

Ref	Manager	Sub Area	Project Title	Project Spend in Prior Years		Total Budgeted Capital Programme (2024/25 Onwards)	Total Deliverable Programme (2024/25)	Actual Expenditure		Committed Spend	Forecast Spend Q4		Total Actual & Forecast Expenditure	Variance	Variance Type	Explanation of Variances
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s			
GF1002	Tanya Wenham	Private Sector Housing	DFG and other private sector grants	0	3,000,000	550,000	605,832	0	0	0	200,000	805,832	255,832	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.	
GF1006	Lisa Lewis	ICT Projects	Laptop/Desktop Refresh	0	500,000	80,000	20,315	0	0	0	59,000	79,315	-685	Underspend		
GF1007	Lisa Lewis	ICT Projects	Audio/Video replacement for Phoenix House	119,096	140,000	0	9,556	0	0	0	0	9,556	9,556	0	Overspend	No budget carried forward from 2023/24
GF1008	Andy Mackie	Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	0	200,000	200,000	0	0	0	0	95,000	95,000	-105,000	Slippage	Project being scoped now LMS procurement complete	
GF1012	Andy Mackie	Lords Meadow Leisure Centre	Reception infrastructure	0	160,000	160,000	0	0	0	0	32,000	32,000	-128,000	Slippage	Project being scoped now LMS procurement complete	
GF1016	Tim Powell	Exe Valley Leisure Centre	CHP -Replacement future energy saving project	0	180,000	180,000	0	0	0	0	437,000	437,000	257,000	Overspend	Project expanded to include Battery Storage. Grant funding of £376k received which covers overspend	
GF1018	Andy Mackie	Culm Valley Sports Centre	Fitness Studio renewal of equipment	0	150,000	150,000	133,700	13,788	0	0	14,788	148,488	-1,512	Underspend		
GF1028	Jason Ball	Other - Climate Change/Net Zero	Additional electric car charging points	0	80,000	80,000	0	0	0	0	0	0	-80,000	Slippage	MSCP to be covered under solar project. Other car parks mainly covered by LEVI scheme. Look to re-vision this project for possible community partnership projects	
GF1030	Alex Adams	Phoenix House	Etarmis - Security Swipe - (linked to security project)	0	40,479	40,479	4,678	0	0	0	11,163	15,841	-24,638	Underspend	Costs have come in lower than anticipated	
GF1031	Alex Adams	Phoenix House	Building Mgmt System for Heating Control	0	103,000	103,000	2,970	1,980	0	0	0	2,970	-100,030	Slippage	Currently being specified	
GF1039	Darren Beer	Other Projects	Baler	0	500,000	500,000	0	0	0	0	500,000	500,000	0	0		
GF1040	Darren Beer	Other Projects	PDA's for cabs	0	150,000	150,000	0	0	0	0	150,000	150,000	0	0		
GF1041	Adrian Welsh	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	1,567,516	29,757,000	13,216,000	0	0	0	0	3,100,000	3,100,000	-10,116,000	Slippage	Project previously delayed whilst funding secured	
GF1044	Tim Powell	Exe Valley Leisure Centre	Leisure - Improved Disabled Toilet facilities	0	16,252	16,252	29,897	0	0	0	0	29,897	13,645	Overspend	Covered by underspend for Culm Valley	
GF1046	Tim Powell	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities - CPT	0	74,972	74,972	49,884	0	0	0	1,000	50,884	-24,088	Underspend	Covers overspend for Exe Valley	
GF1056	Keith Ashton	Other Projects	Fire Dampeners - Corporate sites	0	37,042	37,042	0	0	0	0	37,042	37,042	0	0		
GF1061	Keith Ashton	MDDC Depots	Depot Design & Build - Waste & Recycling	0	3,750,000	250,000	0	0	0	0	250,000	250,000	0	0		
GF1065	Lisa Lewis	ICT Projects	Server farm expansion/upgrades	0	682,000	257,000	147,171	28,500	0	0	40,000	187,171	-69,829	Slippage	Delayed due to available resources	
GF1074	Tim Powell	Exe Valley Leisure Centre	EVLC ASHP - Salix Round 3 Funding	0	0	0	-30,555	29,134	0	0	37,555	7,500	7,500	Overspend	Additional costs incurred bringing the heat pumps into use	
GF1075	Tim Powell	Exe Valley Leisure Centre	EVLC GSHP - Salix Round 3 Funding	0	0	0	-24,029	0	0	0	31,529	7,500	7,500	Overspend	Additional costs incurred bringing the heat pumps into use	
GF1076	Tim Powell	Lords Meadow Leisure Centre	MLMC ASHP - Salix Round 3 Funding	0	0	0	-23,879	0	0	0	23,879	0	0	0		
GF1079	Tanya Wenham	Private Sector Housing	HMO Scheme 1	0	26,000	26,000	0	0	0	0	0	0	-26,000	Slippage	Unlikely to have any capital spend on 5 St Paul project this financial year. Awaiting planning permission to start work on the renovation.	
GF1083	Darren Beer	GF Vehicles	Vehicle leasing - Caretaking Services	0	30,000	30,000	0	0	0	0	26,747	26,747	-3,253	Underspend		
GF1087	Tanya Wenham	Private Sector Housing	HfU Scheme 5 Marshall Close	0	0	0	2,966	189	0	0	8,840	11,806	11,806	Overspend	Costs have been slightly higher than anticipated	
GF1089	Zoë Lentell	Other Projects	Shared Prosperity Fund - Year 3	0	231,563	231,563	126,832	21,504	0	0	104,730	231,562	0	0		
GF1090	Zoë Lentell	Other Projects	Rural England Prosperity Fund - Year 2	0	672,402	672,402	379,081	0	0	0	293,321	672,402	0	0		
GF1091	Tanya Wenham	Private Sector Housing	HfU Scheme 3 - 15 Temple Crescent	0	14,212	14,212	23,009	20	0	0	2,000	25,009	10,797	Overspend	Costs have been slightly higher than anticipated	
GF1092	Tanya Wenham	Private Sector Housing	HfU Scheme 19a Westex South	0	0	0	136	0	0	0	0	136	136	Overspend		
GF1093	Tanya Wenham	Private Sector Housing	HfU 4 Coldridge Rd	0	33,054	33,054	33,562	771	0	0	631	34,193	1,139	Overspend	Costs have been slightly higher than anticipated	
GF1094	Tanya Wenham	Private Sector Housing	HfU 30 Temple Crescent	0	33,765	33,765	23,395	120	0	0	0	23,395	-10,370	Underspend	Costs have been slightly lower than expected	
GF1095	Tanya Wenham	Private Sector Housing	HfU - 9 Hammett Road	0	4,241	4,241	12,393	0	0	0	0	12,393	8,152	Overspend	Costs have been slightly higher than anticipated	
GF1096	Tanya Wenham	Private Sector Housing	HfU - 68 Belmont Road	0	4,171	4,171	9,043	0	0	0	0	9,043	4,873	Overspend	Costs have been slightly higher than anticipated	
GF1097	Tanya Wenham	Private Sector Housing	HfU - 67 Knightswood	0	9,275	9,275	4,503	224	0	0	3,750	8,253	-1,022	Underspend	Costs have been slightly lower than expected	
GF1098	Tanya Wenham	Private Sector Housing	HfU - 8 Hillcrest	0	2,781	2,781	13,127	988	0	0	834	13,961	11,180	Overspend	Costs have been slightly higher than anticipated	
GF1101	Adrian Welsh	Other Projects	EUE Community Centre	0	0	0	15,000	0	0	0	0	15,000	15,000	Overspend	No budget set for 2024/25	
GF1103	Paul Deal	Other Projects	Haddon Heights	0	0	0	3,278	0	0	0	0	3,278	3,278	Overspend		
GF1107	Keith Ashton	Other Projects	Fire Safety Measures	0	200,000	200,000	190,994	97,237	0	0	21,659	212,653	12,653	Overspend	Costs have been slightly higher than anticipated	
GF1109	Tim Powell	MDDC Depots	Diesel Tank	0	65,000	65,000	0	0	0	0	3,000	3,000	-62,000	Slippage	Project delayed while we waited for new Environment Agency Regulations	
GF1110	Alex Adams / Andy Mackie	Exe Valley Leisure Centre	Wetside resin floor replacement	0	90,000	90,000	0	0	0	0	0	0	-90,000	Slippage	Difficulty finding a contractor to carry out the works - now scheduled for May 2025	
GF1111	Alex Adams / Andy Mackie	Lords Meadow Leisure Centre	Wetside resin floor replacement	0	90,000	90,000	0	0	0	0	0	0	-90,000	Slippage	Difficulty finding a contractor to carry out the works - now scheduled for April 2025	
GF1113	Steve Densham	General Car Parks	LED upgrade	0	65,000	65,000	0	0	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	0	60,000	60,000	41,232	18,768	0	0	0	41,232	-18,768	Underspend	Budget was based on an initial estimate	
GF1115	Andy Mackie	Exe Valley Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	0	60,000	60,000	45,213	20,087	0	0	0	45,213	-14,787	Underspend	Budget was based on an initial estimate	
GF1116	Steve Densham	Parks & Play Areas	Widen Riverside Path	0	20,000	20,000	0	0	0	0	0	0	-20,000	Slippage	Currently being specified	
GF1117	Steve Densham	Parks & Play Areas	Fencing end of life	0	125,000	125,000	0	0	0	0	0	0	-125,000	Slippage	Currently being specified	
GF1118	Steve Densham	Parks & Play Areas	Rubber floor tile replacements	0	100,000	100,000	0	0	0	0	0	0	-100,000	Slippage	Currently being specified	
GF1119	Steve Densham	General Car Parks	LED lighting replacement	0	20,000	20,000	0	0	0	0	0	0	-20,000	Slippage	Currently being specified	
GF1120	Steve Densham	General Car Parks	Becks Square resurfacing & lining	0	30,000	30,000	0	0	0	0	0	0	-30,000	Slippage	Currently being specified	
GF1122	Darren Beer	GF Vehicles	Vehicle leasing - Street Cleansing	0	410,000	100,000	161,684	0	0	0	0	161,684	61,684	Overspend	Vehicle costs have increased	
GF1123	Darren Beer	GF Vehicles	Vehicle leasing - Refuse	0	1,655,000	900,000	764,047	0	0	0	149,492	913,538	13,538	Overspend	Vehicle costs have increased	
GF1124	Darren Beer	GF Vehicles	Vehicle leasing - Trade Waste	0	330,000	160,000	206,859	0	0	0	0	206,859	46,859	Overspend	Vehicle costs have increased	
GF1125	Darren Beer	GF Vehicles	Vehicle leasing - Recycling	0	390,000	150,000	161,290	0	0	0	0	161,290	11,290	Overspend	Vehicle costs have increased	
GF1126	Keith Ashton	MDDC Depots	Property Leasing - Carlu Close	0	1,330,000	1,330,000	0	0	0	0	1,330,000	1,330,000	0	0		
GF1131	Tim Powell	Culm Valley Sports Centre	CVSC PSDS Salix Project 4	0	317,500	317,500	37,500	7,569	0	0	0	37,500	-280,000	Slippage	No contractors have bid for these works - extension for the funding has been requested, but this may have to be returned if an extension is not given	
GF1132	Paul Deal	Other Projects	Crediton NHS Hub Loan	0	0	0	126,606	0	0	0	0	126,606	126,606	Overspend	Additional loan at commercial rate	
HRA1001	Steve Bennett	Existing Housing Stock	Garage Mods	0	450,000	150,000	38,637	12,931	0	0	101,000	139,637	-10,363	Underspend	Costs have been slightly lower than expected	
HRA1002	Steve Bennett	Existing Housing Stock	Roofing	0	3,000,000	600,000	397,676	202,548	0	0	202,324	600,000	0	0		
HRA1003	Steve Bennett	Existing Housing Stock	Decent Homes	0	1,185,000	395,000	187,663	263,269	0	0	87,337	275,000	-120,000	Underspend	Costs have been slightly lower than expected	
HRA1004	Steve Bennett	Existing Housing Stock	Fire Safety	0	130,000	40,000	41,657	1	0	0	8,000	49,657	9,657	Overspend	Costs have been slightly higher than anticipated	
HRA1005	Steve Bennett	Existing Housing Stock	Window/Doors	0	2,000,000	400,000	259,156	130,682	0	0	140,844	400,000	0	0		
HRA1006	Steve Bennett	Existing Housing Stock	Heating	0	2,075,000	405,000	415,404	76,250	0	0	0	415,404	10,404	Overspend	Costs have been slightly higher than anticipated	
HRA1007	Steve Bennett	Existing Housing Stock	Renewables	0	1,250,000	250,000	72,989	282,466	0	0	0	250,000	0	0		

Ref	Manager	Sub Area	Project Title	Project Spend in	Total Budgeted	Total	Actual	Committed	Forecast Spend	Total Actual &	Variance	Variance Type	Explanation of Variances
				Prior Years	Capital Programme (2024/25 Onwards)	Deliverable Programme (2024/25)	Expenditure	Spend	Q4	Forecast Expenditure			
				£'s	£'s	£'s	£'s	£'s	£'s	£'s			
HRA1008	Steve Bennett	Existing Housing Stock	Adaptations	0	1,600,000	310,000	230,284	0	79,716	310,000	0		
HRA1009	Mike Lowman	Housing Development Schemes (HE)	Project 15 - School Close, Bampton	421,670	4,477,857	3,000,000	1,406,873	227	778,000	2,184,873	-815,127	Slippage	Project behind schedule
HRA1010	Mike Lowman	Housing Development Schemes (HE)	Project 18 - Eastlands, Hemvock	139,729	960,013	960,013	996,332	0	64,000	1,060,332	100,319	Overspend	Project ahead of schedule
HRA1011	Mike Lowman	Housing Development Schemes (HE)	Project 10 - Holly/Sycamore Road, Tiverton	328,768	1,871,013	1,371,013	886,407	2,696	484,606	1,371,013	0		
HRA1012	Mike Lowman	Housing Development Schemes (HE)	Project 14 - Crofts, Sandford	165,023	1,212,740	1,212,740	1,270,832	20,007	32,000	1,302,832	90,092	Overspend	Project ahead of schedule
HRA1014	Mike Lowman	Housing Development Schemes (HE)	Project 9 - Beech Road, Tiverton (1)	546,526	753,000	753,000	1,258,595	5,987	200,000	1,458,595	705,595	Overspend	Project ahead of schedule
HRA1016	Mike Lowman	Housing Development Schemes (HE)	Project 11 - College Green, Uffculme	412,578	835,767	835,767	28,897	0	26,870	55,767	-780,000	Slippage	Project behind schedule
HRA1017	Mike Lowman	Housing Development Schemes (HE)	Project 3 - Wordland Cross, C Fitzpaine	0	1,500,000	1,500,000	0	5,600	0	0	-1,600,000	Slippage	Project behind schedule
HRA1018	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 7	0	0	0	39,606	3,023	0	39,606	39,606	Overspend	No budget carried forward from 2023/24
HRA1019	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 41 - Fir Close, Willand	110,544	140,000	140,000	2,177	690	37,823	40,000	-100,000	Slippage	Project behind schedule
HRA1020	Mike Lowman	Housing Development Schemes (HE)	Project 25	160,000	2,440,000	100,000	38,459	10,005	22,000	60,459	-39,541	Slippage	Project behind schedule
HRA1021	Mike Lowman	Housing Development Schemes (HE)	Project 8 - Roundhill, Lower Cotteylands	370,500	2,229,500	0	17,193	0	0	17,193	17,193	Overspend	Project ahead of schedule
HRA1022	Mike Lowman	Housing Development Schemes (HE)	Project 29 - Glebelands, Cheriton Bishop	62,100	30,408	30,408	30,408	0	0	30,408	0		
HRA1024	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 51 - Honiton Road, Cullompton	13,122	386,878	29,195	4,195	2,500	5,000	9,195	-20,000	Slippage	Project behind schedule
HRA1025	Mike Lowman	Housing Schemes (1:4:1 Projects)	Project 52 - Exon Buildings, Cullompton	5,610	214,390	20,950	950	2,700	5,000	5,950	-15,000	Slippage	Project behind schedule
HRA1026	Mike Lowman	Housing Development Schemes (HE)	Project 37 - Somerlea, Willand	270,000	1,530,000	153,000	59,464	0	95,000	154,464	1,464	Overspend	Project ahead of schedule
HRA1029	Mike Lowman	Housing Development Schemes (HE)	Project 33 - Churchill Drive, Crediton	161,500	800,002	800,002	0	0	36,000	36,000	-764,002	Slippage	Project behind schedule
HRA1032	Mike Lowman	Housing Development Schemes (HE)	Project 26	0	1,200,000	0	25	0	0	25	25	Overspend	
HRA1033	Mike Lowman	Housing Development Schemes (HE)	Project 22 - Beech Road, Tiverton (2)	0	2,800,000	430,000	411,574	30,647	18,426	430,000	0		
HRA1035	Mike Lowman	Housing Development Schemes (HE)	Project 54	0	200,000	20,000	0	0	5,000	5,000	-15,000	Slippage	Project behind schedule
HRA1038	Mike Lowman	Housing Development Schemes (HE)	Project 23	0	4,100,000	400,000	388,403	0	0	388,403	-11,597	Slippage	Project behind schedule
HRA1052	Paul Deal	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	0	50,000	0	0	0	0	0	0	0	
HRA1053	Mike Lowman	Other HRA Projects	C/Hse Build Queensway Tiverton	0	0	0	31,547	0	0	31,547	31,547	Overspend	No budget carried forward from 2023/24
HRA1054	Mike Lowman	Other HRA Projects	Sewerage Treatment Works - Washfield	0	25,000	0	0	0	0	0	0		
HRA1055	Steve Bennett	Existing Housing Stock	Void Capital Works	0	750,000	140,000	104,510	0	35,490	140,000	0		
HRA1056	Steve Bennett	Existing Housing Stock	Double Glazed Unit Replacement	0	100,000	20,000	0	0	20,000	20,000	0		
HRA1057	Steve Bennett	Existing Housing Stock	Structural	0	1,350,000	250,000	175,379	155,651	74,621	250,000	0		
HRA1058	Steve Bennett	Existing Housing Stock	Responsive capital works	0	600,000	100,000	60,703	47,698	39,298	100,001	1		
HRA1060	Darren Beer	HRA Vehicles	Vehicle leasing - Housing	0	550,000	0	0	0	0	0	0		
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	RTB buy backs not budgeted for although funds are available
HRA1063	Mike Lowman	Housing Schemes (1:4:1 Projects)	St George'S Court	0	0	0	214,796	3,843	0	214,796	214,796	Overspend	No allocated budget at the beginning of the year, but covered by funding received back from 3Rivers to complete this work.
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	RTB buy backs not budgeted for although funds are available
HRA1065	Mike Lowman	Other HRA Projects	Post Hill Tiverton Development	0	0	0	3,000	0	0	3,000	3,000	Overspend	
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	RTB buy backs not budgeted for although funds are available
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	RTB buy backs not budgeted for although funds are available
HRA1068	Mike Lowman	Housing Schemes (1:4:1 Projects)	Rtb Buyback - 11a Westexe South	0	0	0	155,267	0	0	155,267	155,267	Overspend	RTB buy backs not budgeted for although funds are available
				1,686,612	45,939,710	20,988,710	3,307,792	240,877	6,964,960	10,272,752	-10,715,957		
				3,167,670	42,796,567	14,816,087	10,010,020	1,259,419	2,775,366	12,785,386	-2,030,701		
				4,854,282	88,736,277	35,804,797	13,317,812	1,500,296	9,740,326	23,058,139	-12,746,658		

	Funding Summary	Variance Summary	
Receipts	1,250,123		
Grants	8,970,630	-229,485	Underspend
Revenue	3,846,734	3,049,954	Overspend
Borrowing	8,990,651	-15,567,126	Slippage
	23,058,139	-12,746,658	