

**Provisional 2018-19 Budgeted Capital Programme**

	1st Draft 18/19 Budget (Per 26/10/17 Cabinet)	2nd Draft 18/19 Budget (For 04/01/18 Cabinet)
	£k	£k
<b><u>Lords Meadow Leisure centre</u></b>		
Lords Meadow - Replace main pool filters	80	80
Lords Meadow - Tennis Courts surface and lining	25	25
<b><u>Exe Valley Leisure Centre</u></b>		
EVLC pool tiling and balance tank repairs	25	25
EVLC - Pool Cover	25	25
<b>Total</b>	<b>155</b>	<b>155</b>
<b><u>Phoenix House</u></b>		
Phoenix House - Electric water heater replacement	25	25
Phoenix House- Toilet refurbishment flooring and units	30	30
<b><u>MDDC Depot Sites</u></b>		
Old Road Depot - Actions following condition report	50	50
Grounds Maintenance relocation (subject to feasibility)	80	0
<b><u>Play Areas</u></b>		
Play area refurbishment District wide	50	50
<b><u>Other Projects</u></b>		
Land drainage flood defence schemes - St Marys Hemyock	25	25
Land drainage flood defence schemes - Ashleigh Park Bampton	87	87
Fore Street Flats refurbishment		60
<b><u>General Fund Development Schemes</u></b>		
* District Wide Redevelopment project - Asset acquisition	4,000	4,000
<b>Total</b>	<b>4,347</b>	<b>4,327</b>
* Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in Revenue Budget but will be factored into Business Case as potential schemes come forward.		
<b><u>Economic Development Schemes</u></b>		
** Tiverton Town Centre improvements	40	40
** Mills Electricity Project	100	100
** Broadband Project	100	60
<b>Total</b>	<b>240</b>	<b>200</b>
** All Economic Development schemes are subject to acceptable Business Case		
<b><u>ICT Projects</u></b>		
Desktop states replacement/refresh	50	50
CRM replacement	75	75
Data centre hardware refresh servers/storage	120	120
Replacement Grounds Maintenance system	100	100
<b>Total</b>	<b>345</b>	<b>345</b>

### Affordable Housing Projects

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

**Total 116 116**

### Private Sector Housing Grants

Empty homes and enforcement 106 106

Disabled Facilities Grants–P/Sector 500 552

**Total 606 658**

### Replacement Vehicles

#### Grounds Maintenance

Van Tipper 52 52

**Total 52 52**

**TOTAL GF PROJECTS 5,861 5,853**

### HRA Projects

#### Existing Housing Stock

Major repairs to Housing Stock 2,101 2,101

Renewable Energy Fund 100 100

Disabled Facilities Grants - Council Houses 300 300

#### Housing Development Schemes

Palmerston Park - Additional budget required 1,056 1,074

Birchen Lane - Additional budget required 143 446

**Total 3,700 4,021**

#### HRA ICT Projects

Housing mobile working and additional modules 130

**Total 0 130**

#### HRA Replacement Vehicles

Van Tipper 7T (Voids) 40 0

**Total 40 0**

**TOTAL HRA PROJECTS 3,740 4,151**

**GRAND TOTAL GF + HRA 9,601 10,004**

### MDDC Funding Summary

	2018-19	2018-19
	£k	£k
<b>EXISTING FUNDS</b>		
Capital Grants Unapplied Reserve	636	688
Capital Receipts Reserve	1,125	1,125
Earmarked Reserves	574	1025
New Homes Bonus Funding	888	828
Miscellaneous Funding	2,338	2,338
<b>Subtotal</b>	<b>5,561</b>	<b>6,004</b>
<b>NEW FUNDS</b>		
Borrowing	4,000	4,000
Revenue Contributions	40	0
<b>Subtotal</b>	<b>4,040</b>	<b>4,000</b>
<b>TOTAL FUNDING</b>	<b>9,601</b>	<b>10,004</b>