing - GF	Leasing - Vehicles - Property Services	-	81,000	80,689	- 311	Underspend	Project complete
OA800	Leasing - GF	Leasing - Vehicles - Collection of Council Tax	-	26,000	26,021	21	Overspend	Project complete
CA462	Other General Fund Development Projects	Town Hall) Tiverton	10,727,871	1,911,130	969,265	- 941,865	Underspend	Forecast Project completion Q4 23/24
CA305	Private Sector Housing	HFU Scheme 1 - Marshall Close	-	202,000	199,266	- 2,734	Underspend	Works to property not as extensive as expected. Per Cabinet Report 07/03/23
CA306	Private Sector Housing	HFU Scheme 2 - High Street	-	169,000	166,243	- 2,757	Underspend	Works to property not as extensive as expected. Per Cabinet Report 07/03/23
CA587	Other Projects	Shared Prosperity Fund	-	143,267	135,704	- 7,563	Slippage	£1,504 committed via Grant Funding Agreements (23/24 budget) plus £6,059 committed via Grant Funding Agreements (22/23 budget) = total committed £7,563. All capital grant funding forecast to be spent in 24/25.
CA588	Other Projects	Rural England Prosperity Fund	-	204,168	144,766	- 59,402	Slippage	£51,821 committed via Grant Funding Agreements (not Purchase Orders). Total uncommitted = £7,581. All capital grant funding forecast to be spent in 24/25.
CA307	Private Sector Housing	HFU Scheme 3 - 15 Temple Crescent	-	250,000	235,788	- 14,212	Slippage	Works to property expected to be around £15,000
CA308	Private Sector Housing	HFU Scheme 4 - 19a Westexe South	-	150,000	147,373	- 2,627	Underspend	Moved £183,473.00 to CA309, miscode
CA309	Private Sector Housing	HFU - 4 Coldridge Rd	-	225,000	191,946	- 33,054	Slippage	Moved £183,473.00 from CA308, miscode
CA310	Private Sector Housing	HFU - 30 Temple Crescent	-	220,000	186,235	- 33,765	Slippage	Cost of works to get ready for occupation approx £10K
CA311	Private Sector Housing	HFU - 9 Hammett Road	-	210,000	205,759	- 4,241	Slippage	Property purchased and works in progress to bring up to a lettable standard
CA312	Private Sector Housing	HFU - 68 Belmont Road	-	220,000	215,829	- 4,171	Slippage	Property purchased and works in progress to bring up to a lettable standard
CA313	Private Sector Housing	HFU - 67 Knightswood	-	190,000	180,725	- 9,275	Slippage	Property purchased and works in progress to bring up to a lettable standard
CA314	Private Sector Housing	HFU - 8 Hillcrest	-	185,000	182,219	- 2,781	Slippage	Property purchased and works in progress to bring up to a lettable standard
OA800	Leasing - GF	Leasing - Vehicles - Parks & Open Spaces	-	27,000	26,462	- 538	Underspend	Project complete
OA800	Leasing - GF	Leasing - Eopt - IT	-	6,600	6,590	- 10	Underspend	Project complete, but note this is a 3-year lease
CA589		Eue Community Centre	-	-	12,290	12,290	Accelerated	Initial costs in progressing this project
CA632		Play Area Refurb Amory Pk Tiv	-	-	700	700	Underspend	Unmatched Creditor
CA227		Haddon Heights	-	-	3,135,000	3,135,000	3Rivers Closedown	Purchase of 5 unsold units at Hadden Heights, Bampton from 3Rivers
CA193		Knowle Lane	-	-	3,663,098	3,663,098	3Rivers Closedown	Purchase of Knowle Lane from 3Rivers
CA836		Halberton Parking Spaces	-	-	21,700	21,700	3Rivers Closedown	Purchase of 5 parking spaces at Halberton from 3Rivers
CA837		Banksia	-	-	180,012	180,012	3Rivers Closedown	Purchase of a managed property from 3Rivers

Cost Centre	Sub Area	Project Title	Prior Year Project Costs	Total Deliverable Programme (2023/24)	Total Spend	Variance	Variance Type	Notes
			£000's	£000's	£000's	£000's		
CA100	Existing Housing Stock	Decent Homes	-	429,000	493,116	64,116	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. Forecast Project completion Q3 24/25
CA161	Housing Schemes (1:4:1 Projects)	Project 4	-	210,000	-	210,000	Slippage	
CA158	Housing Schemes (1:4:1 Projects)	Project 1	-	45,000	7,400	37,600	Slippage	
CA160	Housing Schemes (1:4:1 Projects)	Project 3	-	1,500,000	-	1,500,000	Slippage	
CA174	Housing Schemes (1:4:1 Projects)	Project 29	-	110,000	62,100	47,900	Slippage	Forecast project completion Q4 24/25
CA155	Housing Schemes (1:4:1 Projects)	Modular Housing - St Andrews, Cullompton	920,316	80,000	480,007	400,007	Overspend	Project Completed Q4 2024
CA171	Housing Development Schemes (HE)	Project 15	187,527	4,712,000	234,143	4,477,857	Slippage	Forecast project completion Q4 24/25
CA166	Housing Development Schemes (HE)	Project 18	52,742	1,047,000	86,987	960,013	Slippage	Forecast project completion Q4 24/25
CA170	Housing Development Schemes (HE)	Project 10	88,781	1,611,000	239,987	1,371,013	Slippage	Forecast project completion Q4 24/25
CA164	Housing Development Schemes (HE)	Project 14	49,428	951,000	115,595	835,405	Slippage	Forecast project completion Q4 24/25
CA169	Housing Development Schemes (HE)	Project 9	82,526	1,217,000	464,000	753,000	Slippage	Forecast project completion Q4 24/25
CA163	Housing Development Schemes (HE)	Project 11	79,326	1,821,000	333,252	1,487,748	Slippage	Forecast project completion Q4 24/25
CA162	Housing Development Schemes (HE)	Project 8	-	60,000	370,500	310,500	Accelerated	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 Project due for completion Q1 24/25 - 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 BRLFT2 Fund & £692k contribution agreed from Homes England. Net cost of project is estimated to be circa £240k under budget. Land Sale in final legal proceedings - expected to complete in Q1 2024/25
CA154	Housing Development Schemes (HE)	Modular Housing - Shapland Place, Tiverton	854,534	645,000	1,362,462	717,462	Overspend	Only essential works will be undertaken which will be completed by the HRA. Project due to complete in Q1 of 2024/25
CA152	Other HRA Projects	Post Hill, Tiverton	2,204,353	2,393,000	-	2,393,000	No Longer Required	
CA177	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	-	50,000	-	50,000	Slippage	Forecast project completion Q2 24/25
CA124	Other HRA Projects	Queensway (Beech Road) Tiverton (3 units)	330,179	236,000	215,659	20,341	Underspend	Project delivery assumed on budget at this point in the year but will be monitored carefully
CA126	Other HRA Projects	Sewerage Treatment Works - Washfield	-	25,000	-	25,000	Slippage	Forecast project completion Q2 24/25
CA100	Existing Housing Stock	Garage Mods	-	150,000	183,040	33,040	Overspend	Project delivery assumed on budget at this point in the year but will be monitored carefully
CA100	Existing Housing Stock	Roofing	-	600,000	599,777	223	Underspend	£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	Existing Housing Stock	Fire Safety	-	100,000	100,676	676	Overspend	Project delivery assumed on budget at this point in the year but will be monitored carefully
CA100	Existing Housing Stock	Window/Doors	-	400,000	406,474	6,474	Overspend	Overspend due to additional emergency properties being added
CA100	Existing Housing Stock	Heating	-	375,000	403,318	28,318	Overspend	Project delivery assumed to be slightly over budget at this point in the year but will be monitored carefully
CA111	Existing Housing Stock	Renewables	-	250,000	120,564	129,436	Underspend	Project delivery assumed to be under budget at this point in the year but will be monitored carefully
CG200	Existing Housing Stock	Adaptations	-	305,000	312,568	7,568	Overspend	Project delivery assumed on budget at this point in the year but will be monitored carefully
CA100	Existing Housing Stock	Void Capital Works	-	135,000	171,869	36,869	Overspend	Overspend due to large number of Void properties and works required.
CA100	Existing Housing Stock	Double Glazed Unit Replacement	-	20,000	20,318	318	Overspend	Project delivery assumed on budget at this point in the year but will be monitored carefully
CA100	Existing Housing Stock	Structural	-	240,000	228,305	11,695	Underspend	Forecast project completion Q1 24/25
CA100	Existing Housing Stock	Responsive capital works	-	90,000	76,900	13,100	Underspend	Project delivery assumed to be slightly under budget at this point in the year but will be monitored carefully
CA180	Housing Schemes (1:4:1 Projects)	Project 7	-	220,000	289,928	69,928	Overspend	Forecast project completion Q4 23/24
CA181	Housing Schemes (1:4:1 Projects)	Project 41	110,544	140,000	-	140,000	Slippage	Forecast project completion Q4 24/25
CA182	Housing Schemes (1:4:1 Projects)	Project 28	-	110,000	-	110,000	Slippage	This project will be moved to a future year in the forthcoming MTFP
CA183	Housing Schemes (1:4:1 Projects)	Project 51	-	40,000	13,122	26,878	Slippage	Forecast project completion Q4 24/25
CA184	Housing Schemes (1:4:1 Projects)	Project 52	-	22,000	5,610	16,390	Slippage	Forecast project completion Q4 24/25
CA185	Housing Schemes (1:4:1 Projects)	Project 53	-	23,000	-	23,000	Slippage	Forecast project completion Q4 24/25
CA186	Housing Schemes (1:4:1 Projects)	Project 5	-	22,000	-	22,000	Slippage	Forecast project completion Q4 24/25
CA187	Housing Development Schemes (HE)	Project 25	-	260,000	160,000	100,000	Slippage	Forecast project completion Q2 25/26
CA188	Housing Development Schemes (HE)	Project 37	-	180,000	270,000	90,000	Accelerated	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	Housing Development Schemes (HE)	Project 33	-	130,000	161,500	31,500	Accelerated	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	Housing Development Schemes (HE)	Project 36	-	170,000	-	170,000	Slippage	Forecast project completion Q4 25/26
CA191	Housing Development Schemes (HE)	Project 20	-	700,000	362,800	337,200	Slippage	Forecast project completion Q4 25/26
CA167	Housing Development Schemes (HE)	Project 19	-	-	9,481	9,481	Accelerated	Initial works are anticipated to start in Q1 of 2024/25
OA800	Leasing - HRA	Leasing - Vehicles - HRA	-	180,000	105,577	74,423	Underspend	Projected HRA Vehicle Leasing added to Capital Programme
CA159	Housing Schemes (1:4:1 Projects)	Project 2	-	-	131	131	Underspend	Siddals Gardens
CA192		St George'S Court	-	-	8,185,705	8,185,705	3Rivers Closedown	Purchase of 40 units for over 60's social housing
General Fund Subtotals			21,932,377	46,102,795	13,778,349	- 32,324,446		
HRA Subtotals			4,960,256	22,004,000	16,652,613	- 5,351,387		
Grand Totals			26,892,633	68,106,795	30,430,961	- 37,675,834		