

Provisional 2018-19 Budgeted Capital ProgrammeFinal Draft
18/19 Budget

	£k
<u>Lords Meadow Leisure centre</u>	
Lords Meadow - Replace main pool filters	80
Lords Meadow - Tennis Courts surface and lining	25
<u>Exe Valley Leisure Centre</u>	
EVLC pool tiling and balance tank repairs	25
EVLC - Pool Cover	25
Total	155
<u>Phoenix House</u>	
Phoenix House - Electric water heater replacement	25
Phoenix House- Toilet refurbishment flooring and units	30
<u>MDDC Depot Sites</u>	
Old Road Depot - Actions following condition report	50
Grounds Maintenance relocation (subject to feasibility)	0
<u>Play Areas</u>	
Open Space Infrastructure (incl Play Areas)	50
<u>Other Projects</u>	
Land drainage flood defence schemes - St Marys Hemyock	25
Land drainage flood defence schemes - Ashleigh Park Bampton	87
Fore Street Flats refurbishment	60
<u>General Fund Development Schemes</u>	
* District Wide Redevelopment project - Asset acquisition	4,000
Total	4,327
* Note - unknown timing of Capital Expenditure, therefore Capital Financing excluded in Revenue Budget but be factored into Business Case as potential schemes come forward.	
<u>Economic Development Schemes</u>	
** Tiverton Town Centre improvements	40
** Mills Electricity Project	100
** Broadband Project	60
Total	200
** All Economic Development schemes are subject to acceptable Business Case	
<u>ICT Projects</u>	
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 552

Total 658

Replacement Vehicles

Grounds Maintenance

Van Tipper 52

Total 52

TOTAL GF PROJECTS 5,853

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 - Additional budget required 1,074

Birchen Lane - Additional budget required 446

Total 4,021

HRA ICT Projects

Housing mobile working and additional modules 130

Total 130

HRA Replacement Vehicles

Van Tipper 7T (Voids) 0

Total 0

TOTAL HRA PROJECTS 4,151

GRAND TOTAL GF + HRA 10,004

MDDC Funding Summary

	2018-19
EXISTING FUNDS	£k
Capital Grants Unapplied Reserve	688
Capital Receipts Reserve	1,125
Earmarked Reserves	1025
New Homes Bonus Funding	828
Miscellaneous Funding	2,338
Subtotal	6,004
NEW FUNDS	
Borrowing	4,000
Revenue Contributions	0
Subtotal	4,000
TOTAL FUNDING	10,004