

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR  
THE PERIOD 01 APRIL TO 31 AUGUST 2015**

Com	General Fund Summary	Note	2015/16 Annual Budget £	Full Year Forecast (Net of Trf to Earmarked Reserves (EMR) (0 = On budget) £	Variance %
	<b>Cllr C J Eginton</b>				
CM	Corporate Management	A	1,197,130	(24,000)	-2.0%
LD	Legal & Democratic Services: Member/Election Services	B	1,027,290	68,000	6.6%
	<b>Cllr N V Davey</b>				
CP	Car Parks	C	(23,680)	0	0.0%
ES	Cemeteries & Public Health	D	156,640	(15,000)	-9.6%
ES	Open Spaces	F	593,300	0	0.0%
GM	Grounds Maintenance	E	(16,870)	25,000	-148.2%
WS	Waste Services	H	2,358,870	50,000	2.1%
	<b>Cllr C R Slade</b>				
CD	Community Development	I	328,270	5,800	1.8%
ES	Environmental Services incl. Licensing	D	157,180	9,000	5.7%
IT	IT Services	Q	(12,040)	(45,900)	381.2%
PR	Planning - Land charges	N	(600)	(10,000)	1666.7%
RS	Recreation And Sport	J	662,400	92,000	13.9%
	<b>Cllr P H D Hare-Scott</b>				
FP	Finance And Performance	K	(180)	0	0.0%
RB	Revenues And Benefits	L	782,650	(118,000)	-15.1%
	<b>Cllr R L Stanley</b>				
ES	ES: Private Sector Housing Grants	D	112,120	0	0.0%
HG	General Fund Housing	M	317,150	0	0.0%
PS	Property Services	G	253,800	(363,000)	-143.0%
	<b>Cllr R J Chesterton</b>				
CD	Community Development: Markets	I	60,550	10,000	-16.5%
PR	Planning And Regeneration	N	960,400	182,600	19.0%
	<b>Cllr M Squires</b>				
CS	Customer Services	O	(18,270)	66,000	-361.2%
ES	Environment Services - Public Health	D	356,920	0	0.0%
HR	Human Resources	P	98,470	0	0.0%
LD	Legal & Democratic Services: Legal Services	B	(10)	13,000	
	<b>All General Fund Services</b>		<b>9,351,490</b>	<b>(54,500)</b>	<b>-0.6%</b>
IE260	Interest Payable		68,390	79,064	
IE290	Interest Receivable on Investments		(65,000)	(5,000)	
	Additional dividend re Heritable Investment			(43,958)	
	Interest from Funding provided for HRA		(69,090)	0	
	New Homes Bonus Grant		0	(1,612,725)	
	Sundry Grants		0	0	
ABFGF	Statutory Adjustments (Capital charges)		(905,860)	83,453	
TREMR	Net Transfer to/(from) Earmarked Reserves	APP B	386,420	1,622,125	
	<b>TOTAL BUDGETED EXPENDITURE</b>		<b>8,766,350</b>	<b>68,459</b>	<b>0.8%</b>
	Formula Grant		(3,767,480)	0	
	Council Tax		(4,955,540)	0	
	Collection Fund Surplus		(43,330)	0	
	<b>TOTAL BUDGETED FUNDING</b>		<b>(8,766,350)</b>	<b>0</b>	<b>0%</b>
	<b>Forecast in year (Surplus) / Deficit</b>		<b>0</b>	<b>68,459</b>	
	General Fund Reserve 01/04/15			(2,380,180)	
	<b>Forecast General Fund Balance 31/03/16</b>			<b>(2,311,721)</b>	

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST

Note	Description of Major Movements	Full Year Forecast Variation (Net of Trf to EMR)	PDG
<b>A</b>	<b>Corporate Management</b>		
	External audit fees have seen a significant reduction	(24,000)	Cabinet
		(24,000)	
<b>B</b>	<b>Legal &amp; Democratic Services</b>		
	Salaries - uncovered maternity & restructure of Legal Services	4,000	Cabinet
	Income - Legal Section 106 work less than in previous years	9,000	Cabinet
	Members' tablets, cost was budgeted as Capital Expenditure but as less than £20k falls as Revenue Expenditure (see appendix G)	12,000	Cabinet
	Cost of District Council Elections (covered by earmarked reserve)	60,000	Cabinet
	Other minor variances	(4,000)	Cabinet
		81,000	
<b>C</b>	<b>Car Parks</b>		
		0	
<b>D</b>	<b>Environmental Services combined</b>		
	Salary underspends in Environmental Enforcement due to vacant post and overtime budget	(6,000)	CWB
	Licensing Unit salaries - Capacity issues, increase in hours and JE impact	15,000	CWB
	Cemetery income above profile on internments & exclusive burial rights	(15,000)	MTE
		(6,000)	
<b>E</b>	<b>Grounds Maintenance</b>		
	£25k cut in grass cutting budget from Devon County Council	25,000	MTE
		25,000	
<b>F</b>	<b>Open Spaces</b>		
		0	
<b>G</b>	<b>Property Services</b>		
	Market Walk income not budgeted -Predicting £363k of net income at year end to be off-set by costs of PWLB loan and capital financing. The projected surplus £172k will be transferred into reserves for future economic development.	(363,000)	MTE
		(363,000)	
<b>H</b>	<b>Waste Services</b>		
	Refuse - vehicle repairs, running aged fleet until replacement need is known.	50,000	MTE
		50,000	
<b>I</b>	<b>Community Development</b>		
	Salaries - variance in hours	(6,200)	CWB
	Market Income - proactive work is being carried out to try and meet this gap	10,000	CWB
	Grant spend covered by seed fund ear marked reserve.	12,000	CWB
		15,800	
<b>J</b>	<b>Recreation And Sport</b>		
	Exe Valley Leisure Centre (EVLC) salaries	10,000	CWB
	EVLC Income-Adult/Junior membership volumes down-new manager looking in to	60,000	CWB
	Culm Valley Sports centre (CVSC) salaries	5,000	CWB
	Maintenance overspend	17,000	CWB
		92,000	
<b>K</b>	<b>Finance And Performance</b>		
		0	
<b>L</b>	<b>Revenues And Benefits</b>		

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST

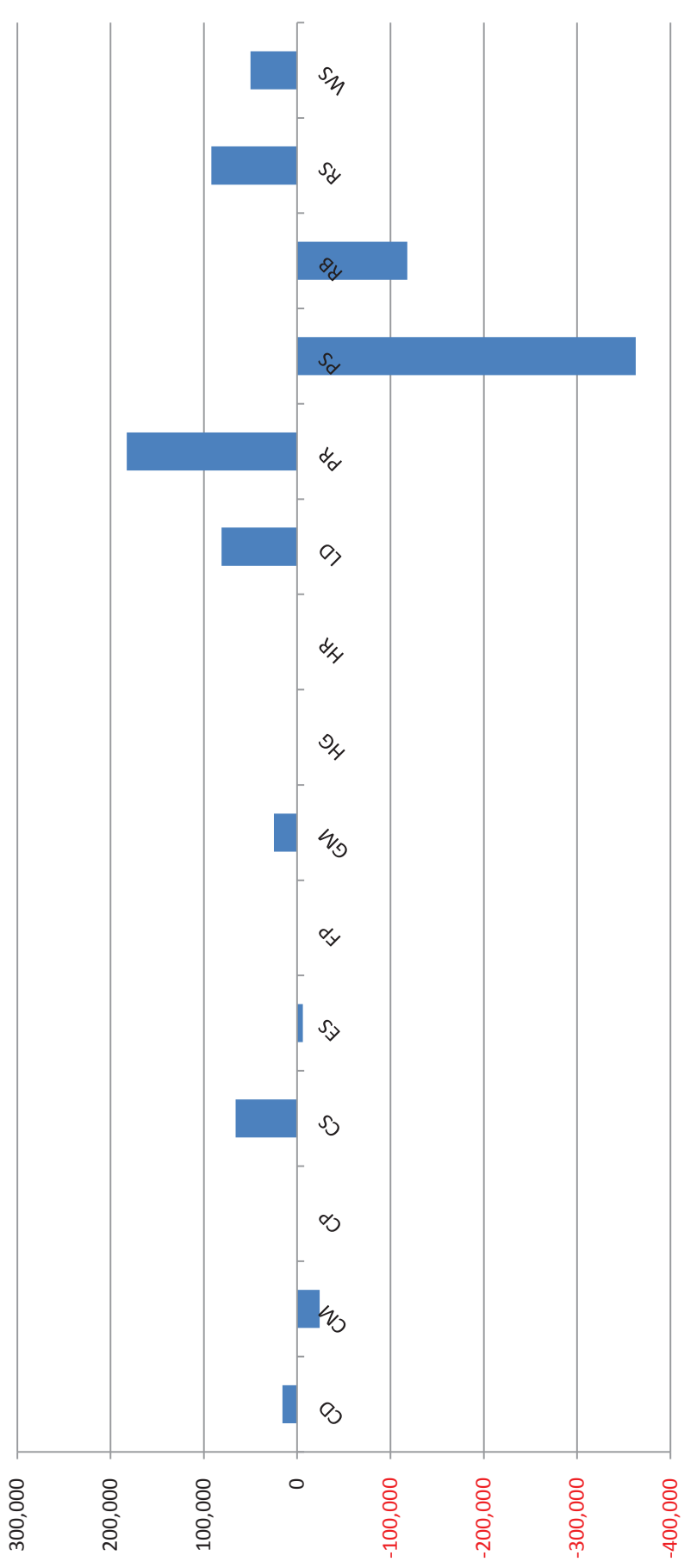
Note	Description of Major Movements	Full Year	PDG
		Forecast Variation (Net of Trf to EMR)	
	HB Fraud section transferred to DWP from 01/05/15	(56,000)	CWB
	Additional agency staff required in Housing Benefit net of salary savings (maternity leave, post changes & vacant hours)	18,000	CWB
	Housing Benefit Subsidy	(80,000)	CWB
		(118,000)	
<b>M</b>	<b>General Fund Housing</b>		
		0	
<b>N</b>	<b>Planning And Regeneration</b>		
	Enforcement-Direct Action costs (predominantly Harlequin Valet)	80,000	CWB
	Enforcement salary savings	(10,000)	CWB
	Development Control salaries-position likely to change	13,000	CWB
	Recruitment costs (all Planning)	20,000	CWB
	Local Plan consultancy costs	35,000	CWB
	Land charges fee income	(10,000)	CWB
	Building Control shared arrangement with NDDC/Knowle sewage charge	25,000	CWB
	Business advice service for whole of Mid Devon (covered by earmarked reserve)	19,600	CWB
		172,600	
<b>O</b>	<b>Customer Services</b>		
	Staffing for Digital Strategy Projects funded by Ear Marked Reserve (see below)	66,000	CWB
		66,000	
<b>P</b>	<b>Human Resources</b>		
		0	
<b>Q</b>	<b>I.T. Services</b>		
	Other sundries	(5,900)	Cabinet
	Salary underspend due to employing apprentice	(10,000)	Cabinet
	Head of BIS recharge to NDDC, any savings however will be earmarked for digital	(30,000)	Cabinet
		(45,900)	
	<b>FORECAST (SURPLUS)/DEFICIT AS AT 31/03/16</b>	<b>(54,500)</b>	

<b>Cabinet</b>	<b>11,100</b>
<b>CWB</b>	<b>237,400</b>
<b>DAAH</b>	<b>0</b>
<b>MTE</b>	<b>(303,000)</b>
	<b>(54,500)</b>

## Net Transfers to / from Earmarked Reserves

New Homes Bonus monies earmarked for capital and economic regeneration projects	1,612,725
Transfer to digital transformation project	30,000
District Election Costs from earmarked reserve released	(60,000)
Local Plan consultancy costs	(35,000)
Projected surplus on Market Walk transfer to reserves earmarked for economic	172,000
Business advice and Town project spend covered by earmarked reserve released	(19,600)
Digital strategy staffing from New Homes Bonus	(66,000)
Grant spend from seed fund earmarked reserve released	(12,000)
<b>Net Transfer to / (from) Earmarked Reserves</b>	<b>1,622,125</b>

## 2015/16 General Fund Projected Outturn Variance f



**Key** + = Overspend / Income under target - = Savings / Income above budget

- Interest Receivable**
- IT I.T. Services
  - LD Legal and Democratic
  - PR Planning and Regeneration
  - PS Property Services
  - RB Revenues and Benefits
  - RS Recreation and Sports
  - WS Waste Services

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST 2015

	2015/16	2015/16	2015/16	2015/16	Full Year	
	Annual Budget	Profiled Budget	Actual	Variance	Forecast	Variance
	£	£	£	£	Variation	%
	£	£	£	£	£	%
Building Control Fees	(235,030)	(97,929)	(111,811)	(13,882)	0	0%
Planning Fees	(777,000)	(323,750)	(326,441)	(2,691)	0	0%
Land Searches	(110,460)	(46,025)	(59,931)	(13,906)	(10,000)	9%
Car Parking Fees - See Below	(661,050)	(253,768)	(273,419)	(19,651)	0	0%
Leisure Fees & Charges	(2,530,020)	(1,023,048)	(957,638)	65,410	60,000	-2%
Trade Waste Income	(605,000)	(347,272)	(351,348)	(4,076)		0%
Licensing	(113,560)	(34,488)	(37,260)	(2,772)		0%
Market Income	(111,670)	(46,529)	(41,354)	5,175	10,000	-9%
	<b>(5,143,790)</b>	<b>(2,172,809)</b>	<b>(2,159,202)</b>	<b>13,607</b>	<b>60,000</b>	<b>-1.2%</b>
<b>Pay and Display</b>					<b>Spaces</b>	<b>Bud Income pa per space</b>
Beck Square, Tiverton	(76,000)	(31,667)	(35,770)	(4,103)	40	(1,900)
William Street, Tiverton	(36,000)	(15,000)	(11,637)	3,363	45	(800)
Westexe South, Tiverton	(42,500)	(17,708)	(20,240)	(2,532)	51	(833)
Wellbrook Street, Tiverton	(13,000)	(5,417)	(6,314)	(897)	27	(481)
Market Street, Crediton	(34,000)	(14,167)	(15,059)	(892)	39	(872)
High Street, Crediton	(48,500)	(20,208)	(22,903)	(2,695)	190	(255)
Station Road, Cullompton	(22,000)	(9,167)	(12,217)	(3,050)	112	(196)
Multistorey, Tiverton	(100,500)	(41,875)	(45,019)	(3,144)	631	(159)
Market Car Park, Tiverton	(195,000)	(81,250)	(81,441)	(191)	122	(1,598)
Phoenix House, Tiverton	(4,000)	(1,667)	(1,287)	380	15	(267)
	<b>(571,500)</b>	<b>(238,125)</b>	<b>(251,885)</b>	<b>(13,760)</b>	<b>1,272</b>	<b>(7,363)</b>
<b>Season Tickets</b>	(31,000)	(2,378)	(2,378)	0		
<b>Residents Permits</b>	(11,870)	(548)	(548)	0		
<b>Business Permits</b>	(9,670)	(198)	(198)	0		
<b>Overnight Permits</b>	(1,000)	0	0	0		
<b>Town Hall, Tiverton</b>	0	0	(547)	(547)		
<b>Other Income</b>	(36,010)	(12,518)	(17,862)	(5,344)		
	<b>(661,050)</b>	<b>(253,768)</b>	<b>(273,419)</b>	<b>(19,651)</b>		
<b>Standard Charge Notices (C</b>	<b>(25,000)</b>	<b>(10,417)</b>	<b>(13,651)</b>	<b>(3,234)</b>		

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST 2015

	2015/16	2015/16	2015/16	2015/16
	Annual Budget	Profiled Budget	Actual	Variance
Total Employee Costs	£	£	£	£
<b>General Fund</b>				
Community Development	255,140	106,308	113,734	7,426
Corporate Management	814,520	339,383	350,450	11,067
Customer Services	670,660	279,442	302,441	22,999
Environmental Services	923,530	384,804	404,965	20,161
Finance And Performance	587,280	244,700	254,114	9,414
General Fund Housing	186,890	77,871	77,752	(119)
Grounds Maintenance	417,410	173,921	167,905	(6,016)
Human Resources	292,870	122,029	120,450	(1,579)
I.T. Services	529,450	220,604	204,461	(16,143)
Legal & Democratic Services	370,940	154,558	166,370	11,812
Planning And Regeneration	1,420,670	591,946	539,550	(52,396)
Property Services	316,090	131,704	109,299	(22,405)
Recreation And Sport	1,476,980	615,408	648,778	33,370
Revenues And Benefits	682,780	284,492	268,461	(16,031)
Waste Services	1,703,400	709,750	711,018	1,268
	<b>10,648,610</b>	<b>4,436,920</b>	<b>4,439,748</b>	<b>2,828</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs And Maintenance	947,660	394,858	339,184	(55,674)
BHO10 Supervision & Management	1,315,080	547,950	560,951	13,001
BHO11 Special Services	230,340	95,975	44,471	(51,504)
	<b>2,493,080</b>	<b>1,038,783</b>	<b>944,606</b>	<b>(94,177)</b>
<b>Total</b>	<b>£ 13,141,690</b>	<b>£ 5,475,703</b>	<b>£ 5,384,354</b>	<b>£(91,349)</b>

	2015/16	2015/16	2015/16	2015/16
	Annual Budget	Profiled Budget	Actual	Variance
Agency Staff	£	£	£	£
<b>General Fund</b>				
Car Parks	0	0	0	0
Community Development	0	0	0	0
Corporate Management	0	0	0	0
Customer Services	0	0	4,174	4,174
Environmental Services	0	0	5,945	5,945
Finance And Performance	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	5,000	2,083	7,512	5,429
Human Resources	0	0	0	0
I.T. Services	0	0	0	0
Legal & Democratic Services	0	0	6,033	6,033
Planning And Regeneration	0	0	0	0
Property Services	0	0	16,065	16,065
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	22,097	22,097
Waste Services	30,000	12,500	61,106	48,606
	<b>35,000</b>	<b>14,583</b>	<b>122,933</b>	<b>108,350</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs And Maintenance	2,000	833	0	(833)
BHO10 Supervision & Management	0	0	758	758
BHO11 Special Services	0	0	0	0
	<b>2,000</b>	<b>833</b>	<b>758</b>	<b>(75)</b>
<b>Total</b>	<b>£37,000</b>	<b>£15,416</b>	<b>£123,691</b>	<b>£108,275</b>

**HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST 2015**

		2015/16 Annual Budget	Forecast	Variance
Housing Revenue Account (HRA)	Notes	£	£	%
SHO01 Dwelling Rents Income	A	(12,810,600)	6,000	0.0%
SHO04 Non Dwelling Rents Income	B	(519,780)	(10,000)	1.9%
SHO06 Tenant Charges For Services	C	(30,980)	(10,000)	32.3%
SHO07 Leaseholders' Service Charges	D	(19,840)	0	0.0%
SHO08 Contributions Towards Expenditure	E	(34,970)	0	0.0%
SHO09 Alarm Income - Non Tenants	F	(138,170)	(41,000)	29.7%
SHO10 H.R.A. Investment Income	G	(40,000)	0	0.0%
SHO11 Miscellaneous Income	H	(19,000)	(13,000)	68.4%
SHO13A Repairs & Maintenance	I	3,274,710	(3,000)	0.0%
SHO17A Housing & Tenancy Services	J	1,358,850	27,000	2.0%
SHO22 Alarms & L.D. Wardens expenditure	K	178,700	15,000	8.4%
SHO29 Bad Debt Provision Movement	L	25,000	0	0.0%
SHO30 Share Of Corporate And Democratic	M	202,890	0	0.0%
SHO32 H.R.A. Interest Payable	N	1,323,820	0	0.0%
SHO34 H.R.A. Transfers between earmarked reserves	O	2,589,500	0	0.0%
SHO36 H.R.A. R.C.C.O.	P	139,000	0	0.0%
SHO37 Capital Receipts Reserve Adjustment	Q	(15,600)	0	0.0%
SHO38 Major Repairs Allowance	R	1,986,590	0	0.0%
SHO45 Renewable Energy Transactions	S	(150,000)	0	0.0%
		<b>(2,699,880)</b>	<b>(29,000)</b>	<b>-1.1%</b>
Net recharge to HRA		1,223,440		
Capital Charges		1,476,440		
<b>Net Housing Revenue Account Budget</b>		<b>0</b>		

Housing Revenue Account	£k
Total HRA reserve as at 01/04/14	(2,000)
Forecast variance for the year (see above)	(29)
<b>Forecast HRA reserve as at 31/03/15</b>	<b>(2,029)</b>

Housing Maintenance Fund	£k
Opening balance	(6,360)
Amount required to fund MRA works	914
Reserve utilised for capital works (see appendix G)	5,001
Budgeted transfer to reserves	(2,465)
<b>Forecast closing balance</b>	<b>(2,910)</b>

Renewable Energy Fund	£k
Opening balance	(370)
Expenditure forecast for this year (see appendix G)	270
Income forecast for this year	(150)
<b>Forecast closing balance</b>	<b>(250)</b>

**HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 AUGUST 2015**

Note	Description of Major Movements	Corrective Action	Forecast Variance £
<b>A</b>	Slight variance in rent against budget (0.1%)	None	6,000
<b>B</b>	Garage rents ahead of target so far	N/A	(10,000)
<b>C</b>	LD warden contract generating more revenue than budgeted	N/A	(10,000)
<b>F</b>	Excellent performance of community alarms, both in the tenant population and private sector	N/A	(41,000)
<b>H</b>	Sale of a piece of land has generated income in excess of budget	N/A	(13,000)
<b>I</b>	Minor variance	N/A	(3,000)
<b>J</b>	Unbudgeted structural repair work planned at £27k	None	27,000
<b>K</b>	Final costs of wrapping up warden service	None	15,000
		<b>TOTAL</b>	<b>(29,000)</b>



MID DEVON DISTRICT COUNCIL  
MONITORING OF 2015/16 CAPITAL PROGRAMME

Code	Scheme	Adjusted approved Capital Expenditure 2015/16	Actual Expenditure	Committed Expenditure	Total	Variance to Adj Capital Programme	Forecast (Under/over)/ Over/und	Forecast Shippage (to 16/17)	Notes
		£	£	£	£	£	£	£	
<b><u>Facilities Management</u></b>									
<b><u>Leisure - Site Specific</u></b>									
CA24	Main car park reurfacing <i>Lord's Meadow Leisure Centre</i>	50,000	0	0	0	(50,000)			Project due to be delivered in Q3 15/16. This project will be included in Sep/Oct for circa 27% & will therefore be charged to the 2015/16 financial year.
CA25	Squash Court roof improvements <i>Em Valley Leisure Centre</i>	20,000	0	0	0	(20,000)	(13,000)		Finals included per Leisure consultants report - further work required & subject to Business Case demonstrating acceptable payback period
CA26	Fitness gym extension	500,000	0	9,700	9,700	(490,300)			Linked to New Build St Andrews Street CA13. Will be used for improvements to Ham Lane
CA40	Town Hall Redevelopment Project <i>MSZ Improvements</i>	46,000	4,262	12,481	16,743	(29,227)			This work is on hold depending on the outcome of the proposed Premier Inn development. 27% retention payment on hold until remedial works completed
CA79	Planned expansion joint replacement <i>Play Areas</i>	89,000	(7,089)	7,089	0	(89,000)			Project due to be delivered in Q4 15/16. Possible S106 funding contribution
CA88	Play area refurbishment - Wilcombe Tiverton <u>Other Projects</u>	50,000	0	0	0	(50,000)			Project due to be delivered in Q1 16/17. circa 67% with £25k DCC funding contribution. Budget increased by £46k per Cabinet Report 30/07/16. Morgan Sindall will commence work in Sep/Oct
CA20	Land drainage flood defence schemes - All 6pp Park Clampton	67,000	0	0	0	(67,000)			Project due to commence Q4 15/16
CA31	Public Convenience - Lommat Green, Tiverton remodel for kiosks subject to payback period	100,000	508	90,163	90,671	(9,330)			Project due to commence Q4 15/16
CA46	Agnes Hill Improvements	20,000	0	0	0	(20,000)			Project due to commence Q4 15/16
CA21	Replacement of PC estate 3306	40,000	0	0	0	(40,000)			Project due to commence Q4 15/16
CA23	Continual replacement of WANLAN	60,000	0	0	0	(60,000)			Project due to commence Q4 15/16
CA24	Continual replacement of WANLAN	60,000	0	0	0	(60,000)			Project due to commence Q4 15/16
CA25	Linked Community Laboratory	107,000	0	0	0	(107,000)			Project due to commence Q4 15/16
CA36	W&I Transformation	28,000	(1,059)	1,059	0	(26,941)			Project due to commence Q1 16/17
CA37	Digital Transformation - Customer Portal	89,000	12,679	3,800	16,479	(72,521)			Project due to commence Q1 16/17
CA38	Digital Transformation - Customer Portal	45,000	0	0	0	(45,000)			Project due to commence Q1 16/17
CA39	Mobile Working NDL, MX	70,000	0	124	124	(69,876)			Project due to commence Q1 16/17
CA40	Mobile Working NDL, MX	70,000	0	124	124	(69,876)			Project due to commence Q1 16/17
CA42	Acc Stave Spall	40,000	0	0	0	(40,000)			Project due to commence Q1 16/17
CA43	Networks Mobile	25,000	0	0	0	(25,000)	(25,000)		This project has been delivered for circa £12k which is under our capital dimmins & will be included in Sep/Oct for circa 25% & will therefore be charged to the 2015/16 financial year.
CA44	SQL/Oracle refreshes	20,000	0	0	0	(20,000)			Project due to commence Q1 16/17
CA45	IT/Cab	60,000	0	0	0	(60,000)	(60,000)		Waste in Cab technology not required by for new schemes
CA46	E-Financials Technical refresh	20,000	0	0	0	(20,000)			Project due to commence Q1 16/17
CA47	Uniform Technical refresh	20,000	0	0	0	(20,000)			Project due to commence Q1 16/17
<b><u>Economic Development Projects</u></b>									
CA54	Schemes as yet to be identified	270,000	0	0	0	(270,000)			Project due to commence Q1 16/17
CA55	Tiverton Palmer Market Walkway Roof	110,000	0	0	0	(110,000)			Project due to commence Q1 16/17
CA57	Tiverton Palmer Market Pigeons	3,008	3,008	0	3,008	0			Project due to commence Q1 16/17
<b><u>Replacement Vehicles</u></b>									
CA72	Waco Tipper (or equivalent)	24,000	0	0	0	(24,000)			Due to be tendered in Q3
CA73	Tractor	34,000	26,500	0	26,500	(6,500)	(6,500)		Discount achieved in procuring this vehicle
CA819	Green Machine Ride-On Sweeper (or equivalent)	25,000	0	0	0	(25,000)			Decision to be replaced pending trial with Culmpton TC
CA820	Green Machine Ride-On Sweeper (or equivalent)	25,000	0	0	0	(25,000)			Due to be purchased in Q3/Q4
CA814	Electric Powered 25.208 (or equivalent)	160,000	0	0	0	(160,000)			Due to be purchased in Q3/Q4
CA821	* 4x4 Electric Powered 25.208 (or equivalent)	740,000	0	0	0	(740,000)			Review to be completed after Oct scheme implemented.
CA822	Waco Tipper 71 (or equivalent)	35,000	0	0	0	(35,000)			Due to be purchased in Q3/Q4
CA816	1 No. very narrow access Caterpillar recycling kerb loader 4.9	65,000	0	0	0	(65,000)			Due to be purchased in Q3/Q4
CA823	John Deere 6500 tractor	61,000	0	65,250	65,250	4,250			Project being stopped anticipated spend Q4
CA449	<b><u>CCV in Harles</u></b> Town centre/Market area fibre optic hub and camera system	40,000	0	0	0	(40,000)			Project being stopped anticipated spend Q4
<b><u>Waste &amp; Recycling</u></b>									
CA824	New Refuse & Recycling scheme Oct 15	276,000	110,824	115,114	225,938	(50,062)			Garden waste project due to commence Oct 15
		<b>3,986,800</b>	<b>162,214</b>	<b>383,979</b>	<b>477,293</b>	<b>(6,069,507)</b>	<b>(125,505)</b>	<b>1,234,000</b>	

Code	Scheme	Adjusted approved Capital Programme 2016/17	Actual Expenditure	Committed Expenditure	Total	Variance to Adj Capital Programme	Forecast (Under/over)/ Overspend	Forecast Slippage to 16/17	Notes
		£	£	£	£	£	£	£	
	<b>Private Sector Housing Grants</b>								
CG216	Private Sector Housing initiatives to be prioritised	102,000	0	0	0	(102,000)			
CG217	Private Sector Housing initiatives to be prioritised	590,000	128,693	88,000	214,693	(375,307)			
CG232	Home Repair Assistance Grants		4,072	4,072	4,072	0			
CG203	Home Repair Assisted Grants		606	606	606	0			
CG205	Home Renovation Grants		752	752	752	0			
	Please note where possible commitments are raised on the Finance Ledger. Currently the total commitment for Private Sector Housing Grants held outside the ledger is £346,307. This is due to the fact that some commitments include approved grants. The timing of when these are drawn down is dependent on the client (up to 1 year), therefore as year end although some may be committed, some may be carried forward to 2016/17 as slippage.								
		692,000	128,693	93,874	220,567	(471,433)	0	0	
CG200	Alternative Housing UoF FTE	21,000	8,516	0	8,516	(12,484)			
CG200	Grants to housing associations to provide units (funded by committed sum)	30,000	5,000	0	5,000	(25,000)			
		321,000	13,516	-	13,516	(307,484)	0	0	
	<b>HRA Projects</b>								
CA100	Housing Maintenance Fund	2,920,000	632,893	697,114	1,609,147	(1,310,853)		145,000	£165k will be reclassified for spending in 16/17
CA111	Housewide Energy Fund Spend	270,000	78,879	0	78,879	(191,121)		70,000	Wall insulation works will be reclassified for spending in 16/17
CA112	Birchton Lane - re-development of unit for housing conversion	170,000	5,193	0	5,193	(164,807)			EMK HCA grant approved. Tended in conjunction with CA119 (see below)
CA113	Council House Building - St Andrews Street	419,000	380,309	101,732	481,940	72,940			Project due to be complete end of Sept '15. Remaining £70k HCA grant (from total £200k) due on completion of scheme
CG210	Shared Facilities Grants - Council Houses	29,000	200,797	0	200,797	(171,797)			Budget adjusted as 61% spent in Q4 14/15. HCA bid being worked on (26 dwellings). Additional survey works to clarify tender price
CA119	Parmerston Park Tiverton - affordable dwellings	3,989,000	48,869	20,850	69,719	(3,919,281)			Budget adjusted as 61% spent in Q4 14/15. HCA bid being worked on (26 dwellings). Additional survey works to clarify tender price
CA120	Old allotment site Bulescombe (6 units)	694,000	3,000	3,000	6,000	(691,000)			Dwellings appear as BIK spent in Q4 14/15. HCA bid being worked on (26 dwellings). Additional survey works to clarify tender price
CA124	Queensway (Beech Road) Tiverton (3 units)	299,000	0	0	0	(299,000)			Budget adjusted as 61% spent in Q4 14/15. HCA bid being worked on (26 dwellings). Additional survey works to clarify tender price
CA102	Sewage Pumping Stations	25,000	(825)	0	(825)	(25,825)			Budget adjusted as 61% spent in Q4 14/15. HCA bid being worked on (26 dwellings). Additional survey works to clarify tender price
CA126	Sewerage Treatment Works - Washfield	25,000	0	0	0	(25,000)			Budget adjusted as 61% spent in Q4 14/15. HCA bid being worked on (26 dwellings). Additional survey works to clarify tender price
CA121	HRA Digital Transformation	30,000	0	0	0	(30,000)			Budget adjusted as 61% spent in Q4 14/15. HCA bid being worked on (26 dwellings). Additional survey works to clarify tender price
	<b>Replacement Vehicles - Housing Repairs</b>								
CA122	Work Hoses 54 for replacement	24,000	0	0	0	(24,000)			Due to be purchased in Q3
CA123	Work Hoses 71 for replacement	35,000	0	0	0	(35,000)			Due to be purchased in Q3
		9,141,000	1,381,940	1,107,626	2,489,566	(6,651,434)		1,237,000	
	<b>CAPITAL PROGRAMME GRANTS TOTAL</b>	<b>13,220,000</b>	<b>1,661,362</b>	<b>1,820,619</b>	<b>3,174,881</b>	<b>(10,048,619)</b>	<b>(113,500)</b>	<b>2,481,000</b>	