

Ref	Manager	Sub Area	Project Title	Total Budgeted Capital Programme (2024/25 Onwards)	Total Deliverable Programme (2024/25)	Adjustments to Deliverable Programme	Revised Deliverable Programme (2024/25)	Actual Expenditure Q1 + Q2	Committed Spend	Forecast Spend Q3 + Q4	Total Actual & Forecast Expenditure	Variance Against 2024/25 Deliverable Budget	Variance Type	Explanation of Variances <i>Comments marked with * denote an adjustment to the deliverable programme</i>
				£000's	£000's			£000's	£000's	£000's	£000's			
GF1002	Tanya Wenham	Private Sector Housing	DFG and other private sector grants	3,000,000	550,000		550,000	456,362	0	415,000	871,362	321,362	Overspend	Demand for DFG and other grants has accelerated. Had to place programme on hold due to budget being committed. Additional cost will be covered by EMR EQ818. Pipeline of grants on hold currently estimated £440K and will have to wait until new financial year.
GF1003	Lisa Lewis	ICT Projects	Server hardware/software Citrix Replacement	270,000	50,000	-50,000	0	0	0	0	0	0		*Combined with GF1065
GF1004	Lisa Lewis	ICT Projects	VM/Storage Area Network	260,000	120,000	-120,000	0	0	0	0	0	0		*Combined with GF1065
GF1005	Lisa Lewis	ICT Projects	UPS Replacements	85,000	20,000	-20,000	0	0	0	0	0	0		*Combined with GF1065
GF1006	Lisa Lewis	ICT Projects	Laptop/Desktop Refresh	500,000	80,000		80,000	2,293	0	78,000	80,293	293		
GF1007	Lisa Lewis	ICT Projects	Audio/Video replacement for Phoenix House	0	0		0	9,556	0	0	9,556	9,556	Overspend	Prior year project additional costs
GF1008	Andy Mackie	Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	200,000	200,000		200,000	0	0	200,000	200,000	0		
GF1012	Andy Mackie	Lords Meadow Leisure Centre	Reception infrastructure	160,000	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	-220,000	0	0	0	0	0	0	No Longer Required	*Pitches assessed to not require resurfacing for a number of years
GF1016	Tim Powell	Exe Valley Leisure Centre	CHP -Replacement future energy saving project	180,000	180,000		180,000	0	0	350,000	350,000	170,000	Overspend	Additional cost will be grant funded (Sport England SPF project)CHP and Solar PV/Battery
GF1017	Keith Ashton	Culm Valley Sports Centre	ATP replacement (50% share with DCC)	210,000	210,000	-210,000	0	0	0	0	0	0	No Longer Required	*Pitches assessed to not require resurfacing for a number of years
GF1018	Andy Mackie	Culm Valley Sports Centre	Fitness Studio renewal of equipment	150,000	150,000		150,000	6,853	118,381	138,381	145,234	-4,766	Underspend	Costs lower than anticipated
GF1025	Darren Beer / Jaso	Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions	115,000	115,000	-115,000	0	0	0	0	0	0	No Longer Required	*Project not going ahead
GF1027	Tim Powell	Other - Climate Change/Net Zero	MSCP -Solar carport and additional security	600,000	600,000	-600,000	0	0	0	0	0	0		*Currently being specified, will not be completed until 2025/26
GF1028	Jason Ball	Other - Climate Change/Net Zero	Additional electric car charging points	80,000	80,000		80,000	0	0	80,000	80,000	0		
GF1029	Keith Ashton	Phoenix House	Cooling options Air Handling Unit	150,000	150,000	-150,000	0	0	0	0	0	0		*Currently being specified, will not be completed until 2025/26
GF1030	Keith Ashton	Phoenix House	Etarmis - Security Swipe - (linked to security project)	40,479	40,479		40,479	0	4,678	11,163	11,163	-29,316	Slippage	Underspend expected. Circa 11K forecast may grow marginally
GF1031	Keith Ashton	Phoenix House	Building Mgmt System for Heating Control	103,000	103,000		103,000	2,970	1,980	57,030	60,000	-43,000	Slippage	Currently being specified
GF1036	Steve Densham	Public Conveniences	Westexe Rec Toilets - Replacement	160,000	50,000	-50,000	0	0	0	0	0	0	No Longer Required	*Project not going ahead
GF1039	Darren Beer	Other Projects	Baler	500,000	500,000		500,000	0	0	500,000	500,000	0		Timings will be dependant on depot extension. Currently going through procurement
GF1040	Darren Beer	Other Projects	PDA's for cabs	150,000	150,000		150,000	0	0	150,000	150,000	0		Currently going through procurement
GF1041	Adrian Welsh	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	29,757,000	13,216,000		13,216,000	0	0	3,100,000	3,100,000	-10,116,000	Slippage	Funding secured at the end of August
GF1044	Tim Powell	Exe Valley Leisure Centre	Leisure - Improved Disabled Toilet facilities	16,252	16,252		16,252	16,253	2,617	0	16,253	0		Complete
GF1046	Tim Powell	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities - CPT	74,972	74,972		74,972	13,519	1,190	28,969	42,488	-32,484	Underspend	Costs lower than anticipated
GF1051	Tim Powell	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	204,000	30,000	-30,000	0	0	0	0	0	0		*Currently being specified
GF1053	Steve Densham	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	35,000	35,000	-35,000	0	0	0	0	0	0		*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	-197,000	0	0	0	0	0	0	No Longer Required	*Currently assessed as not required
GF1056	Keith Ashton	Other Projects	Fire Dampeners - Corporate sites	37,042	37,042		37,042	0	0	37,042	37,042	0		Will be spent this fiscal year 2024/25
GF1057	Steve Densham	General Car Parks	West Exe South - Remodelling - additional parking spaces	90,000	90,000	-90,000	0	0	0	0	0	0		
GF1058	Steve Densham	Other Projects	Land drainage flood defence schemes - St Marys Hemyock	50,000	50,000	-50,000	0	0	0	0	0	0		*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	-87,000	0	0	0	0	0	0		*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	-2,000,000	0	0	0	0	0	0	No Longer Required	*Carlu Close to be expanded
GF1061	Keith Ashton	MDDC Depots	Depot Design & Build - Waste & Recycling	3,750,000	250,000		250,000	0	0	250,000	250,000	0		Money redirected for the expansion of Carlu Close following Cabinet approval on 15th Oct
GF1062	Tim Powell	Other Projects	Cemetery Lodge - Structural solution for damp	62,000	62,000	-62,000	0	0	0	0	0	0	No Longer Required	*Currently assessed as not required
GF1065	Lisa Lewis	ICT Projects	Server farm expansion/upgrades	67,000	67,000	190,000	257,000	7,548	0	240,000	247,548	-9,452	Underspend	*Combined with GF1003, GF1004 & GF1005
GF1074	Tim Powell	Exe Valley Leisure Centre	Evlc Ashp - Salix Round 3 Funding	0	0		0	-29,305	29,134	29,305	0	0		
GF1075	Tim Powell	Exe Valley Leisure Centre	Evlc Gshp - Salix Round 3 Funding	0	0		0	-24,029	0	24,029	0	0		
GF1076	Tim Powell	Lords Meadow Leisure Centre	Lmlc Ashp - Salix Round 3 Funding	0	0		0	4,531	0	0	4,531	4,531	Overspend	Small overspend due to increase in costs
GF1079	Tanya Wenham	Private Sector Housing	HMO Scheme 1	26,000	26,000		26,000	0	0	26,000	26,000	0		Awaiting planning permission before full works can begin. Majority of spend will be revenue not capital coming from the Homelessness EMR
GF1083	Darren Beer	GF Vehicles	Vehicle leasing - Caretaking Services	30,000	30,000		30,000	0	0	28,820	28,820	-1,180	Underspend	Costs lower than anticipated
GF1087	Tanya Wenham	Private Sector Housing	HFU Scheme 5 Marshall Close	0	0		0	2,966	163	8,100	11,066	11,066	Overspend	Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1089	Zoë Lentell	Other Projects	Shared Prosperity Fund - Year 3	231,563	231,563		231,563	121,191	27,504	110,372	231,563	0		Scheme complete
GF1090	Zoë Lentell	Other Projects	Rural England Prosperity Fund - Year 2	672,402	672,402		672,402	324,000	0	348,402	672,402	0		Scheme complete
GF1091	Tanya Wenham	Private Sector Housing	HFU Scheme 3 - 15 Temple Crescent	14,212	14,212		14,212	23,009	20	17,775	40,784	26,572	Overspend	Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1093	Tanya Wenham	Private Sector Housing	HFU 4 Coldridge Rd	33,054	33,054		33,054	33,562	140	7,400	40,962	7,908	Overspend	Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1094	Tanya Wenham	Private Sector Housing	HFU 30 Temple Crescent	33,765	33,765		33,765	23,395	120	1,070	24,465	-9,300	Underspend	Part of LAHF project. Less work required and underspend to be used on other properties within the HFU programme.
GF1095	Tanya Wenham	Private Sector Housing	HFU - 9 Hammett Road	4,241	4,241		4,241	10,628	1,765	2,513	13,141	8,900	Overspend	Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1096	Tanya Wenham	Private Sector Housing	HFU - 68 Belmont Road	4,171	4,171		4,171	8,995	48	720	9,715	5,545	Overspend	Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1097	Tanya Wenham	Private Sector Housing	HFU - 67 Knightswood	9,275	9,275		9,275	4,217	224	53,274	57,491	48,216	Overspend	Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1098	Tanya Wenham	Private Sector Housing	HFU - 8 Hillcrest	2,781	2,781		2,781	12,152	1,129	3,850	16,002	13,221	Overspend	Part of LAHF project. Extra works to ensure property has been renovated to meet long term needs, funded using HFU reserves.
GF1107	Keith Ashton	Other Projects	Fire Safety Measures	200,000	200,000		200,000	104,853	183,378	95,000	199,853	-147		On track for completion Mar 2025
GF1108	Tim Powell	Other - Climate Change/Net Zero	Market Walk - Solar Panels	200,000	200,000	-200,000	0	0	0	0	0	0		*Currently being specified
GF1109	Tim Powell	MDDC Depots	Diesel Tank	65,000	65,000		65,000	0	0	65,000	65,000	0		Currently being specified
GF1110	Alex Adams	Exe Valley Leisure Centre	Wetside resin floor replacement	90,000	90,000		90,000	0	0	0	0	-90,000	Slippage	Project delayed due to unsuccessful tender
GF1111	Alex Adams	Lords Meadow Leisure Centre	Wetside resin floor replacement	90,000	90,000		90,000	0	0	0	0	-90,000	Slippage	Project delayed due to unsuccessful tender
GF1112	Andy Mackie	Exe Valley Leisure Centre	Learner pool floor replacement	100,000	100,000	-100,000	0	0	0	0	0	0	No Longer Required	*Works no longer required following repairs carried out
GF1113	Steve Densham	General Car Parks	LED upgrade	65,000	65,000		65,000	0	0	0	0	-65,000	Slippage	Currently being specified
GF1114	Andy Mackie	Lords Meadow Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	60,000	60,000		60,000	36,263	23,737	4,753	41,016	-18,984	Underspend	Costs lower than anticipated
GF1115	Andy Mackie	Exe Valley Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	60,000	60,000		60,000	40,464	24,836	4,749	45,213	-14,787	Underspend	Costs lower than anticipated
GF1116	Steve Densham	Parks & Play Areas	Widen Riverside Path	20,000	20,000		20,000	0	0	0	0	-20,000	Slippage	Currently being specified
GF1117	Steve Densham	Parks & Play Areas	Fencing end of life	125,000	125,000		125,000	0	0	0	0	-125,000	Slippage	Currently being specified
GF1118	Steve Densham	Parks & Play Areas	Rubber floor tile replacements	100,000	100,000		100,000	0	0	0	0	-100,000	Slippage	Currently being specified
GF1119	Steve Densham	General Car Parks	LED lighting replacement	20,000	20,000		20,000	0	0	0	0	-20,000	Slippage	Currently being specified
GF1120	Steve Densham	General Car Parks	Becks Square resurfacing & lining	30,000	30,000		30,000	0	0	0	0	-30,000	Slippage	Currently being specified

GF1121	Steve Densham	Lords Meadow Leisure Centre	Replacement skate park (poss relocation)	350,000	200,000	-200,000	0	0	0	0	0	0	0	0		*Stakeholder engagement required before spend can begin
GF1122	Darren Beer	GF Vehicles	Vehicle leasing - Street Cleansing	410,000	100,000		100,000	163,475	0	0	163,475	63,475	Overspend		Increase in vehicle purchase costs due to high inflation	
GF1123	Darren Beer	GF Vehicles	Vehicle leasing - Refuse	1,655,000	900,000		900,000	783,555	0	151,675	935,230	35,230	Overspend		Increase in vehicle purchase costs due to high inflation	
GF1124	Darren Beer	GF Vehicles	Vehicle leasing - Trade Waste	330,000	160,000		160,000	209,018	0	0	209,018	49,018	Overspend		Increase in vehicle purchase costs due to high inflation	
GF1125	Darren Beer	GF Vehicles	Vehicle leasing - Recycling	390,000	150,000		150,000	163,000	0	0	163,000	13,000	Overspend		Increase in vehicle purchase costs due to high inflation	
GF1126	Keith Ashton	MDDC Depots	Property Leasing - Carlu Close	1,330,000	1,330,000		1,330,000	0	0	1,330,000	1,330,000	0			This is the multi-year lease of the Waste Depot	
GF1131	Tim Powell	Culm Valley Sports Centre	CVSC PSDS Salix Project 4	0	0	317,500	317,500	37,500	7,569	280,000	317,500	0			*New project, funded by successful SALIX bid	
HRA1001	Steve Bennett	Existing Housing Stock	Garage Mods	450,000	150,000		150,000	7,565	17,431	32,435	40,000	-110,000	Slippage		Programme delayed due to resourcing issues.	
HRA1002	Steve Bennett	Existing Housing Stock	Roofing	3,000,000	600,000		600,000	300,701	299,522	299,299	600,000	0				
HRA1003	Steve Bennett	Existing Housing Stock	Decent Homes	1,185,000	395,000		395,000	179,964	70,913	215,036	395,000	0				
HRA1004	Steve Bennett	Existing Housing Stock	Fire Safety	130,000	40,000		40,000	28,462	851	11,538	40,000	0				
HRA1005	Steve Bennett	Existing Housing Stock	Window/Doors	2,000,000	400,000		400,000	37,098	352,740	362,902	400,000	0				
HRA1006	Steve Bennett	Existing Housing Stock	Heating	2,075,000	405,000		405,000	253,572	133,617	151,428	405,000	0				
HRA1007	Steve Bennett	Existing Housing Stock	Renewables	1,250,000	250,000		250,000	70,851	17,639	259,149	330,000	80,000	Overspend		Additional Installations programmed due to existing system issues.	
HRA1008	Steve Bennett	Existing Housing Stock	Adaptations	1,600,000	310,000		310,000	143,653	0	256,347	400,000	90,000	Overspend		Unique property alterations for entire family encompassing 3 Statement of needs	
HRA1009	Mike Lowman	Housing Development Schemes (HE)	Project 15	4,477,857	3,000,000		3,000,000	66,020	3,030	411,837	477,857	-2,522,143	Slippage		Development behind schedule	
HRA1010	Mike Lowman	Housing Development Schemes (HE)	Project 18	960,013	960,013		960,013	438,506	0	521,507	960,013	0				
HRA1011	Mike Lowman	Housing Development Schemes (HE)	Project 10	1,871,013	1,371,013		1,371,013	654,754	2,696	716,259	1,371,013	0				
HRA1012	Mike Lowman	Housing Development Schemes (HE)	Project 14	835,405	835,405	377,335	1,212,740	912,740	31,205	300,000	1,212,740	0			*Development ahead of schedule, budget to be brought forward from future years	
HRA1013	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 4	210,000	210,000	-210,000	0	0	0	0	0	0			*Development behind schedule, will not be completed until 2025/26	
HRA1014	Mike Lowman	Housing Development Schemes (HE)	Project 9	753,000	753,000		753,000	44,121	5,987	665,000	709,121	-43,879	Slippage		Development behind schedule, will not be completed until 2025/26	
HRA1015	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 1	37,600	37,600	-37,600	0	0	0	0	0	0	No Longer Required		*Removed from Programme	
HRA1016	Mike Lowman	Housing Development Schemes (HE)	Project 11	1,487,748	1,487,748	-651,981	835,767	21,336	0	55,000	76,336	-759,431	Slippage		*Smaller project than originally planned. Development behind schedule, will not be completed until 2025/26	
HRA1017	Mike Lowman	Housing Development Schemes (HE)	Project 3	1,500,000	1,500,000		1,500,000	0	0	25,000	25,000	-1,475,000	Slippage		Development behind schedule, will not be completed until 2025/26	
HRA1018	Mike Lowman	Housing Schemes (1:4:1 Projects)	Housing 1-4-1 Scheme - Project 7	0	0		0	38,589	3,352	0	38,589	38,589	Overspend		Development Complete	
HRA1019	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 41	140,000	140,000		140,000	0	0	50,000	50,000	-90,000	Slippage		Development behind schedule, will not be completed until 2025/26	
HRA1020	Mike Lowman	Housing Development Schemes (HE)	Project 25	2,440,000	100,000		100,000	29,167	1,962	70,833	100,000	0				
HRA1022	Mike Lowman	Housing Development Schemes (HE)	Project 29	1,037,900	47,900	-17,492	30,408	30,408	0	0	30,408	0	No Longer Required		*Removed from Programme	
HRA1023	Mike Lowman	Housing Development Schemes (HE)	Project 28	1,100,000	110,000	-110,000	0	0	0	0	0	0	No Longer Required		*Removed from Programme	
HRA1024	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 51	386,878	26,878	2,317	29,195	4,195	2,500	25,000	29,195	0			*Development ahead of schedule, budget to be brought forward from future years	
HRA1025	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 52	214,390	16,390	4,560	20,950	950	0	20,000	20,950	0			*Development ahead of schedule, budget to be brought forward from future years	
HRA1026	Mike Lowman	Housing Development Schemes (HE)	Project 37	1,530,000	153,000		153,000	47,666	0	48,334	96,000	-57,000	Underspend		Development behind schedule, will not be completed until 2025/26	
HRA1027	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 53	230,000	23,000	-23,000	0	0	0	0	0	0			*Development behind schedule, will not be completed until 2025/26	
HRA1028	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 5	220,000	22,000	-22,000	0	0	0	0	0	0			*Development behind schedule, will not be completed until 2025/26	
HRA1029	Mike Lowman	Housing Development Schemes (HE)	Project 33	1,138,500	1,138,500	-338,498	800,002	0	0	25,002	25,002	-775,000	Slippage		*Smaller project than originally planned. Development behind schedule, will not be completed until 2025/26	
HRA1033	Mike Lowman	Housing Development Schemes (HE)	Project 22	2,800,000	280,000	150,000	430,000	404,399	30,647	25,601	430,000	0			*Development ahead of schedule, budget to be brought forward from future years	
HRA1035	Mike Lowman	Housing Development Schemes (HE)	Project 54	200,000	20,000		20,000	0	0	6,000	6,000	-14,000	Slippage		Development behind schedule, will not be completed until 2025/26	
HRA1038	Mike Lowman	Housing Development Schemes (HE)	Project 23	4,100,000	0	400,000	400,000	370,500	16,537	29,500	400,000	0			*Development ahead of schedule, budget to be brought forward from future years	
HRA1052	Paul Deal	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	50,000	50,000	-50,000	0	0	0	0	0	0			*Currently being specified, will not be completed until 2025/26	
HRA1053	Mike Lowman	Other HRA Projects	C/Hse Build Queensway Tiverton	0	0		0	5,102	0	0	5,102	5,102	Overspend		Development Complete	
HRA1054	Mike Lowman	Other HRA Projects	Sewerage Treatment Works - Washfield	25,000	25,000	-25,000	0	0	0	0	0	0			*Continuing issues around homeowner contributions delaying start on site, will not be completed until 2025/26	
HRA1055	Steve Bennett	Existing Housing Stock	Void Capital Works	750,000	140,000		140,000	64,510	0	75,490	140,000	0				
HRA1056	Steve Bennett	Existing Housing Stock	Double Glazed Unit Replacement	100,000	20,000		20,000	0	0	20,132	20,132	132				
HRA1057	Steve Bennett	Existing Housing Stock	Structural	1,350,000	250,000		250,000	112,588	173,234	137,412	250,000	0				
HRA1058	Steve Bennett	Existing Housing Stock	Responsive capital works	600,000	100,000		100,000	24,600	60,000	75,400	100,000	0				
HRA1060	Mike Lowman	HRA Vehicles	Vehicle leasing - Housing	550,000	80,000	-80,000	0	0	0	0	0	0			*Vehicles now to be ordered in 2025	
HRA1062	Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 77 Butt Parks	0	0		0	225,258	0	0	225,258	225,258	Overspend		We have budgeted funds for Buy Backs, but no individual cost code until property identified	
HRA1063	Mike Lowman	Housing Schemes (1:4:1 Projects)	St George'S Court	0	0		0	124,157	37,180	0	124,157	124,157	Overspend		No allocated budget at beginning of year	
HRA1064	Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 10 Appledore Close	0	0		0	90,040	0	0	90,040	90,040	Overspend		We have budgeted funds for Buy Backs, but no individual cost code until property identified	
HRA1066	Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 73 Lazenby Road	0	0		0	230,335	0	0	230,335	230,335	Overspend		Purchase Complete	
HRA1067	Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 11 Hammet Rd	0	0		0	235,332	0	0	235,332	235,332	Overspend		Purchase Complete	
HRA1068	Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 11a Westex South	0	0		0	75	85	155,000	155,075	155,075	Overspend		Purchase Complete	
				50,312,210	25,067,210	-4,078,500	20,988,710	2,568,795	428,612	8,388,393	10,957,188	-10,031,522				
				42,785,303	15,447,446	-631,359	14,816,087	5,197,214	1,261,127	5,046,441	10,243,655	-4,572,432				
				93,097,513	40,514,656	-4,709,859	35,804,797	7,766,009	1,689,739	13,434,834	21,200,843	-14,603,954				

Adjustment Summary

0 Transfer
-3,119,092 Remove
-1,852,000 Delay
317,500 New
934,212 Bring Forward
-990,479 Reduce
-4,709,859

Variance Summary

-147,952 Underspend
2,061,486 Overspend
-16,517,769 Slippage
0 No Longer Required
-14,604,234