MID DEVON DISTRICT COUNCIL MONITORING OF 2017/18 CAPITAL PROGRAMME

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		Approved	Total Slippage	Budgeted	Deliverable	Actual	Committed		Variance to Adj	Forecast	Forecast	Notes
		Capital	B/fwd & Adj to	Capital			Expenditure	Total	Capital	(Underspend)/	Slippage	
Code	Scheme	Programme	Approved Capital	Programme			2017/18		Programme	Overspend	to 18/19	
		2017/18	Programme 17/18	2017/18	2017/18							
		£	£	£		£	£	£	£	£	£	
	General Fund Projects											
1	Lords Meadow Leisure Centre											
CA624	Main car park resurfacing		50,000	50,000	50,000	0	0	0	(50,000)			
	Exe Valley Leisure Centre											
	Exe Valley Leisure Centre - Replenish sand filters	25,000	0	25,000	25,000	0	0	0	(25,000)			
	EVLC - Pressure set replacement Hot/Cold	.,	50,000	50,000	50,000			0	(50,000)			
												This variance includes contingency included in the contract & wet side
CA626	EVLC - Fitness extension		657,000	657,000	657,000	70,996	696,247	767,243	110,243			improvement works amounting to £43k in 16/17
	Culm Valley Leisure Centre											
	CVSC replace end of life AC for fitness Gym	30,000	0	30,000	30,000	0	0	0	(30,000)			
									(,,			
	Pannier Market											
CA509	Pannier Market - Improvement Project back log maintenance	60,000	0	60,000	60,000	43,842	0	43,842	(16,158)			
	Tiverton Pannier Market Pigpens Pannier Market Clock Tower		70,000 12,000	70,000 12,000	12,000	0 18,592	6,170	0 24,762	0 12,762			This Project will no longer be undertaken
CASU8	Parifier Market Clock Tower		12,000	12,000	12,000	10,092	6,170	24,762	12,702			
	MSCP Improvements											
												Spend on this project will be undertaken with consideration to proposed Premier
CA709	MSCP improvements (refer to Matrix condition report)		139,000	139,000	70,000	0	7,098	7,098	(62,902)			Inn project
	MDDC Shops/industrial Units		0									
1	Energy Assessment works - new legislation - Indust Units/Shops/Mkt Walk	50,000	0	50,000	25,000	0	0	١	(25,000)			This Project is likely to straddle 17/18 & 18/19 Financial years
0/1010	Energy / 1000005 ment works Trew legislation initiate of its proportion walk	00,000	ĭ	30,000	20,000	ľ	ľ	ľ	(20,000)			This i toject is likely to straudic 11/10 a 10/13 i manual years
	Play Areas											
	Play area refurbishment District wide - Amory Park Tiverton	50,000	0	50,000	0	0	0	0	0			This project is likely to be delivered in 18/19
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton		50,000	50,000	0	0	2,300	2,300	2,300			This project is likely to be delivered in 18/19
	Other Projects											
	Crediton Office - Structural improvement work	30,000	0	30,000	20,000	0	0	0	(20,000)			Updated forecast of these costs are now £20k
	A361 junction to facilitate Eastern Urban Extension (funded by s106)	1,750,000	0	1,750,000	1,000,000	0	0	0	(1,000,000)			MDDC contribution to DCC to help fund this junction now agreed at £1m
CA455	St Lawrence Green Project		30,000	30,000	30,000	0	0	0	(30,000)			
CA570	Coggans Well building acquisition					268,176	0	268,176	268,176			This acquisition will be funded by Useable Capital Receipts
CA468	Replacement Car park Machines					60,922	7,092	68,014	68,014			This project will be funding by a combinations of EMR's (£20k) & the balance from Useable Capital Receipts
	General Fund Development Schemes											
CA462	Rear of Town Hall development site (6 Houses, 24 Apartments)	5,114,000	0	5,114,000	0	2,464	1,000	3,464	3,464			This project will now be delivered by the SPV & any associated costs novated to the new company
071102	Troub of Tomin Tall do Tolophion one (o Troubout, 2 17 paramone)	0,111,000	Ĭ	5,111,000	· ·	2,101	1,000	0,101	0,101			
1	ICT Projects		_ [.				
	Unified Comms/telephony Digital Transformation replacement of CRM	107,000 50,000	50,000	107,000 100,000	107,000 100,000	0	0	0	(107,000) (100,000)			
	Secure Wifi replacement	50,000	0.000	50,000	50,000	0	0	ا ۱	(50,000)			
	Parking System Replacement (enforcement)	40,000	o l	40,000	40,000	370	0	370	(39,630)			
	Replacement Queue System	30,000	0	30,000	30,000	0	0	0	(30,000)			
	Core System Refreshes - Revs/Bens	20,000	0	20,000	20,000	0	0	0	(20,000)			
	Replacement Estates/Property Systems Replacement of PC estate 330s	50,000	31,000	50,000 31,000	50,000 31,000	0 12,720	0	0 12,720	(50,000) (18,280)			
	Continued replacement of WAN/LAN		60,000	60,000	60,000	12,720	0	12,720	(60,000)			
	Server farm expansion/upgrades		96,000	96,000	96,000	12,133	0	12,133	(83,867)			
CA437	Digital Transformation		61,000	61,000	61,000	0	0	0	(61,000)			
	Mobile Working NDL MX		7,000	7,000	7,000	0	7,000	7,000	0			
CA444	SQL/Oracles refreshes		21,000	21,000	21,000	2,500	7,975	10,475	(10,525)			
	Replacement Vehicles											
	Medium Sweeper (Street Cleansing)	70,000	0	70,000	70,000	0	0	0	(70,000)			
CA715	Van Tipper (Grounds Maintenance)	26,000	0	26,000	26,000	0	0	0	(26,000)			
	Ransomes Mower (Grounds Maintenance)	35,000	0	35,000	35,000	0	0	0	(35,000)			
	Iveco Tipper (or equivalent)		24,000	24,000	24,000	0		0	(24,000)			Trade Waste vehicle
	Dennis Eagle Terberg RCV 22-26t (or equivalent) 5 Refuse Vehicles with Food waste capability		160,000 900,000	160,000 900,000	160,000 900,000	0	167,114 832,782	167,114 832,782	7,114 (67,218)			Garden Waste (3 large & 3 small refuse vehicles)
	7.5T Tipper		100,000	100,000	100,000	0	0	0 002,702	(100,000)			
CA825	3.5T Tipper		25,000	25,000	25,000	0	0	0	(25,000)			
CA827	3.5T Tipper		25,000	25,000	25,000	0	0	0	(25,000)			
		7 507 655	0.040.000	40.005.000	4 007	400	4 70 4 77	0.007 :	// 000 ===			
		7,587,000	2,618,000	10,205,000	4,067,000	492,715	1,734,778	2,227,493	(1,839,507)	1(υĮ

Capital B/fwd & Adj to Capital Capital Expenditure Expenditure Total Capital (Underspend)/ Slippage				=							1	1	1
Column			Approved	Total Slippage	Budgeted	Deliverable	Actual	Committed		Variance to Adj	Forecast	Forecast	Notes
Private Sector Mountains Clarities Private S			Capital	B/fwd & Adj to	Capital	Capital	Expenditure	Expenditure	Total	Capital	(Underspend)/	Slippage	
Private Sector Housing Grants 15,500	Code	Scheme	Programme	Approved Capital	Programme	Programme	2017/18	2017/18		Programme	Overspend	to 18/19	
Control Cont			2017/18	Programme 17/18	-	_				<u> </u>	·		
Control Cont													
Place room where possible commitments are rolled on the Placence Ledger. Covernity the total commitment for Places Excitat Floring de Places and Control 11 (1) (1) (1) (1) (1) (1) (1) (1) (1)			104,000	0	104,000	104,000	0	0	0	(104,000)			
Total General Fund Projects Afficial Fundamental Fundamental Fundamental Projects Afficial Fundamental Fundament	CG201	Disabled Facilities Grants–P/Sector	490,000	174,000	664,000	664,000	153,881	179,023	332,904	(331,096)			
Affordable Housing Projects Affordable Housing Projects 115,000		This underspend includes underspent budget on Private Tenant DFG's amounting to 331k; these are effectively ring fenced, therefore leaving £104k uncommitted. (£435k - £331k)					come may be carried forwa	ard to 2018/19 as slippage	 -				
Affordable Housing Projects Affordable Housing Projects 115,000			594 000	174 000	768 000	768 000	153 881	179 023	332 904	(435.096)	0	 	
CADIB Commistry Commistr			334,000	114,000	700,000	100,000	100,001	113,023	332,304	(400,000)	· ·	·	
Total General Fund Projects 8,296,000 2,792,000 11,088,000 4,950,000 550,570 1,913,801 2,564,371 (2,385,629) 0 0 0 ### A Projects		Affordable Housing Projects											
Total General Fund Projects 8,296,000 2,792,000 11,088,000 4,950,000 550,570 1,913,801 2,564,371 (2,385,629) 0 0 0 ### A Projects	CA200		115.000	0	115.000	115.000	3.974	0	3.974	(111.026)			
Total General Fund Projects 8,296,000 2,792,000 11,088,000 4,950,000 650,570 1,913,801 2,564,371 (2,385,629) 0 0 HAR Projects HAR Projects AND Major Impairs to Housing Stock CAST I Manuscular Energy Fund Spend CAST I Manuscular	07.200	cranto to riodoning riodostations to provide dinic (tandod by committee carrie)	110,000	ŭ	110,000	710,000	0,011		0,011	(111,020)			
HRA Projects			115,000	0	115,000	115,000	3,974	0	3,974	(111,026)	0		0
HRA Projects													
HRA Projects		Total Congral Fund Projects	8 206 000	2 702 000	11 000 000	4 050 000	650 570	1 012 901	2 564 271	(2 395 620)	0		
CA10 Major repairs to Housing Stock 2,78,000 87,000 2,365,000 2,365,000 2,265,000 22,594 (75,000 75,		Total General Fund Frojects	0,290,000	2,7 32,000	11,000,000	4,530,000	030,370	1,913,001	2,304,371	(2,303,029)	U		1
CA10 Major repairs to Housing Stock 2,78,000 87,000 2,365,000 2,365,000 2,265,000 22,594 (75,000 75,		HRA Projects											
CA11 Renewable Energy Fund Spend 100,000 100,000 100,000 100,000 24,994 0 24,994 0 24,994 0 24,994 0 24,994 0 24,994 0 24,995 0 24,995 0 24,995 0 24,995 0 24,995 0 24,995 0 24,995 0 24,995	CA100		2 279 000	97.000	2 265 000	2 265 000	252 670	600 101	024 904	(4.420.400)		15.00	£15k related to Garage Refurbishment Programme will be completed in 17/18
CGADO Disabled Facilities Gartes - Council Houses 299,000 0 299,000 0 299,000 0 299,000 0 299,000 0 0 0 0 0 0 0 0 0				07,000								15,000	,
CA132 Birches Land acquisition for Affordable Housing 2,100,000 0 2,100,000 0 238,000 238,000 (10,532) 26,56 25,57 25,57 17,7 17,7 17 17 18 18 the control of this project will slip into 1819 0 238,000 (10,532) 26,57 25,57 17,7 17,7 17 18 18 18 18 18 18 18 18 18 18 18 18 18				0					1				
CA119 Broben Lane 0 238,000 238,000 238,000 238,000 20,000				0			36,430	0	56,430	, , ,			A substantial associat of this assist will alia into 40/40
CA119 Palmerston Park Tiverton - affordable dwellings (26 unils) CA120 Queensway (Beck) Road) Tiverton (3 units) CA120 Queensway (Beck) Road) Tiverton (4 units) CA120 Queensw			2,100,000	0				0	0				A substantial amount of this project will slip into 18/19
CA119 Palmerston Park Tiverton - affordable dwellings (26 units) O 2,684,000 2,485,000 2,485,00	CA112	Birchen Lane	0	238,000	238,000	238,000	(10,592)	265,769	255,1//	1/,1//			
CA12a Queensway (Beech Road) Tiverton (3 units)	CA110	Palmereton Park Tiverton - affordable dwellings (26 units)		2 694 000	2 604 000	2.062.000	205 330	2 761 765	2 067 004	905.094			
CA129 Burlescombe (6 units) CA129 Severage Treatment Works - Washfield O 25,000 CA127 Stoodleigh - Pending feasibility (4 units) CA132 Repairs - mobile replacement CA133 Repairs - mobile replacement CA133 Tenancy Mobile HRA Replacement Vehicles CA134 Van Tipper 4.51 (Responsive Repairs) CA129 Veve Tipper 3.51 (or equivalent) Total HRA Projects 4,879,000 6,653,000 1,991,000 776,00 776,00 776,00 776,00 776,00 771 00 771 00 771 71 71 71 71 71 71 71 71 71 71 71 71			١										- · · · · · · · · · · · · · · · · · · ·
CA125 Waddeton Park - (70 units)			0						1				
CA126 Sewerage Treatment Works - Washfield 0 25,000 25,000 50,000 0 0 0 0 (25,000) A substantial amount of this project will slip into 18/19 HRA ICT Projects CA132 Repairs - mobile replacement 30,000 0 40,000 11,340 10,013 21,354 (8,646) CA137 Tenancy Mobile 0 40,000 0 40,000 0 0 0 0 0 0 0 0 0 0 0			0			100,000		3,000	3,450				
CA127 Stoodleigh - Pending feasibility (4 units) 0 520,000 520,000 50,000 0 0 (50,000) A substantial amount of this project will slip into 18/19 HRA ICT Projects CA132 Repairs - mobile replacement CA133 Tenancy Mobile 40,000 0 0 40,000 0 0 40,000 0 0 0 0 0		, ,	0			05.000	1	0	/1				This project is likely to be delivered in 18/19
HRA ICT Projects CA132 Repairs - mobile replacement CA132 Repairs - mobile replacement CA133 Tenancy Mobile HRA Replacement Vehicles CA134 Van Tipper 4.5T (Responsive Repairs) CA122 Iveo Tipper 3.5t (or equivalent) Total HRA Projects 4,879,000 6,653,000 11,532,000 6,015,000 549,556 3,744,989 4,294,545 (1,720,455) Total HRA Projects 4,879,000 6,653,000 11,532,000 6,015,000 549,556 3,744,989 4,294,545 (1,720,455) Total HRA Projects CA135 (8,646)			0				0	0	0				A selection of the second of t
Repairs - mobile replacement 30,000 0 30,000 11,340 10,013 21,354 (8,646) (40,000	CA127	Stoodleign - Pending reasibility (4 units)	ا	520,000	520,000	50,000	0	0	0	(50,000)			A substantial amount of this project will slip into 18/19
CA133 Tenancy Mobile 40,000 0 40,000 0 40,000 0 0 0 0 0 0 0		HRA ICT Projects											
CA133 Tenancy Mobile 40,000 0 40,000 0 40,000 0 0 0 0 0 0 0	CA132	Repairs - mobile replacement	30.000	0	30.000	30.000	11.340	10.013	21.354	(8.646)			
CA134 Van Tipper 4.5T (Responsive Repairs) CA122 veco Tipper 3.5t (or equivalent) 32,000 24,				0			0	0	0	,			
CA134 Van Tipper 4.5T (Responsive Repairs) CA122 veco Tipper 3.5t (or equivalent) 32,000 24,		HPA Panlacament Vehicles			l								
CA122 veco Tipper 3.5t (or equivalent) 0 24,000 24,000 0 21,455 21,455 (2,545)													
Total HRA Projects 4,879,000 6,653,000 11,532,000 6,015,000 549,556 3,744,989 4,294,545 (1,720,455) 0 15,000			32,000	0			0	0	0				
	CA122	Iveco Tipper 3.5t (or equivalent)	0	24,000	24,000	24,000	0	21,455	21,455	(2,545)			
		Total HRA Projects	4.879.000	6.653.000	11.532.000	6.015.000	549.556	3,744.989	4,294,545	(1.720.455)	0	15.000	
CAPITAL PROGRAMME GRAND TOTAL 13.175.000 9.445.000 22.620.000 10.965.000 1.200.126 5.658.790 6.858.916 (4.106.084) 0 15.000			.,5. 5,500	2,222,300	,552,566	2,0.0,000	,	-, ,,	, , , , , ,	(1,120,100)			
		CAPITAL PROGRAMME GRAND TOTAL	13,175,000	9,445,000	22,620,000	10,965,000	1,200,126	5.658,790	6.858.916	(4.106.084)	0	15.000)