

MID DEVON DISTRICT COUNCIL
MONITORING OF 2017/18 CAPITAL PROGRAMME

Appendix G

Code	Scheme	Budgeted Capital Programme 2017/18	Deliverable Capital Programme 2017/18	Actual Expenditure 2017/18	Committed Expenditure 2017/18	Total	Variance to Adj Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 18/19	Notes
		£		£	£	£	£	£	£	
General Fund Projects										
Lords Meadow Leisure Centre										
CA624	Main car park resurfacing	50,000	50,000	0	0	0	(50,000)			
Exe Valley Leisure Centre										
CA630	Exe Valley Leisure Centre - Replenish sand filters	25,000	25,000	0	0	0	(25,000)			
CA627	EVLC - Pressure set replacement Hot/Cold	50,000	50,000	0	0	0	(50,000)			
CA626	EVLC - Fitness extension	657,000	657,000	169,016	598,227	767,243	110,243			This variance includes contingency included in the contract & wet side improvement works amounting to £43k in 16/17
Culm Valley Leisure Centre										
CA631	CVSC replace end of life AC for fitness Gym	30,000	30,000	0	0	0	(30,000)			
Pannier Market										
CA509	Pannier Market - Improvement Project back log maintenance	60,000	60,000	43,842	0	43,842	(16,158)			
CA507	Tiverton Pannier Market Piggins	70,000	0	0	0	0	0			This Project will no longer be undertaken
CA508	Pannier Market Clock Tower	12,000	12,000	18,592	6,170	24,762	12,762			
MSCP Improvements										
CA709	MSCP improvements (refer to Matrix condition report)	139,000	70,000	0	7,098	7,098	(62,902)			Spend on this project will be undertaken with consideration to proposed Premier Inn project
MDDC Shops/Industrial Units										
CA510	Energy Assessment works - new legislation - Indust Units/Shops/Mkt Walk	50,000	25,000	0	0	0	(25,000)			This Project is likely to straddle 17/18 & 18/19 Financial years
Play Areas										
CA632	Play area refurbishment District wide - Amory Park Tiverton	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	0	0	2,300	2,300	2,300			This project is likely to be delivered in 18/19
Other Projects										
CA460	Crediton Office - Structural improvement work	30,000	20,000	0	0	0	(20,000)			Updated forecast of these costs are now £20k
CA461	A361 junction to facilitate Eastern Urban Extension (funded by s106)	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	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	4,932	65,854	65,854			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	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
ICT Projects										
CA433	Unified Comms/telephony	107,000	107,000	0	0	0	(107,000)			This Project will no longer be undertaken in 17/18 - future funds will be bid for in accordance with Leadership Team/ICT strategy
CA456	Digital Transformation replacement of CRM	100,000	0	0	0	0	0			
CA463	Secure Wifi replacement	50,000	50,000	0	0	0	(50,000)			
CA464	Parking System Replacement (enforcement)	40,000	40,000	370	0	370	(39,630)			
CA465	Replacement Queue System	30,000	0	0	0	0	0			This Project will no longer be undertaken in 17/18 - future funds will be bid for in accordance with Leadership Team/ICT strategy
CA466	Core System Refreshes - Revs/Bens	20,000	20,000	0	0	0	(20,000)			
CA467	Replacement Estates/Property Systems	50,000	0	0	0	0	0			This Project will no longer be undertaken in 17/18 - future funds will be bid for in accordance with Leadership Team/ICT strategy
CA421	Replacement of PC estate 330s	31,000	31,000	12,720	0	12,720	(18,280)			
CA423	Continued replacement of WAN/LAN	60,000	60,000	0	0	0	(60,000)			
CA425	Server farm expansion/upgrades	96,000	96,000	12,233	0	12,233	(83,767)			
CA437	Digital Transformation	61,000	61,000	0	0	0	(61,000)			
CA439	Mobile Working NDL MX	7,000	7,000	0	7,000	7,000	0			
CA444	SQL/Oracles refreshes	21,000	21,000	2,500	7,975	10,475	(10,525)			
Replacement Vehicles										
CA714	Medium Sweeper (Street Cleansing)	70,000	70,000	0	0	0	(70,000)			
CA715	Van Tipper (Grounds Maintenance)	26,000	26,000	0	0	0	(26,000)			
CA716	Ransomes Mower (Grounds Maintenance)	35,000	35,000	0	0	0	(35,000)			
CA712	Iveco Tipper (or equivalent)	24,000	24,000	0	0	0	(24,000)			
CA814	Dennis Eagle Terberg RCV 22-26t (or equivalent)	160,000	160,000	0	169,229	169,229	9,229			Trade Waste vehicle
CA821	5 Refuse Vehicles with Food waste capability	900,000	900,000	0	830,667	830,667	(69,333)			Garden Waste (3 large & 3 small refuse vehicles)
CA822	7.5T Tipper	100,000	100,000	0	0	0	(100,000)			
CA825	3.5T Tipper	25,000	25,000	0	0	0	(25,000)			
CA827	3.5T Tipper	25,000	25,000	0	0	0	(25,000)			
		10,205,000	3,887,000	590,834	1,634,598	2,225,432	(1,661,568)	0	0	

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Private Sector Housing Grants										
CG217	Empty homes and enforcement	104,000	30,000	0	0	0	(30,000)			Deliverable 17/18 budget now determined
CG201	Disabled Facilities Grants-P/Sector	664,000	555,000	166,334	199,613	365,948	(189,052)			Deliverable 17/18 budget now determined
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 £200k. This underspend includes underspent budget on Private Tenant DFG's amounting to 189k; these are effectively ring fenced, therefore leaving £30k uncommitted. (£219k - £189k) 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 2018/19 as slippage.										
		768,000	585,000	166,334	199,613	365,948	(219,052)	0	0	
Affordable Housing Projects										
CA200	Grants to Housing Associations to provide units (funded by commuted sums)	115,000	115,000	5,333	0	5,333	(109,667)			
		115,000	115,000	5,333	0	5,333	(109,667)	0	0	
Total General Fund Projects		11,088,000	4,587,000	762,502	1,834,212	2,596,714	(1,990,286)	0	0	
HRA Projects										
CA100	Major repairs to Housing Stock	2,365,000	2,365,000	437,004	592,354	1,029,358	(1,335,642)			MRA spend currently forecast on budget, this will be reviewed on a monthly basis
CA111	Renewable Energy Fund Spend	100,000	100,000	43,490	0	43,490	(56,510)			
CG200	Disabled Facilities Grants - Council Houses	299,000	299,000	83,486	0	83,486	(215,514)			
CA135	Land acquisition for Affordable Housing	2,100,000	500,000	0	0	0	(500,000)			A substantial amount of this project will slip into 18/19 Forecast project completion 31/03/18
CA112	Birchen Lane	238,000	238,000	(9,792)	264,969	255,177	17,177			Forecast project completion autumn 2018. Additional £261k to be funded by S106 Affordable Housing Contris per Cabinet report 02/03/17 This Project is likely to straddle 17/18 & 18/19 Financial years
CA119	Palmerston Park Tiverton - affordable dwellings (26 units)	2,694,000	2,062,000	299,828	2,689,666	2,989,494	927,494			A substantial amount of this project will slip into 18/19 This project is likely to be delivered in 18/19
CA124	Queensway (Beech Road) Tiverton (3 units)	298,000	150,000	7,719	0	7,719	(142,281)			
CA120	Burlescombe (6 units)	776,000	100,000	625	3,435	4,060	(95,940)			
CA125	Waddeton Park - (70 units)	1,991,000	0	71	0	71	71			
CA126	Sewerage Treatment Works - Washfield	25,000	25,000	0	0	0	(25,000)			
CA127	Stoodleigh - Pending feasibility (4 units)	520,000	50,000	0	0	0	(50,000)			A substantial amount of this project will slip into 18/19
HRA ICT Projects										
CA132	Repairs - mobile replacement	30,000	30,000	11,340	10,013	21,354	(8,646)			
CA133	Tenancy Mobile	40,000	0	0	0	0	0			This Project will no longer be undertaken in 17/18 - future funds will be bid for in accordance with Leadership Team/ICT strategy
HRA Replacement Vehicles										
CA134	Van Tipper 4.5T (Responsive Repairs)	32,000	0	0	0	0	0	(32,000)		Vehicle not required in 17/18
CA122	Iveco Tipper 3.5t (or equivalent)	24,000	24,000	21,455	0	21,455	(2,545)			
Total HRA Projects		11,532,000	5,943,000	895,226	3,560,437	4,455,664	(1,487,336)	(32,000)	0	
CAPITAL PROGRAMME GRAND TOTAL		22,620,000	10,530,000	1,657,728	5,394,649	7,052,377	(3,477,623)	(32,000)	0	