

MID DEVON DISTRICT COUNCIL
MONITORING OF 2016/17 CAPITAL PROGRAMME

Appendix G

Code	Scheme	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									
Lords Meadow leisure centre									
CA624	Main car park resurfacing	50,000	0	0	0	(50,000)			Forecast completion Q4. Discussion required with DCC
Exe Valley leisure centre									
CA627	EVLC - Pressure set replacement Hot/Cold	35,000	0	0	0	(35,000)			Forecast completion Q3 16/17
CA626	EVLC - Fitness extension - subject to business case * * Note £500k in 15/16 will be slipped to 16/17	22,000	0	0	0	(22,000)			Subject to Business Case that demonstrates acceptable payback period
Phoenix House									
CA451	Phoenix House - Ground Floor changes - subject to business case	163,000	0	0	0	(163,000)			Forecast costs £163k which will be payable from DWP when lease agreed. Completion will be 31/10/16
Pannier Market									
CA505	Pannier Market -Pedestrian roof cover - subject to business case ** ** Note £110k in 15/16 will be slipped to 16/17	0	0	0	0	0			Project no longer required - to be reviewed at Mgmt Team
CA507	Tiverton Pannier Market Pippens	73,000	0	0	0	(73,000)			Forecast completion Q3 16/17
CA508	Pannier Market Clock Tower	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	(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	0	59,995	59,995	9,995			Forecast completion Q3 15/16
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000	0	0	0	(50,000)			Forecast completion Q4 16/17
Other Projects									
CA403	Town Hall Redevelopment Project	20,000	5,878	0	5,878	(14,122)			Proposals will go to Sept CSAG
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	67,000	0	0	0	(67,000)			Forecast completion Q4 16/17
CA448	Angel Hill improvements	15,000	1,073	2,385	3,458	(11,543)			
CA449	Town centre/Market area fibre optic hub and camera system	30,000	25,000	7,603	32,603	2,603			
CA452	Station Yard re construct shower block welfare	35,000	0	0	0	(35,000)			Examining future options for this site
CA453	Land drainage flood defence scheme - Newton St Cyres	50,000	0	0	0	(50,000)			Forecast completion Q4 16/17
CA454	Phoenix Lane - Conversion to homeless shelter	60,000	1,626	0	1,626	(58,374)			Forecast completion Q4 16/17
CA455	St Lawrence Green Project	30,000	0	0	0	(30,000)			Forecast completion Q4 16/17
CA826	Waste move - Porta Cabins at Carlu Close	114,000	113,910	0	113,910	(90)			Project complete
ICT Projects									
CA421	Replacement of PC estate 330s	40,000	0	0	0	(40,000)		40,000	Forecast completion Q1 17/18
CA423	Continued replacement of WAN/LAN	60,000	0	0	0	(60,000)			Forecast completion Q4 16/17
CA425	Server farm expansion/upgrades	108,000	12,028	0	12,028	(95,972)		32,000	£76k forecast spend by Q4 16/17. £32k to slip into 17/18
CA433	Unified Communications/telephony	25,000	0	0	0	(25,000)	(25,000)		Budget not required Sufficient funding in EMR reserve (£107k) to fund project in 17/18
CA437	Digital Transformation	104,000	11,025	17,300	28,325	(75,675)			
CA439	Mobile Working NDL MX	39,000	0	70,000	70,000	31,000	31,000		Total project cost £70k. Circa £49k will be spent by Q4 16/17, remaining £21k in 16/17 when satisfied software operating correctly
CA442	Arc Server Spatial (open Source Mapping)	18,000	0	0	0	(18,000)		18,000	Cost Benefit Analysis required, if undertaken likely to be under £20k diminishes & therefore coded to Revenue
CA446	E-Financials Technical refresh	30,000	18,742	11,000	29,742	(258)			Forecast completion Q3 16/17
CA456	Digital Transformation - replacement of CRM	50,000	0	0	0	(50,000)			
CA457	Digital Transformation including Cosmic for Mid Devon	20,000	0	0	0	(20,000)	(20,000)		Budget no longer required
CA444	SQL/Oracles refreshes	50,000	14,032	5,913	19,945	(30,055)			Forecast completion Q3 16/17
Replacement Vehicles - Grounds Maintenance									
CA712	Iveco Tipper (or equivalent)	24,000	0	0	0	(24,000)			Forecast purchase Q4 16/17
Replacement Vehicles - Refuse Collection									
CA814	Dennis Eagle Terberg RCV 22-26t (or equivalent)	160,000	0	0	0	(160,000)			Forecast purchase Q4 16/17
CA821	5 Refuse Vehicles with Food waste capability *** *** Note £740k in 15/16 will be slipped to 16/17	900,000	0	0	0	(900,000)	(105,000)		Forecast purchase Q4 16/17. Savings due to changes in waste scheme meaning not all vehicles are required to have the same carrying capacity.
CA822	7.5T Tipper	100,000	0	0	0	(100,000)			Forecast purchase Q4 16/17
Replacement Vehicles - Street Cleansing									
CA825	3.5T Tipper	25,000	0	0	0	(25,000)			Forecast purchase Q4 16/17
CA827	3.5T Tipper	25,000	0	0	0	(25,000)			Forecast purchase Q4 16/17
		2,726,000	196,216	214,881	411,097	(2,314,903)	(119,000)	90,000	

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		£	£	£	£	£	£	£	
Private Sector Housing Grants									
CG215	Works in Default Grants		9,108	8,130	17,238	17,238			Forecast spend by 31/03/17 £535k, any additional spend will be covered by unspent monies on line above (CG216). Also the passported DFG grant of £505k from DCC will fund the majority of this spend
CG216	Private Sector Housing initiatives to be prioritised	104,000	0	0	0	(104,000)			
CG201	Disabled Facilities Grants-Private Sector	468,000	100,259	85,605	185,864	(282,136)			
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 £94k. This underspend includes underspent budget on Private Tenant DFG's amounting to *£282k; these are effectively ring fenced, therefore leaving £87k uncommitted. (£369k - £282k) 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	109,367	93,735	203,103	(368,897)	0	0	
Affordable Housing Projects									
CA200	Grants to Housing Associations to provide units (funded by commuted sum)	100,000	9,950	0	9,950	(90,050)			
		100,000	9,950	-	9,950	(90,050)	0	0	
Total General Fund Projects		3,398,000	315,533	308,616	624,150	-2,773,850	(119,000)	90,000	

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		£	£	£	£	£	£	£	
HRA Projects									
CA100	Major repairs to Housing Stock	2,991,000	330,645	1,568,047	1,898,692	(1,092,308)	(115,000)		£115k is related to forecast underspend in Council House Void works £50k & £75k Boiler works, this will remain in the HMF for future reprioritisation. £130k will be reprioritised for spending in 17/18
CA111	Renewable Energy Fund Spend	200,000	43,418	0	43,418	(156,582)	(130,000)		
CA112	Birchen Lane - re development of unit for housing conversion (4 units)	367,550	18,782	348,772	367,554	4			Forecast completion Q4 16/17
CA119	Palmerston Park Tiverton - affordable dwellings (26 units)	3,160,700	496,689	3,164,025	3,660,714	500,014			Full contract commitment on system, circa £500k works will roll forward to 17/18. Forecast completion Q2 17/18
CA122	Iveco Tipper 3.5t (or equivalent)	24,000	0	0	0	(24,000)			Some feasibility work will be undertaken in 16/17. Forecast completion Q3 17/18
CA124	Queensway (Beech Road) Tiverton (3 units)	10,000	0	0	0	(10,000)			
CG200	Disabled Facilities Grants - Council Houses	297,000	144,021	0	144,021	(152,979)			Some feasibility work will be undertaken in 16/17. Forecast completion Q3 17/18
CA120	Burlescombe (6 units) **** **** Note £700k in 15/16 will be slipped to 16/17	80,000	90	790	880	(79,120)			
CA125	Waddeton Park - (70 units)	10,000	4,640	0	4,640	(5,360)			Costs associated around land purchase are likely to occur in 17/18. Spoken with responsible officer & 'Deliverable Programme' adjusted accordingly
CA126	Sewerage Treatment Works - Washfield	25,000	0	0	0	(25,000)			Forecast completion Q4 16/17
CA127	* Stoodleigh - Pending feasibility (4 units)	20,000	0	0	0	(20,000)			Some feasibility work will be undertaken in 16/17
Total HRA Projects		7,185,250	1,038,284	5,081,635	6,119,919	(1,065,331)	(245,000)	0	

CAPITAL PROGRAMME GRAND TOTAL SPEND		10,583,250	1,353,817	5,390,251	6,744,069	(3,839,182)	(364,000)	90,000	
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