

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
		£	£	£	£	£	£	£	
	<u>General Fund Projects</u>								
	<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 Q4 16/17
CA626	EVLC - Fitness extension - subject to business case *	22,000	5,415	21,644	27,059	5,059	30,000		Planning approved. Planned commencement April 2017 with anticipated completion Nov '17
	* 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	0	0	0	(163,000)	(163,000)		Costs in relation to this project have more appropriately been charged to revenue, however these will be fully reimbursed in payment from DWP
	<u>Pannier Market</u>								
CA505	Pannier Market -Pedestrian roof cover - subject to business case **	0	0	0	0	0			Project no longer required - to be reviewed at Mgmt Team
	** Note £110k in 15/16 will be slipped to 16/17								
CA507	Tiverton Pannier Market Pigpens	73,000	3,143	0	3,143	(69,857)		30,000	Forecast completion Q1 17/18
CA508	Pannier Market Clock Tower	34,000	1,479	32,000	33,479	(521)		10,000	Forecast completion Q1 17/18. Additional costs for Scaffolding & Crane needed to be re erected as original supplier went into administration circa £4.5k. 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)		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 16/17
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000	0	2,300	2,300	(47,700)		48,000	Forecast completion Q2 17/18
	<u>Other Projects</u>								
CA403	Town Hall Redevelopment Project	20,000	5,939	10,503	16,442	(3,558)			CSAG selected preferred option £5,114k in 17/18 Capital Programme. Further Architects design works to be commissioned
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton	67,000	0	0	0	(67,000)		67,000	Forecast completion Q2 17/18
CA448	Angel Hill improvements	15,000	4,749	0	4,749	(10,251)			
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)			Heads of terms being negotiated between interested parties. Unsure at this stage whether any additional costs to facilitate leasing the land
CA453	Land drainage flood defence scheme - Newton St Cyres	50,000	0	0	0	(50,000)	(50,000)		Project to be delivered by DCC
CA454	Phoenix Lane - Conversion to homeless shelter	60,000	1,626	0	1,626	(58,374)		40,000	Forecast completion Q2 17/18. Currently examining future options for these premises
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)			Forecast completion Q4 16/17
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)		79,000	£79k forecast slippage , Projects to be identified during Jan'17
CA439	Mobile Working NDL MX	39,000	32,000	7,000	39,000	0			
CA442	Arc Server Spatial (open Source Mapping)	18,000	0	0	0	(18,000)	(18,000)		Budget not required. This work was completed in 15/16
CA446	E-Financials Technical refresh	30,000	18,985	11,000	29,985	(15)			Forecast completion Q4 16/17
CA456	Digital Transformation - replacement of CRM	50,000	0	0	0	(50,000)		50,000	CRM planned replacement in 17/18 with additional £50k requested in MTFFP to give a total project budget of £100k
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	13,289	8,413	21,702	(28,298)	(21,000)		Forecast completion Q4 16/17. Forecast spend circa £28k. Circa £20k of this underspend will be for expenditure that is under Capital diminimis and therefore coded to revenue - ICT £12.8k and £6.9k to Accountancy.
	<u>Replacement Vehicles - Grounds Maintenance</u>								
CA712	Iveco Tipper (or equivalent)	24,000	0	0	0	(24,000)		24,000	Forecast purchase Q1 17/18
	<u>Replacement Vehicles - Refuse Collection</u>								
CA814	Dennis Eagle Terberg RCV 22-26t (or equivalent)	160,000	0	0	0	(160,000)		160,000	Forecast purchase Q1 17/18
CA821	5 Refuse Vehicles with Food waste capability ***	900,000	0	0	0	(900,000)	(105,000)	795,000	Forecast purchase Q1 17/18. Savings due to changes in waste scheme meaning not all vehicles are required to have the same carrying capacity.
	*** Note £740k in 15/16 will be slipped to 16/17								
CA822	7.5T Tipper	100,000	0	0	0	(100,000)		100,000	Forecast purchase Q1 17/18
	<u>Replacement Vehicles - Street Cleansing</u>								
CA825	3.5T Tipper	25,000	0	0	0	(25,000)		25,000	Forecast purchase Q1 17/18
CA827	3.5T Tipper	25,000	0	0	0	(25,000)		25,000	Forecast purchase Q1 17/18
		2,726,000	253,365	169,930	423,295	(2,302,705)	(372,000)	1,535,000	

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CG215 CG216 CG201	Private Sector Housing Grants Works in Default Grants Private Sector Housing initiatives to be prioritised Disabled Facilities Grants–Private Sector	 104,000 468,000	 9,513 0 198,663	 8,130 0 44,649	 17,643 0 243,312	 17,643 (104,000) (224,688)	 	 86,000 118,000	 Forecast spend by 31/03/17 £350k. 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 £53k. This underspend includes underspent budget on Private Tenant DFG's amounting to *£225k; these are effectively ring fenced, therefore leaving £86k uncommitted. (£311k - £225k) 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	208,177	52,779	260,956	(311,044)	0	204,000	
CA200	Affordable Housing Projects Grants to Housing Associations to provide units (funded by commuted sum)	100,000	15,011	0	15,011	(84,989)		80,000	Commitment likely to crystallise in 17/18
		100,000	15,011	-	15,011	(84,989)	0	80,000	
Total General Fund Projects		3,398,000	476,552	222,709	699,262	-2,698,738	(372,000)	1,819,000	

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CA100 CA111 CA112	HRA Projects Major repairs to Housing Stock Renewable Energy Fund Spend Birchen Lane - re development of unit for housing conversion (4 units)	 2,991,000 200,000 367,550	 1,345,524 70,000 164,457	 1,133,381 0 203,097	 2,478,905 70,000 367,554	 (512,095) (130,000) 4	 (185,000) (130,000) 	 100,000	 £185k forecast underspend is in relation to the following: £75k Boiler works, £60k contract works & £50k structural works; this will remain in the HMF for future reprioritisation. £130k will be reprioritised for spending in 17/18 Forecast completion Q1 17/18 Full contract commitment on system, circa £1.8m works will roll forward to 17/18 from 'Deliverable Budget'. Forecast completion Q2 17/18
CA119 CA122	Palmerston Park Tiverton - affordable dwellings (26 units) Iveco Tipper 3.5t (or equivalent)	 3,160,700 24,000	 973,865 0	 2,687,349 0	 3,661,214 0	 500,514 (24,000)	 	 1,800,000	
CA124 CG200	Queensway (Beech Road) Tiverton (3 units) Disabled Facilities Grants - Council Houses	 10,000 297,000	 0 228,288	 0 0	 0 228,288	 (10,000) (68,712)	 		Some feasibility work will be undertaken in 16/17. Forecast completion Q4 17/18
CA120	Burlescombe (6 units) ***** ***** Note £700k in 15/16 will be slipped to 16/17	80,000	90	2,825	2,915	(77,085)		70,000	Some feasibility work will be undertaken in 16/17. Forecast completion Q4 17/18
CA125 CA126	Waddeton Park - (70 units) Sewerage Treatment Works - Washfield	 10,000 25,000	 4,640 0	 0 0	 4,640 0	 (5,360) (25,000)	 		Costs associated around land purchase are likely to occur in 17/18. Spoken with responsible officer & 'Deliverable Programme' adjusted accordingly. Site subject to Judicial review Forecast completion Q4 16/17
CA127	* Stoodleigh - Pending feasibility (4 units)	20,000	0	0	0	(20,000)		10,000	Some feasibility work will be undertaken in 16/17. Forecast completion Q4 17/18
Total HRA Projects		7,185,250	2,786,864	4,026,652	6,813,516	(371,734)	(315,000)	1,980,000	

	CAPITAL PROGRAMME GRAND TOTAL SPEND	10,583,250	3,263,416	4,249,361	7,512,777	(3,070,473)	(687,000)	3,799,000	
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