

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
<b>General Fund Projects</b>									
<u>Lords Meadow leisure centre</u>									
CA624	Main car park resurfacing	50,000	0	0	0	(50,000)			Forecast completion Q4. Discussion required with DCC
<u>Exe Valley leisure centre</u>									
CA627	EVLC - Pressure set replacement Hot/Cold	35,000	0	0	0	(35,000)			Forecast completion Q3 16/17 Planning application being prepared Nov/Jan Planning Cttee. Planned commencement Feb 2017 with anticipated completion Jan '18
CA626	EVLC - Fitness extension - subject to business case *	22,000	0	0	0	(22,000)			* Note £500k in 15/16 will be slipped to 16/17
<u>Phoenix House</u>									
CA451	Phoenix House - Ground Floor changes - subject to business case	163,000	18,404	93,877	112,282	(50,718)			Forecast costs £165k which will be payable from DWP. Completion will be 31/10/16
<u>Pannier Market</u>									
CA505	Pannier Market - Pedestrian roof cover - subject to business case **	0	0	0	0	0			** Note £110k in 15/16 will be slipped to 16/17 Project no longer required - to be reviewed at Mgmt Team
CA507	Tiverton Pannier Market Piggins	73,000	0	0	0	(73,000)			Forecast completion Q4 16/17
CA508	Pannier Market Clock Tower	34,000	0	33,479	33,479	(521)	4,500		Forecast completion Q4 16/17. Additional costs for Scaffolding & Crane needed to be re erected as original supplier went into administration. Additional cost will be funded from an EMR
<u>MSCP Improvements</u>									
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. Anticipated spend Q3 17/18
<u>Play Areas</u>									
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
<u>Other Projects</u>									
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 Forecast completion Q4 16/17. Currently examining future options for these premises
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
<u>ICT Projects</u>									
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	22,900	2,375	25,275	(78,725)			Total project cost £70k. Circa £49k will be spent by Q4 16/17, remaining £21k in 16/17 when satisfied software operating correctly
CA439	Mobile Working NDL MX	39,000	0	70,000	70,000	31,000	31,000		Cost Benefit Analysis required, if undertaken likely to be under £20k diminimis & therefore coded to Revenue
CA442	Arc Server Spatial (open Source Mapping)	18,000	0	0	0	(18,000)		18,000	Forecast completion Q3 16/17
CA446	E-Financials Technical refresh	30,000	18,742	11,000	29,742	(258)		50,000	CRM planned replacement in 17/18 with additional £50k requested in MTFP to give a total project budget of £100k
CA456	Digital Transformation - replacement of CRM	50,000	0	0	0	(50,000)			Budget no longer required
CA457	Digital Transformation including Cosmic for Mid Devon	20,000	0	0	0	(20,000)	(20,000)		Forecast completion Q3 16/17
CA444	SQL/Oracles refreshes	50,000	14,032	10,913	24,945	(25,055)			
<u>Replacement Vehicles - Grounds Maintenance</u>									
CA712	Iveco Tipper (or equivalent)	24,000	0	0	0	(24,000)			Forecast purchase Q4 16/17
<u>Replacement Vehicles - Refuse Collection</u>									
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 ***	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
<u>Replacement Vehicles - Street Cleansing</u>									
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
		<b>2,726,000</b>	<b>226,495</b>	<b>298,724</b>	<b>525,220</b>	<b>(2,200,780)</b>	<b>(114,500)</b>	<b>140,000</b>	

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<b>Private Sector Housing Grants</b>									
CG215	Works in Default Grants		9,108	8,130	17,238	17,238			
CG216	Private Sector Housing initiatives to be prioritised	104,000	0	0	0	(104,000)			
CG201	Disabled Facilities Grants-Private Sector	468,000	152,177	51,934	204,111	(263,889)			Forecast spend by 31/03/17 £464k. The pass ported DFG grant of £505k from DCC will fund this spend
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 £60k. This underspend includes underspent budget on Private Tenant DFG's amounting to £264k; these are effectively ring fenced, therefore leaving £87k uncommitted. (£351k - £264k) 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	161,285	60,064	221,349	(350,651)	0	0	
<b>Affordable Housing Projects</b>									
CA200	Grants to Housing Associations to provide units (funded by commuted sum)	100,000	12,495	0	12,495	(87,505)			
		100,000	12,495	-	12,495	(87,505)	0	0	
<b>Total General Fund Projects</b>		<b>3,398,000</b>	<b>400,275</b>	<b>358,789</b>	<b>759,064</b>	<b>-2,638,936</b>	<b>(114,500)</b>	<b>140,000</b>	

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		£	£	£	£	£	£	£	
<b>HRA Projects</b>									
CA100	Major repairs to Housing Stock	2,991,000	889,911	1,172,420	2,062,331	(928,669)	(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.
CA111	Renewable Energy Fund Spend	200,000	67,640	0	67,640	(132,360)	(130,000)		£130k will be reprioritised for spending in 17/18
CA112	Birchen Lane - re development of unit for housing conversion (4 units)	367,550	111,808	255,746	367,554	4			Forecast completion Q4 16/17 Full contract commitment on system, circa £1.1m works will roll forward to 17/18 from 'Deliverable Budget' & circa £1.7m from Original Budget . Forecast completion Q2 17/18
CA119	Palmerston Park Tiverton - affordable dwellings (26 units)	3,160,700	854,172	2,806,542	3,660,714	500,014			
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	187,475	0	187,475	(109,525)			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
<b>Total HRA Projects</b>		<b>7,185,250</b>	<b>2,115,736</b>	<b>4,235,498</b>	<b>6,351,233</b>	<b>(834,017)</b>	<b>(245,000)</b>	<b>0</b>	

<b>CAPITAL PROGRAMME GRAND TOTAL SPEND</b>		<b>10,583,250</b>	<b>2,516,011</b>	<b>4,594,287</b>	<b>7,110,297</b>	<b>(3,472,953)</b>	<b>(359,500)</b>	<b>140,000</b>	
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