

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 - all sites	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

Total	265
--------------	------------

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	

Total	1,750
--------------	--------------

*** 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

Total	6,925
--------------	--------------

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

TOTAL HRA PROJECTS	6,925
	0

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
-----------------------------	---------------

0

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

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

MDDC Funding Summary

General Fund

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

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

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

Housing Revenue Account

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

NEW FUNDS	
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
----------------------	---------------