

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									
<u>Lords Meadow leisure centre</u>									
CA624	Main car park resurfacing	50,000	0	0	0	(50,000)		50,000	Forecast completion Q1 17/18.
<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	26,169	25,284	51,454	29,454	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 Pippens	73,000	3,143	0	3,143	(69,857)		50,000	Forecast completion Q1 17/18
CA508	Pannier Market Clock Tower	34,000	1,479	32,000	33,479	(521)	4,500		Forecast completion by 31/03/17. 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	8,900		Project complete 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	10,175	6,267	16,442	(3,558)	16,000		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	EA will manage project - delivery due in 18/19. MDDC will contribute £67k to project
CA448	Angel Hill improvements	15,000	4,749	0	4,749	(10,251)			Heads of terms being negotiated between interested party. Unsure at this stage whether any additional costs to facilitate leasing the land.
CA449	Town centre/Market area fibre optic hub and camera system	30,000	38,612	0	38,612	8,612	8,600		Project to be managed & delivered by DCC
CA452	Station Yard re construct shower block welfare	35,000	0	0	0	(35,000)		(50,000)	Forecast completion Q2 17/18. Currently examining future options for these premises
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)		40,000	Project complete
CA455	St Lawrence Green Project	30,000	0	0	0	(30,000)			
CA826	Waste move - Porta Cabins at Carlu Close	114,000	113,910	0	113,910	(90)			
<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	40,400	2,375	42,775	(61,225)		53,000	£53k 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 MTFP 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/Oraclres refreshes	50,000	13,289	13,888	27,177	(22,823)	(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. 3 * £180k Dennis Eagle & 3 * £85k small refuse vehicles
*** Note £740k in 15/16 will be slipped to 16/17									
CA822	7.5T Tipper	100,000	0	0	0	(100,000)	(25,000)	75,000	Anticipated cost £75k. On hold pending Clinical Waste review
<u>Replacement Vehicles - Street Cleansing</u>									
CA825	3.5T Tipper	25,000	0	0	0	(25,000)	25,000	50,000	Forecast purchase Q1 17/18. Includes 3.5t delivery van
CA827	3.5T Tipper	25,000	0	0	0	(25,000)		25,000	Forecast purchase Q1 17/18
		2,726,000	309,468	167,206	476,674	(2,249,326)	(334,000)	1,609,000	

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Private Sector Housing Grants									
CG215	Works in Default Grants		9,513	8,130	17,643	17,643			
CG216	Private Sector Housing initiatives to be prioritised	104,000	0	0	0	(104,000)		86,000	
CG201	Disabled Facilities Grants-Private Sector	468,000	234,701	77,332	312,033	(155,967)		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 £85k. This underspend includes underspent budget on Private Tenant DFG's amounting to *£156k; these are effectively ring fenced, therefore leaving £86k uncommitted. (£242k - £156k) 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	244,214	85,462	329,676	(242,324)	0	204,000	
Affordable Housing Projects									
CA200	Grants to Housing Associations to provide units (funded by commuted sum)	100,000	16,246	0	16,246	(83,754)		80,000	Commitment likely to crystallise in 17/18
		100,000	16,246	-	16,246	(83,754)	0	80,000	
Total General Fund Projects		3,398,000	569,928	252,668	822,596	(2,575,404)	(334,000)	1,893,000	

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HRA Projects									
CA100	Major repairs to Housing Stock	2,991,000	1,743,643	890,424	2,634,067	(356,933)	(160,000)		£160k forecast underspend is in relation to the following: £65k Boiler works, £45k contract works & £50k structural works; this will remain in the HMF for future reprioritisation.
CA111	Renewable Energy Fund Spend	200,000	70,000	0	70,000	(130,000)	(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	192,184	175,370	367,554	4		150,000	Forecast completion Q2 17/18. Contract to be renegotiated Full contract commitment on system, circa £2.1m works will roll forward to 17/18 from 'Deliverable Budget'. Forecast completion Q3 17/18
CA119	Palmerston Park Tiverton - affordable dwellings (26 units)	3,160,700	994,165	2,667,049	3,661,214	500,514		2,100,000	
CA122	Iveco Tipper 3.5t (or equivalent)	24,000	0	0	0	(24,000)		24,000	Forecast purchase Q1 17/18
CA124	Queensway (Beech Road) Tiverton (3 units)	10,000	0	0	0	(10,000)		5,000	Some feasibility work will be undertaken in 16/17. Forecast completion Q4 17/18
CG200	Disabled Facilities Grants - Council Houses	297,000	238,017	0	238,017	(58,983)			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	4,860	4,950	(75,050)		23,000	
CA125	Waddeton Park - (70 units)	10,000	4,640	0	4,640	(5,360)		5,000	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
CA126	Sewerage Treatment Works - Washfield	25,000	0	0	0	(25,000)		25,000	Forecast completion Q2 17/18
CA127	* Stoodleigh - Pending feasibility (4 units)	20,000	0	0	0	(20,000)		15,000	Some feasibility work will be undertaken in 16/17. Forecast completion Q4 17/18
Total HRA Projects		7,185,250	3,242,739	3,737,703	6,980,442	(204,808)	(290,000)	2,347,000	

CAPITAL PROGRAMME GRAND TOTAL SPEND		10,583,250	3,812,667	3,990,371	7,803,038	(2,780,212)	(624,000)	4,240,000	
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