

Provisional Capital Programme 2019/20

Appendix 2

1st Draft
Budgeted Capital
Programme (per
25/10/18 Cabinet)

2nd Draft
Budgeted Capital
Programme (for
03/01/19 Cabinet)

2019/20
£k

2019/20
£k

Estates Management

Leisure - Site Specific

Exe Valley Leisure Centre

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

20

20

60

60

Culm Valley sports centre

Fitness Gym Kit Replacement

185

185

Total

265

265

Other MDDC Buildings

MSCP Improvements

MSCP-Top Deck surfacing

70

70

MDDC Depot sites

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

25

25

30

30

20

20

Cemeteries

Tiverton Cemetery - Infrastructure extension

80

80

Other Projects

Land drainage flood defence schemes
Homeless Emergency Shelter Options Project

25

25

75

* General Fund Development Schemes

Tiverton redevelopment project

1,500

0

Total

1,750

325

*** All developments schemes are subject to acceptable Business Case**

Economic Development Schemes

* Hydro Mills Electricity Project

680

680

Total

680

680

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

ICT Projects

UPS Power supplies refresh
Continuous replacement/Upgrade of WAN/LAN (networking hardware switches)
Lalpac Licensing System replacement (SN)
Replacement Access Database - Property Services

25

25

100

100

80

80

100

Total

205

305

	Budgeted Capital Programme (per 25/10/18 Cabinet)	Budgeted Capital Programme (for 03/01/19 Cabinet)
	2019/20	2019/20
<u>Affordable Housing Projects</u>		
Grants to housing associations to provide houses (covered by Commuted Sums)	117	117
Total	117	117
<u>Private Sector Housing Grants</u>		
Empty homes and enforcement	108	108
Disabled Facilities Grants–P/Sector	562	562
Total	670	670
TOTAL GF PROJECTS	3,687	2,362
	0	0
<u>Other General Fund Development Projects</u>		
<u>Housing Schemes</u>		
Waddeton Park - 75 Affordable Homes	2,000	2,000
<u>Other</u>		
Land acquisition for operational needs		600
TOTAL GF OTHER DEVELOPMENT PROJECTS	2,000	2,600
GRAND TOTAL GF PROJECTS	5,687	4,962
<u>HRA Projects</u>		
<u>Existing Housing Stock</u>		
Major repairs to Housing Stock	2,325	2,285
Renewable Energy Fund	300	250
Home Adaptations - Disabled Facilities	300	300
* <u>Housing Development Schemes</u>		
Replace end of life HRA Assets	2,000	2,000
Council Housing building schemes to be identified	2,000	2,000
* Proposed Council House Building / industrial units schemes subject to full appraisal		
Total	6,925	6,835
* Proposed Council House Building / industrial units schemes subject to full appraisal		
TOTAL HRA PROJECTS	6,925	6,835
	0	0
<u>OTHER HRA DEVELOPMENT PROJECTS</u>		
<u>Housing Schemes</u>		
Round Hill Tiverton- Site	1,500	1,500
TOTAL OTHER HRA DEVELOPMENT PROJECTS	1,500	1,500
GRAND TOTAL HRA PROJECTS	8,425	8,335
GRAND TOTAL GF + HRA PROJECTS	14,112	13,297

Budgeted Capital Programme (per 25/10/18 Cabinet)

Budgeted Capital Programme (for 03/01/19 Cabinet)

2019/20

2019/20

MDDC Funding Summary

General Fund

	2019/20 £k	2019/20 £k
EXISTING FUNDS		
Capital Grants Unapplied Reserve	951	951
Capital Receipts Reserve	31	31
NHB Funding	417	592
Other Earmarked Reserves	188	188
Other Funding	600	600
Subtotal	2,187	2,362
NEW FUNDS		
PWLB Borrowing	3,500	2,600
Subtotal	3,500	2,600
Total General Fund Funding	5,687	4,962

Housing Revenue Account

	0 £k	0 £k
EXISTING FUNDS		
Capital Receipts Reserve	1,065	1,065
NHB Funding	21	21
HRA Housing Maintenance Fund	2,000	2,000
Other Housing Earmarked Reserves	2,697	2,607
Subtotal	5,783	5,693
NEW FUNDS		
PWLB Borrowing	2,642	2,642
Subtotal	2,642	2,642
Total Housing Revenue Account Funding	8,425	8,335

TOTAL FUNDING	14,112	13,297
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