

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) | | 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 |
| | <u>Exe Valley leisure centre</u> | | | | | | | | |
| 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 |
| | <u>Other MDDC Buildings</u> | | | | | | | | |
| 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 |
| | <u>MSCP Improvements</u> | | | | | | | | |
| 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 |
| | <u>Play Areas</u> | | | | | | | | |
| 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 |
| | <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 £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 |
| | <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 | (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 |
| | <u>Economic Development Projects</u> | | | | | | | | |
| 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) | | | |
| | <u>Replacement Vehicles</u> | | | | | | | | |
| | <u>Grounds Maintenance</u> | | | | | | | | |
| 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 |
| | <u>Street Cleansing</u> | | | | | | | | |
| 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 | Circa £110k of this forecast slippage will be committed at year end |
| CG201 | * Disabled Facilities Grants–Private Sector | 590,000 | 221,875 | 71,035 | 292,910 | (297,090) | | 293,000 | |
| 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) | | | £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 |
| CA200 | Grants to Housing Associations to provide units (funded by commuted sum) | 300,000 | 5,000 | 0 | 5,000 | (295,000) | (95,000) | | |
| | | 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 Wall Insulation works will be reprioritised for spending in 16/17 £80k HCA grant approved. Anticipated commencement of this project Q4 15/16 with completion likely by March '17. 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. |
| CA111 | Renewable Energy Fund Spend | 270,000 | 154,104 | 0 | 154,104 | (115,896) | | 70,000 | |
| CA112 | Birchen Lane - re development of unit for housing conversion | 170,000 | 6,058 | 375,131 | 381,189 | 211,189 | | 120,000 | |
| CA113 | Council House Building - St Andrews Street | 419,000 | 517,241 | 42,259 | 559,501 | 140,501 | 144,000 | | 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 |
| 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 £6k spent in Q4 14/15. Anticipated start Q2 16/17. HCA bid successful £210k (£35k * 6 properties) |
| CA120 | Old allotment site Buriescombe (6 units) | 694,000 | 3,710 | 2,290 | 6,000 | (688,000) | | 683,000 | |
| 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 | |