

£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

---

<b>Total</b>	<b>155</b>
--------------	------------

---

**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
---------------------------------------	----

**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
<b>Total</b>	<b>4,347</b>

---

**Economic Development Schemes**

Tiverton Town Centre improvements	40
Mills Electricity Project	100
Broadband Project	100
<b>Total</b>	<b>240</b>

---

**ICT Projects**

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

---

**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**