

WEST DEVON CAPITAL PROGRAMME 2022/23											APPENDIX A	
Code	Capital Scheme	Total Budget	Previous Years		Current Year			Future Years		Comments	Minute Ref	Funding
			Total Expenditure to 31/03/22	Remaining budget	2022/23 Budget	2022/23 Expenditure to 31/03/23	2022/23 Remaining budget	2023/24 Budget	2024/25 Budget			
Assets Capital Schemes												
W8414	Tavistock - temporary accommodation (Springhill)	275,000	155,694	119,306	100,000	90,994.89	9,005	19,306	-	20/21 £109,941.95 (from S106 funding), 21/22 £45,752 (from New Homes Bonus)		S106 funding and New Homes Bonus funding
W8274	Urban Tree Challenge Fund	11,852		11,852	11,852	11,355.56	496	-	-	A capital grant totalling £9,602 has been offered from the Forestry Commission towards an Urban Tree Challenge Fund project in Tavistock. A further £2,250 is coming from Tavistock Town Council. This will fund the planting of 71 trees around the Tavistock area.		Forestry Commission grant, Tavistock Town Council
TOTAL ASSETS CAPITAL SCHEMES		286,852	155,694	131,158	111,852	102,350.45	9,502	19,306	-			
Housing Capital Schemes												
W8001/ W8003	Private Sector Renewals inc Disabled Facilities Grants (DFG's) up to 21/22	1,121,110	607,285	513,826	513,826	513,825.81	0		-	This spend includes £527,553 for DFG and £243,491 for Regulatory Reform Orders (RRO) along with the row below		Better Care Fund
W8001/ W8003	Private Sector Renewals inc Disabled Facilities Grants (DFG's) 2022/23 allocation	697,230	-	697,230	697,230	621,373.79	75,856	-	-	Spend on DFG's is based on demand over which the Council has no control, and at present the service is processing and approving applications in line with this demand. However the policy is being reviewed to allow more flexibility and will go before council in due course. The council has undertaken a rebranding exercise on DFG's to highlight the service/offer to residents who may not identify themselves as being eligible. Applications for grants have widened and we have approved grants for autism and looking to include dementia and hoarding. A recent report to Members (Ref HC 67/21) can be found on the Housing Crisis and changes to Financial Assistance.		Better Care Fund
W8004	Green Homes Grant	683,500	-	683,500	683,500	537,302.92	146,197	-	-	This scheme is now complete. After recharges of £27,369.50, a total grant of £127,836.51 will be repaid to BEIS as unspent, (this also includes a grant overpayment of £9,007.93). Due to slow take up, these remaining funds were not used by the end of the scheme.		Green Homes Grant
W8202	Affordable Housing (Tenants Incentive Scheme)	30,000	-	30,000	30,000	12,500.00	17,500	-	-	Grant to social housing tenants who want to give up family sized accommodation and move to smaller accommodation to help them with moving costs.		Affordable Housing Reserve
TOTAL HOUSING CAPITAL SCHEMES		2,531,840	607,285	1,924,556	1,924,556	1,685,002.52	239,553	-	-			
IT Capital Schemes												
W8316	Future IT	150,000	-	150,000	150,000	49,997.70	100,002	-	-	This cost is being shared 50/50 with South Hams District Council		RCCO (revenue funding)
W8267	AV equipment	-	-	0	-	19,521.00	(19,521)					Revenue Grants Reserve
W8321	IT Equipment for Council Chamber	70,000	-	70,000	70,000	85,010.15	(15,010)	-	-			Revenue Grants Reserve
W8322	Disaster Recovery Upgrade	68,619	-	68,619	68,619	68,619.40	(0)	-	-	This scheme is for the upgrade of Council's Disaster Recovery server. This cost is being shared 50/50 with South Hams District Council		Revenue Grants Reserve/ICT Reserve
TOTAL IT CAPITAL SCHEMES		288,619	-	288,619	288,619	223,148.25	65,471	-	-			
Other Capital Schemes												
W8400	Community Project Grants	65,000	16,144	48,856	48,856	22,410.50	26,446	-	-	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. Currently actual plus committed expenditure is £27,430. This has contributed to a total of 9 schemes with a total value of £155,829 (the difference being match funding from other parties). Schemes supported so far this year include village hall upgrades, play area upgrades, defibrillator projects, support for a new emergency vehicle for Dartmoor Search and Rescue Group and an air ambulance landing site.		New Homes Bonus
W8419	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.	CM 65	Capital Receipts
TOTAL OTHER CAPITAL SCHEMES		115,000	16,144	98,856	48,856	22,410.50	26,446	50,000	-			
TOTAL CAPITAL PROGRAMME		3,222,311	779,123	2,443,188	2,373,883	2,032,912	340,971	69,306	0			

Waste Vehicle replaced by FCC - included as Donated Asset in Capital Expenditure	
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16,000.00

TOTAL CAPITAL EXPENDITURE (reconciled to SOA)
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2,048,911.72
