

MID DEVON DISTRICT COUNCIL
MONITORING OF 2016/17 CAPITAL PROGRAMME

Appendix G

Code	Scheme	Approved Capital Programme 2016/17	Total Slippage B/fwd & Adj to Approved Capital Programme 16/17	Budgeted Capital Programme 2016/17	Projects no longer required	Revised Budgeted Capital Programme 2016/17	Deliverable Capital Programme 2016/17	Actual Expenditure 2016/17	Committed Expenditure 2016/17	Total	Variance to Adj Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 17/18	Notes
		£	£	£	£	£	£	£	£	£	£	£	£	
	General Fund Projects													
CA624	Lords Meadow leisure centre Main car park resurfacing		50,000	50,000		50,000	50,000	0	0	0	(50,000)			Discussion required with DCC
CA627	Exe Valley leisure centre EVLC - Pressure set replacement Hot/Cold	50,000		50,000		50,000	35,000	0	0	0	(35,000)			Forecast completion Q3 16/17 Subject to Business Case that demonstrates acceptable payback period
CA626	EVLC - Fitness extension - subject to business case * * Note £500k in 15/16 will be slipped to 16/17	250,000	472,000	722,000		722,000	22,000	0	0	0	(22,000)			
CA451	Phoenix House Phoenix House - Ground Floor changes - subject to business case	100,000		100,000		100,000	163,000	0	0	0	(163,000)			Forecast costs £163k which will be payable from DWP when lease agreed
CA505	Pannier Market Pannier Market -Pedestrian roof cover - subject to business case ** ** Note £110k in 15/16 will be slipped to 16/17	290,000	110,000	400,000	(400,000)	0	0	0	0	0	0			Project no longer required
CA507	Tiverton Pannier Market Piggins			73,000		73,000	73,000	0	0	0	(73,000)			Forecast completion Q3 16/17
CA508	Pannier Market Clock Tower			34,000		34,000	34,000	0	33,588	33,588	(412)			Forecast completion Q3 16/17
	MSCP Improvements													
CA709	MSCP improvements (refer to Matrix condition report)	50,000	89,000	139,000		139,000	50,000	(7,098)	7,098	0	(50,000)			Capital works on hold pending Premier Inn project
	Play Areas													
CA608	Play area refurbishment - Wilcombe Tiverton		50,000	50,000		50,000	50,000	0	59,995	59,995	9,995			Forecast completion Q3 15/16
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000		50,000		50,000	50,000	0	0	0	(50,000)			Forecast completion Q4 16/17
	Other Projects													
CA403	Town Hall Redevelopment Project		3,000	3,000		3,000	20,000	5,098	779	5,878	(14,122)			
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton		67,000	67,000		67,000	67,000	0	0	0	(67,000)			Forecast completion Q4 16/17
CA448	Angel Hill improvements		15,000	15,000		15,000	15,000	1,073	2,385	3,458	(11,543)			
CA449	Town centre/Market area fibre optic hub and camera system		30,000	30,000		30,000	30,000	0	25,965	25,965	(4,035)			
CA452	Station Yard re construct shower block wellfare	35,000		35,000		35,000	35,000	0	0	0	(35,000)			Examining future options for this site
CA453	Land drainage flood defence scheme - Newton St Cyres	50,000		50,000		50,000	50,000	0	0	0	(50,000)			Forecast completion Q4 16/17
CA454	Phoenix Lane - Conversion to homeless shelter	40,000		40,000		40,000	60,000	1,626	0	1,626	(58,374)			Forecast completion Q3 16/17
CA455	St Lawrence Green Project	30,000		30,000		30,000	30,000	0	0	0	(30,000)			
CA826	Waste move - Porta Cabins at Carlu Close		114,000	114,000		114,000	114,000	113,910	0	113,910	(90)			Project complete
	ICT Projects													
CA421	Replacement of PC estate 330s		40,000	40,000		40,000	40,000	0	0	0	(40,000)			
CA423	Continued replacement of WAN/LAN		60,000	60,000		60,000	60,000	0	0	0	(60,000)			
CA425	Server farm expansion/upgrades	20,000	88,000	108,000		108,000	108,000	12,028	0	12,028	(95,972)			
CA433	Unified Communications/telephony	25,000		25,000		25,000	25,000	0	0	0	(25,000)			
CA437	Digital Transformation		104,000	104,000		104,000	104,000	11,025	17,300	28,325	(75,675)			
CA439	Mobile Working NDL MX		39,000	39,000		39,000	39,000	0	70,000	70,000	31,000			
CA442	Arc Server Spatial		18,000	18,000		18,000	18,000	0	0	0	(18,000)			
CA446	E-Financials Technical refresh		30,000	30,000		30,000	30,000	18,742	11,000	29,742	(258)			
CA456	Digital Transformation possible replacement of CRM	50,000		50,000		50,000	50,000	0	0	0	(50,000)			
CA457	Digital Transformation including Cosmic for Mid Devon	20,000		20,000		20,000	20,000	0	0	0	(20,000)			
CA444	SQL/Oracles refreshes	50,000		50,000		50,000	50,000	5,913	5,913	11,825	(38,175)			
	Replacement Vehicles - Grounds Maintenance													
CA712	Iveco Tipper (or equivalent)		24,000	24,000		24,000	24,000	0	0	0	(24,000)			
	Replacement Vehicles - Refuse Collection													
CA814	Dennis Eagle Terberg RCV 22-26t (or equivalent)		160,000	160,000		160,000	160,000	0	0	0	(160,000)			
CA821	5 Refuse Vehicles with Food waste capability *** *** Note £740k in 15/16 will be slipped to 16/17	160,000	740,000	900,000		900,000	900,000	0	0	0	(900,000)			
CA822	7.5T Tipper		100,000	100,000		100,000	100,000	0	0	0	(100,000)			
	Replacement Vehicles - Street Cleansing													
CA825	3.5T Tipper		25,000	25,000		25,000	25,000	0	0	0	(25,000)			
CA827	3.5T Tipper		25,000	25,000		25,000	25,000	0	0	0	(25,000)			
		1,270,000	2,560,000	3,830,000	-400,000	3,430,000	2,726,000	162,317	234,023	396,340	(2,329,660)	0	0	
	Private Sector Housing Grants													
CG215	Works in Default Grants							0	17,170	17,170	17,170			
CG216	Private Sector Housing initiatives to be prioritised	104,000		104,000		104,000	104,000	0	0	0	(104,000)			
CG201	Disabled Facilities Grants-Private Sector	468,000		468,000		468,000	468,000	56,908	49,067	105,975	(362,025)			
CG202	Houses in Multiple Occupation Grants								4,072	4,072	4,072			
CG205	House Renovation Grants								396	396	396			
	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 £71k. This underspend includes underspent budget on Private Tenant DFG's amounting to *£362k; these are effectively ring fenced, therefore leaving £82k uncommitted. (£444k - £362k) 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 2017/18 as slippage.													
		572,000	0	572,000	0	572,000	572,000	56,908	70,705	127,613	(444,387)	0	0	
	Affordable Housing Projects													
CA200	Grants to Housing Associations to provide units (funded by commuted sum)	222,000		222,000		222,000	100,000	5,000	0	5,000	(95,000)			
		222,000	0	222,000	0	222,000	100,000	5,000	-	5,000	(95,000)	0	0	
	Total General Fund Projects	2,064,000	2,560,000	4,624,000	-400,000	4,224,000	3,398,000	224,225	304,727	528,952	-2,869,048	0	0	

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	HRA Projects													
CA100	Major repairs to Housing Stock	2,860,000	131,000	2,991,000		2,991,000	2,991,000	144,824	1,529,986	1,674,811	(1,316,189)		166,000	£166k will be reprioritised for spending in 17/18
CA111	Renewable Energy Fund Spend	200,000		200,000		200,000	200,000	33,187	0	33,187	(166,813)		75,000	£75k will be reprioritised for spending in 17/18
CA112	Birchen Lane - re development of unit for housing conversion (4 units)		156,000	156,000		156,000	367,550	18,782	348,772	367,554	4			
CA119	Palmerston Park Tiverton - affordable dwellings (26 units)		3,793,000	3,793,000		3,793,000	3,160,700	463,057	3,197,656	3,660,714	500,014			Full contract commitment on system, circa £500k works will roll forward to 17/18
CA122	Iveco Tipper 3.5t (or equivalent)		24,000	24,000		24,000	24,000	0	0	0	(24,000)			
CA124	Queensway (Beech Road) Tiverton (3 units)		299,000	299,000		299,000	10,000	0	0	0	(10,000)			Some feasibility work will be undertaken in 16/17
CG200	Disabled Facilities Grants - Council Houses	297,000		297,000		297,000	297,000	101,077	0	101,077	(195,923)			
CA120	Burlescombe (6 units) **** **** Note £700k in 15/16 will be slipped to 16/17	100,000	685,000	785,000		785,000	80,000	90	790	880	(79,120)			Some feasibility work will be undertaken in 16/17
CA125	Waddeton Park - (70 units)	2,000,000	-4,000	1,996,000		1,996,000	760,000	4,640	0	4,640	(755,360)			Forecast costs associated around land purchase & S106 requirements
CA126	Sewerage Treatment Works - Washfield		25,000	25,000		25,000	25,000	0	0	0	(25,000)			Forecast completion Q4 16/17
CA127	* Stoodleigh - Pending feasibility (4 units)	520,000		520,000		520,000	20,000	0	0	0	(20,000)			Some feasibility work will be undertaken in 16/17
	Total HRA Projects	5,977,000	5,109,000	11,086,000	0	11,086,000	7,935,250	765,657	5,077,205	5,842,863	(2,092,387)	0	241,000	

	CAPITAL PROGRAMME GRAND TOTAL SPEND	8,041,000	7,669,000	15,710,000	-400,000	15,310,000	11,333,250	989,882	5,381,932	6,371,815	(4,961,435)	0	241,000	
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Note - The Capital Programme has been amended to show officers best estimate of what will be delivered in 16/17. For completeness this schedule details the approved 16/17 Programme together with slippage from 15/16 and any adjustments; future Monitoring schedules will be measured against the 'Deliverable Programme'.