

£k

Estates Management**Lords Meadow Leisure centre**

Lords Meadow - Replace main pool filters	80
Lords Meadow - Tennis Courts surface and lining	25

Exe Valley Leisure Centre

EVLC pool tiling and balance tank repairs	25
EVLC - Pool Cover	25

Total	155
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Other MDDC Buildings**Phoenix House**

Phoenix House - Electric water heater replacement	25
Phoenix House- Toilet refurbishment flooring and units	30

MDDC Depot Sites

Old Road Depot - Actions following condition report	50
Grounds Maintenance relocation (subject to feasibility)	80

Play Areas

Play area refurbishment District wide	50
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Other Projects

Land drainage flood defence schemes	25
Land drainage flood defence schemes - Ashleigh Park Bampton	87

General Fund Development Schemes

Tiverton Redevelopment project - Asset acquisition	4,000
Total	4,347

Economic Development Schemes

Tiverton Town Centre improvements	40
Mills Electricity Project	100
Broadband Project	100
Total	240

ICT Projects

Desktop states replacement/refresh	50
CRM replacement	75
Data centre hardware refresh servers/storage	120
Replacement Grounds Maintenance system	100
Total	345

Affordable Housing Projects

Grants to housing associations to provide houses (covered by Commuted Sums) 116

Total 116**Private Sector Housing Grants**

Empty homes and enforcement 106

Disabled Facilities Grants–P/Sector 500

Total 606**Replacement Vehicles****Grounds Maintenance**

Van Tipper 52

Total 52**TOTAL GF PROJECTS 5,861****HRA Projects****Existing Housing Stock**

Major repairs to Housing Stock 2,101

Renewable Energy Fund 100

Disabled Facilities Grants - Council Houses 300

Housing Development Schemes

Palmerston Park - Soil Nailing -RC Wall -Tree Clearance-Re sequencing charges 1,056

Birchen Lane - PHL correction work 143

Total 3,700**HRA Replacement Vehicles**

Van Tipper 7T (Voids) 40

Total 40**TOTAL HRA PROJECTS 3,740****GRAND TOTAL GF + HRA 9,601****MDDC Funding Summary****2018-19****EXISTING FUNDS** **£k**

Capital Grants Unapplied Reserve 636

Capital Receipts Reserve 1,125

Earmarked Reserves 1462

Miscellaneous Funding 2,338

Subtotal 5,561**NEW FUNDS**

Borrowing 4,000

Revenue Contributions 40

Subtotal 4,040**TOTAL FUNDING 9,601**