

**MID DEVON DISTRICT COUNCIL
MONITORING OF 2015/16 CAPITAL PROGRAMME**

Appendix G

Code	Scheme	Adjusted approved Capital Programme 2015/16	Actual Expenditure	Committed Expenditure	Total	Variance to Adj Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 16/17	Notes
		£	£	£	£	£	£	£	
	<u>Estates Management</u>								
	<u>Leisure - Site Specific</u>								
	<u>Lords Meadow leisure centre</u>								
CA624	Main car park resurfacing	50,000	0	0	0	(50,000)			Project due to be delivered in Q3 15/16
CA625	Squash Court roof improvements	20,000	0	0	0	(20,000)	(13,000)		This project will be delivered in Sept/Oct for circa £7k & will therefore be charged to Revenue as under the capital diminimis
	<u>Exe Valley leisure centre</u>								
CA626	Fitness gym extension	500,000	9,700	0	9,700	(490,300)			Figures included per Leisure consultants report - further work required & subject to Business Case demonstrating acceptable payback period
	<u>Other MDDC Buildings</u>								
CA403	Town Hall Redevelopment Project	46,000	14,682	0	14,682	(31,318)			Linked to New Build St Andrews Street CA113. Will be used for improvements to Ham Lane
	<u>MSCP Improvements</u>								
CA709	Planned expansion joint replacement	89,000	(7,098)	7,098	0	(89,000)			This work is on hold depending on the outcome of the proposed Premier Inn development. £7k retention payment on hold until remedial works completed
	<u>Play Areas</u>								
CA608	Play area refurbishment - Wilcombe Tiverton	50,000	0	0	0	(50,000)			Project due to be delivered in Q4 15/16. Possible S106 funding contribution
	<u>Other Projects</u>								
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	67,000	0	0	0	(67,000)		67,000	Project due to be delivered in Q1 16/17. Circa £75k with £25k DCC funding contribution
CA431	Public Conveniences - Lowman Green, Tiverton remodel for kiosk subject to payback period	100,000	2,021	92,896	94,917	(5,083)			Budget increased by £46k per Cabinet Report 30/07/15. Morgan Sindall will commence work in Sept/Oct
CA448	Angel Hill improvements	20,000	0	0	0	(20,000)			
	<u>ICT Projects</u>								
CA421	Replacement of PC estate 330s	40,000	0	0	0	(40,000)			Project due to commence Q4 15/16
CA423	Continued replacement of WAN/LAN	60,000	0	0	0	(60,000)			Project due to commence Q4 15/16
CA425	Server farm expansion/upgrades	88,000	0	0	0	(88,000)			Project due to commence Q4 15/16
CA433	Unified Comms/telephony	107,000	0	0	0	(107,000)			Project due to commence Q4 15/16
CA436	Web Transformation	26,000	(1,059)	1,059	0	(26,000)			
CA437	Digital Transformation	89,000	17,210	7,104	24,314	(64,686)		73,000	Project due to commence Q1 16/17
CA438	Digital Transformation - Customer Portal	45,000	0	0	0	(45,000)		45,000	Project due to commence Q1 16/17
CA439	Mobile Working NDL MX	70,000	81	40	121	(69,879)		70,000	Project due to commence Q1 16/17
CA440	Finance Cash Receipting upgrade	29,000	0	0	0	(29,000)		29,000	Project due to commence Q1 16/17
CA442	Arc Server Spatial	40,000	0	0	0	(40,000)		40,000	Project due to commence Q1 16/17
CA443	Members Mobile	25,000	0	0	0	(25,000)	(25,000)		This project has been delivered for circa £12k which is under our capital diminimis & therefore charged to revenue under Democratic Representation & Management
CA444	SQL/Oracles refreshes	20,000	4,000	0	4,000	(16,000)		16,000	Project due to commence Q1 16/17
CA445	InCab	60,000	0	0	0	(60,000)	(60,000)		Waste in Cab technology not required by for new scheme
CA446	E-Financials Technical refresh	20,000	0	0	0	(20,000)		20,000	Project due to commence Q1 16/17
CA447	Uniform Technical refresh	20,000	0	0	0	(20,000)		20,000	Project due to commence Q1 16/17
	<u>Economic Development Projects</u>								
CA504	Schemes as yet to be identified	270,000	0	0	0	(270,000)	(25,000)		Circa £80k will be spent on Tiverton Pannier Market Piggins (see comment on CA507 below). Also please note 25k spent in revenue on related projects will be funded from NHB & therefore reduce this budget to £165k
CA505	Tiverton Pannier Market Walkway Roof	110,000	0	0	0	(110,000)		110,000	Options currently being costed
CA507	Tiverton Pannier Market Piggins		3,608	3,800	7,408	7,408			This project will cost circa £80k to deliver, to be funded from budget identified on CA504 above
	<u>Replacement Vehicles</u>								
	<u>Grounds Maintenance</u>								
CA712	Iveco Tipper (or equivalent)	24,000	0	0	0	(24,000)			Due to be tendered in Q3
CA713	Tractor	34,000	28,500	0	28,500	(5,500)	(5,500)		Discount achieved in procuring this vehicle
	<u>Street Cleansing</u>								
CA819	Green Machine Ride-On Sweeper (or equivalent)	25,000	0	0	0	(25,000)			Decision to be replaced pending trial with Cullompton TC
CA820	Green Machine Ride-On Sweeper (or equivalent)	25,000	0	0	0	(25,000)			Due to be purchased in Q3/Q4

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Refuse Collection									
CA814	Dennis Eagle Terberg RCV 22-26t (or equivalent)	160,000	0	0	0	(160,000)			Due to be purchased in Q3/Q4
CA821	5 * Refuse Vehicles with Food waste capability	740,000	0	0	0	(740,000)		740,000	Review to be completed after Oct scheme implemented.
CA822	Iveco Tipper 7t (or equivalent)	35,000	0	0	0	(35,000)			Due to be purchased in Q3/Q4
Recycling									
CA816	1 No. very narrow access Cabstar recycling kerb loader 4.5t	65,000	0	0	0	(65,000)			Due to be purchased in Q3/Q4
CA823	Urban Recycling vehicle	81,000	0	85,530	85,530	4,530	4,530		
CCTV Initiatives									
CA449	Town centre/Market area fibre optic hub and camera system	40,000	0	0	0	(40,000)			Project being scoped anticipated spend Q4
Waste & Recycling									
CA824	New Refuse & Recycling scheme Oct '15	276,000	151,061	114,917	265,977	(10,023)			Garden waste project due to commence Oct '15
		3,566,000	222,705	312,444	535,149	(3,030,851)	(123,970)	1,230,000	
Private Sector Housing Grants									
CG216	Private Sector Housing initiatives to be prioritised	102,000	0	0	0	(102,000)			
CG201	* Disabled Facilities Grants-Private Sector	590,000	126,693	88,483	215,176	(374,824)			
CG202	Houses in Multiple Occupation Grants			4,072	4,072	4,072			
CG203	Home Repair Assisted Grants			606	606	606			
CG205	House Renovation Grants			752	752	752			
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 £94k. This underspend includes underspent budget on Private Tenant DFG's amounting to *£375k; these are effectively ring fenced, therefore leaving £96k uncommitted. (£471k - £375k) Commitments include all approved grants. The timing of when these are drawn down is dependent on the client (up to 1 year), therefore at year end although sums may be committed, some may be carried forward to 2016/17 as slippage.									
		692,000	126,693	93,914	220,606	(471,394)	0	0	
Affordable Housing Projects									
CA200	Affordable Housing 0.67 FTE	21,000	10,208	0	10,208	(10,792)			
CA200	Grants to Housing Associations to provide units (funded by commuted)	300,000	5,000	0	5,000	(295,000)			
		321,000	15,208	-	15,208	(305,792)	0	0	
HRA Projects									
CA100	Housing Maintenance Fund	2,900,000	697,538	952,204	1,649,741	(1,250,259)		165,000	£165k will be reprioritised for spending in 16/17
CA111	Renewable Energy Fund Spend	270,000	97,129	0	97,129	(172,871)		70,000	Wall Insulation works will be reprioritised for spending in 16/17
CA112	Birchen Lane - re development of unit for housing conversion	170,000	5,193	0	5,193	(164,807)			£80k HCA grant approved. Anticipated commencement of this project Q3 15/16 with completion likely Q4 16/17.
CA113	Council House Building - St Andrews Street	419,000	395,597	97,462	493,060	74,060	60,000		Project due to be complete end of Sept '15. Remaining £70k HCA grant (from total £280k) due on completion of scheme
CG200	Disabled Facilities Grants - Council Houses	291,000	249,641	0	249,641	(41,359)			Budget adjusted as £41k spent in Q4 14/15. HCA bid being worked on (26 Dwellings). Anticipated commencement of this project Q3 15/16 with completion likely Q4 16/17.
CA119	Palmerston Park Tiverton - affordable dwellings	3,959,000	54,107	21,450	75,557	(3,883,443)			Budget adjusted as £6k spent in Q4 14/15. Likely to be Tendered with CA124 see comment below. Anticipated start Q1 16/17
CA120	Old allotment site Burlescombe (6 units)	694,000	3,000	3,000	6,000	(688,000)		688,000	Budget adjusted as £1k spent in Q4 14/15. Scheme subject to planning permission. If granted likely to be tendered with CA120 (see above). Anticipated start Q1 16/17
CA124	Queensway (Beech Road) Tiverton (3 units)	299,000	0	0	0	(299,000)		299,000	Smaller projects will be under minimis & therefore coded to revenue
CA102	Sewage Pumping Stations	25,000	(525)	0	(525)	(25,525)	(25,000)		This Project is likely to commence during Q1 16/17
CA126	Sewerage Treatment Works - Washfield	25,000	0	0	0	(25,000)			
CA121	HRA Digital Transformation	30,000	0	0	0	(30,000)			
Replacement Vehicles - Housing Repairs									
CA122	Iveco Tipper 3.5t (or equivalent)	24,000	0	0	0	(24,000)			Due to be purchased in Q3
CA123	Iveco Tipper 7t (or equivalent)	35,000	0	0	0	(35,000)			Due to be purchased in Q3
		9,141,000	1,501,680	1,074,116	2,575,796	(6,565,204)	35,000	1,247,000	
CAPITAL PROGRAMME GRAND TOTAL		13,720,000	1,866,285	1,480,474	3,346,759	(10,373,241)	(88,970)	2,477,000	