

WEST DEVON CAPITAL PROGRAMME											APPENDIX A	
Capital Scheme	Total Budget	Previous Years		Current Year			Future Years		Target Date	Completion Date	Comments	Funding
		Total Expenditure to 31/03/21	Remaining budget	2021/22 Budget	2021/22 Capital Outturn - Expenditure to 31/03/22	2021/22 Remaining budget	2022/23 Budget	2023/24 Budget				
Assets Capital Schemes												
Tavistock - temporary accommodation (Springhill)*	1,200,000	142,890	1,057,110	50,000	45,752.46	4,248	1,007,110	-				Borrowing / S106 / Affordable Housing capital budget
Tavistock - temporary accommodation purchase (3 Springhill)	161,500			161,500	161,500.00	-						Borrowing
Tavistock Viaduct	20,000	-	20,000	-	-	-	-	20,000			Reduced from £100k to £20k as part of the Amended Budget proposals for 2020/21	
Tavistock Viaduct Walk	40,000	-	40,000	5,000	4,295.00	705	25,000	10,000			Following clearance of strips of vegetation to expose the rock face, further rope-access inspections will be undertaken this winter, and subsequent years in a phased approach.	Leisure Services Reserve
Hayedown Depot - Statutory Compulsory Improvements	180,000	-	180,000	-	-	-	180,000	-	2022			Innovation Fund (Invest to Earn) Earmarked Reserve
Parklands Leisure Centre - Contribution to Moveable Pool Floor	50,000	-	50,000	-	-	-	-	50,000			This money has been set aside as a partnership contribution to the cost of an engineering solution if the floor breaks down.	Leisure Services Reserve
Car Park Resurfacing	30,000	-	30,000	-	-	-	30,000	-				Car Park Maintenance Reserve
TOTAL ASSETS CAPITAL SCHEMES	1,681,500	142,890	1,377,110	216,500	211,547.46	4,953	1,242,110	80,000				
Housing Capital Schemes												
Private Sector Renewals inc Disabled Facilities Grants (DFG's)	1,495,383	-	1,495,383	650,000	607,284.55	42,715	845,383	-	On-going			Better Care Fund
Green Homes Grant	683,500	-	683,500	1,000	-	1,000	682,500	-				Green Homes Grant
TOTAL HOUSING CAPITAL SCHEMES	2,178,883	-	2,178,883	651,000	607,284.55	43,715	1,527,883	-				
IT Capital Schemes												
Replacement Payroll and HR Software	31,500	-	31,500	31,500	42,615.50	(11,116)	-	-	2022		This cost is being shared 50/50 with South Hams District Council	Capital Receipts/Support Services Trading Reserve
Replacement of IT Hardware	85,000	-	85,000	85,000	82,920.23	2,080	-	-	2022		This cost is being shared 50/50 with South Hams District Council	Capital Receipts
Future IT	150,000	-	150,000	150,000	123,082.56	26,917	-	-	2022		This cost is being shared 50/50 with South Hams District Council	RCCO (revenue funding)
TOTAL IT CAPITAL SCHEMES	266,500	-	266,500	266,500	248,618.29	17,882	-	-				
Waste Capital Schemes												
Waste Fleet	325,000	-	325,000	20,000	19,137.00	863	305,000	-	2022		This was the original £2.6m budget less £2.275m spent in 2020/21	Vehicle Replacement Reserve
TOTAL WASTE CAPITAL SCHEMES	325,000	-	325,000	20,000	19,137.00	863	305,000	-				
Other Capital Schemes												
Community Project Grants	35,000	-	35,000	35,000	16,143.97	18,856	-	-	On-going		Support for capital schemes across the Borough for things such as large sports equipment, repairs to village halls or large scale tree planting. The maximum typical grant available to any scheme is £5,000 or up to 50% of the project's costs, whichever is the lower.	Capital Receipts
Tavistock to Bere Alston Link	50,000	-	50,000	-	-	-	50,000	-			Agreed as part of the 20/21 budgets to move forward the feasibility and preliminary design for a low carbon public transport route between Tavistock and Bere Alston.	Capital Receipts
TOTAL OTHER CAPITAL SCHEMES	85,000	-	85,000	35,000	16,143.97	18,856	50,000	-				
TOTAL CAPITAL PROGRAMME	4,536,883	142,890	4,232,493	1,189,000	1,102,731.27	86,269	3,124,993	80,000				
* Forms part of the Tavistock Temporary Accommodation (Springhill) budget												
Affordable Housing	239,000	-	239,000	-	-	-	239,000	-			Anticipated to be required to assist with the redevelopment of the hostel in Tavistock (Springhill)	New Homes Bonus