

## Medium Term Financial Plan 2018/19 - 2021/22 - Capital

Appendix 2

	Provisional Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Total
	2018/19 £k	2019/20 £k	2020/21 £k	2021/22 £k	£k
<b><u>Estates Management</u></b>					
<b><u>Leisure - Site Specific</u></b>					
<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
LMLC pool tiling and balance tank repairs		25			25
Lords Meadow - Squash Court Climate Control		50			50
LMLC - Pool Cover			25		25
<b><u>Exe Valley Leisure Centre</u></b>					
EVLC pool tiling and balance tank repairs	25				25
Evlc - Replace isolated CHP for Bio Mass Boiler (spend to save)		150			150
EVLC - Pool Cover	25				25
EVLC - Water cooled Chiller -Major Maintenance		30			30
<b><u>Culm Valley sports centre</u></b>					
Culm Valley- Fitness Gym Extension			500		500
	<b>Total</b>	<b>155</b>	<b>255</b>	<b>525</b>	<b>935</b>
				<b>0</b>	<b>935</b>
<b><u>Other MDDC Buildings</u></b>					
<b><u>Pannier Market</u></b>					
Pannier Market -Paving replacement (linked to Tiverton masterplan)		150			150

	Provisional Capital Programme 2018/19	Estimated Capital Programme 2019/20	Estimated Capital Programme 2020/21	Estimated Capital Programme 2021/22	Total
<b><u>Phoenix House</u></b>					
Phoenix House - Replacement BMS software			20		20
Phoenix House - AHU changes to allow cooling		100			100
Phoenix House - Electric water heater replacement	25				25
Phoenix House- Toilet refurbishment flooring and units	30	30			60
Phoenix House - Boiler replacement		100			100
<b><u>General Car parks</u></b>					
P&D resurfacing and lining - Becks Square Tiverton		50			50
<b><u>MSCP Improvements</u></b>					
MSCP refer to Matrix condition report		50			50
<b>Note - MSCP and Phoenix Lane access road resurfacing to be negotiated with Premier Inn project</b>					
<b><u>MDDC Depot sites</u></b>					
Old Road yard resurfacing		35			35
Old Road Depot - Actions following condition report	50	50			100
Carlu Close - Potential Air Conditioning units		20			20
Grounds Maintenance relocation (subject to feasibility)	80				80
Land Purchase for combined depot				1,000	1,000
<b><u>MDDC Shops/industrial Units</u></b>					
					0
<b><u>Play Areas</u></b>					
Play area refurbishment District wide - 18/19 Detailed scheme??					0
Play area refurbishment District wide	50	50	50	50	200
<b><u>Cemeteries</u></b>					
Tiverton and Crediton Cemetery Chapel maintenance		50			50

	Provisional Capital Programme 2018/19	Estimated Capital Programme 2019/20	Estimated Capital Programme 2020/21	Estimated Capital Programme 2021/22	Total
<b><u>Other Projects</u></b>					
Land drainage flood defence schemes - 18/19 Detailed scheme??					
Land drainage flood defence schemes	25	25	50	50	150
Land drainage flood defence schemes - Ashleigh Park Bampton	87				87

Note - Town Centre Master Planning initial consultant costs will be revenue but affordable schemes identified will be highlighted in future Capital MTFP

### **General Fund Development Schemes**

Tiverton redevelopment project		6,000	7,000	7,000	20,000
Tiverton Redevelopment project - Asset acquisition	4,000				4,000
Commercial property/Land Acquisition		2,500	2,500	2,500	7,500
<b>Total</b>	<b>4,347</b>	<b>9,210</b>	<b>9,620</b>	<b>10,600</b>	<b>33,777</b>
					0

### **Economic Development Schemes**

*Cullompton Townscape Heritage Initiative (Subject to £1.152m HLF bid)		253	251	251	755
Tiverton Town Centre improvement	40				40
Pannier Market Projects		25	25		50
Mills Electricity Project	100	100	100		300
Broadband Project	100	100			200
<b>Total</b>	<b>240</b>	<b>478</b>	<b>376</b>	<b>251</b>	<b>1,345</b>
					0

\* Project to be delivered over 5 years therefore likely to be complete in 2023/24. Depending on successful HLF bid. At this stage equal cost £1,257k assumed over 5 year period & therefore will straddle this MTFP until 2023/24. Submission for 2nd HLF bid due 08/12/17, bid value may change in new submission.

All Economic Development schemes are subject to acceptable Business Case

Harlequin Valley site options being considered as to whether could be a potential site for SPV delivery

	Provisional Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Total
	2018/19	2019/20	2020/21	2021/22	
<b>ICT Projects</b>					
Desktop states replacement/refresh	50		50		100
Remote Sites connections refresh - Aug '19		40			40
Server virtualisation/storage replacement				90	90
Continuous replacement of WAN/LAN		100			100
CRM replacement	75	75			150
Additional payment kiosk - subject to Business case		25			25
HR System Refresh				35	35
Efin System Refresh				45	45
Idox System Refresh				45	45
Revenues & Benefits System Refresh				45	45
Housing System Refresh			75		75
AIM/ACR System Refresh		30			30
SQL/Oracles refreshes		100			100
Data centre hardware refresh servers/storage	120				120
Application Virtualisation /deployment		50			50
Website development		20			20
Mobile/agile business transformation - estimate only for change of kit, servers and comms links		300			300
Project Liberty (SQL database and Information Services - Tech Refresh)		50			50
Leisure Technical Refresh - Portal Solution		35			35
Replacement Grounds Maintenance system	100				100
<b>Total</b>	<b>345</b>	<b>825</b>	<b>125</b>	<b>260</b>	<b>1,555</b>

### Affordable Housing Projects

Grants to housing associations to provide houses (covered by Commuted Sums)	116	116	116	116	464
<b>Total</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>464</b>

### Private Sector Housing Grants

Empty homes and enforcement	106	108	110	115	439
Disabled Facilities Grants–P/Sector	500	510	520	525	2,055
<b>Total</b>	<b>606</b>	<b>618</b>	<b>630</b>	<b>640</b>	<b>2,494</b>

	Provisional Capital Programme 2018/19	Estimated Capital Programme 2019/20	Estimated Capital Programme 2020/21	Estimated Capital Programme 2021/22	Total
<b><u>Replacement Vehicles</u></b>					
<b><u>Recycling Collection</u></b>					
Telehandler		134			134
Recycling Tipper			22		22
<b><u>Waste Collection</u></b>					
Refuse Collection Vehicles		680			680
<b><u>Street Cleansing</u></b>					
Large Sweeper		120	120		240
Van Tipper		26			26
					0
<b><u>Grounds Maintenance</u></b>					
Van Tipper	52	78	26	0	156
<b>Total</b>	<b>52</b>	<b>1,038</b>	<b>168</b>	<b>0</b>	<b>1,258</b>

					0
<b>TOTAL GF PROJECTS</b>	<b>5,861</b>	<b>12,540</b>	<b>11,560</b>	<b>11,867</b>	<b>41,828</b>

**HRA Projects**

**Existing Housing Stock**

Major repairs to Housing Stock	2,101	2,092	1,993	1,984	8,170
Renewable Energy Fund	100	100	100	100	400
Disabled Facilities Grants - Council Houses	300	300	300	300	1,200

**Housing Development Schemes**

Palmerston Park - Soil Nailing -RC Wall -Tree Clearance-Re sequencing charges	1,056				1,056
Birchen Lane - PHL correction work	143				143
* Watery Lane Tiverton - Garage conversion (15 Units - Subject to design)		1,000			1,000
Waddeton Park Tiverton (70 Units)		3,000	3,000	3000	9,000
* Round Hill Tiverton (21 Units - Subject to design)		3,000			3,000
* Replace end of life units (8 units)		2,000			2,000
Council Housing building schemes to be identified			2,000	2000	4,000

Note - Decision to be made whether HRA will buying or leasing newly built properties from the SPV

	Provisional Capital Programme 2018/19	Estimated Capital Programme 2019/20	Estimated Capital Programme 2020/21	Estimated Capital Programme 2021/22	Total
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**Commercial Development Schemes**

\* Shapland Place Tiverton garage conversion (2-3 Units - Subject to design)

Note - consideration of land banking/demand for commercial developments

1,000 1,000

**HRA ICT Projects**

<b>Total</b>	<b>3,700</b>	<b>12,492</b>	<b>7,393</b>	<b>7,384</b>	<b>30,969</b>
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\* Proposed Council House Building / industrial units schemes subject to full appraisal

**HRA Replacement Vehicles**

Van Tipper 3.5T (Voids)

Van Tipper 7T (Voids)

Van Tipper 4.5T (Responsive Repairs)

25 25

40 40

24 24

<b>Total</b>	<b>40</b>	<b>24</b>	<b>25</b>	<b>0</b>	<b>89</b>
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**TOTAL HRA PROJECTS 3,740 12,516 7,418 7,384 31,058**

0 0 0 0 0

**GRAND TOTAL GF + HRA 9,601 25,056 18,978 19,251 72,886**

Provisional Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Total
2018/19	2019/20	2020/21	2021/22	

**MDDC Funding Summary**

	2018/19 £k	2019/20 £k	2020/21 £k	2021/22 £k	Total £k
<b>EXISTING FUNDS</b>					
Capital Grants Unapplied Reserve	636	626	636	641	2,539
Capital Receipts Reserve	1,125	1,298	874	874	4,171
Earmarked Reserves	1462	8526	3063	3365	16,416
Miscellaneous Funding	2,338	2,582	2,480	2,471	9,871
<b>Subtotal</b>	<b>5,561</b>	<b>13,032</b>	<b>7,053</b>	<b>7,351</b>	<b>32,997</b>
<b>NEW FUNDS</b>					
Borrowing	4,000	12,000	11,900	11,900	39,800
Revenue Contributions	40	24	25	0	89
<b>Subtotal</b>	<b>4,040</b>	<b>12,024</b>	<b>11,925</b>	<b>11,900</b>	<b>39,889</b>
<b>TOTAL FUNDING</b>	<b>9,601</b>	<b>25,056</b>	<b>18,978</b>	<b>19,251</b>	<b>72,886</b>
Control	0	0	0	0	0