

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
<u>Estates Management</u>		
<u>Leisure - Site Specific</u>		
<u>Exe Valley Leisure Centre</u>		
Spinning Room - New window - improve light	20	20
Leisure Spinning Bike Replacement - all sites	60	60
<u>Culm Valley sports centre</u>		
Fitness Gym Kit Replacement	185	185
Total	265	265
<u>Other MDDC Buildings</u>		
<u>MSCP Improvements</u>		
MSCP-Top Deck surfacing	70	70
<u>MDDC Depot sites</u>		
Carlu Close - Potential Air Conditioning units	25	25
Carlu Close - Interceptor upgrade (correct class)	30	30
Carlu Close - Solar PV options	20	20
<u>Cemeteries</u>		
Tiverton Cemetery - Infrastructure extension	80	80
<u>Other Projects</u>		
Land drainage flood defence schemes	25	25
Homeless Emergency Shelter Options Project		75
<u>* General Fund Development Schemes</u>		
Tiverton redevelopment project	1,500	0
Total	1,750	325
* All developments schemes are subject to acceptable Business Case		
<u>Economic Development Schemes</u>		
* Hydro Mills Electricity Project	680	680
Total	680	680
* All Economic Development schemes are subject to acceptable Business Case		
<u>ICT Projects</u>		
UPS Power supplies refresh	25	25
Continuous replacement/Upgrade of WAN/LAN (networking hardware switches)	100	100
Lalpac Licensing System replacement (SN)	80	80
Replacement Access Database - Property Services		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
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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
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TOTAL FUNDING	14,112	13,297
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