

Medium Term Financial Plan 2019/20 - 2022/23 - Capital

Appendix 2

	Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Total £k
	2019/20 £k	2020/21 £k	2021/22 £k	2022/23 £k	
Estates Management					
Leisure - Site Specific					
Lords Meadow Leisure Centre					
Pool Covers & Motors	0	30			30
Pool Circulation Pumps - Replace or refit	0	20			20
Wetside Changing Rooms				100	100
Squash Court Climate Control		50			50
Exe Valley Leisure Centre					
Pool tiling and balance tank repairs	0		150		150
Wetside Changing Rooms				100	100
Pool hall high level works (steel work etc)	0		60		60
Spinning Room - New window - improve light	20				20
Leisure Spinning Bike Replacement - all sites	60				60
Replace isolated CHP for Bio Mass Boiler (spend to save)		150			150
Plant Room/s flooring for flood prevention	0	25			25
Culm Valley sports centre					
Main Hall (Ceiling & Floor)	0	75			75
Squash court conversion to Fitness		150			150
ATP Replacement			0	200	200
Fitness Gym Kit Replacement	185				185
Leisure - Other					
ATP Rejuvenation (EVLC & LMLC)		50			50
Leisure management system review/replacement - cashless excess etc		150			150
Leisure 'Reception' infrastructure review		100			100
Total	265	800	210	400	1,675
					0
Other MDDC Buildings					
Pannier Market					
Paving replacement		150			150
Phoenix House					
Replacement BMS software				20	20
AHU changes to allow cooling		100			100
Carpet replace incl tiles	0	25			25
Boiler replacement		100			100
General Car parks					
P&D resurfacing and lining - Becks Square Tiverton		50			50
MSCP Improvements					
MSCP-Top Deck surfacing	70				70
MDDC Depot sites					
Old Road yard resurfacing		35			35
Old Road Depot - Asbestos panel replacement		50			50
Carlu Close - Potential Air Conditioning units	25				25
Carlu Close - Interceptor upgrade (correct class)	30				30
Carlu Close - Solar PV options	20				20
Land Purchase for combined depot				1,000	1,000
Play Areas					
Play area refurbishment District wide	0	50	50	50	150
Cemeteries					
Tiverton and Crediton Cemetery Chapel maintenance	0	50			50
Tiverton Cemetery - Infrastructure extension	80				80
Other Projects					
Land drainage flood defence schemes	25	25	50	50	150
MDDC CCTV Review & replacement		50			50
* General Fund Development Schemes					
Commercial property/Land Acquisition		2,500	2,500	2,500	7,500
Tiverton redevelopment project	1,500	3,000	5,000	5,000	14,500
Asset acquisition budget				4,000	4,000
Total	1,750	6,185	7,600	12,620	28,155
					0

* All developments schemes are subject to acceptable Business Case

	Estimated Capital Programme 2019/20	Estimated Capital Programme 2020/21	Estimated Capital Programme 2021/22	Estimated Capital Programme 2022/23	Total
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Economic Development Schemes

* Cullompton Townscape Heritage Initiative		300	300	300	900
* Hydro Mills Electricity Project	680	220			900

Total	680	520	300	300	1,800
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* All Economic Development schemes are subject to acceptable Business Case

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ICT Projects

Desktop estate replacement/refresh		50			50
Dual Factor Authentication System for remote connections		25			25
UPS Power supplies refresh	25				25
Continuous replacement/Upgrade of WAN/LAN (networking hardware switches)	100				100
Replacement of servers and storage hardware that provide the VMWare Virtual Server environment and associated systems.			90		90
Lalpac Licensing System replacement (SN)	80				80

Total	205	75	90	0	370
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Affordable Housing Projects

Grants to housing associations to provide houses (covered by Commuted Sums)	117	117	117	117	468
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Total	117	117	117	117	468
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Private Sector Housing Grants

Empty homes and enforcement	108	110	115	120	453
Disabled Facilities Grants-P/Sector	562	572	577	581	2,292

Total	670	682	692	701	2,745
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TOTAL GF PROJECTS	3,687	8,379	9,009	14,138	35,213
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General Fund SPV Projects

Commercial Development Schemes

* Shapland Place Tiverton garage conversion (2-3 Units - Subject to design)		1,000			1,000
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Housing Schemes

Waddeton Park - 75 Affordable Homes - SPV	2,000	3,000	3,000	3,000	11,000
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TOTAL GF SPV PROJECTS	2,000	4,000	3,000	3,000	12,000
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TOTAL GF PROJECTS (Including SPV Schemes)	5,687	12,379	12,009	17,138	47,213
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	Estimated Capital Programme 2019/20	Estimated Capital Programme 2020/21	Estimated Capital Programme 2021/22	Estimated Capital Programme 2022/23	Total
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HRA Projects

Existing Housing Stock

Major repairs to Housing Stock	2,325	2,300	2,300	2,300	9,225
Renewable Energy Fund	300	300	300	300	1,200
Disabled Facilities Grants - Council Houses	300	300	300	300	1,200

* Housing Development Schemes

Watery Lane - Garage conversion	0	1,000			1,000
Replace end of life HRA Assets	2,000	2,000	0	0	4,000
Council Housing building schemes to be identified	2,000	2,000	2,000	2,000	8,000

*** Proposed Council House Building / industrial units schemes subject to full appraisal**

Other HRA Projects

* Ivor Macey House

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Officer to investigate & Business Case required

Total	6,925	7,900	4,900	4,900	24,625
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*** Proposed Council House Building / industrial units schemes subject to full appraisal**

TOTAL HRA PROJECTS	6,925	7,900	4,900	4,900	24,625
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HRA SPV Projects

Housing Schemes

Round Hill Tiverton- Site	1,500	1,500			3,000
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TOTAL HRA SPV PROJECTS	1,500	1,500	0	0	3,000
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TOTAL HRA PROJECTS (Including SPV Schemes)	8,425	9,400	4,900	4,900	27,625
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GRAND TOTAL GF + HRA	10,612	16,279	13,909	19,038	59,838
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GRAND TOTAL GF + HRA SPV Schemes	3,500	5,500	3,000	3,000	15,000
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GRAND TOTAL GF + HRA (Including SPV Schemes)	14,112	21,779	16,909	22,038	74,838
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MDDC Funding Summary

General Fund

	2019/20 £k	2020/21 £k	2021/22 £k	2022/23 £k	Total £k
EXISTING FUNDS					
Capital Grants Unapplied Reserve	951	689	694	698	3,032
Capital Receipts Reserve	31	0	0	0	31
NHB Funding	417	1,586	427	547	2,977
Other Earmarked Reserves	188	204	188	193	773
Other Funding	600	400	200	200	1,400
Subtotal	2,187	2,879	1,509	1,638	8,213

NEW FUNDS

PWLB Borrowing	1,500	5,500	7,500	12,500	27,000
PWLB Borrowing (SPV)	2,000	4,000	3,000	3,000	12,000
Revenue Contributions	0	0	0	0	0
Subtotal	3,500	9,500	10,500	15,500	39,000

Total General Fund Funding	5,687	12,379	12,009	17,138	47,213
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Housing Revenue Account

	0 £k	0 £k	0 £k	0 £k	Total £k
EXISTING FUNDS					
Capital Receipts Reserve	1,065	1,365	1,064	1,064	4,558
NHB Funding	21	21	21	21	84
HRA Housing Maintenance Fund	2,000	2,000	1,143	1,143	6,286
Other Housing Earmarked Reserves	2,697	2,672	2,672	2,672	10,713
Subtotal	5,783	6,058	4,900	4,900	21,641

NEW FUNDS

PWLB Borrowing	1,142	1,842	0	0	2,984
PWLB Borrowing (SPV)	1,500	1,500	0	0	3,000
Revenue Contributions	0	0	0	0	0
Subtotal	2,642	3,342	0	0	5,984

Total Housing Revenue Account Funding	8,425	9,400	4,900	4,900	27,625
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TOTAL FUNDING	14,112	21,779	16,909	22,038	74,838
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