

**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>

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

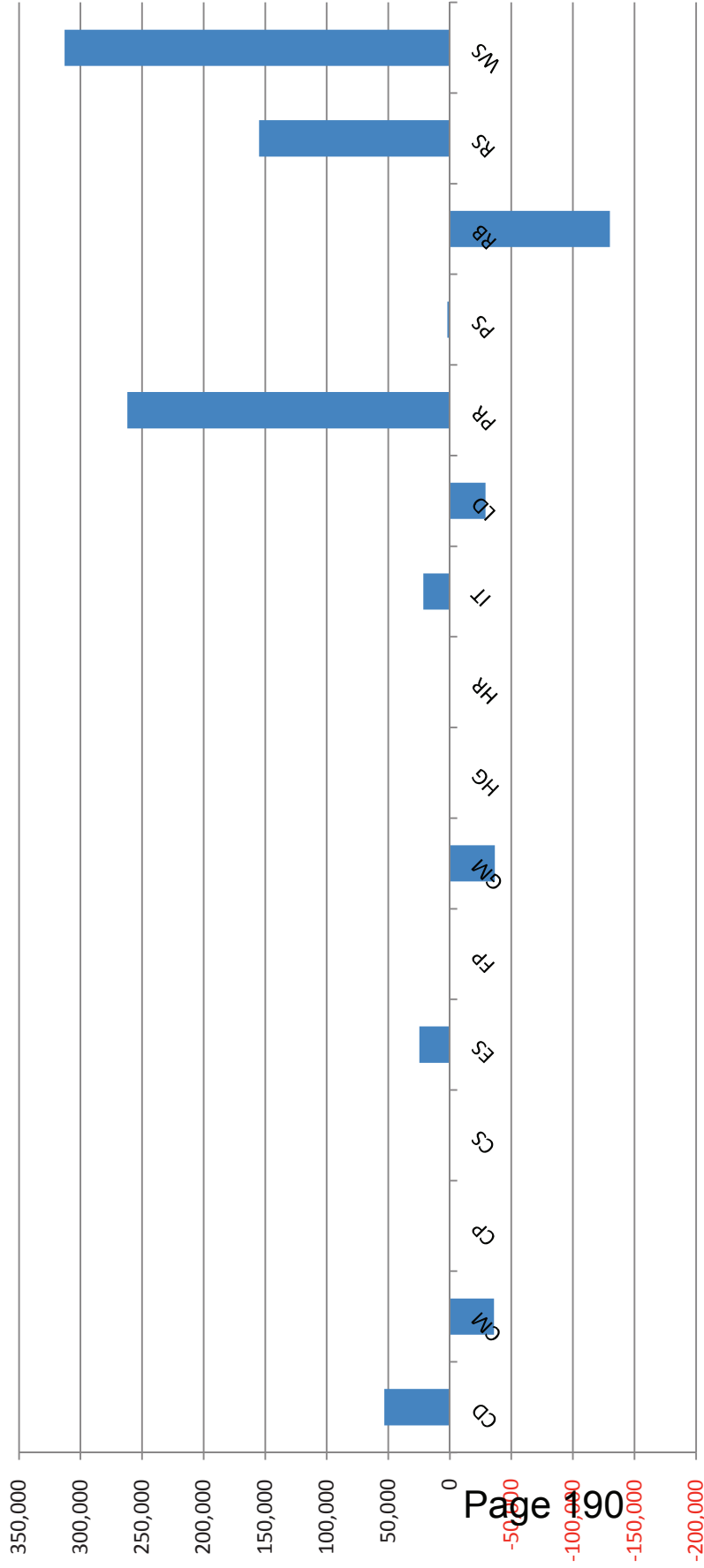
## GENERAL FUND FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 30 JUNE 2016

Note	Description of Major Movements	Full Year Forecast Variation (Net of Trf to EMR)
<b>Net Transfers to / from Earmarked Reserves</b>		
<b>CD</b>	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)
<b>CM</b>	Corporate Management	
<b>CP</b>	Car Parks	
<b>CS</b>	Customer Services	
	Contribution towards digital strategy salaries	(102,030)
<b>ES</b>	Cemeteries & Public Health	
<b>FP</b>	Finance And Performance	
<b>GM</b>	Grounds Maintenance	
<b>HG</b>	General Fund Housing	
<b>HR</b>	Human Resources	
	Contribution towards additional training expenditure	(11,650)
<b>IT</b>	IT Services	
	Aerial photography ear marked reserve released	(2,800)
	One off digital strategy staffing	
<b>LD</b>	Legal & Democratic Services: Member/Election Services	
	Contribution towards additional staffing requirement	(18,170)
<b>PR</b>	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)
<b>PS</b>	Property Services	
	Town Hall Toilet refurbishment	(11,300)
<b>RB</b>	Revenues And Benefits	
<b>RS</b>	Recreation And Sport	
<b>WS</b>	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)
<b>arious</b>	Sinking fund contributions for vehicles & plant	711,900
<b>IE</b>	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 £



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

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



	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>

MID DEVON DISTRICT COUNCIL  
MONITORING OF 2016/17 CAPITAL PROGRAMME

Code	Scheme	Approved Capital Programme 2016/17	Total Slippage B/Inv'd & Ad/ to Approved Capital Programme 16/17	Budgeted Capital Programme 2016/17	Projects no longer required	Revised Budgeted Capital Programme 2016/17	Unavailable Capital Programme 2016/17	Actual Expenditure 2016/17	Committed Expenditure 2016/17	Total	Variance to Ad/ Capital Programme	Forecast (Under/over)/ Overspend	Forecast Slippage to 17/18	Notes
		£	£	£	£	£	£	£	£	£	£	£	£	
<b>General Fund Projects</b>														
CA624	Wan car park resurfacing <a href="http://www.middevon-tourism.com.uk">www.middevon-tourism.com.uk</a>	50,000	50,000	50,000		50,000	50,000	0	0	0	(50,000)	0	Discussion required with DCC	
CA827	Exe Valley Leisure centre EVALC - Pressure set replacement Hot/Cold	50,000	50,000	50,000		50,000	35,000	0	0	0	(35,000)	0	Forecast completion Q3 16/17 Subject to Business Case that demonstrates acceptable payback period	
CA626	EVALC - Fitness extension - subject to business case * Note: E500k in 15/16 will be slipped to 16/17	250,000	472,000	722,000		722,000	22,000	0	0	0	(22,000)	0	Forecast completion Q3 16/17 Forecast completion Q3 16/17	
CA451	Phoenix House Phoenix House - Ground Floor changes - subject to business case	100,000	100,000	100,000		100,000	163,000	0	0	0	(163,000)	0	Forecast completion Q3 16/17 Forecast completion Q3 16/17 Project no longer required	
CA509	Pannier Market - Redesign roof cover - subject to business case ** Note: E110k in 15/16 will be slipped to 16/17	290,000	110,000	400,000	(400,000)	0	0	0	0	0	0	0	Forecast completion Q3 16/17 Forecast completion Q3 16/17	
CA507	Prudner Premier Market Pigeons	73,000	73,000	73,000		73,000	34,000	0	0	33,588	(73,000)	0	Forecast completion Q3 16/17 Forecast completion Q3 16/17	
CA508	Prudner Market Clock Tower	34,000	34,000	34,000		34,000	34,000	0	0	0	(34,000)	0	Forecast completion Q3 16/17 Forecast completion Q3 16/17	
<b>MSCP Improvements (refer to Matrix condition report)</b>														
CA709	MSCP Improvements	50,000	89,000	139,000		139,000	50,000	(7,969)	7,969	0	(50,000)	0	Capital works on hold pending Premier In project	
CA608	Play Areas	50,000	50,000	50,000		50,000	50,000	0	59,995	0	(50,000)	0	Forecast completion Q4 16/17	
CA628	Play area refurbishment - Wilcombe Treenon	50,000	50,000	50,000		50,000	50,000	0	0	0	(50,000)	0	Forecast completion Q4 16/17	
CA629	Play area refurbishment - West Eye Recreation Ground Treenon	50,000	50,000	50,000		50,000	50,000	0	0	0	(50,000)	0	Forecast completion Q4 16/17	
<b>Other Projects</b>														
CA403	Town Hall Redevelopment Project	3,000	3,000	3,000		3,000	20,000	5,098	779	5,978	(14,122)	0	Forecast completion Q4 16/17	
CA404	High floor delivery schemes - Ashleigh Park Barnston	15,000	15,000	15,000		15,000	15,000	0	0	0	(15,000)	0	Forecast completion Q4 16/17	
CA446	Asphalt bit of Market area fire optic tub and camera system	30,000	30,000	30,000		30,000	30,000	1,073	2,385	3,458	(11,543)	0	Forecast completion Q4 16/17	
CA448	Town centre Market area fire optic tub and camera system	35,000	35,000	35,000		35,000	35,000	0	0	0	(35,000)	0	Forecast completion Q4 16/17	
CA452	Station Yard re construct shower block welfare	50,000	50,000	50,000		50,000	50,000	0	0	0	(50,000)	0	Examining future options for this site	
CA453	Land drainage flood defence scheme - Newton St Cyres	40,000	40,000	40,000		40,000	60,000	1,626	0	1,626	(59,374)	0	Forecast completion Q3 16/17	
CA454	Phoenix Line - Conversion to homeless shelter	30,000	30,000	30,000		30,000	30,000	0	0	0	(30,000)	0	Forecast completion Q3 16/17	
CA458	St Lawrence Green Project	30,000	114,000	144,000		144,000	113,910	0	0	113,910	(90)	0	Project complete	
CA628	Waste move - Pons Cabins at Cates Close	40,000	40,000	40,000		40,000	40,000	0	0	0	(40,000)	0	Forecast completion Q4 16/17	
CA421	Replacement of PC estate 330s	60,000	60,000	60,000		60,000	60,000	0	0	0	(60,000)	0	Forecast completion Q4 16/17	
CA423	Continued replacement of MANLAN	20,000	20,000	20,000		20,000	20,000	0	0	0	(20,000)	0	Forecast completion Q4 16/17	
CA425	Server farm expansion/grades	25,000	25,000	25,000		25,000	25,000	0	0	0	(25,000)	0	Forecast completion Q4 16/17	
CA433	Unified Communications/telemetry	104,000	104,000	104,000		104,000	104,000	0	0	0	(104,000)	0	Forecast completion Q4 16/17	
CA437	Digital Transformation	38,000	38,000	38,000		38,000	38,000	0	0	0	(38,000)	0	Forecast completion Q4 16/17	
CA440	Cloud Migration Woking NDL UK	30,000	30,000	30,000		30,000	30,000	0	0	0	(30,000)	0	Forecast completion Q4 16/17	
CA443	Cloud Migration Woking NDL UK	30,000	30,000	30,000		30,000	30,000	0	0	0	(30,000)	0	Forecast completion Q4 16/17	
CA446	E-Financials Technical refresh	50,000	50,000	50,000		50,000	50,000	0	0	0	(50,000)	0	Forecast completion Q4 16/17	
CA456	Digital Transformation possible replacement of CRM	20,000	20,000	20,000		20,000	20,000	0	0	0	(20,000)	0	Forecast completion Q4 16/17	
CA457	Digital Transformation including CRM for Mid Devon	50,000	50,000	50,000		50,000	50,000	5,913	5,913	11,825	(38,175)	0	Forecast completion Q4 16/17	
CA444	SOL/Onices refreshes	24,000	24,000	24,000		24,000	24,000	0	0	0	(24,000)	0	Forecast completion Q4 16/17	
CA712	Weco lighter (or equivalent)	160,000	160,000	160,000		160,000	160,000	0	0	0	(160,000)	0	Forecast completion Q4 16/17	
CA814	Dennis Eagle Refuse RCV 22-28t (or equivalent)	740,000	740,000	900,000		900,000	900,000	0	0	0	(900,000)	0	Forecast completion Q4 16/17	
CA821	5 Refuse Vehicles with Food waste capability *** *** Note: F749k in 15/16 will be slipped to 16/17	160,000	100,000	100,000		100,000	100,000	0	0	0	(100,000)	0	Forecast completion Q4 16/17	
CA822	7.2t Tipper	25,000	25,000	25,000		25,000	25,000	0	0	0	(25,000)	0	Forecast completion Q4 16/17	
CA824	3.5t Tipper	25,000	25,000	25,000		25,000	25,000	0	0	0	(25,000)	0	Forecast completion Q4 16/17	
CA827	3.5t Tipper	25,000	25,000	25,000		25,000	25,000	0	0	0	(25,000)	0	Forecast completion Q4 16/17	
		1,270,000	2,560,000	3,830,000	-400,000	3,430,000	2,726,000	162,317	234,023	396,340	(2,329,650)	0		
<b>Private Sector Housing Grants</b>														
CG216	Workon Leat Grants	104,000	104,000	104,000		104,000	104,000	0	0	17,170	(17,170)	0	Forecast completion Q4 16/17	
CG218	Disaster Relief Grants	468,000	468,000	468,000		468,000	468,000	56,906	49,897	105,975	(104,100)	0	Forecast completion Q4 16/17	
CG201	Disaster Relief Grants-Private Sector	468,000	468,000	468,000		468,000	468,000	56,906	49,897	105,975	(104,100)	0	Forecast completion Q4 16/17	
CG202	Hours in Multiple Occupation Grants								4,072	4,072			Forecast completion Q4 16/17	
CG205	House Renovation Grants								396	396			Forecast completion Q4 16/17	
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 underspend/budget on Private Tenant DPO's amounting to £560k; these are effectively ring fenced, therefore leaving 325k uncommitted. (644k - £325k)														
Commitments include all approved grants. The timing of when these are drawn down is dependent on the client (up to 1 year), therefore if year ends although funds may be committed, some may be carried forward to 2017/18 as slippage.														
		872,000	0	872,000	0	872,000	872,000	56,906	70,705	127,613	(444,397)	0		
<b>Affordable Housing Projects</b>														
CA206	Grants to Housing Associations to provide units (funded by committed sum)	222,000	222,000	222,000		222,000	100,000	5,000	0	5,000	(95,000)	0	Forecast completion Q4 16/17	
		222,000	0	222,000	0	222,000	100,000	5,000	0	5,000	(95,000)	0		
<b>Total General Fund Projects</b>		2,064,000	4,624,000	4,224,000	-400,000	4,224,000	3,398,000	224,225	304,727	528,952	-2,869,048	0		

Code	Scheme	Approved Capital Programme 2016/17	Total Slippage B/Wtd & Adj'd 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 (Underpend)/Overpend	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 reprofiled 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 reprofiled for spending in 17/18
CA112	Blechen Lane - re development of unit for housing conversion (4 units)	200,000	156,000	156,000		156,000	367,550	18,752	348,772	367,554	4			Full contract commitment to be taken, circa £500k works will roll forward to 17/18
CA119	Palmerston Park Thwaiton - affordable dwellings (26 units)	3,793,000	3,793,000	3,793,000		3,793,000	3,166,700	483,057	3,167,656	3,660,714	500,014			
CA122	Waco Taper 3.55 (or equivalent)	24,000	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) Thwaiton (3 units)	297,000	297,000	297,000		297,000	297,000	10,077	0	10,077	(195,923)			Some feasibility work will be undertaken in 16/17
CG200	Disabled Facilities Grants - Council Houses	100,000	685,000	785,000		785,000	80,000	90	790	880	(79,120)			Some feasibility work will be undertaken in 16/17
CA120	Burlescombe (6 units) ***													
	*** Note £700k in 15/16 will be slipped to 16/17													
CA125	Middleton Park (70 units)	2,000,000	4,000	1,996,000		1,996,000	760,000	4,640	0	4,640	(765,360)			Forecast costs associated around land purchase & development of site in 16/17
CA126	Staresay Treatment Works - Wainfield	520,000	25,000	545,000		545,000	25,000	0	0	25,000	(25,000)			Some feasibility work will be undertaken in 16/17
CA127	Stoccalgh - Pending feasibility (4 units)	520,000		520,000		520,000	20,000	0	0	20,000	(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>7,655,657</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'.