

Ref	Manager	Area	Project Title	Project Spend in Prior Years	Total Budgeted Capital Programme 2025/26 Onwards	Original Deliverable Programme 2025/26	Actual Expenditure Q1 - Q2	Forecast Spend Q3 - 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	-	28,000	28,000	- 132,000	Underspend	Scope of project has changed since budget was set
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	-	120,000	120,000	- 80,000	Underspend	Procurement exercise has resulted in lower cost than originally estimated
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	-	750,000	750,000	- 2,977,000	Underspend	Hanger extension now incuded within lease agreement. Original budget was to buy & build a new depot. Cabinet agreed to extend and remodel the existing depot, therefore spend significantly reduced. £1,000k to be slipped to 2026/27 to cover capitalisation of hanger extension.
GF1041	Adrian Welsh	HIF	CA719 Cullompton Town Centre Relief Road (HIF)	3,666,006	30,302,000	5,002,000	47,950	4,040,189	4,088,139	- 913,861	Slippage	Construction works due to begin 2026/27. Forecast doesn't include any allowance for contingency spend.
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	Brian Trebilcock	Other	Server farm expansion/upgrades & UPS replacements	-	103,000	73,000	- 5,225	78,000	72,775	- 225	Underspend	
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	147,837		147,837	4,837	Overspend	
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	-	100,000	100,000	- 500,000	Slippage	Options currently being assessed
GF1108	Will Styles	Other MDDC Buildings	Market Walk - Solar Panels	-	200,000	200,000	-	-	-	- 200,000	Slippage	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	153,455	450,000	603,455	3,455	Overspend	
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	Brian Trebilcock	Other	Laptop/Desktop Refresh	-	620,000	100,000	17,494	82,500	99,994	- 6	Underspend	
GF1040	Darren Beer	Other	PDA's for cabs - Recycling, Trade and Ground Maintenance	-	210,000	210,000	113,825	39,850	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	57,390	-	57,390	- 77,610	Underspend	Order of new leased vehicle delayed until existing vehicle requires replacement
GF1123	Darren Beer	Other	Vehicle leasing - Refuse	-	908,000	-	50,011	-	50,011	50,011	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	105,959	-	105,959	49,959	Overspend	Additional vehicle required
GF1016	Tim Powell	Leisure	CHP -Replacement future energy saving project	156,756	23,000	23,000	311,716	25,000	336,716	313,716	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	378,000	-	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	303,435	26,000	329,435	49,435	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	-	92,000	92,000	22,000	Overspend	Procurement exercise resulted in higher costs than originally forecast
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 other 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

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				£'s	£'s	£'s	£'s	£'s	£'s	£'s		
GF1002	Tanya Wenham	Private Sector Housing	Capitalised staff resource to deliver Private Sector Housing Grants	-	570,000	114,000	51,837	58,370	110,207	- 3,793	Underspend	
GF1140	Tanya Wenham	Private Sector Housing	Capitalised staff resource to deliver Private Sector Housing Grants	-	65,000	13,000	6,382	7,260	13,642	642	Overspend	
GF1141	Tanya Wenham	Private Sector Housing	Capitalised staff resource to deliver Private Sector Housing Grants	-	105,000	21,000	9,853	11,090	20,943	- 57	Underspend	
GF1142	Tanya Wenham	Private Sector Housing	Survey costs to deliver the Private Sector Housing Grants	-	-	-	90	100	190	190	Overspend	
GF1142	Tanya Wenham	Private Sector Housing	Survey costs to deliver the Private Sector Housing Grants	-	100,000	20,000	1,895	15,000	16,895	- 3,105	Underspend	
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	-	-	4,521	365,000	369,521	369,521	Overspend	Purchase due to complete in October with additional costs associated with the renovation and conversion of the property. LAHF 3 funding to be used towards the costs.
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	Slippage	Project is currently being scoped
GF1146	Adrian Welsh	Other	Crediton Public Realm Enhancement	-	80,000	30,000	-	-	-	- 30,000	Slippage	Project is currently being scoped
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	230,000	277,297	277,297	Overspend	This was budgeted as revenue and will be funded from this budget
GF1074	Tim Powell	Leisure	Evlc Ashp - Salix Round 3 Funding	488,727	-	-	2,669	-	2,669	2,669	Overspend	
GF1089	Adrian Welsh	Other	Shared Prosperity Fund - Year 4	-	-	-	67	64,344	64,277	64,277	Overspend	* Grant award confirmation received after budget was finalised, Additional budget requested - refer to monitoring report recommendations
GF1090	Adrian Welsh	Other	Rural England Prosperity Fund - Year 3	-	-	-	14,339	197,197	211,536	211,536	Overspend	* Grant award confirmation received after budget was finalised, Additional budget requested - refer to monitoring report recommendations
			GF Totals		50,346,000	14,197,000	1,877,544	7,929,736	9,807,280	- 4,389,720		

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				£'s	£'s	£'s	£'s	£'s	£'s	£'s		
HRA1002	Steve Bennett	HRA Projects	Replacement roofing to HRA properties	-	2,400,000	600,000	305,325	294,675	600,000	0		
HRA1057	Steve Bennett	HRA Projects	Major Structural Works	-	1,400,000	260,000	74,370	185,630	260,000	- 0		
HRA1052	Mike Lowman / Simon Ne	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	Slippage	Currently with Legal
HRA1001	Steve Bennett	HRA Projects	Modernisation of HRA garages	-	450,000	150,000	100,426	49,574	150,000	- 0		
HRA1003	Steve Bennett	HRA Projects	Modernisation works to HRA properties	-	750,000	150,000	198,527	51,473	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	34,367	15,633	50,000	0		
HRA1005	Steve Bennett	HRA Projects	Replacement UPVC Windows and doors to HRA properties	-	2,325,000	450,000	103,092	346,908	450,000	- 0		
HRA1006	Steve Bennett	HRA Projects	New Heating to HRA properties	-	2,350,000	450,000	230,636	219,364	450,000	-		
HRA1007	Steve Bennett	HRA Projects	Renewables	-	1,250,000	250,000	83,807	450,000	366,193	116,193	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	150,589	164,411	315,000	0		
HRA1055	Steve Bennett	HRA Projects	Void Capital Works	-	775,000	145,000	69,800	75,200	145,000	-		
HRA1056	Steve Bennett	HRA Projects	Double Glazed Unit Replacement	-	120,000	40,000	6,912	13,048	19,960	- 20,040	Underspend	Slippage from 2024/25 not likely to be required
HRA1058	Steve Bennett	HRA Projects	Responsive capital works	-	460,000	100,000	38,540	61,460	100,000	- 1	Underspend	
HRA1060	Darren Beer	Other	Vehicle leasing - Housing	-	1,430,000	160,000	134,082	-	134,082	- 25,918	Underspend	Budgeted for electric vehicles, but diesel vehicles were required which came in slightly cheaper
HRA1070	Mike Lowman	Other	RTB Buy backs	-	5,000,000	1,000,000	378,254	821,746	1,200,000	200,000	Overspend	* Additional budget requested - refer to monitoring report recommendations
HRA1024	Mike Lowman	HRA Projects	Project 51 - Honiton Road, Cullompton	21,567	394,000	394,000	95,422	310,578	406,000	12,000	Overspend	Overspend due to discovery of a well
HRA1025	Mike Lowman	HRA Projects	Project 52 - Exon Buildings, Cullompton	9,260	294,000	294,000	385	-	385	- 293,615	Slippage	Previously been out to tender, but no bids received. Going back out for quotations but will delay start until 2026/27
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	No Longer Required	Project not viable
HRA1019	Mike Lowman	HRA Projects	Project 41 - Fir Close, Willand	113,411	222,000	222,000	-	107,000	107,000	- 115,000	Underspend	Costs incurred in prior year due to project being accelerated from 2025/26
HRA1009	Mike Lowman	HRA Projects	Project 15 - School Close, Bampton	3,303,691	3,092,000	3,092,000	3,155,660	250,000	3,405,660	313,660	Overspend	Amendments to S278 streetlighting and additional drainage works have contributed to the forecast overspend on this project.
HRA1010	Mike Lowman	HRA Projects	Project 18 - Eastlands, Hemyock	1,435,953	603,000	603,000	215,332	387,668	603,000	0		
HRA1011	Mike Lowman	HRA Projects	Project 10 - Holly/Sycamore Road, Tiverton	2,957,075	674,000	674,000	496,150	177,850	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	183,036	292,964	476,000	0		
HRA1016	Mike Lowman	HRA Projects	Project 11 - College Green, Uffculme	449,737	799,000	799,000	143,603	336,000	479,603	- 319,397	Underspend	Costs incurred in prior year due to project being accelerated from 2025/26
HRA1017	Mike Lowman	HRA Projects	Project 3 - Wordland Cross, C Fitzpaine	-	2,100,000	2,100,000	12,200	-	12,200	- 2,087,800	Slippage	Previously been out to tender, but no bids received. Going back out for quotations but will delay start until 2026/27
HRA1020	Mike Lowman	HRA Projects	Project 25 - WateryLane, Tiverton	218,742	2,907,000	2,907,000	451,383	2,455,617	2,907,000	0		
HRA1021	Mike Lowman	HRA Projects	Project 8	417,835	3,537,000	1,595,000	8,148	21,852	30,000	- 1,565,000	Slippage	Project still in pre-planning stage
HRA1026	Mike Lowman	HRA Projects	Project 37 - Somerlea, Willand	337,573	2,586,000	2,586,000	1,376,737	1,209,263	2,586,000	0		
HRA1029	Mike Lowman	HRA Projects	Project 33	167,826	794,000	794,000	-	93,674	93,674	- 700,326	Slippage	Contract being reviewed by Legal - no start on site until 2026/27
HRA1033	Mike Lowman	HRA Projects	Project 22 - Beech Road, Tiverton (2)	455,625	3,743,000	3,743,000	1,357	130,000	131,357	- 3,611,643	Slippage	Contract being reviewed by Legal - no start on site until 2026/27
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	-	372	- 2,868,628	Slippage	Build unable to begin at this time
GF Totals				6,920,989	50,346,000	14,197,000	1,877,544	7,929,736	9,807,280	- 4,389,720		
HRA Totals				13,894,444	85,415,000	27,663,000	7,933,065	8,541,588	16,474,653	- 11,188,347		
Grand Totals				20,815,433	135,761,000	41,860,000	9,810,609	16,471,324	26,281,933	- 15,578,067		

	Type	Deliverable	Forecast	Variance	Type	Variance
General Fund	Capital Grants	- 7,154,000	- 5,833,850	1,320,150	Underspend	- 3,485,407
	Capital Receipts	- 120,000	- 28,000	92,000	Overspend	- 1,584,548
	Revenue	- 1,650,000	- 2,376,011	726,011	Slippage	- 2,393,861
	Borrowing	- 5,273,000	- 1,569,419	3,703,581	No Longer Required	- 95,000
	Total GF Funding	- 14,197,000	- 9,807,280	4,389,720	Total GF Variance	- 4,389,720
Housing Revenue Account	Capital Grants	- 10,402,200	- 4,164,581	6,237,619	Underspend	- 480,356
	Capital Receipts	- 2,120,400	- 1,516,855	603,545	Overspend	- 794,020
	Revenue	- 2,677,000	- 2,848,153	171,153	Slippage	- 11,480,012
	Borrowing	- 12,463,400	- 7,945,064	4,518,336	No Longer Required	- 22,000
	Total HRA Funding	- 27,663,000	- 16,474,654	11,188,346	Total HRA Variance	- 11,188,348
Total Capital Funding		- 41,860,000	- 26,281,934	15,578,066	Total Variance	- 15,578,069