

Ref	Manager	Area	Project Title	Project Spend in Prior Years	Total Budgeted Capital Programme 2025/26 Onwards	Total Deliverable Programme 2025/26	Actual Expenditure Q1	Forecast Spend Q2 - Q4	Total Actual & Forecast Expenditure	Variance	Variance Type	Explanation of Variances Over £10k		
				£'s	£'s	£'s	£'s	£'s	£'s	£'s				
GF1012	Andy Mackie	Leisure	Reception infrastructure	-	160,000	160,000	-	160,000	160,000	-				
GF1051	Andy Mackie	Leisure	CVSC - Remodelling of Ground Floor	-	204,000	30,000	-	-	-	-	30,000	Slippage	In discussion with school about changes to building layout to better facilitate dual use - likely to be required in 2026/27	
GF1008	Andy Mackie	Leisure	All leisure sites replacement management/site access system (Hardware Element)	-	200,000	200,000	-	200,000	200,000	-				
GF1031	Will Styles	Other MDDC Buildings	Building Mgmt System for Heating Control	2,970	100,000	100,000	-	100,000	100,000	-		This is currently being scoped		
GF1061	Tim Powell	Other MDDC Buildings	Depot Development - Waste & Recycling	23,140	3,727,000	3,727,000	-	1,750,000	1,750,000	-	1,977,000	Underspend	Forecast spend in line with Cabinet approved report in July 2025	
GF1041	Adrian Welsh	HIF	CA719 Cullompton Town Centre Relief Road (HIF)	3,666,006	30,302,000	5,002,000	-	2,043,365	3,057,675	1,014,310	-	3,987,690	Slippage	Construction works due to begin 2026/27
GF1057	Steve Densham	Other	West Exe South - Remodelling - additional parking spaces	-	90,000	90,000	-	-	-	-	-	90,000	Slippage	Options currently being assessed
GF1053	Steve Densham	Other	Open Space Infrastructure (incl Play Areas)	-	35,000	35,000	-	5,000	5,000	-	-	30,000	Slippage	Details to be agreed with Environemnt Agency and subject to planning
GF1065	Lisa Lewis	Other	Server farm expansion/upgrades & UPS replacements	-	103,000	73,000	-	5,225	10,000	4,775	-	68,225	Underspend	Tender process was cheaper than expected
GF1058	Steve Densham	Other	Land drainage flood defence schemes - St Marys Hemyock	-	50,000	50,000	-	-	-	-	-	50,000	Slippage	The Environment Agency are leading on this project - timeframe unknown
GF1059	Steve Densham	Other	Land drainage flood defence schemes - Ashleigh Park Bampton	-	87,000	87,000	-	-	-	-	-	87,000	Slippage	The Environment Agency are leading on this project - timeframe unknown
GF1110	Will Styles / Andy Mackie	Leisure	Wetside resin floor replacement	-	143,000	143,000	142,647	-	142,647	-	-	353	Underspend	
GF1111	Will Styles / Andy Mackie	Leisure	Wetside resin floor replacement	-	52,000	52,000	51,714	-	51,714	-	-	286	Underspend	
GF1121	Steve Densham	Leisure	Replacement skate park (poss relocation)	-	350,000	200,000	-	5,000	5,000	-	-	195,000	Slippage	Long lead project with stakeholder engagement. Spend for consultancy and planning application pending construction
GF1027	Will Styles	Other MDDC Buildings	MSCP -Solar carport and additional security	-	600,000	600,000	-	600,000	600,000	-	-		Options currently being assessed	
GF1108	Will Styles	Other MDDC Buildings	Market Walk - Solar Panels	-	200,000	200,000	-	200,000	200,000	-	-		Options currently being assessed	
GF1029	Will Styles	Other MDDC Buildings	Cooling options Air Handling Unit	-	150,000	150,000	-	150,000	150,000	-	-		Options currently being assessed	
GF1109	Tim Powell	Other MDDC Buildings	Diesel Tank	-	65,000	65,000	-	-	-	-	-	65,000	No Longer Required	This will now be covered as part of the works against project GF1061
GF1002	Tanya Wenham	Private Sector Housing	DFG and other private sector grants	-	3,000,000	600,000	82,010	517,990	600,000	-	-	0		
GF1113	Steve Densham	Other	LED updgrade	-	65,000	65,000	-	65,000	65,000	-	-			
GF1119	Steve Densham	Other	LED lighting replacement	-	20,000	20,000	-	20,000	20,000	-	-			
GF1120	Steve Densham	Other	Becks Square resurfacing & lining	-	30,000	30,000	-	30,000	30,000	-	-			
GF1116	Steve Densham	Other	Widen Riverside Path	-	20,000	20,000	-	20,000	20,000	-	-			
GF1117	Steve Densham	Other	Fencing end of life	-	125,000	125,000	-	125,000	125,000	-	-			
GF1118	Steve Densham	Other	Rubber floor tile replacements	-	100,000	100,000	-	100,000	100,000	-	-			
GF1006	Lisa Lewis	Other	Laptop/Desktop Refresh	-	620,000	100,000	-	75,000	75,000	-	-	25,000	Underspend	Insufficient resource to roll out devices and less required at the moment
GF1040	Darren Beer	Other	PDA's for cabs - Recycling, Trade and Ground Maintenance	-	210,000	210,000	27,500	126,175	153,675	-	-	56,325	Underspend	Procurement process resulted in lower project cost
GF1083	Darren Beer	Other	Vehicle leasing - Caretaking Services	-	33,000	33,000	-	-	-	-	-	33,000	Underspend	Order of new leased vehicle delayed until existing vehicle requires replacement
GF1122	Darren Beer	Other	Vehicle leasing - Street Cleansing	-	648,000	135,000	-	53,870	53,870	-	-	81,130	Underspend	Order of new leased vehicle delayed until existing vehicle requires replacement
GF1123	Darren Beer	Other	Vehicle leasing - Refuse	-	908,000	-	-	48,025	48,025	-	-	48,025	Overspend	Order of new leased vehicle brought forward from future year to meet service need
GF1125	Darren Beer	Other	Vehicle leasing - Recycling	-	275,000	56,000	-	51,886	51,886	-	-	4,114	Underspend	
GF1016	Tim Powell	Leisure	CHP -Replacement future energy saving project	156,756	23,000	23,000	305,016	-	305,016	-	-	282,016	Overspend	CHP is up and running, delays on the battery storage. Project scope increased after the budget was set in 2024/25. This is largely covered by grant funding from Sports England.
GF1028	Jason Ball	Other MDDC Buildings	Additional electric car charging points	-	80,000	80,000	-	-	-	-	-	80,000	Slippage	Spend likely to occur in 2026/27 as we are looking at partnership investment which will take time to put in place
GF1039	Darren Beer	Other	Baler	-	500,000	500,000	302,400	75,600	378,000	-	-	122,000	Underspend	Procurement process resulted in lower project cost
GF1131	Tim Powell	Leisure	CVSC PSDS Salix Project 4	37,500	280,000	280,000	184,424	238,576	423,000	-	-	143,000	Overspend	Procurement exercise resulted in higher costs than originally forecast
GF1134	Andy Mackie	Leisure	Extension to building on land of skate park at Lords Meadow	-	600,000	30,000	-	-	-	-	-	30,000	No Longer Required	No longer considering an extention to the building
GF1135	Andy Mackie	Leisure	Pool Pods - Submersible platforms for disabled	-	70,000	70,000	-	70,000	70,000	-	-			
GF1136	Keith Ashton	Other MDDC Buildings	Phoenix House - CCTV Replacement	-	65,000	65,000	-	65,000	65,000	-	-			
GF1137	Darren Beer	Other MDDC Buildings	Baler conveyor replacement	-	150,000	150,000	-	300,000	300,000	-	-	150,000	Overspend	Procurement to commence at the beginning of Q3 - Based on othr LAs procurement of conveyors in 2024-25
GF1138	Steve Densham	Other	Open Space Infrastructure (incl Play Areas)	-	300,000	100,000	-	100,000	100,000	-	-			
GF1139	Steve Densham	Other	Upgrade Park Lighting	-	100,000	100,000	-	-	-	-	-	100,000	Slippage	Options are currently being assessed
GF1002	Tanya Wenham	Private Sector Housing	Capitalised staff resource to deliver Private Sector Housing Grants	-	570,000	114,000	26,538	87,462	114,000	-	-	0		
GF1140	Tanya Wenham	Private Sector Housing	Capitalised staff resource to deliver Private Sector Housing Grants	-	65,000	13,000	3,238	9,762	13,000	-	-	0		
GF1141	Tanya Wenham	Private Sector Housing	Capitalised staff resource to deliver Private Sector Housing Grants	-	105,000	21,000	5,045	15,955	21,000	-	-	0		
GF1142	Tanya Wenham	Private Sector Housing	Survey costs to deliver the Private Sector Housing Grants	-	-	-	22	-	22	-	-	22	Overspend	
GF1142	Tanya Wenham	Private Sector Housing	Survey costs to deliver the Private Sector Housing Grants	-	100,000	20,000	-	20,000	20,000	-	-			
GF1143	Tanya Wenham	Other	Lendology Loans	-	250,000	50,000	50,000	-	50,000	-	-			
GF1156	Tanya Wenham	Private Sector Housing	HFU The Laurels	6,650	-	-	1,832	-	1,832	-	-	1,832	Overspend	
GF1144	Steve Densham	Other MDDC Buildings	Newcombes Meadow Toilet Block	-	100,000	50,000	-	5,000	5,000	-	-	45,000	Slippage	Options are being considered
GF1145	Adrian Welsh	Other	Tiverton Public Realm Enhancement Project	-	74,000	43,000	-	43,000	43,000	-	-			
GF1146	Adrian Welsh	Other	Crediton Public Realm Enhancement	-	80,000	30,000	-	30,000	30,000	-	-			

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				£'s	£'s	£'s	£'s	£'s	£'s	£'s		
GF1030	Alex Adams	Other MDDC Buildings	Etarmis - Security Swipe - (linked to security project)	45,741	-	-	15,003		15,003	15,003	Overspend	Invoiced late for works completed in March 2025 which wasn't accrued
GF1107	Keith Ashton	Other	Fire Safety Measures	271,863	-	-	47,297	180,000	227,297	227,297	Overspend	This was budgeted as revenue and will be funded from this budget
HRA1002	Steve Bennett	HRA Projects	Replacement roofing to HRA properties	-	2,400,000	600,000	89,290	510,710	600,000	0		
HRA1057	Steve Bennett	HRA Projects	Major Structural Works	-	1,400,000	260,000	30,254	229,746	260,000	- 0		
HRA1052	Paul Deal	HRA Projects	Old Road Depot Relocation	-	450,000	50,000	-	20,000	20,000	- 30,000	Slippage	Design and prelims only in 25/26
HRA1054	Mike Lowman	HRA Projects	Sewerage Treatment Works - Washfield	-	25,000	25,000	-	25,000	25,000	-		
HRA1001	Steve Bennett	HRA Projects	Modernisation of HRA garages	-	450,000	150,000	19,240	130,760	150,000	- 0		
HRA1003	Steve Bennett	HRA Projects	Modernisation works to HRA properties	-	750,000	150,000	107,512	142,488	250,000	100,000	Overspend	Increased schedule of works over and above original budget expectations
HRA1004	Steve Bennett	HRA Projects	Fire safety works to HRA properties and communal areas	-	210,000	50,000	14,908	35,092	50,000	0		
HRA1005	Steve Bennett	HRA Projects	Replacement UPVC Windows and doors to HRA properties	-	2,325,000	450,000	32,066	417,934	450,000	- 0		
HRA1006	Steve Bennett	HRA Projects	New Heating to HRA properties	-	2,350,000	450,000	70,636	379,364	450,000	0		
HRA1007	Steve Bennett	HRA Projects	Renewables	-	1,250,000	250,000	115,157	450,000	334,843	84,843	Overspend	Increased schedule of works over and above original budget expectations
HRA1008	Steve Bennett	HRA Projects	Major Adaptations to HRA properties	-	1,625,000	315,000	84,585	230,415	315,000	- 0		
HRA1055	Steve Bennett	HRA Projects	Void Capital Works	-	775,000	145,000	30,400	114,600	145,000	-		
HRA1056	Steve Bennett	HRA Projects	Double Glazed Unit Replacement	-	120,000	40,000	-	20,000	20,000	- 20,000	Underspend	Slippage from 2024/25 not likely to be required
HRA1058	Steve Bennett	HRA Projects	Responsive capital works	-	460,000	100,000	14,740	65,261	80,001	- 20,000	Underspend	Reduced responsive works required due to other additional improvement works completed
HRA1060	Darren Beer	Other	Vehicle leasing - Housing	-	1,430,000	160,000	-	152,556	152,556	- 7,444	Underspend	
HRA1070	Mike Lowman	Other	RTB Buy backs	-	5,000,000	1,000,000	-	1,000,000	1,000,000	-		
HRA1013		HRA Projects	Project 4	-	300,000	-	-		-	-		
HRA1024	Mike Lowman	HRA Projects	Project 51 - Honiton Road, Cullompton	21,567	394,000	394,000	80	393,920	394,000	-		
HRA1025	Mike Lowman	HRA Projects	Project 52 - Exon Buildings, Cullompton	9,260	294,000	294,000	385	146,615	147,000	- 147,000	Slippage	Still out to tender - expected to start November
HRA1027	Mike Lowman	HRA Projects	Project 53	-	300,000	23,000	-		-	- 23,000	Slippage	Deferred to 2026/27
HRA1028	Mike Lowman	HRA Projects	Project 5	-	255,000	22,000	-		-	- 22,000	Slippage	Deferred to 2026/27
HRA1019	Mike Lowman	HRA Projects	Project 41 - Fir Close, Willand	113,411	222,000	222,000	-	222,000	222,000	-		
HRA1009	Mike Lowman	HRA Projects	Project 15 - School Close, Bampton	3,303,691	3,092,000	3,092,000	983,355	2,108,645	3,092,000	0		
HRA1010	Mike Lowman	HRA Projects	Project 18 - Eastlands, Hemyock	1,435,953	603,000	603,000	109,853	493,147	603,000	0		
HRA1011	Mike Lowman	HRA Projects	Project 10 - Holly/Sycamore Road, Tiverton	2,957,075	674,000	674,000	340,990	333,010	674,000	- 0		
HRA1012	Mike Lowman	HRA Projects	Project 14 - Crofts, Sandford	1,472,810	-	-	52,168		52,168	52,168	Overspend	No budget set as project was expected to be completed in 2024/25. Project now complete.
HRA1014	Mike Lowman	HRA Projects	Project 9 - Beech Road, Tiverton (1)	2,138,787	476,000	476,000	101,962	374,038	476,000	0		
HRA1016	Mike Lowman	HRA Projects	Project 11 - College Green, Uffculme	449,737	799,000	799,000	3,134	795,866	799,000	- 0		
HRA1017	Mike Lowman	HRA Projects	Project 3 - Wordland Cross, C Fitzpaine	-	2,100,000	2,100,000	5,600	194,400	200,000	- 1,900,000	Slippage	Still out for tender - no start on site until February 2026
HRA1020	Mike Lowman	HRA Projects	Project 25 - Watery Lane, Tiverton	218,742	2,907,000	2,907,000	-	2,907,000	2,907,000	-		
HRA1021	Mike Lowman	HRA Projects	Project 8	417,835	3,537,000	1,595,000	- 5,021	105,021	100,000	- 1,495,000	Slippage	Project still in pre-planning stage
HRA1026	Mike Lowman	HRA Projects	Project 37 - Somerlea, Willand	337,573	2,586,000	2,586,000	740,061	1,845,939	2,586,000	0		
HRA1029	Mike Lowman	HRA Projects	Project 33	167,826	794,000	794,000	-	397,000	397,000	- 397,000	Slippage	Contract being reviewed by Legal - no start on site until November 2025
HRA1033	Mike Lowman	HRA Projects	Project 22 - Beech Road, Tiverton (2)	455,625	3,743,000	3,743,000	1,150	248,850	250,000	- 3,493,000	Slippage	Contract being reviewed by Legal - no start on site until February 2026
HRA1035	Mike Lowman	HRA Projects	Project 54	-	275,000	275,000	-	-	-	- 275,000	Slippage	Still in planning stages - no start until 2026/27
HRA1038	Mike Lowman	HRA Projects	Project 23	394,553	7,462,000	2,869,000	372	99,628	100,000	- 2,769,000	Slippage	Build unable to begin at this time
GF Totals				4,210,627	50,346,000	14,197,000	- 803,906	8,710,976	7,907,070	- 6,289,930		
HRA Totals				13,894,444	85,415,000	27,663,000	2,712,564	14,589,005	17,301,569	- 10,361,431		
Grand Totals				18,105,071	135,761,000	41,860,000	1,908,657	23,299,981	25,208,638	- 16,651,362		

		Total		
		Deliverable	Total Actual &	
		Programme	Forecast	
		2025/26	Expenditure	Variance
Type				
General Fund	Capital Grants	- 6,930,000	- 2,839,164	4,090,836
	Capital Receipts	- 120,000	- 70,000	50,000
	Revenue	- 1,650,000	- 1,803,452	- 153,452
	Borrowing	- 5,497,000	- 3,194,456	2,302,544
	Total GF Funding	- 14,197,000	- 7,907,072	6,289,928
Housing Revenue Account	Capital Grants	- 10,402,200	- 7,498,097	2,904,103
	Capital Receipts	- 2,120,400	- 1,561,400	559,000
	Revenue	- 2,677,000	- 2,821,843	- 144,843
	Borrowing	- 12,463,400	- 5,420,226	7,043,174
	Total HRA Funding	- 27,663,000	- 17,301,566	10,361,434
Total Capital Funding		- 41,860,000	- 25,208,638	16,651,362