

**GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE  
PERIOD 01 APRIL TO 30 JUNE 2016**

			2016/17 Annual Budget	Full Year Forecast (0 = On budget)	Variance
Com	General Fund Summary	Note	£	£	%
	<b>Cllr C J Eginton</b>				
CM	Corporate Management	A	1,139,580	(36,000)	-3.2%
LD	Legal & Democratic Services: Member/Election Services	B	579,870	(29,000)	-5.0%
	<b>Cllr N V Davey</b>				
CP	Car Parks	C	(616,390)	0	0.0%
ES	Cemeteries & Public Health	D	(47,610)	28,772	-60.4%
ES	Open Spaces	F	54,800	0	0.0%
GM	Grounds Maintenance	E	562,130	(36,530)	-6.5%
WS	Waste Services	H	1,775,510	313,000	17.6%
	<b>Cllr C R Slade</b>				
CD	Community Development	I	414,980	33,210	8.0%
ES	Environmental Services incl. Licensing	D	552,870	0	0.0%
IT	IT Services	Q	879,310	21,400	2.4%
PR	Planning - Land charges	Q	(24,600)	(5,000)	20.3%
RS	Recreation And Sport	J	(82,410)	155,000	-188.1%
	<b>Cllr P H D Hare-Scott</b>				
FP	Finance And Performance	K	680,960	0	0.0%
RB	Revenues And Benefits	L	266,600	(130,000)	-48.8%
	<b>Cllr R L Stanley</b>				
ES	ES: Private Sector Housing Grants	D	165,720	(4,000)	-2.4%
HG	General Fund Housing	M	232,470	0	0.0%
PS	Property Services	G	272,580	1,920	0.7%
	<b>Cllr R J Chesterton</b>				
CD	Community Development: Markets	I	(3,410)	20,000	586.5%
PR	Planning And Regeneration	N	741,670	267,028	36.0%
	<b>Cllr M Squires</b>				
CS	Customer Services	O	860,060	0	0.0%
ES	Environment Services - Public Health	D	74,990	0	0.0%
HR	Human Resources	P	479,310	0	0.0%
LD	Legal & Democratic Services: Legal Services	B	215,730	0	0.0%
	<b>All General Fund Services</b>		<b>9,174,720</b>	<b>599,800</b>	<b>6.5%</b>
	Net recharge to HRA		(1,265,490)	0	
IE260	Interest Payable		146,030	0	
IE290	Interest Receivable on Investments		(171,000)	0	
	Interest from Funding provided for HRA		(54,000)	0	
	New Homes Bonus Grant		(1,831,460)	0	
	Sundry Grants		0	0	
ABFGF	Statutory Adjustments (Capital charges)		400,720	0	
TREMR	Net Transfer to/(from) Earmarked Reserves	APP B	2,169,990	(397,818)	
	<b>TOTAL BUDGETED EXPENDITURE</b>		<b>8,569,510</b>	<b>201,982</b>	<b>2.4%</b>
	Formula Grant		(2,973,150)	0	
	Rural Services Delivery Grant		(463,810)	0	
	Transitional Grant		(31,630)	0	
	Council Tax		(5,092,690)	0	
	Collection Fund Surplus		(8,230)	0	
	<b>TOTAL BUDGETED FUNDING</b>		<b>(8,569,510)</b>	<b>0</b>	<b>0%</b>
	<b>Forecast in year (Surplus) / Deficit</b>		<b>0</b>	<b>201,982</b>	
	General Fund Reserve 01/04/16			(2,211,035)	
	<b>Forecast General Fund Balance 31/03/17</b>			<b>(2,009,053)</b>	

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

Note	Description of Major Movements				Full Year Forecast Variation (Net of Trf to EMR)
<b>A</b>	<b>Corporate Management</b>				
	Pension backfunding costs are less than budgeted				(35,000)
	Minor variances				(1,000)
					(36,000)
<b>B</b>	<b>Legal &amp; Democratic Services</b>				
	Individual Electoral Registration - unbudgeted grant funding received				(29,000)
					(29,000)
<b>C</b>	<b>Car Parks</b>				
					0
<b>D</b>	<b>Environmental Services combined</b>				
	Redundancy costs for the Bereavement Services Manager				28,772
	Private Sector Housing salary underspend due to vacant posts				(4,000)
					24,772
<b>E</b>	<b>Grounds Maintenance</b>				
	Redundancy costs for the Grounds Maintenance Manager - part offset by Salary underspends				30,470
	Salary underspends due to vacant posts				(76,000)
	Agency costs overspend				9,000
					(36,530)
<b>F</b>	<b>Open Spaces</b>				
					0
<b>G</b>	<b>Property Services</b>				
	Reburishment of the toilets at the Town Hall - funded from EMR (see below)				
					11,920
	Salary savings due to vacant posts for part of the year				(10,000)
					1,920
<b>H</b>	<b>Waste Services</b>				
	Refuse - vehicle repairs, running aged fleet until replacement need is known				25,000
	Trade waste - hire of vehicle				20,000
	Trade waste - landfill disposal costs higher than anticipated				12,000
	Increase in rent costs for the new depot				30,000
	Moving and fit out costs for the new waste depot (see ear marked reserve)				226,000
					313,000
<b>I</b>	<b>Community Development</b>				
	Market Income - Market Manager actively seeking new traders, however footfall in Tiverton is down				20,000
	Grant spend (covered by Seed Fund ear marked reserve)				12,000
	Salary costs for additional post of Grants and Funding Officer (see ear marked reserve)				21,210
					53,210

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

Note	Description of Major Movements				Full Year Forecast Variation (Net of Trf to EMR)
<b>J</b>	<b>Recreation And Sport</b>				
	All sites: Overhead overspend (various including new equipment and event supplies)				20,000
	All sites: Income year end under target				72,000
	All sites: Salaries overspend (various including management restructure)				63,000
					155,000
<b>K</b>	<b>Finance And Performance</b>				
					0
<b>L</b>	<b>Revenues And Benefits</b>				
	Housing Benefit Subsidy				(130,000)
					(130,000)
<b>M</b>	<b>General Fund Housing</b>				
					0
<b>N</b>	<b>Planning And Regeneration</b>				
	Grant spend (covered by High Street Innovation Fund ear marked reserve)				43,308
	Salary costs for the Town Centre Manager post (see ear marked reserve)				42,720
	Building Control: Salary savings bet of ECC plan checking				(24,000)
	Development Control: Salaries				(15,000)
	Development Control: Consultancy costs				30,000
	Development Control: Fees & Charges net of future large applications				40,000
	Fwd Planning: Proposed Greater Exeter Strategic Plan agreed by Cabinet X/XX				70,000
	Fwd Planning: Flood modelling work, Cullompton Jn 28				80,000
					267,028
<b>O</b>	<b>Customer Services</b>				
					0
<b>P</b>	<b>Human Resources</b>				
					0
<b>Q</b>	<b>I.T. Services</b>				
	Increase in annual Microsoft licence fee				18,600
	Aerial photography carried out every 3 years (covered by ear marked reserve)				2,800
	LLC: above budget expectation on income				(5,000)
					16,400
	<b>FORECAST (SURPLUS)/DEFICIT AS AT 31/03/17</b>				<b>599,800</b>

<b>Cabinet</b>	<b>(48,600)</b>
<b>CWB</b>	<b>325,238</b>
<b>D&amp;AH</b>	<b>0</b>
<b>MTE</b>	<b>303,162</b>
<b>ECON</b>	<b>20,000</b>
	<b>599,800</b>

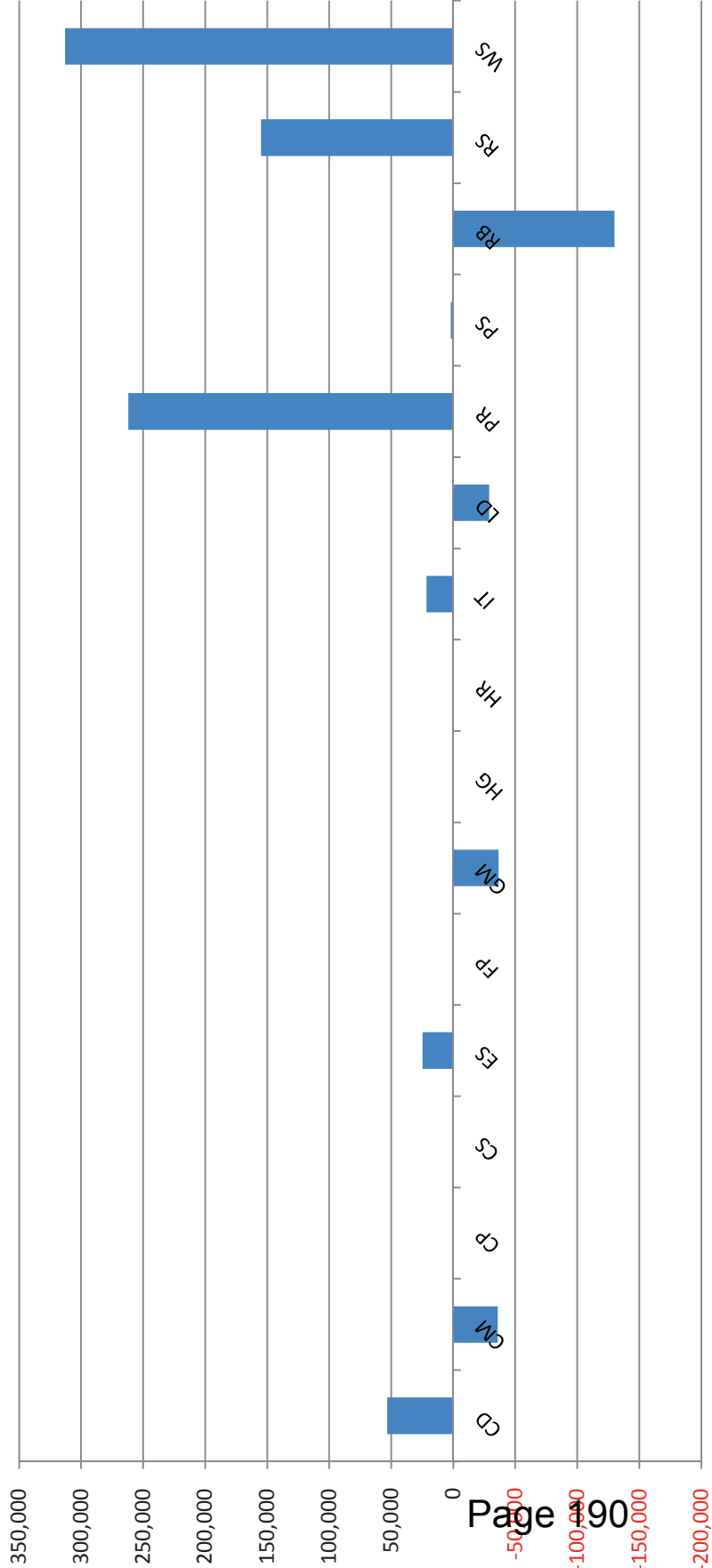
## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

					Full Year Forecast Variation (Net of Trf to EMR)
Note	Description of Major Movements				
	Net Transfers to / from Earmarked Reserves				
CD	Community Development				
	Grant spend from Seed Fund earmarked reserve released				(12,000)
	New Homes Bonus monies earmarked for additional Grants and Funding Officer post				(21,210)
CM	Corporate Management				
CP	Car Parks				
CS	Customer Services				
	Contribution towards digital strategy salaries				(102,030)
ES	Cemeteries & Public Health				
FP	Finance And Performance				
GM	Grounds Maintenance				
HG	General Fund Housing				
HR	Human Resources				
	Contribution towards additional training expenditure				(11,650)
IT	IT Services				
	Aerial photography ear marked reserve released				(2,800)
	One off digital strategy staffing				
LD	Legal & Democratic Services: Member/Election Services				
	Contribution towards additional staffing requirement				(18,170)
PR	Planning - Land charges				
	Grant spend from High Street Innovation Fund ear marked reserve released				(43,308)
	New Homes Bonus monies earmarked for the Town Centre Manager post				(42,720)
	New Homes Bonus used to offset one-off costs shown against service				(150,000)
	Contribution towards Economic development activities				(100,000)
PS	Property Services				
	Town Hall Toilet refurbishment				(11,300)
RB	Revenues And Benefits				
RS	Recreation And Sport				
WS	Waste Services				
	New Homes Bonus monies earmarked for the new waste depot, move and fit out costs				(226,000)
	Contribution for new waste vehicle				(30,000)
arious	Sinking fund contributions for vehicles & plant				711,900
IE	New Homes Bonus monies earmarked for capital and economic regeneration projects				1,831,460

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

Note	Description of Major Movements				Full Year Forecast Variation (Net of Trf to EMR)
	<b>Net Transfer to / (from) Earmarked Reserves</b>				<b>1,772,172</b>

2016/17 General Fund Projected Outturn Variance £



+ = Overspend / Income under target - = Savings / Income above budget

Key

CD	Community Development	IT	I.T. Services
CM	Corporate Management	LD	Legal and Democratic
CP	Car Parks	PR	Planning and Regeneration
CS	Customer Services	PS	Property Services
ES	Environmental Services	RB	Revenues and Benefits
FP	Finance and Performance	RS	Recreation and Sports
GM	Grounds Maintenance	WS	Waste Services
HG	General Fund Housing		
HR	Human Resources		

## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

	2016/17	2016/17	2016/17	2016/17	Full Year	
	Annual Budget	Profiled Budget	Actual	Variance	Forecast	Variance
	£	£	£	£	£	%
Building Control Fees	(280,000)	(70,000)	(68,714)	1,286	0	0%
Planning Fees	(829,000)	(207,250)	(133,022)	74,228	40,000	-5%
Land Searches	(110,460)	(27,615)	(36,049)	(8,434)	(5,000)	5%
Car Parking Fees - See Below	(814,200)	(176,091)	(170,621)	5,470	0	0%
Leisure Fees & Charges	(2,685,020)	(579,591)	(564,357)	15,234	72,000	-3%
Trade Waste Income	(656,000)	(349,440)	(348,398)	1,042	0	0%
Licensing	(120,700)	(21,403)	(24,837)	(3,435)	0	0%
Market Income	(122,470)	(30,618)	(23,288)	7,329	20,000	-16%
	<b>(5,617,850)</b>	<b>(1,462,007)</b>	<b>(1,369,286)</b>	<b>92,721</b>	<b>127,000</b>	<b>-2.3%</b>
<b>Pay and Display</b>					<b>Spaces</b>	<b>Bud Income pa per space</b>
Beck Square, Tiverton	(83,780)	(21,799)	(20,996)	803	40	(2,095)
William Street, Tiverton	(30,780)	(5,298)	(6,729)	(1,431)	45	(684)
Westex South, Tiverton	(45,800)	(11,706)	(12,271)	(565)	51	(898)
Wellbrook Street, Tiverton	(13,540)	(3,355)	(4,017)	(662)	27	(501)
Market Street, Crediton	(36,420)	(8,629)	(9,794)	(1,165)	39	(934)
High Street, Crediton	(79,330)	(20,327)	(19,198)	1,129	190	(418)
Station Road, Cullompton	(34,900)	(8,523)	(11,430)	(2,907)	112	(312)
Multistorey, Tiverton	(167,980)	(40,549)	(30,677)	9,872	631	(266)
Market Car Park, Tiverton	(216,120)	(49,824)	(50,882)	(1,058)	122	(1,771)
Phoenix House, Tiverton	(3,680)	(893)	(968)	(75)	15	(245)
P&D Shorts & Overs	0	0	18	18	0	0
	<b>(712,330)</b>	<b>(170,903)</b>	<b>(166,943)</b>	<b>3,960</b>	<b>1,272</b>	<b>(8,124)</b>
<b>Day Permits</b>	(31,000)	(1,803)	(1,106)	697		
<b>Allocated Space Permits</b>	(26,040)	(1,160)	(1,355)	(195)		
<b>Overnight Permits</b>	(1,000)	(250)	0	250		
<b>Day &amp; Night Permits</b>	0	0	(817)	(817)		
<b>Market Walk Permits</b>	(9,380)	0	0	0		
<b>Other Income</b>	(34,450)	(1,975)	(400)	1,575		
	<b>(814,200)</b>	<b>(176,091)</b>	<b>(170,621)</b>	<b>5,470</b>		
<b>Standard Charge Notices (Off Street)</b>	<b>(28,000)</b>	<b>(7,000)</b>	<b>(9,160)</b>	<b>(2,160)</b>		

	2016/17 Annual Budget	2016/17 Profiled Budget	2016/17 Actual	2016/17 Variance
	£	£	£	£
<b>Total Employee Costs</b>				
<b>General Fund</b>				
Community Development	295,180	73,795	70,389	(3,406)
Corporate Management	901,960	225,490	221,148	(4,342)
Customer Services	764,610	191,153	173,927	(17,226)
Environmental Services	923,320	230,830	258,501	27,671
Finance And Performance	632,710	158,178	155,181	(2,997)
General Fund Housing	197,330	49,333	50,239	906
Grounds Maintenance	448,900	112,225	117,732	5,507
Human Resources	361,460	90,365	89,184	(1,181)
I.T. Services	522,100	130,525	117,889	(12,636)
Legal & Democratic Services	417,660	104,415	96,616	(7,799)
Planning And Regeneration	1,525,620	381,405	329,746	(51,659)
Property Services	385,320	96,330	86,123	(10,207)
Recreation And Sport	1,630,750	407,688	425,392	17,704
Revenues And Benefits	668,450	167,113	173,575	6,462
Waste Services	1,863,780	465,945	443,573	(22,372)
	<b>11,539,150</b>	<b>2,884,790</b>	<b>2,809,214</b>	<b>(75,576)</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs And Maintenance	593,480	148,370	146,246	(2,124)
BHO10 Supervision & Management	1,432,670	358,168	322,681	(35,487)
BHO11 Special Services	66,720	16,680	15,439	(1,241)
	<b>2,092,870</b>	<b>523,218</b>	<b>484,365</b>	<b>(38,853)</b>
<b>Total</b>	<b>13,632,020</b>	<b>3,408,008</b>	<b>3,293,580</b>	<b>(114,428)</b>

	2016/17 Annual Budget	2016/17 Profiled Budget	2016/17 Actual	2016/17 Variance
	£	£	£	£
<b>Agency Staff</b>				
<b>General Fund</b>				
Car Parks	0	0	0	0
Community Development	0	0	0	0
Corporate Management	0	0	0	0
Customer Services	0	0	0	0
Environmental Services	0	0	0	0
Finance And Performance	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	5,000	1,250	6,025	4,775
Human Resources	0	0	0	0
I.T. Services	0	0	0	0
Legal & Democratic Services	0	0	0	0
Planning And Regeneration	0	0	0	0
Property Services	0	0	737	737
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	0	0
Waste Services	128,500	32,125	35,886	3,761
	<b>133,500</b>	<b>33,375</b>	<b>42,648</b>	<b>9,273</b>
<b>Housing Revenue Account</b>				
BHO09 Repairs And Maintenance	0	0	1,482	1,482
BHO10 Supervision & Management	0	0	16,639	16,639
BHO11 Special Services	0	0	0	0
	<b>0</b>	<b>0</b>	<b>18,121</b>	<b>18,121</b>
<b>Total</b>	<b>133,500</b>	<b>33,375</b>	<b>60,770</b>	<b>27,395</b>

**HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR  
THE PERIOD 01 APRIL TO 30 JUNE 2016**

		2016/17 Annual Budget	Forecast	Variance
Housing Revenue Account (HRA)	Notes	£	£	%
<b>Income</b>				
SHO01 Dwelling Rents Income	A	(12,593,760)	(48,000)	0.4%
SHO04 Non Dwelling Rents Income	B	(554,070)	1,000	-0.2%
SHO06 Tenant Charges For Services	C	(42,360)	32,000	-75.5%
SHO07 Leaseholders' Service Charges	D	(23,540)	0	0.0%
SHO08 Contributions Towards Expenditure	E	(33,720)	0	0.0%
SHO09 Alarm Income - Non Tenants	F	(194,660)	(13,000)	6.7%
SHO10 H.R.A. Investment Income	G	(40,000)	0	0.0%
SHO11 Miscellaneous Income	H	(19,000)	0	0.0%
<b>Services</b>				
SHO13A Repairs & Maintenance	I	3,214,780	245,000	0.0%
SHO17A Housing & Tenancy Services	J	1,354,750	(52,000)	-3.8%
SHO22 Alarms & L.D. Wardens expenditure	K	152,200	(33,000)	-21.7%
<b>Accounting entries 'below the line'</b>				
SHO29 Bad Debt Provision Movement	L	25,000	0	0.0%
SHO30 Share Of Corporate And Democratic	M	177,400	1,000	0.6%
SHO32 H.R.A. Interest Payable	N	1,268,030	0	0.0%
SHO34 H.R.A. Transfers between earmarked reserves	O	2,393,010	0	0.0%
SHO36 H.R.A. R.C.C.O.	P	24,000	0	0.0%
SHO37 Capital Receipts Reserve Adjustment	Q	(20,800)	0	0.0%
SHO38 Major Repairs Allowance	R	2,800,000	0	0.0%
SHO45 Renewable Energy Transactions	S	(130,000)	0	0.0%
		<b>(2,242,740)</b>	<b>133,000</b>	<b>5.9%</b>
Net recharge to HRA		1,265,490		
Capital Charges		977,250		
<b>Net Housing Revenue Account Budget</b>		<b>0</b>		

Housing Revenue Account	£k
Total HRA reserve as at 01/04/16	(2,000)
Forecast movement in the year	0
<b>Forecast HRA reserve as at 31/03/17</b>	<b>(2,000)</b>

Housing Maintenance Fund	£k
Opening balance	(8,886)
Reserve utilised for capital works (see appendix G)	3,325
Budgeted transfer to reserves	(1,704)
Forecast variance for the year (see above)	133
<b>Forecast closing balance</b>	<b>(7,132)</b>

Renewable Energy Fund	£k
Opening balance	(342)
Expenditure forecast for this year (see appendix G)	200
Net income forecast for this year	(130)
<b>Forecast closing balance</b>	<b>(272)</b>

# HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

Note	Description of Major Movements	Corrective Action	Forecast Variance £
<b>A</b>	Dwelling rent is 0.4% ahead of target	N/A	(48,000)
<b>B</b>	Minor variance	N/A	1,000
<b>C</b>	The Learning Disability Support contract has ceased to operate	N/A	32,000
<b>F</b>	Community Alarm sales continue to be high	N/A	(13,000)
<b>I</b>	Work carried over from previous year due to under delivery	This additional expenditure was planned as it relates to last year	109,000
	The DLO will be required to carry out less major work in void properties than expected	The Repairs Manager will seek opportunities to increase utilisation of the DLO	100,000
	The DLO will be required to carry out less electrical remedial work than expected	The Repairs Manager will seek opportunities to increase utilisation of the DLO	25,000
	Minor variance	N/A	11,000
<b>J</b>	Savings due to restructuring of staffing across several teams	N/A	(52,000)
<b>K</b>	The Learning Disability Support contract has ceased to operate	N/A	(33,000)
<b>M</b>	Minor variance	N/A	1,000
		<b>TOTAL</b>	<b>133,000</b>

Code	Scheme	Approved Capital Programme 2016/17	Total Slippage Billed & 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 (Under/over)/ Overspend	Forecast Slippage to 17/18	Notes
		£	£	£	£	£	£	£	£	£	£	£	£	
<b>General Fund Projects</b>														
CA624	<a href="#">Lundy Meadow Leisure centre</a> Main car park resurfacing		50,000	50,000		50,000	50,000	0	0	0	0			Discussion required with DCC
CA827	<a href="#">Exe Valley Leisure centre</a> EVLIC - Pressure set replacement Hot/Cold	50,000		50,000		50,000		0	0	0				Forecast completion Q3 16/17 Subject to Business Case that demonstrates acceptable pay back period
CA626	EVLIC - Fitness extension - subject to business case <i>* Note: £500k in 15/16 will be slipped to 16/17</i>	250,000	472,000	722,000		722,000		0	0	0				Forecast completion Q3 16/17 Forecast completion Q3 16/17
<b>Phoenix House</b>														
CA461	Phoenix House - Ground Floor changes - subject to business case	100,000		100,000		100,000		0	0	0				Forecast completion Q3 16/17 Forecast completion Q3 16/17
CA509	Pannier Market - Pedestrian roof cover - subject to business case <i>** Note: £110k in 15/16 will be slipped to 16/17</i>	290,000	110,000	400,000	(400,000)	0		0	0	0	0			Forecast completion Q3 16/17 Forecast completion Q3 16/17
CA507	Threton Pannier Market Pavings	73,000	73,000	73,000		73,000		0	0	0				Forecast completion Q3 16/17 Forecast completion Q3 16/17
CA508	Pannier Market Cock Tower	34,000	34,000	34,000		34,000		0	33,588	33,588				Forecast completion Q3 16/17 Forecast completion Q3 16/17
<b>MSCP Improvements</b>														
CA700	MSCP Improvements (refer to Matrix condition report)	50,000	89,000	139,000		139,000		(7,666)	7,666	0				Capital works on hold pending Premier Inn project
<b>Play Areas</b>														
CA608	Play area refurbishment - Wilcombe Threton	50,000	50,000	50,000		50,000		0	59,995	59,995				Forecast completion Q3 16/18 Forecast completion Q4 16/17
CA628	Play area refurbishment - West Eye Recreation Ground Threton	50,000		50,000		50,000		0	0	0				Forecast completion Q3 16/17 Forecast completion Q4 16/17
<b>Other Projects</b>														
CA403	Town Hall Redevelopment Project	3,000	3,000	3,000		3,000		5,098	779	5,098				Forecast completion Q4 16/17
CA404	Adelphi Hall roof flood defence schemes - Adelphi Park Barnston	15,000	15,000	15,000		15,000		0	0	0				Forecast completion Q3 16/17
CA446	Adelphi Hall roof flood defence schemes - Adelphi Park Barnston	15,000	15,000	15,000		15,000		1,073	2,385	3,458				Forecast completion Q3 16/17
CA448	Town centre electric oven fire optic tub and camera system	30,000	30,000	30,000		30,000		0	25,965	25,965				Forecast completion Q3 16/17
CA452	Station Yard re construct flower block wall/re	35,000	35,000	35,000		35,000		0	0	0				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				Forecast completion Q3 16/17
CA454	Phoenix Line - Conversion to homeless shelter	40,000	40,000	40,000		40,000		1,626	0	1,626				Forecast completion Q3 16/17
CA455	St Lawrence Green Project	30,000	30,000	30,000		30,000		0	0	0				Project complete
CA628	Waste move - Pons Calbra at Cains Close	30,000	114,000	144,000		114,000		113,910	0	113,910				Project complete
<b>ICT Projects</b>														
CA421	Replacement of PC estate 320s	40,000	40,000	40,000		40,000		0	0	0				Forecast completion Q4 16/17
CA423	Continued replacement of WAN/LAN	60,000	60,000	60,000		60,000		0	0	0				Forecast completion Q4 16/17
CA425	Server farm expansion/upgrades	20,000	88,000	108,000		108,000		12,026	0	12,026				Forecast completion Q4 16/17
CA433	Unified Communications/telegony	25,000	25,000	25,000		25,000		0	0	0				Forecast completion Q4 16/17
CA437	Digital Transformation	104,000	104,000	104,000		104,000		11,025	17,200	28,325				Forecast completion Q4 16/17
CA438	Mobile Working NDL, MX	38,000	38,000	38,000		38,000		0	70,000	70,000				Forecast completion Q4 16/17
CA440	Mobile Working NDL, MX	38,000	38,000	38,000		38,000		0	70,000	70,000				Forecast completion Q4 16/17
CA446	E-Procurement Technical refresh	30,000	30,000	30,000		30,000		18,742	11,000	29,742				Forecast completion Q4 16/17
CA456	Digital Transformation possible replacement of CRM	50,000	50,000	50,000		50,000		0	0	0				Forecast completion Q4 16/17
CA457	Digital Transformation including Comic for Mid Devon	20,000	20,000	20,000		20,000		0	0	0				Forecast completion Q4 16/17
CA444	SOL/Oracles refreshes	50,000	50,000	50,000		50,000		5,913	5,913	11,825				Forecast completion Q4 16/17
<b>Replacement Vehicles - Grounds Maintenance</b>														
CA712	Weco Tipper (or equivalent)		24,000	24,000		24,000		0	0	0				Forecast completion Q4 16/17
<b>Replacement Vehicles - Refuse Collection</b>														
CA814	Dennis Eagle Teirberg RCV 22-26 (or equivalent)	160,000	160,000	160,000		160,000		0	0	0				Forecast completion Q4 16/17
CA821	5 Refuse Vehicles with Food waste capacity <i>*** Note: £749k in 15/16 will be slipped to 16/17</i>	160,000	740,000	900,000		900,000		0	0	0				Forecast completion Q4 16/17
CA822	7.3T Tipper		100,000	100,000		100,000		0	0	0				Forecast completion Q4 16/17
CA825	3.5T Tipper		25,000	25,000		25,000		0	0	0				Forecast completion Q4 16/17
CA827	3.5T Tipper		25,000	25,000		25,000		0	0	0				Forecast completion Q4 16/17
<b>Private Sector Housing Grants</b>														
CG216	Workless Disput Grants	104,000		104,000		104,000		0	17,170	17,170				Forecast completion Q4 16/17
CG217	Disabled Facilities Grants-Private Sector	468,000		468,000		468,000		56,906	49,867	106,773				Forecast completion Q4 16/17
CG202	Houses in Multiple Occupation Grants							4,072	4,072	4,072				Forecast completion Q4 16/17
CG205	House Renovation Grants							396	396	396				Forecast completion Q4 16/17
<b>Affordable Housing Projects</b>														
CA200	Grants to Housing Associations to provide units (funded by committed sum)	222,000		222,000		222,000		5,000	0	5,000				Forecast completion Q4 16/17
		222,000	0	222,000	0	222,000	190,000	5,000	-	5,000				Forecast completion Q4 16/17
<b>Total General Fund Projects</b>														
		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	

Code	Scheme	Approved Capital Programme 2016/17	Total Slippage Billed & 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
		£	£	£	£	£	£	£	£	£	£	£	£	
	<b>HRA Projects</b>													
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	(1,116,189)			166,000 (£166k will be reprogrammed for spending in 17/18)
CA111	Renewable Energy Fund Spend	200,000		200,000		200,000	200,000	33,187		33,187	(166,813)			75,000 (£75k will be reprogrammed 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	18,762	348,772	367,554	4			Full contract commitment on system, circa £500k works will roll forward to 17/18
CA118	Palmerston Park Thorton - affordable dwellings (26 units)		3,793,000	3,793,000		3,793,000	3,166,700	483,057	3,167,656	3,660,714	500,014			
CA120	Waco Taper 3.55 (or equivalent)		24,000	24,000		24,000	24,000	0	0	0	(24,000)			Some feasibility work will be undertaken in 16/17
CA124	Queensway (Beech Road) Thorton (3 units)		24,000	24,000		24,000	24,000	0	0	0	(10,000)			Some feasibility work will be undertaken in 16/17
CG200	Disabled Facilities Grants - Council Houses	297,000	298,000	298,000		298,000	297,000	101,077	0	101,077	(195,923)			Forecast costs associated around land purchase & 1000 requirements for 16/17
CA120	Burlescombe 6 units ***	100,000	685,000	785,000		785,000	80,000	90	790	880	(79,120)			Some feasibility work will be undertaken in 16/17
	**** Note £700k in 15/16 will be slipped to 16/17													
CA125	Widdowson Park - 170 units	2,000,000	-4,000	1,996,000		1,996,000	760,000	4,640	0	4,640	(765,560)			Forecast costs associated around land purchase & 1000 requirements for 16/17
CA126	Sewage Treatment Works - Wainfield	520,000	25,000	545,000		545,000	35,000	0	0	0	(25,000)			Some feasibility work will be undertaken in 16/17
CA127	Stoddagh - Pending feasibility (4 units)			520,000		520,000	20,000	0	0	0	(20,000)			Some feasibility work will be undertaken in 16/17
	<b>Total HRA Projects</b>	<b>5,977,000</b>	<b>5,109,000</b>	<b>11,086,000</b>	<b>0</b>	<b>11,086,000</b>	<b>7,935,250</b>	<b>765,657</b>	<b>5,077,205</b>	<b>5,842,863</b>	<b>(2,092,387)</b>	<b>0</b>	<b>241,000</b>	
	<b>CAPITAL PROGRAMME GRAND TOTAL SPEND</b>	<b>8,041,000</b>	<b>7,669,000</b>	<b>15,710,000</b>	<b>-400,000</b>	<b>15,310,000</b>	<b>11,333,250</b>	<b>989,882</b>	<b>5,381,932</b>	<b>6,371,815</b>	<b>(4,961,435)</b>	<b>0</b>	<b>241,000</b>	

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'.