

Ref	Manager	Sub Area	Project Title	Total Budgeted Capital Programme (2024/25 Onwards)	Total Deliverable Programme (2024/25)	Actual Expenditure	Committed Spend	Forecast Spend Q2 to Q4	Total Actual & Forecast Expenditure	Variance against 2024/25 Deliverable Budget	Variance Type	Explanation of Variances
GF1002	Tanya Wenham	Private Sector Housing	DFG and other private sector grants	3,000,000	550,000	133,624	0	450,000	583,624	-33,624	Overspend	Already have £430K committed so overspend against £550K is likely
GF1003	Lisa Lewis	ICT Projects	Server hardware/software Ctrix Replacement	270,000	270,000	0	0	0	0	-50,000	No Longer Required	All costs being charged to CA425 as a single project
GF1004	Lisa Lewis	ICT Projects	VM/Storage Area Network	260,000	120,000	0	0	0	0	-120,000	No Longer Required	All costs being charged to CA425 as a single project
GF1005	Lisa Lewis	ICT Projects	UPS Replacements	85,000	20,000	0	0	0	0	-20,000	No Longer Required	All costs being charged to CA425 as a single project
GF1006	Lisa Lewis	ICT Projects	Laptop/Desktop Refresh	500,000	80,000	0	0	80,000	80,000	0		
GF1008	Andy Mackie	Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	200,000	200,000	0	0	200,000	200,000	0		
GF1012	Andy Mackie	Leisure - Other	Reception infrastructure	160,000	160,000	0	0	160,000	160,000	0		
GF1014	Keith Ashton	Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	220,000	220,000	0	0	75,000	75,000	-145,000	Underspend	Only partial refurbishment required
GF1016	Tim Powell	Exe Valley Leisure Centre	CHP - Replacement future energy saving project	180,000	180,000	0	0	280,000	280,000	100,000	Overspend	Scope of work has increased to include solar, fully funded by successful Salix bid
GF1017	Keith Ashton	Culm Valley Sports Centre	ATP replacement (50% share with DCC)	210,000	210,000	0	0	75,000	75,000	-135,000	Underspend	Only partial refurbishment required
GF1018	Andy Mackie	Culm Valley Sports Centre	Fitness Studio renewal of equipment	150,000	150,000	0	4,505	150,000	150,000	0		
GF1025	Darren Beer / Mar	Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions	115,000	115,000	0	0	115,000	115,000	0		
GF1027	Tim Powell	Other - Climate Change/Net Zero	MSCP - Solar carport and additional security	600,000	600,000	0	0	0	0	-600,000	Slippage	Currently being specified
GF1028	Jason Ball	Other - Climate Change/Net Zero	Additional electric car charging points	80,000	80,000	0	0	80,000	80,000	0		
GF1029	Keith Ashton	Phoenix House	Conditioning options Air Handling Unit	150,000	150,000	0	0	5,000	5,000	-145,000	Slippage	Currently being specified
GF1030	Keith Ashton	Phoenix House	Etarnis - Security Swipe - (linked to security project)	40,479	40,479	0	0	40,479	40,479	0		
GF1031	Keith Ashton	Phoenix House	Building Mgmt System for Heating Control	103,000	103,000	0	4,950	60,000	60,000	-43,000	Slippage	Quotes received to date are lower than expected, remainder required for heating system zone work
GF1036	Steve Densham	Public Conveniences	Westexce Rec Toilets - Replacement	160,000	50,000	0	0	0	0	-50,000	No Longer Required	Considering options to dispose of the site
GF1039	Darren Beer	Other Projects	Baler	500,000	500,000	0	0	500,000	500,000	0		
GF1040	Darren Beer	Other Projects	PDA's for cabs	150,000	150,000	0	0	150,000	150,000	0		
GF1041	Adrian Welsh	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	29,577,000	13,216,000	0	0	4,692,692	4,692,692	-8,523,308	Slippage	Project costs updated for latest funding bid
GF1044	Tim Powell	Exe Valley Leisure Centre	Leisure - Improved Disabled Toilet facilities	16,252	16,252	980	0	15,272	16,252	0		
GF1046	Tim Powell	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities - CPT	74,972	74,972	0	0	74,972	74,972	0		
GF1051	Tim Powell	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	30,000	30,000	0	0	0	0	-30,000	No Longer Required	Minor adaptations made to repurpose one of the squash courts to facilitate need
GF1053	Steve Densham	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	35,000	35,000	0	0	5,000	5,000	-30,000	Slippage	Details require to be agreed with Environment Agency and subject to planning consent
GF1055	Tim Powell	MDDC Shops/Industrial Units	36 & 38 Fore Street including Flat above structure & cosmetic works	197,000	197,000	0	0	0	0	-197,000	No Longer Required	Currently assessed as not required
GF1056	Keith Ashton	Other Projects	Fire Dampers - Corporate sites	37,042	37,042	0	0	37,042	37,042	0		
GF1057	Steve Densham	General Car Parks	West Exe South - Remodelling - additional parking spaces	90,000	90,000	0	0	0	0	-90,000	Slippage	Options currently being assessed
GF1058	Steve Densham	Other Projects	Land drainage flood defence schemes - St Marys Hemcock	50,000	50,000	0	0	0	0	-50,000	Slippage	The Environment Agency are leading on this project - timeframe unknown
GF1059	Steve Densham	Other Projects	Land drainage flood defence schemes - Ashleigh Park Bampton	87,000	87,000	0	0	0	0	-87,000	Slippage	The Environment Agency are leading on this project - timeframe unknown
GF1060	Keith Ashton	MDDC Depots	Land acquisition for operational needs	2,000,000	2,000,000	0	0	0	0	-2,000,000	No Longer Required	Carlu Close to be expanded
GF1061	Keith Ashton	MDDC Depots	Depot Design & Build - Waste & Recycling	3,750,000	250,000	0	0	250,000	250,000	0		
GF1062	Tim Powell	Other Projects	Cemetery Lodge - Structural solution for damp	62,000	62,000	0	0	0	0	-62,000	No Longer Required	Currently assessed as not required
GF1065	Lisa Lewis	ICT Projects	Server farm expansion/upgrades	67,000	67,000	7,548	0	250,000	257,548	190,548	Overspend	All costs from CA901, CA902 and CA903 being charged to CA425
GF1069	Tanya Wenham	Private Sector Housing	HMO Scheme 1	25,000	25,000	0	0	25,000	25,000	0		
GF1083	Darren Beer	GF Vehicles	Vehicle leasing - Caretaking Services	30,000	30,000	0	0	28,820	28,820	-1,180	Underspend	Project due to begin in September.
GF1089	Zoë Lentell	Other Projects	Shared Prosperity Fund - Year 3	231,563	231,563	30,758	0	200,805	231,563	0		
GF1090	Zoë Lentell	Other Projects	Rural England Prosperity Fund - Year 2	672,402	672,402	158,891	0	513,512	672,402	0		
GF1091	Tanya Wenham	Private Sector Housing	HFU Scheme 3 - 15 Temple Crescent	14,212	14,212	0	0	18,200	18,200	3,988	Overspend	Additional works requested by Strategic Migration Partnership as part of the project
GF1093	Tanya Wenham	Private Sector Housing	HFU 4 Coldridge Rd	33,054	33,054	33,214	140	485	33,699	645	Overspend	Project is now complete with final invoices being submitted
GF1094	Tanya Wenham	Private Sector Housing	HFU 30 Temple Crescent	33,765	33,765	0	0	23,396	23,396	-10,369	Underspend	Project is now complete with final invoices being submitted
GF1095	Tanya Wenham	Private Sector Housing	HFU - 9 Hammett Road	4,241	4,241	0	0	4,241	4,241	0		
GF1096	Tanya Wenham	Private Sector Housing	HFU - 68 Belmont Road	4,171	4,171	0	0	4,171	4,171	0		
GF1097	Tanya Wenham	Private Sector Housing	HFU - 67 Knightswood	9,275	9,275	0	0	33,665	33,665	24,390	Overspend	Full renovation required to meet decent homes standard
GF1098	Tanya Wenham	Private Sector Housing	HFU - 8 Hillcrest	2,781	2,781	0	0	6,400	6,400	3,619	Overspend	Full renovation required to meet decent homes standard
GF1107	Keith Ashton	Other Projects	Fire Safety Measures	200,000	200,000	12,039	269,807	187,981	200,000	0		
GF1108	Tim Powell	Other - Climate Change/Net Zero	Market Walk - Solar Panels	200,000	200,000	0	0	200,000	200,000	0		
GF1109	Tim Powell	MDDC Depots	Diesel Tank	65,000	65,000	0	0	65,000	65,000	0		
GF1110	Alex Adams	Exe Valley Leisure Centre	Wetside resin floor replacement	90,000	90,000	0	0	90,000	90,000	0		
GF1111	Alex Adams	Lords Meadow Leisure Centre	Wetside resin floor replacement	90,000	90,000	0	0	90,000	90,000	0		
GF1112	Andy Mackie	Exe Valley Leisure Centre	Learner pool floor replacement	100,000	100,000	0	0	0	0	-100,000	No Longer Required	Works no longer required following repairs carried out
GF1113	Steve Densham	General Car Parks	LED upgrade	65,000	65,000	0	0	65,000	65,000	0		
GF1114	Andy Mackie	Lords Meadow Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	60,000	60,000	0	60,000	50,000	50,000	-10,000	Underspend	Currently out to tender
GF1115	Andy Mackie	Exe Valley Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	60,000	60,000	5,300	60,000	50,000	55,300	-4,700	Underspend	Currently out to tender
GF1116	Steve Densham	Parks & Play Areas	Widen Riverside Path	20,000	20,000	0	0	20,000	20,000	0		
GF1117	Steve Densham	Parks & Play Areas	Fencing end of life	125,000	125,000	0	0	125,000	125,000	0		
GF1118	Steve Densham	Parks & Play Areas	Rubber floor tile replacements	100,000	100,000	0	0	100,000	100,000	0		
GF1119	Steve Densham	General Car Parks	LED lighting replacement	20,000	20,000	0	0	20,000	20,000	0		
GF1120	Steve Densham	General Car Parks	Becks Square resurfacing & lining	30,000	30,000	0	0	30,000	30,000	0		
GF1121	Steve Densham	Lords Meadow Leisure Centre	Replacement skate park (poss relocation)	350,000	200,000	0	0	5,000	5,000	-195,000	Slippage	Stakeholder engagement required before spend can begin
GF1122	Darren Beer	GF Vehicles	Vehicle leasing - Street Cleansing	410,000	100,000	0	0	163,475	163,475	63,475	Overspend	Purchase price of new vehicles higher than forecast due to inflation
GF1123	Darren Beer	GF Vehicles	Vehicle leasing - Refuse	1,655,000	900,000	0	0	935,212	935,212	35,212	Overspend	Purchase price of new vehicles higher than forecast due to inflation
GF1124	Darren Beer	GF Vehicles	Vehicle leasing - Trade Waste	330,000	160,000	0	0	209,018	209,018	49,018	Overspend	Purchase price of new vehicles higher than forecast due to inflation
GF1125	Darren Beer	GF Vehicles	Vehicle leasing - Recycling	390,000	150,000	0	0	163,000	163,000	13,000	Overspend	Purchase price of new vehicles higher than forecast due to inflation
GF1126	Keith Ashton	MDDC Depots	Property Leasing - Carlu Close	1,330,000	1,330,000	0	0	1,330,000	1,330,000	0		
GF1131	Tanya Wenham	Private Sector Housing	HFU - 5 Marshall Close	0	0	0	0	10,000	10,000	10,000	Overspend	As property has become empty works are being carried out to meet the decent homes standard
HRA1001	Steve Bennett	Existing Housing Stock	Garage Mods	450,000	150,000	3,815	12,931	145,195	150,000	0		
HRA1002	Steve Bennett	Existing Housing Stock	Roofing	3,000,000	600,000	211,291	368,932	388,709	600,000	0		
HRA1003	Steve Bennett	Existing Housing Stock	Decent Homes	1,185,000	395,000	74,078	270,250	320,922	395,000	0		
HRA1004	Steve Bennett	Existing Housing Stock	Fire Safety	130,000	40,000	20,610	851	19,390	40,000	0		
HRA1005	Steve Bennett	Existing Housing Stock	Window/Doors	2,000,000	400,000	-51,312	398,795	451,312	400,000	0		
HRA1006	Steve Bennett	Existing Housing Stock	Heating	2,075,000	405,000	60,316	0	344,684	405,000	0		
HRA1007	Steve Bennett	Existing Housing Stock	Renewables	1,250,000	250,000	62,718	11,945	187,282	250,000	0		
HRA1008	Steve Bennett	Existing Housing Stock	Adaptations	1,600,000	310,000	64,455	0	245,545	310,000	0		
HRA1009	Mike Lowman	Housing Development Schemes (HE Project 15)		4,477,857	3,000,000	-520	520	1,600,000	1,599,480	-1,400,520	Slippage	The completion date has moved to 25/26 due to additional ecology surveys
HRA1010	Mike Lowman	Housing Development Schemes (HE Project 18)		960,013	960,013	0	15,772	960,013	960,013	0		
HRA1011	Mike Lowman	Housing Development Schemes (HE Project 10)		1,871,013	1,371,013	0	0	1,371,013	1,371,013	0		
HRA1012	Mike Lowman	Housing Development Schemes (HE Project 14)		835,405	835,405	0	39,999	835,405	835,405	0		
HRA1013	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 4	210,000	210,000	0	0	0	0	-210,000	Slippage	The completion date has moved to 25/26 due to amendments to this years delivery programme
HRA1014	Mike Lowman	Housing Development Schemes (HE Project 9)		753,000	753,000	0	49,999	753,000	753,000	0		
HRA1015	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 1	37,600	37,600	0	0	0	0	-37,600	No Longer Required	Unable to obtain planning so removed from programme
HRA1016	Mike Lowman	Housing Development Schemes (HE Project 11)		1,487,748	1,487,748	0	0	1,000,000	1,000,000	-487,748	Slippage	The completion date has moved to 25/26 due to amendments to this years delivery programme
HRA1017	Mike Lowman	Housing Development Schemes (HE Project 3)		1,500,000	1,500,000	0	0	500,000	500,000	-1,000,000	Slippage	The completion date has moved to 25/26 due to amendments to this years delivery programme
HRA1019	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 41	140,000	140,000	0	0	140,000	140,000	0		

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HRA1020	Mike Lowman	Housing Development Schemes (HE	Project 25	2,440,000	100,000	0	29,167	100,000	100,000	0		
HRA1022	Mike Lowman	Housing Development Schemes (HE	Project 29	1,037,900	47,900	0	0	0	0	-47,900	Slippage	The completion has been put back due to changes with the programme of delivery
HRA1023	Mike Lowman	Housing Development Schemes (HE	Project 28	1,100,000	110,000	0	0	0	0	-110,000	Slippage	The completion has been put back due to changes with the programme of delivery
HRA1024	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 51	386,878	26,878	0	3,424	30,000	30,000	3,122	Overspend	Project is further forward than planned so a small overspend on the allowed budget for this year has occurred
HRA1025	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 52	214,390	16,390	950	0	20,000	20,950	4,560	Overspend	Project is further forward than planned so a small overspend on the allowed budget for this year has occurred
HRA1026	Mike Lowman	Housing Development Schemes (HE	Project 37	1,530,000	153,000	0	24,451	153,000	153,000	0		
HRA1027	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 53	230,000	23,000	0	0	0	0	-23,000	Slippage	The completion has been put back due to changes with the programme of delivery
HRA1028	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 5	220,000	22,000	0	0	0	0	-22,000	Slippage	The completion has been put back due to changes with the programme of delivery
HRA1029	Mike Lowman	Housing Development Schemes (HE	Project 33	1,138,500	1,138,500	0	0	500,500	500,500	-638,000	Slippage	The completion has been put back due to changes with the programme of delivery
HRA1033	Mike Lowman	Housing Development Schemes (HE	Project 22	2,800,000	280,000	0	0	280,000	280,000	0		
HRA1035	Mike Lowman	Housing Development Schemes (HE	Project 54	200,000	20,000	0	0	0	0	-20,000	Slippage	The completion has been put back due to changes with the programme of delivery
HRA1038	Mike Lowman	Housing Development Schemes (HE	Project 23	4,100,000	0	370,500	0	500,000	870,500	870,500	Overspend	Project is further forward than planned so an overspend on the allowed budget for this year has occurred
HRA1052	Paul Deal	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	50,000	50,000	0	0	0	0	-50,000	No Longer Required	Currently assessed as not required
HRA1054	Mike Lowman	Other HRA Projects	Sewerage Treatment Works - Washfield	25,000	25,000	0	0	25,000	25,000	0		
HRA1055	Steve Bennett	Existing Housing Stock	Void Capital Works	750,000	140,000	38,600	0	101,400	140,000	0		
HRA1056	Steve Bennett	Existing Housing Stock	Double Glazed Unit Replacement	100,000	20,000	0	0	20,000	20,000	0		
HRA1057	Steve Bennett	Existing Housing Stock	Structural	1,350,000	250,000	41,784	242,354	208,216	250,000	0		
HRA1058	Steve Bennett	Existing Housing Stock	Responsive capital works	600,000	100,000	9,000	20,000	91,000	100,000	0		
HRA1060	Mike Lowman	HRA Vehicles	Vehicle leasing - Housing	550,000	80,000	0	0	80,000	80,000	0		
HRA1062	Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 77 Butt Parks	0	0	225,156	0	0	225,156	225,156	Overspend	RTB buybacks not budgeted
HRA1063	Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 10 Appledore Close	0	0	90,040	0	0	90,040	90,040	Overspend	RTB buybacks not budgeted
				50,312,210	25,067,210	382,354	399,402	12,513,818	12,896,172	-12,171,038		
				42,785,303	15,447,446	1,221,482	1,509,389	11,372,576	12,694,058	-2,853,368		
				93,097,513	40,514,656	1,603,836	1,908,791	23,886,394	25,490,230	-15,024,426		

- 306,249 Underspend
 - 1,720,897 Overspend
 - 13,722,476 Slippage
 - 2,716,600 No Longer Required
- 15,024,427