

MDDC 2015/16 CAPITAL PROGRAMME

Code	Responsible Officer Job Title	Scheme	Approved Capital Programme 2015/16 £000's
		<u>Estates Management</u>	
		<u>Leisure - Site Specific</u>	
		<u>Lords Meadow leisure centre</u>	
CA624	Estates Manager	Main car park resurfacing	50
CA625	Estates Manager	Squash Court roof improvements	20
		<u>Exe Valley leisure centre</u>	
CA626	Estates Manager	* Fitness gym extension	500
		* Figures included per Leisure consultants report - further work required & subject to Business Case demonstrating acceptable payback period	
		<u>Other MDDC Buildings</u>	
		<u>MSCP Improvements</u>	
CA709	Estates Manager	Planned expansion joint replacement	40
		<u>Play Areas</u>	
CA608	Estates Manager	Play area refurbishment district wide	50
		<u>Other Projects</u>	
CA420	Estates Manager	Land drainage flood defence schemes	50
CA448	Chief Executive	Angel Hill improvements	20
		<u>ICT Projects</u>	
CA421	Head of ICT	Replacement of PC estate 330s	40
CA425	Head of ICT	Server farm expansion/upgrades	20
CA433	Head of ICT	Unified Comms/telephony	50
CA439	Head of ICT	Mobile Working NDL MX	30
CA443	Head of ICT	Members Mobile	25
CA444	Head of ICT	SQL/Oracles refreshes	20
CA445	Head of ICT	InCab	60
CA446	Head of ICT	E-Financials Technical refresh	20
CA447	Head of ICT	Uniform Technical refresh	20
		<u>Economic Development Projects</u>	
CA504	Head of Communities & Governance	Schemes as yet to be identified	100
		<u>Replacement Vehicles</u>	
		<u>Grounds Maintenance</u>	
CA712	Waste and Transport Manager	Iveco Tipper (or equivalent)	24
CA713	Waste and Transport Manager	Tractor	34
		<u>Street Cleansing</u>	
CA819	Waste and Transport Manager	Green Machine Ride-On Sweeper (or equivalent)	25
CA820	Waste and Transport Manager	Green Machine Ride-On Sweeper (or equivalent)	25
		<u>Refuse Collection</u>	
CA821	Waste and Transport Manager	5 * Refuse Vehicles with Food waste capability	740
CA822	Waste and Transport Manager	Iveco Tipper 7t (or equivalent)	35
		<u>Recycling</u>	
CA823	Waste and Transport Manager	Urban Recycling vehicle	81
		<u>CCTV Initiatives</u>	
CA449	Public Health & Professional Services Mger	Town centre/Market area fibre optic hub and camera system	40
		<u>Waste & Recycling</u>	
CA824	Waste and Transport Manager	New Refuse & Recycling scheme Oct '15	276
			2,395
		<u>Private Sector Housing Grants</u>	
CG216	Head of HR & Development	Private Sector Housing initiatives to be prioritised	102
CG201	Head of HR & Development	Disabled Facilities Grants-Private Sector	516
			618

CA200	Enabling Support Manager	<u>Affordable Housing Projects</u>	Affordable Housing 0.67 FTE	21
CA200	Enabling Support Manager		Grants to Housing Associations to provide units (funded by commuted sum)	300
				321
		<u>HRA Projects</u>		
CA100	Head of Housing & Property Services		Housing Maintenance Fund	2,900
CA111	Head of Housing & Property Services		Renewable Energy Fund Spend	270
CG200	Head of Housing & Property Services		Disabled Facilities Grants - Council Houses	291
CA119	Head of Housing & Property Services		Palmerston Park Tiverton - affordable dwellings	4,000
CA120	Head of Housing & Property Services		Old allotment site Burlescombe (6 units)	700
CA124	Head of Housing & Property Services		Queensway Tiverton (2 units)	300
CA102	Head of Housing & Property Services		Sewage Pumping Stations	50
CA121	Head of Housing & Property Services		HRA Digital Transformation	30
		<u>Replacement Vehicles - Housing Repairs</u>		
CA122	Waste and Transport Manager		Iveco Tipper 3.5t (or equivalent)	24
CA123	Waste and Transport Manager		Iveco Tipper 7t (or equivalent)	35
				8,600
		CAPITAL PROGRAMME GRAND TOTAL		11,934

0

Code	Funding	Funding Stream	Approved Capital Programme 2015/16 £000
9801	321	S106 & Affordable Housing Contributions	321
9990	65	General Capital Reserve	65
9980	405	* Useable Capital Receipts General to be generated in 2015/16	405
		* Contribution from existing Useable Capital Receipts £25k	
		* Balance to be generated in 2015/16 £380k	
9990		RCCO Gen Fund 2015/16	0
9710		MRA	
9710	2,900	MRA Reserve	2,900
9701	311	Govt Grant (DCLG)	311
9727	1,878	New Homes Bonus	1,878
9702	12	Regional Housing Pot Reserve	12
9990	139	HRA Reserve	139
9941		HRA Borrowing from G/Fund	
9704		Homes & Communities Agency Grant (HCA)	
9956		Virador Bid	
9726		LAGBI	
9723		PDG	
9954		Other Contributions	
9954		Capital Grants Unapplied	
9942		PWLB Borrowing	
9980	300	1-4-1 receipts reserve	300
9990	354	Contribution from Sinking Funds	354
9990	270	Renewable Energy Fund	270
9990	4700	Housing Maintenance Fund	4,700
9957	201	Private Sector Housing Grants EMR	201
9954	78	Contribution from CGU - Non Specific	78
Total	11,934	Total	11,934