

Provisional Capital Programme 2019/20

Appendix 5

Estimated

Capital Programme

2019/20

£k

Estates Management

Leisure - Site Specific

Exe Valley Leisure Centre

Spinning Room - New window - improve light	20
Leisure Spinning Bike Replacement - all sites	60

Culm Valley sports centre

Fitness Gym Kit Replacement	185
-----------------------------	-----

Total **265**

Other MDDC Buildings

MSCP Improvements

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

MDDC Depot sites

Carlu Close - Potential Air Conditioning units	25
Carlu Close - Interceptor upgrade (correct class)	30
Carlu Close - Solar PV options	20

Cemeteries

Tiverton Cemetery - Infrastructure extension	80
--	----

Other Projects

Land drainage flood defence schemes	25
-------------------------------------	----

* General Fund Development Schemes

Commercial property/Land Acquisition Tiverton redevelopment project	1,500
--	-------

Total **1,750**

* All developments schemes are subject to acceptable Business Case

Economic Development Schemes

* Hydro Mills Electricity Project	680
-----------------------------------	-----

Total **680**

* All Economic Development schemes are subject to acceptable Business Case

ICT Projects

UPS Power supplies refresh	25
Continuous replacement/Upgrade of WAN/LAN (networking hardware switches)	100
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

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](#)

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**

	Total	6,925
TOTAL HRA PROJECTS		6,925

[HRA SPV Projects](#)

[Housing Schemes](#)

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

	TOTAL HRA SPV PROJECTS	1,500
--	-------------------------------	--------------

	TOTAL HRA PROJECTS (Including SPV Schemes)	8,425
--	---	--------------

	GRAND TOTAL GF + HRA	10,612
--	-----------------------------	---------------

	GRAND TOTAL GF + HRA SPV Schemes	3,500
--	---	--------------

	GRAND TOTAL GF + HRA (Including SPV Schemes)	14,112
--	---	---------------

[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
Subtotal	2,187

	2019/20
NEW FUNDS	£k
PWLB Borrowing	1,500
PWLB Borrowing (SPV)	2,000
Revenue Contributions	0
Subtotal	3,500

	Total General Fund Funding	5,687
--	-----------------------------------	--------------

[Housing Revenue Account](#)

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

	£k
NEW FUNDS	£k
PWLB Borrowing	1,142
PWLB Borrowing (SPV)	1,500
Revenue Contributions	0
Subtotal	2,642

	Total Housing Revenue Account Funding	8,425
--	--	--------------

	TOTAL FUNDING	14,112
--	----------------------	---------------