

## Provisional Capital Programme 2019/20

## Appendix 3

Estimated

Capital Programme

2019/20  
£k

### Estates Management

#### Leisure - Site Specific

##### Lords Meadow Leisure Centre

Pool Covers & Motors	0
Pool Circulation Pumps - Replace or refit	0
Wetside Changing Rooms	
Squash Court Climate Control	

##### Exe Valley Leisure Centre

Pool tiling and balance tank repairs	0
Wetside Changing Rooms	
Pool hall high level works (steel work etc)	0
Spinning Room - New window - improve light	20
Leisure Spinning Bike Replacement - <b>all sites</b>	60
Replace isolated CHP for Bio Mass Boiler (spend to save)	
Plant Room/s flooring for flood prevention	0

##### Culm Valley sports centre

Main Hall (Ceiling & Floor)	0
Squash court conversion to Fitness	
ATP Replacement	
Fitness Gym Kit Replacement	185

##### Leisure - Other

ATP Rejuvenation (EVLC & LMLC)	
Leisure management system review/replacement - cashless excess etc	
Leisure 'Reception' infrastructure review	

<b>Total</b>	<b>265</b>
--------------	------------

### Other MDDC Buildings

#### Pannier Market

Paving replacement

#### Phoenix House

Replacement BMS software	
AHU changes to allow cooling	
Carpet replace incl tiles	0
Boiler replacement	

#### General Car parks

P&D resurfacing and lining - Becks Square Tiverton

#### MSCP Improvements

MSCP-Top Deck surfacing	70
-------------------------	----

#### MDDC Depot sites

Old Road yard resurfacing	
Old Road Depot - Asbestos panel replacement	
Carlu Close - Potential Air Conditioning units	25
Carlu Close - Interceptor upgrade (correct class)	30
Carlu Close - Solar PV options	20
Land Purchase for combined depot	

#### Play Areas

Play area refurbishment District wide	0
---------------------------------------	---

#### Cemeteries

Tiverton and Crediton Cemetery Chapel maintenance	0
Tiverton Cemetery - Infrastructure extension	80

#### Other Projects

Land drainage flood defence schemes	25
MDDC CCTV Review & replacement	

#### \* General Fund Development Schemes

Commercial property/Land Acquisition	
Tiverton redevelopment project	1,500
Asset acquisition budget	

<b>Total</b>	<b>1,750</b>
--------------	--------------

\* All developments schemes are subject to acceptable Business Case

Estimated  
Capital Programme  
2019/20

Economic Development Schemes

\* Cullompton Townscape Heritage Initiative  
\* Hydro Mills Electricity Project 680

**Total 680**

\* All Economic Development schemes are subject to acceptable Business Case

ICT Projects

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

**Total 205**

Affordable Housing Projects

Grants to housing associations to provide houses (covered by Commuted Sums) 117

**Total 117**

Private Sector Housing Grants

Empty homes and enforcement 108  
Disabled Facilities Grants-P/Sector 562

**Total 670**

**TOTAL GF PROJECTS 3,687**  
0

General Fund SPV Projects

Commercial Development Schemes

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

Housing Schemes

Waddeton Park - 75 Affordable Homes - SPV 2,000

**TOTAL GF SPV PROJECTS 2,000**

**TOTAL GF PROJECTS (Including SPV Schemes) 5,687**

Estimated  
Capital Programme  
2019/20

HRA Projects

Existing Housing Stock

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

\* Housing Development Schemes

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

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

Other HRA Projects

\* Ivor Macey House

**Officer to investigate & Business Case required**

<b>Total</b>	<b>6,925</b>
--------------	--------------

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

<b>TOTAL HRA PROJECTS</b>	<b>6,925</b>
---------------------------	--------------

0

HRA SPV Projects

Housing Schemes

Round Hill Tiverton- Site	1,500
---------------------------	-------

<b>TOTAL HRA SPV PROJECTS</b>	<b>1,500</b>
-------------------------------	--------------

<b>TOTAL HRA PROJECTS (Including SPV Schemes)</b>	<b>8,425</b>
---	--------------

<b>GRAND TOTAL GF + HRA</b>	<b>10,612</b>
-----------------------------	---------------

0

<b>GRAND TOTAL GF + HRA SPV Schemes</b>	<b>3,500</b>
---	--------------

<b>GRAND TOTAL GF + HRA (Including SPV Schemes)</b>	<b>14,112</b>
---	---------------

MDDC Funding Summary

General Fund

	2019/20
EXISTING FUNDS	£k
Capital Grants Unapplied Reserve	951
Capital Receipts Reserve	31
NHB Funding	417
Other Earmarked Reserves	188
Other Funding	600
<b>Subtotal</b>	<b>2,187</b>

NEW FUNDS	
PWLB Borrowing	1,500
PWLB Borrowing (SPV)	2,000
Revenue Contributions	0
<b>Subtotal</b>	<b>3,500</b>

<b>Total General Fund Funding</b>	<b>5,687</b>
-----------------------------------	--------------

Housing Revenue Account

	0
EXISTING FUNDS	£k
Capital Receipts Reserve	1,065
NHB Funding	21
HRA Housing Maintenance Fund	2,000
Other Housing Earmarked Reserves	2,697
<b>Subtotal</b>	<b>5,783</b>

NEW FUNDS	
PWLB Borrowing	1,142
PWLB Borrowing (SPV)	1,500
Revenue Contributions	0
<b>Subtotal</b>	<b>2,642</b>

<b>Total Housing Revenue Account Funding</b>	<b>8,425</b>
--	--------------

<b>TOTAL FUNDING</b>	<b>14,112</b>
----------------------	---------------