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Your Ref:  
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SG/Cabinet  
19.11.15

All Members

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11 November 2015

Dear Member

## Cabinet – 19 November 2015

I am now able to enclose, for consideration at the next meeting of the **Cabinet**, the following reports that were unavailable when the agenda was printed.

### **Agenda.No. Item 5**

To add to your agenda for the meeting on **19 November 2015**

#### 5. **Budget Update** (*Pages 3 - 4*)

Report of the Head of Finance setting out options available in order for the Council to set a balanced budget for 2016/17 and agree a future strategy for further budget reductions for 2017/18 onwards.

Yours sincerely

Sally Gabriel  
**Member Services Manager**

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**MDDC 2016/17 CAPITAL PROGRAMME**

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2016/17 £000's
		<b><u>General Fund Projects</u></b>	
CA627	Estates Manager	<b><u>Exe Valley leisure centre</u></b> EVLC - Pressure set replacement Hot/Cold	50
CA626	Estates Manager	EVLC - Fitness extension - subject to business case *	250
		* Note £500k in 15/16 will be slipped to 16/17	
CA451	Estates Manager	<b><u>Phoenix House</u></b> Phoenix House - Ground Floor changes - subject to business case	100
CA505	Estates Manager	<b><u>Pannier Market</u></b> Pannier Market -Pedestrian roof cover - subject to business case **	290
		** Note £110k in 15/16 will be slipped to 16/17	
CA709	Estates Manager	<b><u>MSCP Improvements</u></b> MSCP improvements (refer to Matrix condition report)	50
CA628	Estates Manager	<b><u>Play Areas</u></b> Play area refurbishment district wide	50
CA452	Estates Manager	<b><u>Other Projects</u></b> Station Yard re construct shower block welfare	35
CA453	Estates Manager	Land drainage flood defence schemes	50
CA454	Estates Manager	Phoenix Lane - Conversion to homeless shelter	40
CA455	Estates Manager	St Lawrence Green - Demolition and make good	30
CA425	Head of Business Information Services	<b><u>ICT Projects</u></b> Server farm expansion/upgrades	20
CA433	Head of Business Information Services	Unified Communications/telephony	25
CA456	Head of Business Information Services	Digital Transformation possible replacement of CRM	50
CA457	Head of Business Information Services	Digital Transformation including Cosmic for Mid Devon	20
CA444	Head of Business Information Services	SQL/Oracles refreshes	50
CA821	Waste and Transport Manager	<b><u>Replacement Vehicles - Refuse Collection</u></b> 5 Refuse Vehicles with Food waste capability ***	160
		*** Note £740k in 15/16 will be slipped to 16/17	
			<b>1,270</b>
CG216	Head of HR & Development	<b><u>Private Sector Housing Grants</u></b> Private Sector Housing initiatives to be prioritised	104
CG201	Head of HR & Development	Disabled Facilities Grants–Private Sector	468
			<b>572</b>
CA200	Enabling Support Manager	<b><u>Affordable Housing Projects</u></b> Grants to Housing Associations to provide units (funded by commuted sum)	222
			<b>222</b>
		<b>Total General Fund Projects</b>	<b>2,064</b>

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2016/17 £000's
		<b>HRA Projects</b>	
CA100	Housing Building Manager	Major repairs to Housing Stock	2,805
CA111	Housing Building Manager	Renewable Energy Fund Spend	200
CG200	Housing Building Manager	Disabled Facilities Grants - Council Houses	297
CA120	Head of Housing & Property Services	Burlescombe (6 units) ****	100
		**** Note £700k in 15/16 will be slipped to 16/17	
CA125	Head of Housing & Property Services	Waddeton Park - (75 units)	2,000
CA127	Head of Housing & Property Services	* Stoodleigh - Pending feasibility (4 units)	520
		<b>Total HRA Projects</b>	<b>5,922</b>
		<b>CAPITAL PROGRAMME GRAND TOTAL</b>	<b>7,986</b>

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Code	Funding Stream	Approved Capital Programme Funding 2016/17 £000
	<b>General Fund Projects</b>	
9801	S106 & Affordable Housing Contributions	222
9990	General Capital Reserve	136
9701	Govt Grant (DCLG)	311
9727	New Homes Bonus (GF)	1,070
9957	Private Sector Housing Grants EMR	165
9990	Contribution from Sinking Funds	160
	<b>Total General Fund Projects</b>	<b>2,064</b>
	<b>HRA Projects</b>	
9980	* Useable Capital Receipts General to be generated in 2016/17	365
	* Contribution from existing Useable Capital Receipts      £65k	
	* Balance to be generated in 2016/17      £300k	
9710	MRA Reserve	2,805
9727	New Homes Bonus (HRA)	21
9980	1-4-1 receipts reserve	350
9990	Renewable Energy Fund	200
9990	Housing Maintenance Fund	272
9990	Affordable Rents Surplus	73
9942	PWLB Borrowing	1,836
	<b>Total HRA Projects</b>	<b>5,922</b>
	<b>Grand Total ( GF &amp; HRA)</b>	<b>7,986</b>