

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
		£	£	£	£	£	£	£	
	Estates Management								
	Leisure - Site Specific								
	Lords Meadow leisure centre								
CA624	Main car park resurfacing	50,000	0	0	0	(50,000)		50,000	Discussions required with DCC re potential traffic calming measures
CA625	Squash Court roof improvements	20,000	0	0	0	(20,000)	(20,000)		This project has been delivered for circa £4k & will therefore be charged to Revenue as under the capital diminimis
	Exe Valley leisure centre								
CA626	Fitness gym extension	500,000	25,765	1,860	27,625	(472,375)		468,000	Figures included per Leisure consultants report - further work required & subject to Business Case demonstrating acceptable payback period. Due to go to Feb planning Cttee
	Other MDDC Buildings								
CA403	Town Hall Redevelopment Project	46,000	14,682	10,973	25,654	(20,346)		12,000	Linked to New Build St Andrews Street CA113. Will be used for improvements to Ham Lane
	MSCP Improvements								
CA709	Planned expansion joint replacement	89,000	(7,098)	7,098	0	(89,000)		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
	Play Areas								
CA608	Play area refurbishment - Wilcombe Tiverton	50,000	0	0	0	(50,000)		50,000	Project due to be delivered in Q1 16/17. Possible S106 funding contribution
	Other Projects								
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 £20k DCC funding contribution
CA431	Public Conveniences - Lowman Green, Tiverton remodel for kiosk subject to payback period	100,000	59,079	36,803	95,882	(4,118)	6,000		Budget increased by £46k per Cabinet Report 30/07/15. Completion anticipated mid Feb '16
CA448	Angel Hill improvements	20,000	2,670	6,255	8,925	(11,075)		12,000	This project will be completed by Nov'16. Potential external grant Funding being explored
CA458	Solar Panels Moorhayes Community Centre	30,000	0	29,466	29,466	(534)			Project to be completed by end of Dec due to reduction in feed in tariff in Jan '16
CA459	Phoenix Chamber audio visual equipment	74,000	73,821	0	73,821	(179)			Project complete
	ICT Projects								
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	(150)	150	0	(26,000)			Project due to commence Q4 15/16
CA437	Digital Transformation	89,000	34,510	24,325	58,835	(30,165)		26,000	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	0	0	0	(70,000)		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	950	5,156	6,106	(33,894)		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
	Economic Development Projects								
CA504	Schemes as yet to be identified	150,000	0	0	0	(150,000)	(40,000)	110,000	Circa £80k will be spent on Tiverton Pannier Market Piggpens (see comment on CA507 below). Circa £40k will be spent on works to Pannier Market Clock Tower & also £40k spent in revenue on related projects will be funded from NHB & therefore reduce this budget to £110k which will be slipped into 16/17.
CA505	Tiverton Pannier Market Walkway Roof	110,000	0	0	0	(110,000)		110,000	Options currently being costed
CA507	Tiverton Pannier Market Piggpens	80,000	7,408	0	7,408	(72,592)		73,000	This project will cost circa £80k to deliver, to be funded from budget identified on CA504 above. Delivery of project likely in Q2 16/17
CA508	Pannier Market Clock Tower	40,000	0	36,622	36,622	(3,378)			
	Replacement Vehicles								
	Grounds Maintenance								
CA712	Iveco Tipper (or equivalent)	24,000	0	0	0	(24,000)		24,000	Due to be tendered during 2016/17
CA713	Tractor	34,000	28,500	0	28,500	(5,500)	(5,500)		Discount achieved in procuring this vehicle
	Street Cleansing								
CA819	Green Machine Ride-On Sweeper (or equivalent)	25,000	0	0	0	(25,000)		25,000	No longer required, its more affective to continue leasing these vehicles. To be reprioritised to use for 3.5T tipper that will be purchased in 16/17

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CA820	Green Machine Ride-On Sweeper (or equivalent)	25,000	0	0	0	(25,000)		25,000	No longer required, its more affective to continue leasing these vehicles. To be reprioritised to use for 3.5T tipper that will be purchased in 16/17
	Refuse Collection								
CA814	Dennis Eagle Terberg RCV 22-26t (or equivalent)	160,000	0	0	0	(160,000)		160,000	Due to be tendered during 2016/17
CA821	5 * Refuse Vehicles with Food waste capability	740,000	0	0	0	(740,000)		740,000	Due to be tendered during 2016/17
CA822	Iveco Tipper 7t (or equivalent)	35,000	0	0	0	(35,000)		35,000	Due to be tendered during 2016/17. Will be rolled up with £65k on CA816 for a replacement 7.5T tipper in Refuse
	Recycling								
CA816	1 No. very narrow access Cabstar recycling kerb loader 4.5t	65,000	0	0	0	(65,000)		65,000	Due to be tendered during 2016/17. Will be rolled up with £35k on CA822 for a replacement 7.5T tipper in Refuse
CA823	Urban Recycling vehicle	81,000	85,250	0	85,250	4,250	4,250		
	CCTV Initiatives								
CA449	Town centre/Market area fibre optic hub and camera system	40,000	0	0	0	(40,000)	(10,000)		Project cost circa £30k anticipated spend Q4
	Waste & Recycling								
CA824	New Refuse & Recycling scheme Oct '15	276,000	263,737	52,263	316,000	40,000	40,000		Additional container costs, garden waste permits & software costs
		3,670,000	593,123	210,970	804,094	(2,865,906)	(110,250)	2,381,000	
	Private Sector Housing Grants								
CG216	Private Sector Housing initiatives to be prioritised	102,000	0	0	0	(102,000)		102,000	
CG201	* Disabled Facilities Grants-Private Sector	590,000	221,875	71,035	292,910	(297,090)		293,000	Circa £110k of this forecast slippage will be committed at year end
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 £76k. This underspend includes underspent budget on Private Tenant DFG's amounting to *£297k; these are effectively ring fenced, therefore leaving £97k uncommitted. (£394k - £297k) 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	221,875	76,466	298,341	(393,659)	0	395,000	
	Affordable Housing Projects								
CA200	Affordable Housing 0.67 FTE	21,000	15,331	0	15,331	(5,669)			
CA200	Grants to Housing Associations to provide units (funded by commuted sum)	300,000	5,000	0	5,000	(295,000)	(95,000)		£150k will be used to fund spend on Palmerston Park development. £50k will be used to fund spend on Birchen Lane development. Any unspent monies will remain in an EMR to fund future projects
		321,000	20,331	-	20,331	(300,669)	(95,000)	0	
	HRA Projects								
CA100	Housing Maintenance Fund	2,900,000	1,653,395	531,565	2,184,960	(715,040)	(373,000)	110,000	£373k will remain in the HMF reserve for future reprioritisation & £110k will be slipped to 16/17 in respect of the roofing contract
CA111	Renewable Energy Fund Spend	270,000	154,104	0	154,104	(115,896)		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	6,058	375,131	381,189	211,189		120,000	£80k HCA grant approved. Anticipated commencement of this project Q4 15/16 with completion likely by March '17.
CA113	Council House Building - St Andrews Street	419,000	517,241	42,259	559,501	140,501	144,000		Project due to be complete end of Nov '15. Remaining £70k HCA grant received Oct '15 (from total HCA grant of £280k). Forecast overspend includes £104k works incurred in 14/15 creating access to development site.
CG200	Disabled Facilities Grants - Council Houses	291,000	291,000	0	291,000	0			
CA119	Palmerston Park Tiverton - affordable dwellings	3,959,000	77,735	3,748,351	3,826,085	(132,915)		3,200,000	Budget adjusted as £41k spent in Q4 14/15. HCA bid successful £1,170k (£45k*26 properties). Anticipated commencement of this project Q3 15/16 with completion likely by March '17
CA120	Old allotment site Burlescombe (6 units)	694,000	3,710	2,290	6,000	(688,000)		683,000	Budget adjusted as £6k spent in Q4 14/15. Anticipated start Q2 16/17. HCA bid successful £210k (£35k * 6 properties)
CA124	Queensway (Beech Road) Tiverton (3 units)	299,000	0	0	0	(299,000)		299,000	Budget adjusted as £1k spent in Q4 14/15. Scheme subject to feasibility study
CA102	Sewage Pumping Stations	25,000	(525)	0	(525)	(25,525)	(25,000)		Smaller projects will be under diminimis & therefore coded to revenue
CA126	Sewerage Treatment Works - Washfield	25,000	0	0	0	(25,000)		25,000	This Project is likely to commence during Q1 16/17
CA121	HRA Digital Transformation	30,000	0	0	0	(30,000)	(30,000)		This work is being carried out on Revenue within the HRA & will be under diminimis.
CA128	purchased ex RTB - 135 Kings Crescent Tiverton	124,000	123,750	0	123,750	(250)			
	Replacement Vehicles - Housing Repairs								
CA122	Iveco Tipper 3.5t (or equivalent)	24,000	0	0	0	(24,000)		24,000	Due to be tendered during 2016/17
CA123	Iveco Tipper 7t (or equivalent)	35,000	0	0	0	(35,000)	(35,000)		Due to be purchased in 19/20 & will be flagged in future MTFP
		9,265,000	2,826,469	4,699,596	7,526,064	(1,738,936)	(319,000)	4,531,000	
	CAPITAL PROGRAMME GRAND TOTAL	13,948,000	3,661,797	4,987,032	8,648,830	(5,299,170)	(524,250)	7,307,000	