

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

|       |   |       | 2016/17<br>Annual<br>Budget | Full Year Forecast<br>(0 = On budget) | Variance    |
|-------|---|-------|-----------------------------|---------------------------------------|-------------|
| Com   | General Fund Summary                                  | Note  | £                           | £                                     | %           |
|       | <b>Cllr C J Eginton</b>                               |       |                             |                                       |             |
| CM    | Corporate Management                                  | A     | 1,139,580                   | (38,000)                              | -3.3%       |
| LD    | Legal & Democratic Services: Member/Election Services | B     | 579,870                     | (28,000)                              | -4.8%       |
|       | <b>Cllr K Busch</b>                                   |       |                             |                                       |             |
| CP    | Car Parks   | C     | (616,390)                   | 8,150                                 | 1.3%        |
| ES    | Cemeteries & Public Health                            | D     | (47,610)                    | 45,772                                | -96.1%      |
| ES    | Open Spaces   | F     | 54,800                      | 5,000                                 | 9.1%        |
| GM    | Grounds Maintenance                                   | E     | 562,130                     | (10,130)                              | -1.8%       |
| WS    | Waste Services  | H     | 1,775,510                   | 100,200                               | 5.6%        |
|       | <b>Cllr C R Slade</b>                                 |       |                             |                                       |             |
| CD    | Community Development                                 | I     | 414,980                     | 500                                   | 0.1%        |
| ES    | Environmental Services incl. Licensing                | D     | 552,870                     | 23,400                                | 4.2%        |
| IT    | IT Services   | Q     | 879,310                     | (14,600)                              | -1.7%       |
| PR    | Planning - Land charges                               | N     | (24,600)                    | (12,000)                              | 48.8%       |
| RS    | Recreation And Sport                                  | J     | (82,410)                    | 238,000                               | -288.8%     |
|       | <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                     | (60,000)                              | -22.5%      |
|       | <b>Cllr R L Stanley</b>                               |       |                             |                                       |             |
| ES    | ES: Private Sector Housing Grants                     | D     | 165,720                     | (12,100)                              | -7.3%       |
| HG    | General Fund Housing                                  | M     | 232,470                     | (3,000)                               | -1.3%       |
| PS    | Property Services                                     | G     | 272,580                     | 8,680                                 | 3.2%        |
|       | <b>Cllr R J Chesterton</b>                            |       |                             |                                       |             |
| CD    | Community Development: Markets                        | I     | (3,410)                     | 30,000                                | 879.8%      |
| PR    | Planning And Regeneration                             | N     | 741,670                     | 256,908                               | 34.6%       |
|       | <b>Cllr M Squires</b>                                 |       |                             |                                       |             |
| CS    | Customer Services                                     | O     | 860,060                     | (81,000)                              | -9.4%       |
| ES    | Environment Services - Public Health                  | D     | 74,990                      | (12,000)                              | -16.0%      |
| HR    | Human Resources                                       | P     | 479,310                     | 22,800                                | 4.8%        |
| LD    | Legal & Democratic Services: Legal Services           | B     | 215,730                     | 0                                     | 0.0%        |
|       | <b>All General Fund Services</b>                      |       | <b>9,174,720</b>            | <b>468,580</b>                        | <b>5.1%</b> |
|       | Net recharge to HRA                                   |       | (1,265,490)                 | 0                                     |             |
| IE260 | Interest Payable                                      |       | 146,030                     | 0                                     |             |
| IE290 | Interest Receivable on Investments                    |       | (171,000)                   | (30,000)                              |             |
|       | 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                   | (304,314)                             |             |
|       | <b>TOTAL BUDGETED EXPENDITURE</b>                     |       | <b>8,569,510</b>            | <b>134,266</b>                        | <b>1.6%</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>134,266</b>                        |             |
|       | General Fund Reserve 01/04/16                         |       |                             | (2,211,035)                           |             |
|       | <b>Forecast General Fund Balance 31/03/17</b>         |       |                             | <b>(2,076,769)</b>                    |             |

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

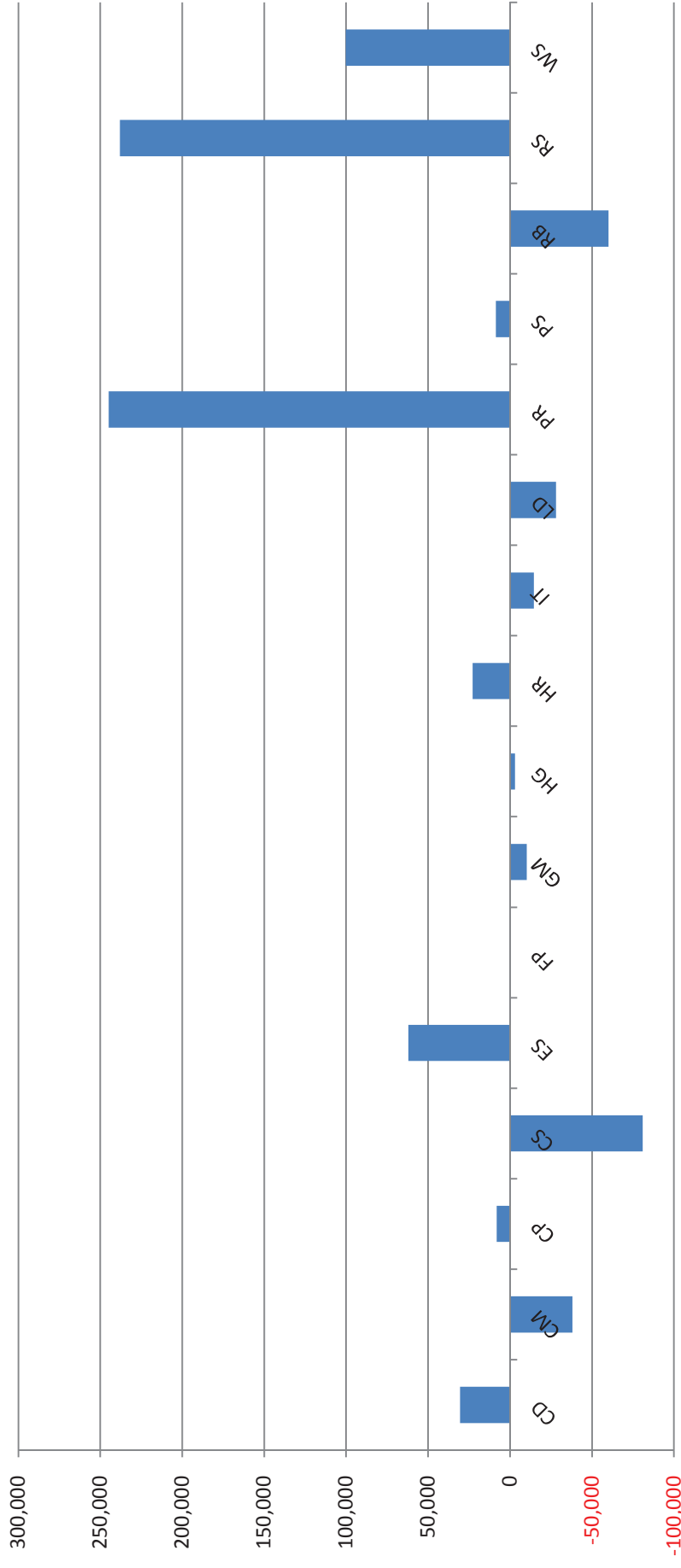
| Note     | Description of Major Movements                                    | Full Year Forecast Variation (Net of Trf to EMR) | PDG     |
|----------|---|--|---------|
| <b>C</b> | <b>Car Parks</b>  |  |         |
|          | Pay and Display income down against budget for the first 5 months | 25,000   | Economy |
|          | Increase in Off-street fines                                      | (12,000)   | Economy |
|          | Maintenance underspend  | (4,850)  | Economy |
|          |   | 8,150  |         |
| <b>I</b> | <b>Community Development</b>                                      |  |         |
|          | Market Income - Market Manager actively seeking new traders       | 30,000   | Economy |
|          |   | 30,000   |         |
|          |   |  |         |
|          | <b>FORECAST (SURPLUS)/DEFICIT AS AT 31/03/17</b>                  | <b>38,150</b>                                    |         |

|                    |                  |
|--------------------|------------------|
| <b>Cabinet</b>     | <b>(138,800)</b> |
| <b>Community</b>   | <b>434,808</b>   |
| <b>Homes</b>       | <b>(6,420)</b>   |
| <b>Environment</b> | <b>140,842</b>   |
| <b>Economy</b>     | <b>38,150</b>    |
|                    | <b>468,580</b>   |

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

| <b>Committee</b> | <b>Net Transfers to / from Earmarked Reserves</b>                                | <b>(Net Trf to EMR)</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                                   | (37,030)                |
| <b>ES</b>        | Cemeteries & Public Health   |                         |
|                  | EMR release for Public Health Officer  | (18,950)                |
|                  | Parks & Open Spaces Developers Contributions                                     | 7,860                   |
|                  | Play Area's Developers Contributions   | 10,870                  |
|                  | Newcombes Play Area enhancement funded from S106 Monies                          | (9,326)                 |
| <b>FP</b>        | Finance And Performance  |                         |
| <b>GM</b>        | Grounds Maintenance  |                         |
| <b>HG</b>        | General Fund Housing   |                         |
| <b>HR</b>        | Human Resources  |                         |
|                  | Management Training 16/17  | (30,000)                |
| <b>IT</b>        | IT Services  |                         |
|                  | Aerial photography ear marked reserve released                                   | (2,800)                 |
| <b>LD</b>        | Legal & Democratic Services: Member/Election Services                            |                         |
|                  | Contribution towards additional staffing requirement                             | (14,180)                |
| <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)                |
|                  | Market Walk Profit   | 202,410                 |
|                  | Release of Market Walk profit  | (150,000)               |
| <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 | (256,000)               |
| <b>Various</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               |
|                  | <b>Net Transfer to / (from) Earmarked Reserves</b>                               | <b>1,865,676</b>        |
|                  | Budgeted Net Transfer to Reserves  | 2,169,990               |
|                  | <b>Forecast Variance</b>   | <b>(304,314)</b>        |

## 2016/17 General Fund Projected Outturn Variance £



**Key**

+ = Overspend / Income under target

- = Savings / Income above budget

- CD** Community Development
- CM** Corporate Management
- CP** Car Parks
- CS** Customer Services
- ES** Environmental Services
- FP** Finance and Performance
- GM** Grounds Maintenance
- HG** General Fund Housing
- HR** Human Resources

- IT** I.T. Services
- LD** Legal and Democratic
- PR** Planning and Regeneration
- PS** Property Services
- RB** Revenues and Benefits
- RS** Recreation and Sports
- WS** Waste Services



|                                   | 2016/17           | 2016/17          | 2016/17          | 2016/17          |
|-----------------------------------|-------------------|------------------|------------------|------------------|
|                                   | Annual Budget     | Profiled Budget  | Actual           | Variance         |
|                                   | £                 | £                | £                | £                |
| <b>Total Employee Costs</b>       |                   |                  |                  |                  |
| <b>General Fund</b>               |                   |                  |                  |                  |
| Community Development             | 295,180           | 147,590          | 137,050          | (10,540)         |
| Corporate Management              | 901,960           | 450,980          | 437,820          | (13,160)         |
| Customer Services                 | 764,610           | 382,305          | 341,958          | (40,347)         |
| Environmental Services            | 923,320           | 461,660          | 493,778          | 32,118           |
| Finance And Performance           | 632,710           | 316,355          | 311,310          | (5,045)          |
| General Fund Housing              | 197,330           | 98,665           | 92,750           | (5,915)          |
| Grounds Maintenance               | 448,900           | 224,450          | 203,799          | (20,651)         |
| Human Resources                   | 361,460           | 180,730          | 185,180          | 4,450            |
| I.T. Services                     | 522,100           | 261,050          | 236,065          | (24,985)         |
| Legal & Democratic Services       | 417,660           | 208,830          | 191,041          | (17,789)         |
| Planning And Regeneration         | 1,525,620         | 762,810          | 678,031          | (84,779)         |
| Property Services                 | 385,320           | 192,660          | 171,676          | (20,984)         |
| Recreation And Sport              | 1,630,750         | 815,375          | 861,970          | 46,595           |
| Revenues And Benefits             | 668,450           | 334,225          | 344,585          | 10,360           |
| Waste Services                    | 1,863,780         | 931,890          | 886,657          | (45,233)         |
|                                   | <b>11,539,150</b> | <b>5,769,575</b> | <b>5,573,668</b> | <b>(195,907)</b> |
| <b>Housing Revenue Account</b>    |                   |                  |                  |                  |
| SHO13A Repairs & Maintenance      | 593,480           | 296,740          | 292,492          | (4,248)          |
| SHO17A Housing & Tenancy Services | 1,432,670         | 716,335          | 648,536          | (67,799)         |
| SHO22 Alarms expenditure          | 66,720            | 33,360           | 19,279           | (14,081)         |
|                                   | <b>2,092,870</b>  | <b>1,046,435</b> | <b>960,307</b>   | <b>(86,128)</b>  |
|                                   |                   |                  |                  |                  |
|                                   |                   |                  |                  |                  |
| <b>Total</b>                      | <b>13,632,020</b> | <b>6,816,010</b> | <b>6,533,975</b> | <b>(282,035)</b> |

|                                   | 2016/17        | 2016/17         | 2016/17        | 2016/17       |
|-----------------------------------|----------------|-----------------|----------------|---------------|
|                                   | Annual Budget  | Profiled Budget | Actual         | 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               | 1,621          | 1,621         |
| Environmental Services            | 0              | 0               | 0              | 0             |
| Finance And Performance           | 0              | 0               | 0              | 0             |
| General Fund Housing              | 0              | 0               | 0              | 0             |
| Grounds Maintenance               | 5,000          | 2,500           | 14,439         | 11,939        |
| 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               | 7,166          | 7,166         |
| Recreation And Sport              | 0              | 0               | 0              | 0             |
| Revenues And Benefits             | 0              | 0               | 0              | 0             |
| Waste Services                    | 128,500        | 64,250          | 107,406        | 43,156        |
|                                   | <b>133,500</b> | <b>66,750</b>   | <b>130,632</b> | <b>63,882</b> |
| <b>Housing Revenue Account</b>    |                |                 |                |               |
| SHO13A Repairs & Maintenance      | 0              | 0               | 3,622          | 3,622         |
| SHO17A Housing & Tenancy Services | 0              | 0               | 25,301         | 25,301        |
| SHO22 Alarms expenditure          | 0              | 0               | 0              | 0             |
|                                   | <b>0</b>       | <b>0</b>        | <b>28,923</b>  | <b>28,923</b> |
|                                   |                |                 |                |               |
| <b>Total</b>                      | <b>133,500</b> | <b>66,750</b>   | <b>159,555</b> | <b>92,805</b> |

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

|   |          | 2016/17 Annual<br>Budget | Forecast        | Variance     |
|---|----------|--------------------------|-----------------|--------------|
| Housing Revenue Account (HRA)                     | Notes    | £                        | £               | %            |
| <b>Income</b>                                     |          |                          |                 |              |
| SHO01 Dwelling Rents Income                       | <b>A</b> | (12,593,760)             | (49,000)        | 0.4%         |
| SHO04 Non Dwelling Rents Income                   | <b>B</b> | (554,070)                | (2,000)         | 0.4%         |
| SHO06 Tenant Charges For Services                 | <b>C</b> | (42,360)                 | 32,000          | -75.5%       |
| SHO07 Leaseholders' Service Charges               | <b>D</b> | (23,540)                 | 0               | 0.0%         |
| SHO08 Contributions Towards Expenditure           | <b>E</b> | (33,720)                 | 0               | 0.0%         |
| SHO09 Alarm Income - Non Tenants                  | <b>F</b> | (194,660)                | (13,000)        | 6.7%         |
| SHO10 H.R.A. Investment Income                    | <b>G</b> | (40,000)                 | 0               | 0.0%         |
| SHO11 Miscellaneous Income                        | <b>H</b> | (19,000)                 | 0               | 0.0%         |
| <b>Services</b>                                   |          |                          |                 |              |
| SHO13A Repairs & Maintenance                      | <b>I</b> | 3,214,780                | 11,000          | 0.0%         |
| SHO17A Housing & Tenancy Services                 | <b>J</b> | 1,354,750                | (50,000)        | -3.7%        |
| SHO22 Alarms expenditure                          | <b>K</b> | 152,200                  | (36,000)        | -23.7%       |
| <b>Accounting entries 'below the line'</b>        |          |                          |                 |              |
| SHO29 Bad Debt Provision Movement                 | <b>L</b> | 25,000                   | 0               | 0.0%         |
| SHO30 Share Of Corporate And Democratic           | <b>M</b> | 177,400                  | 1,000           | 0.6%         |
| SHO32 H.R.A. Interest Payable                     | <b>N</b> | 1,268,030                | 0               | 0.0%         |
| SHO34 H.R.A. Transfers between earmarked reserves | <b>O</b> | 2,393,010                | 0               | 0.0%         |
| SHO36 H.R.A. R.C.C.O.                             | <b>P</b> | 24,000                   | 0               | 0.0%         |
| SHO37 Capital Receipts Reserve Adjustment         | <b>Q</b> | (20,800)                 | 0               | 0.0%         |
| SHO38 Major Repairs Allowance                     | <b>R</b> | 2,800,000                | 76,000          | 2.7%         |
| SHO45 Renewable Energy Transactions               | <b>S</b> | (130,000)                | 0               | 0.0%         |
|   |          | <b>(2,242,740)</b>       | <b>(30,000)</b> | <b>-1.3%</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) | 306             |
| Budgeted transfer to reserves                       | (1,704)         |
| Forecast variance for the year (see above)          | (30)            |
| <b>Forecast closing balance</b>                     | <b>(10,314)</b> |

| Renewable Energy Fund                               | £k           |
|---|--------------|
| Opening balance                                     | (342)        |
| Expenditure forecast for this year (see appendix G) | 70           |
| Net income forecast for this year                   | (130)        |
| <b>Forecast closing balance</b>                     | <b>(402)</b> |

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

| Note     | Description of Major Movements   | Corrective Action | Forecast<br>Variance<br>£ |
|----------|--|-------------------|---------------------------|
| <b>A</b> | Dwelling rent is 0.4% ahead of target  | N/A               | (49,000)                  |
| <b>B</b> | Minor variance   | N/A               | (2,000)                   |
| <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> | Minor variance   | N/A               | 11,000                    |
| <b>J</b> | Savings due to restructuring of staffing across several teams                | N/A               | (50,000)                  |
| <b>K</b> | The Learning Disability Support contract has ceased to operate               | N/A               | (36,000)                  |
| <b>M</b> | Minor variance   | N/A               | 1,000                     |
| <b>R</b> | £2,876,000 is expected to be spent on major works this year (see appendix G) | None              | 76,000                    |
|          |  | <b>TOTAL</b>      | <b>(30,000)</b>           |



| Scheme   | Notes | Budget<br>£ | Expenditure<br>£ | Variance<br>£ | Forecast<br>(Underspend)/<br>Overspend<br>£ | Forecast<br>Slippage<br>to 17/18<br>£ |
|--|-------|-------------|------------------|---------------|---|---------------------------------------|
| <b>General Fund Projects</b>   |       |             |                  |               |   |                                       |
| <b><u>Lords Meadow leisure centre</u></b>                            |       |             |                  |               |   |                                       |
| Main car park resurfacing  |       | 50,000      | 0                | (50,000)      |   |                                       |
| <b><u>Exe Valley leisure centre</u></b>                              |       |             |                  |               |   |                                       |
| EVLC - Pressure set replacement Hot/Cold                             |       | 35,000      | 0                | (35,000)      |   |                                       |
| EVLC - Fitness extension - subject to business case *                |       | 22,000      | 0                | (22,000)      |   |                                       |
| <i>* Note £500k in 15/16 will be slipped to 16/17</i>                |       |             |                  |               |   |                                       |
| <b><u>Phoenix House</u></b>  |       |             |                  |               |   |                                       |
| Phoenix House - Ground Floor changes - subject to business case      |       | 163,000     | 112,282          | (50,718)      |   |                                       |
| <b><u>Pannier Market</u></b>   |       |             |                  |               |   |                                       |
| Pannier Market - Pedestrian roof cover - subject to business case ** |       | 0           | 0                | 0             |   |                                       |
| <i>** Note £110k in 15/16 will be slipped to 16/17</i>               |       |             |                  |               |   |                                       |
| Tiverton Pannier Market Piggins                                      |       | 73,000      | 0                | (73,000)      |   |                                       |
| Pannier Market Clock Tower   |       | 34,000      | 33,479           | (521)         | 4,500                                       |                                       |
| <b><u>MSCP Improvements</u></b>                                      |       |             |                  |               |   |                                       |
| MSCP improvements (refer to Matrix condition report)                 |       | 50,000      | 0                | (50,000)      |   |                                       |
| <b><u>Play Areas</u></b>   |       |             |                  |               |   |                                       |
| Play area refurbishment - Wilcombe Tiverton                          |       | 50,000      | 59,995           | 9,995         |   |                                       |
| Play area refurbishment - West Exe Recreation Ground Tiverton        |       | 50,000      | 0                | (50,000)      |   |                                       |
| <b><u>Other Projects</u></b>   |       |             |                  |               |   |                                       |
| Town Hall Redevelopment Project                                      |       | 20,000      | 5,878            | (14,122)      |   |                                       |
| Land drainage flood defence schemes - Ashleigh Park Bampton          |       | 67,000      | 0                | (67,000)      |   |                                       |
| Angel Hill improvements  |       | 15,000      | 3,458            | (11,543)      |   |                                       |
| Town centre/Market area fibre optic hub and camera system            |       | 30,000      | 32,603           | 2,603         |   |                                       |
| Station Yard re construct shower block welfare                       |       | 35,000      | 0                | (35,000)      |   |                                       |
| Land drainage flood defence scheme - Newton St Cyres                 |       | 50,000      | 0                | (50,000)      |   |                                       |
| Phoenix Lane - Conversion to homeless shelter                        |       | 60,000      | 1,626            | (58,374)      |   |                                       |
| St Lawrence Green Project  |       | 30,000      | 0                | (30,000)      |   |                                       |
| Waste move - Porta Cabins at Carlu Close                             |       | 114,000     | 113,910          | (90)          |   |                                       |

| Scheme   | Notes | Budget<br>£      | Expenditure<br>£ | Variance<br>£      | Forecast<br>(Underspend)/<br>Overspend<br>£ | Forecast<br>Slippage<br>to 17/18<br>£ |
|--|-------|------------------|------------------|--------------------|---|---------------------------------------|
| <b><u>ICT Projects</u></b>   |       |                  |                  |                    |   |                                       |
| Replacement of PC estate 330s  |       | 40,000           | 0                | (40,000)           |   | 40,000                                |
| Continued replacement of WAN/LAN   |       | 60,000           | 0                | (60,000)           |   |                                       |
| Server farm expansion/upgrades   |       | 108,000          | 12,028           | (95,972)           |   | 32,000                                |
| Unified Communications/telephony   |       | 25,000           | 0                | (25,000)           | (25,000)                                    |                                       |
| Digital Transformation   |       | 104,000          | 25,275           | (78,725)           |   |                                       |
| Mobile Working NDL MX  |       | 39,000           | 70,000           | 31,000             | 31,000                                      |                                       |
| Arc Server Spatial (open Source Mapping)                                 |       | 18,000           | 0                | (18,000)           |   | 18,000                                |
| E-Financials Technical refresh   |       | 30,000           | 29,742           | (258)              |   |                                       |
| Digital Transformation - replacement of CRM                              |       | 50,000           | 0                | (50,000)           |   | 50,000                                |
| Digital Transformation including Cosmic for Mid Devon                    |       | 20,000           | 0                | (20,000)           | (20,000)                                    |                                       |
| SQL/Oracles refreshes  |       | 50,000           | 24,945           | (25,055)           |   |                                       |
| <b><u>Replacement Vehicles - Grounds Maintenance</u></b>                 |       |                  |                  |                    |   |                                       |
| Iveco Tipper (or equivalent)   |       | 24,000           | 0                | (24,000)           |   |                                       |
| <b><u>Replacement Vehicles - Refuse Collection</u></b>                   |       |                  |                  |                    |   |                                       |
| Dennis Eagle Terberg RCV 22-26t (or equivalent)                          |       | 160,000          | 0                | (160,000)          |   |                                       |
| 5 Refuse Vehicles with Food waste capability ***                         |       | 900,000          | 0                | (900,000)          | (105,000)                                   |                                       |
| *** Note £740k in 15/16 will be slipped to 16/17                         |       |                  |                  |                    |   |                                       |
| 7.5T Tipper  |       | 100,000          | 0                | (100,000)          |   |                                       |
| <b><u>Replacement Vehicles - Street Cleansing</u></b>                    |       |                  |                  |                    |   |                                       |
| 3.5T Tipper  |       | 25,000           | 0                | (25,000)           |   |                                       |
| 3.5T Tipper  |       | 25,000           | 0                | (25,000)           |   |                                       |
|  |       | <b>2,726,000</b> | <b>525,220</b>   | <b>(2,200,780)</b> | <b>(114,500)</b>                            | <b>140,000</b>                        |
| <b><u>Private Sector Housing Grants</u></b>                              |       |                  |                  |                    |   |                                       |
| Works in Default Grants  |       |                  | 17,238           | 17,238             |   |                                       |
| Private Sector Housing initiatives to be prioritised                     |       | 104,000          | 0                | (104,000)          |   |                                       |
| Disabled Facilities Grants-Private Sector                                |       | 468,000          | 204,111          | (263,889)          |   |                                       |
|  |       | <b>572,000</b>   | <b>221,349</b>   | <b>(350,651)</b>   | <b>0</b>                                    | <b>0</b>                              |
| <b><u>Affordable Housing Projects</u></b>                                |       |                  |                  |                    |   |                                       |
| Grants to Housing Associations to provide units (funded by commuted sum) |       | 100,000          | 12,495           | (87,505)           |   |                                       |
|  |       | <b>100,000</b>   | <b>12,495</b>    | <b>(87,505)</b>    | <b>0</b>                                    | <b>0</b>                              |
| <b>Total General Fund Projects</b>                                       |       | <b>3,398,000</b> | <b>759,064</b>   | <b>-2,638,936</b>  | <b>(114,500)</b>                            | <b>140,000</b>                        |

Capital Financial Monitoring Information for the Period 1 April to 30 September 2016

Appendix G

| Scheme   | Notes | Budget<br>£       | Expenditure<br>£ | Variance<br>£      | Forecast<br>(Underspend)/<br>Overspend<br>£ | Forecast<br>Slippage<br>to 17/18<br>£ |
|--|-------|-------------------|------------------|--------------------|---|---------------------------------------|
| <b><u>HRA Projects</u></b>   |       |                   |                  |                    |   |                                       |
| Major repairs to Housing Stock   |       | 2,991,000         | 2,062,331        | (928,669)          | (115,000)                                   |                                       |
| Renewable Energy Fund Spend  |       | 200,000           | 67,640           | (132,360)          | (130,000)                                   |                                       |
| Birchen Lane - re development of unit for housing conversion (4 units) |       | 367,550           | 367,554          | 4                  |   |                                       |
| Palmerston Park Tiverton - affordable dwellings (26 units)             |       | 3,160,700         | 3,660,714        | 500,014            |   |                                       |
| Iveco Tipper 3.5t (or equivalent)                                      |       | 24,000            | 0                | (24,000)           |   |                                       |
| Queensway (Beech Road) Tiverton (3 units)                              |       | 10,000            | 0                | (10,000)           |   |                                       |
| Disabled Facilities Grants - Council Houses                            |       | 297,000           | 187,475          | (109,525)          |   |                                       |
| Burlescombe (6 units) ****   |       | 80,000            | 880              | (79,120)           |   |                                       |
| Waddeton Park - (70 units)   |       | 10,000            | 4,640            | (5,360)            |   |                                       |
| Sewerage Treatment Works - Washfield                                   |       | 25,000            | 0                | (25,000)           |   |                                       |
| * Stoodleigh - Pending feasibility (4 units)                           |       | 20,000            | 0                | (20,000)           |   |                                       |
| <b>Total HRA Projects</b>  |       | <b>7,185,250</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>7,110,297</b> | <b>(3,472,953)</b> | <b>(359,500)</b>                            | <b>140,000</b>                        |