

MID DEVON DISTRICT COUNCIL
MONITORING OF 2018/17 CAPITAL PROGRAMME

Code	Scheme	Approved Capital Programme 2018/17	Total Slippage B/and & Ad to Approved Capital Programme 16/17	Budgeted Capital Programme 2018/17	Projects no longer required	Revised Budgeted Capital Programme 2018/17	Deliverable Capital Programme 2018/17	Actual Expenditure 2018/17	Committed Expenditure 2018/17	Total	Variance to Adj Capital Programme	Forecast (Under/over)/ Overspend	Forecast Slippage to 17/18	Notes
	General Fund Projects													
CA624	Learn More About Leisure Centre Wan car park resurfacing	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 relief replacement Hot/Cold	50,000	50,000	50,000		50,000	35,000	0	0	0	(35,000)	0		Forecast completion Q3 18/17 Subject to Business Case that demonstrates acceptable payback period
CA626	EVALC - Fitness extension - subject to business case * Note E500k in 1918 will be added to 1917	250,000	472,000	722,000		722,000	22,000	0	0	0	(22,000)	0		Forecast completion Q3 18/17 Forecast costs £163k which will be payable from DWP when lease agreed
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		Project no longer required Forecast completion Q3 18/17 Forecast completion Q3 18/17
CA559	Parmer Market Parmer Market - Replace roof cover - subject to business case ** Note E110k in 1918 will be added to 1917	290,000	110,000	400,000	(400,000)	0	0	0	0	0	0	0		Forecast completion Q4 18/17
CA657	Parmer Market Parmer Market - Replace Paving	73,000	73,000	73,000		73,000	34,000	0	33,568	33,568	(73,000)	(712)		Examining future options for this site Forecast completion Q3 18/17 Forecast completion Q3 18/17
CA709	MSCP MSCP Improvements (refer to Matrix condition report)	50,000	89,000	139,000		139,000	50,000	(7,069)	7,998	0	(50,000)	0		Project complete
CA808	Play Areas Play area refurbishment - Wilcombe Thwerton	50,000	50,000	50,000		50,000	50,000	0	59,995	59,995	(50,000)	0		Capital works on hold pending Premier In project
CA828	Play Areas Play area refurbishment - West Eye Recreation Ground Thwerton	50,000	50,000	50,000		50,000	50,000	0	0	0	(50,000)	0		Forecast completion Q3 18/19 Forecast completion Q4 18/17
CA403	Other Projects Town Hall Redevelopment Project		3,000	3,000		3,000	20,000	5,088	779	5,978	(14,122)			
CA446	Other Projects High speed delivery scheme - Ashleigh Park Barnston		15,000	15,000		15,000	1,073	0	3,458	3,458	(11,543)			
CA448	Other Projects Appel Hill site		30,000	30,000		30,000	25,985	0	25,985	25,985	(4,015)			
CA453	Other Projects Station Yard re construct shower block welfare		35,000	35,000		35,000	35,000	0	0	0	(35,000)			
CA453	Other Projects Land drainage flood defence scheme - Newton St Cyres		50,000	50,000		50,000	50,000	0	0	0	(50,000)			
CA451	Other Projects Phoenix Line - Conversion to homeless shelter		40,000	40,000		40,000	60,000	1,626	0	1,626	(59,374)			
CA458	Other Projects St Lawrence Green Project		30,000	30,000		30,000	30,000	0	0	0	(30,000)			
CA628	Other Projects Waste move - Pons Coburn at Culzean		114,000	114,000		114,000	114,000	0	0	113,910	(90)			
CA21	ICT Projects Replacement of PC estate 330s		40,000	40,000		40,000	40,000	0	0	0	(40,000)			
CA23	ICT Projects Continued replacement of WAN/LAN		60,000	60,000		60,000	60,000	0	0	0	(60,000)			
CA25	ICT Projects Server farm expansion/upgrades		108,000	108,000		108,000	108,000	12,028	0	12,028	(85,972)			
CA433	ICT Projects Unfused Communication Waplogy		25,000	25,000		25,000	25,000	0	0	0	(25,000)			
CA437	ICT Projects Digital Transformation		194,000	194,000		194,000	194,000	11,025	17,200	28,325	(79,675)			
CA440	ICT Projects Mobile Working NDL UK		38,000	38,000		38,000	38,000	70,000	0	70,000	(32,000)			
CA443	ICT Projects Mobile Working NDL UK		38,000	38,000		38,000	38,000	0	0	0	(38,000)			
CA446	ICT Projects E-Financials Technical refresh		30,000	30,000		30,000	30,000	18,742	11,000	29,742	(258)			
CA456	ICT Projects Digital Transformation possible replacement of CRM		50,000	50,000		50,000	50,000	0	0	0	(50,000)			
CA457	ICT Projects Digital Transformation including Council for Mid Devon		20,000	20,000		20,000	20,000	0	0	0	(20,000)			
CA444	ICT Projects SQL/Oracles refreshes		50,000	50,000		50,000	50,000	5,913	5,913	11,825	(38,175)			
CA171	Recreation Vehicles - Grounds Maintenance Waco tripe (or equivalent)		24,000	24,000		24,000	24,000	0	0	0	(24,000)			
CA814	Recreation Vehicles - Refuse Collection Dennis Eagle F6V 2226 (or equivalent)		160,000	160,000		160,000	160,000	0	0	0	(160,000)			
CA821	Recreation Vehicles - Refuse Collection 5 Refuse Vehicles with Food waste capability *** *** Note E749k in 1918 will be added to 1917		900,000	900,000		900,000	900,000	0	0	0	(900,000)			
CA822	Recreation Vehicles - Street Cleansing 7.5 Tipper		100,000	100,000		100,000	100,000	0	0	0	(100,000)			
CA824	Recreation Vehicles - Street Cleansing 3.5 Tipper		25,000	25,000		25,000	25,000	0	0	0	(25,000)			
CA827	Recreation Vehicles - Street Cleansing 3.5 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	
CG214	Private Sector Housing Grants Works in District Grants							0	17,170	17,170	(17,170)			
CG215	Private Sector Housing Grants Disabled Facilities Grants-Private Sector		104,000	104,000		104,000	104,000	0	0	0	(104,000)			
CG200	Private Sector Housing Grants House in Multiple Occupation Grants		468,000	468,000		468,000	468,000	56,908	49,897	106,975	(362,025)			
CG205	Private Sector Housing Grants House Renovation Grants							4,072	4,072	4,072	(4,072)			
CG206	Private Sector Housing Grants House Renovation Grants							396	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 underpins includes underspend/budget on Private Tenant DPOs amounting to £326k; these are effectively ring fenced, therefore having 326k committed. (644k - £326k) 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 grants may be committed, some may be carried forward to 2017/18 as slippage.	672,000	0	672,000	0	672,000	672,000	56,908	70,705	127,613	(444,387)	0	0	
CA206	Affordable Housing Projects Grants to Housing Associations to provide units (funded by commuted sum)							5,000	0	5,000	(5,000)			
		222,000	222,000	222,000	0	222,000	192,000	5,000		5,000	(95,000)	0	0	
		222,000	0	222,000	0	222,000		5,000		5,000	(95,000)	0	0	
		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	
	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	2,891,000		2,891,000	2,891,000	144,824	1,529,986	1,674,811	(1,316,189)		166,000	CA100 will be reprogrammed for spending in 17/18
CA110	Renewable Energy Fund Spend	200,000	156,000	200,000		200,000	200,000	33,187	0	33,187	(166,813)		75,000	CA110 will be reprogrammed for spending in 17/18
CA112	Blethen Lane - re development of unit for housing conversion (4 units)		956,000	156,000		156,000	367,550	18,752	348,772	367,554	4			Full contract commitment to system, circa £500k works will roll forward to 17/18
CA119	Palmerston Park Tiverton - 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			
CA122	Waco Tipton 3.51 (for 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) Tiverton (3 units)		289,000	289,000		289,000	289,000	0	0	0	(10,000)			Some feasibility work will be undertaken in 16/17
CG200	Disabled Facilities Grants - Council Houses	297,000	289,000	297,000		297,000	297,000	101,077	0	101,077	(185,923)			Some feasibility work will be undertaken in 16/17
CA120	Burlescombe (6 units) ***	100,000	685,000	785,000		785,000	80,000	790	790	880	(79,120)			Forecast costs associated around land purchase & stockpiling materials in 16/17
	**** Note £700k in 15/16 will be slipped to 16/17													
CA126	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 & stockpiling materials in 16/17
CA128	Sawage Treatment Works - Westfield	500,000	25,000	25,000		25,000	25,000	0	0	0	(25,000)			Some feasibility work will be undertaken in 16/17
CA127	Stoddagh - Pending feasibility (4 units)	500,000		500,000		500,000	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	

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'.