

MID DEVON DISTRICT COUNCIL
CAPITAL PROGRAMME OUTTURN 2015/16

APPENDIX 5

Code	Scheme	Approved Capital Programme 2015/16 £000's	Total Slippage B/fwd & Adj to Approved Capital Programme 15/16 £000's	Adjusted Capital Programme 2015/16 £000's	Total Actual Spend to 31/03/16 £000's	Variance to budget £000's	Slippage to be carried forward to 2016/17 £000's	Slippage To Earmarked Reserve £000's
<u>Estates Management</u>								
<u>Leisure - Site Specific</u>								
<u>Lords Meadow leisure centre</u>								
CA624	Main car park resurfacing	50,000	0	50,000	0.00	-50,000.00	50,000	
CA625	Squash Court roof improvements	20,000	0	20,000	0.00	-20,000.00	0	
CA619	LMLC Enhancement Project				-1,315.52	-1,315.52	0	
<u>Exe Valley leisure centre</u>								
CA626	Fitness gym extension	500,000	0	500,000	27,625.00	-472,375.00	472,000	
<u>Other MDDC Buildings</u>								
CA403	Town Hall Redevelopment Project	0	46,000	46,000	42,768.36	-3,231.64	3,200	
<u>MSCP Improvements</u>								
CA709	Planned expansion joint replacement	40,000	49,000	89,000	0.00	-89,000.00	89,000	
<u>Play Areas</u>								
CA608	Play area refurbishment - Wilcombe Tiverton	50,000	0	50,000	0.00	-50,000.00	50,000	
<u>Other Projects</u>								
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	50,000	17,000	67,000	0.00	-67,000.00	67,000	
CA431	Public Conveniences - Lowman Green, Tiverton remodel for kiosk subject to payback period	0	100,000	100,000	107,500.73	7,500.73	0	
CA448	Angel Hill improvements	20,000		20,000	5,467.50	-14,532.50	15,000	
CA458	Solar Panels Moorhayes Community Centre		30,000	30,000	29,023.00	-977.00	0	
CA459	Phoenix Chamber audio visual equipment		74,000	74,000	73,820.64	-179.36	0	
<u>ICT Projects</u>								
CA421	Replacement of PC estate 330s	40,000	0	40,000	0.00	-40,000.00	40,000	
CA423	Continued replacement of WAN/LAN	0	60,000	60,000	0.00	-60,000.00	60,000	
CA425	Server farm expansion/upgrades	20,000	68,000	88,000	0.00	-88,000.00	88,000	
CA433	Unified Comms/telephony	50,000	57,000	107,000	0.00	-107,000.00		107,000
CA436	Web Transformation	0	26,000	26,000	0.00	-26,000.00		26,000
CA437	Digital Transformation	0	89,000	89,000	29,875.00	-59,125.00	104,000	
CA438	Digital Transformation - Customer Portal	0	45,000	45,000	0.00	-45,000.00		
CA439	Mobile Working NDL MX	30,000	40,000	70,000	31,000.00	-39,000.00	39,000	
CA440	Finance Cash Receipting upgrade	0	29,000	29,000	0.00	-29,000.00	0	
CA442	Arc Server Spatial	0	40,000	40,000	22,280.88	-17,719.12	18,000	
CA443	Members Mobile	25,000	0	25,000	0.00	-25,000.00	0	
CA444	SQL/Oracles refreshes	20,000	0	20,000	0.00	-20,000.00		16,000
CA445	InCab	60,000	0	60,000	0.00	-60,000.00	0	
CA446	E-Financials Technical refresh	20,000	0	20,000	0.00	-20,000.00	30,000	
CA447	Uniform Technical refresh	20,000	0	20,000	0.00	-20,000.00		20,000
<u>Economic Development Projects</u>								
CA504	Schemes as yet to be identified	100,000	50,000	150,000	0.00	-150,000.00		101,000
CA505	Tiverton Pannier Market Walkway Roof	0	110,000	110,000	0.00	-110,000.00	110,000	
CA507	Tiverton Pannier Market Piggins		80,000	80,000	7,408.31	-72,591.69	73,000	
CA508	Pannier Market Clock Tower		40,000	40,000	7,984.00	-32,016.00	34,000	
<u>Replacement Vehicles</u>								
<u>Grounds Maintenance</u>								
CA712	Iveco Tipper (or equivalent)	24,000	0	24,000	0.00	-24,000.00	24,000	
CA713	Tractor	34,000	0	34,000	28,500.00	-5,500.00	0	
<u>Street Cleansing</u>								
CA819	Green Machine Ride-On Sweeper (or equivalent)	25,000	0	25,000	0.00	-25,000.00	25,000	
CA820	Green Machine Ride-On Sweeper (or equivalent)	25,000	0	25,000	0.00	-25,000.00	25,000	
<u>Refuse Collection</u>								
CA814	Dennis Eagle Terberg RCV 22-26t (or equivalent)	0	160,000	160,000	0.00	-160,000.00	160,000	
CA821	5 * Refuse Vehicles with Food waste capability	740,000	0	740,000	0.00	-740,000.00	740,000	
CA822	Iveco Tipper 7t (or equivalent)	35,000	0	35,000	0.00	-35,000.00	35,000	
<u>Recycling</u>								
CA816	1 No. very narrow access Cabstar recycling kerb loader 4.5t	0	65,000	65,000	0.00	-65,000.00	65,000	
CA823	Urban Recycling vehicle	81,000	0	81,000	85,250.00	4,250.00	0	
<u>CCTV Initiatives</u>								
CA449	Town centre/Market area fibre optic hub and camera system	40,000	0	40,000	0.00	-40,000.00	30,000	
<u>Waste & Recycling</u>								
CA824	New Refuse & Recycling scheme Oct '15	276,000		276,000	329,843.58	53,843.58	0	
		2,395,000	1,275,000	3,670,000	827,031.48	-2,842,968.52	2,446,200	270,000

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Private Sector Housing Grants								
CG216	Private Sector Housing initiatives to be prioritised	102,000	0	102,000	0.00	-102,000.00		102,000
CG201	* Disabled Facilities Grants-Private Sector	516,000	74,000	590,000	281,295.74	-308,704.26		309,000
		618,000	74,000	692,000	281,295.74	-410,704.26	0	411,000
Affordable Housing Projects								
CA200	Affordable Housing 0.67 FTE	21,000	0	21,000	19,980.01	-1,019.99		1,000
CA200	Grants to Housing Associations to provide units (funded by commuted sum)	300,000	0	300,000	5,032.00	-294,968.00		295,000
		321,000	0	321,000	25,012.01	-295,987.99	0	296,000
HRA Projects								
CA100	Housing Maintenance Fund	2,900,000	0	2,900,000	2,390,468.14	-509,531.86	131,000	378,000
CA111	Renewable Energy Fund Spend	270,000	0	270,000	164,086.00	-105,914.00		106,000
CA112	Birchen Lane - re development of unit for housing conversion	0	170,000	170,000	14,180.38	-155,819.62	156,000	
CA113	Council House Building - St Andrews Street	0	419,000	419,000	556,427.00	137,427.00	0	
CG200	Disabled Facilities Grants - Council Houses	291,000	0	291,000	291,000.00	0.00	0	
CA119	Palmerston Park Tiverton - affordable dwellings	4,000,000	-41,000	3,959,000	165,553.45	-3,793,447	3,793,000	
CA120	Old allotment site Burlescombe (6 units)	700,000	-6,000	694,000	8,600.00	-685,400.00	685,000	
CA124	Queensway (Beech Road) Tiverton (3 units)	300,000	-1,000	299,000	0.00	-299,000.00	299,000	
CA102	Sewage Pumping Stations	50,000	-25,000	25,000	0.00	-25,000.00	0	
CA126	Sewerage Treatment Works - Washfield		25,000	25,000	0.00	-25,000.00	25,000	
CA121	HRA Digital Transformation	30,000	0	30,000	0.00	-30,000.00	0	
CA128	purchased ex RTB - 135 Kings Crescent Tiverton		124,000	124,000	123,750.00	-250.00	0	
CA110	C/ House Building - Wells Park Crediton				-12,886.62	-12,886.62	0	
CA114	C/ House Building - Fir Close Willand				1,060.43	1,060.43	0	
CA125	C/ House Building - Waddeton Park				3,680.00	3,680.00	0	
Replacement Vehicles - Housing Repairs								
CA122	Iveco Tipper 3.5t (or equivalent)	24,000	0	24,000	0.00	-24,000.00	24,000	
CA123	Iveco Tipper 7t (or equivalent)	35,000	0	35,000	0.00	-35,000.00	0	
		8,600,000	665,000	9,265,000	3,705,918.78	-5,559,081.22	5,113,000	484,000
Total	2015/16 CAPITAL PROGRAMME GRAND TOTAL	11,934,000	2,014,000	13,948,000	4,839,258.01	-9,108,741.99	7,559,200	1,461,000

Code	2015-16 Funding Stream	Approved Capital Programme Funding 2015/16 £000	Total Slippage B/fwd & Adj to Approved Capital Programme 15/16 £000	Adjusted Capital Programme Funding 2015/16 £000	Total Actual Funding to 31/03/16 £000
9801	S106 & Affordable Housing Contributions	321,000	0	321,000	25,012.01
9990	General Capital Reserve	65,000	257,000	322,000	124,089.73
9980	Useable Capital Receipts - General	405,000	496,000	901,000	326,840.36
9710	MRA Reserve	2,900,000	0	2,900,000	2,390,468.14
9701	Govt Grant (DCLG)	311,000	0	311,000	281,295.74
9727	New Homes Bonus	1,878,000	419,000	2,297,000	511,101.39
9702	Regional Housing Pot Reserve	12,000	-12,000	0	0.00
9990	HRA Reserve	139,000	0	139,000	0.00
9704	Homes & Communities Agency Grant (HCA)	0	1,530,000	1,530,000	200,073.83
9980	Useable Capital Receipts - 1-4-1	300,000	0	300,000	244,310.89
9990	Contribution from other Earmarked Reserves	354,000	163,000	517,000	90,000.00
9990	HRA Renewable Energy Fund	270,000	0	270,000	164,086.00
9990	HRA Housing Maintenance Fund	4,700,000	-865,000	3,835,000	350,966.92
9957	Private Sector Housing Grants EMR	201,000	12,000	213,000	16,000.00
9954	Contribution from CGU - Non Specific	78,000	14,000	92,000	50,000.00
9990	HRA Affordable Rents Surplus				65,013.00
Total	Total	11,934,000	2,014,000	13,948,000	4,839,258.01
		0	0	0	0.00