

Medium Term Financial Plan 2015/16 - 2018/19 - Capital

Appendix 2

	Provisional Capital Programme 2015/16 £k	Estimated Capital Programme 2016/17 £k	Estimated Capital Programme 2017/18 £k	Estimated Capital Programme 2018/19 £k	Total £k
Estates Management					
Leisure - Site Specific					
Lords Meadow leisure centre					
Main car park resurfacing	50				50
Replace main filters -including access arrangements		70			70
Tennis Court resurfacing and lining (subject to need)		25			25
Swimming pool tiling and balance tank fabrication			50		50
Squash Court roof improvements	20				20
Exe Valley leisure centre					
* Fitness gym extension	500				500
Inflatable dome for tennis courts (subject to business case)	0			80	80
Culm Valley sports centre					
* Fitness gym extension	0			500	500
Total	570	95	50	580	1,295
* Figures included per Leisure consultants report - further work required & subject to Business Case demonstrating acceptable payback period					
Other MDDC Buildings					
Pannier Market					
Pannier Market paving resurfacing (subject to planning)		150			150
Pannier Market decoration -whole building out of hours				60	60
Town Hall					
Secondary means of escape-improved use of chamber			30		30
High level maintenance on the structure -repointing etc			50		50
General Car parks					
Pav and Display and Amenity Car Parks					
Beck Square car park -resurface and lining			50		50
William Street Car Park-resurface and reline		50			50
MSCP Improvements					
Planned expansion joint replacement	40		40		80
Surfacing Road past M & S to MSCP		50			50
MDDC Depot sites					
Lords Meadow Depot -Replace/repair asbestos roof				50	50
Old Road Depot -Yard resurfacing and lining (subject to move)		35			35
Station Yard- Yard resurfacing and lining (subject to move)			35		35
Old Road roof - permanent repairs				50	50
Depot relocation land purchase and fit out		2,500			2,500
Play Areas					
Play area refurbishment district wide	50	50	50	50	200
Cemeteries					
Chapel roofs Tiverton and Crediton			40		40
Other Projects					
Land drainage flood defence schemes	50	50	50	50	200
Angel Hill Improvements	20				20
Sewage Pumping Stations (HRA)	50	50	50	50	200
Total	210	2,935	395	310	3,850
HRA Projects					
Housing Maintenance Fund	2,900	3,500	3,500	3,500	13,400
Disabled Facilities Grants - Council Houses	291	297	303	309	1,200
Palmerston Park Tiverton - affordable dwellings	4,000				4,000
Old allotment site, Burlescombe (6 Units)	700				700
* Conversion of Shapland Place garages Tiverton - dwellings or starter units			1,000		1,000
* Round Hill Tiverton site development			3,000		3,000
Queensway Tiverton (2 units)	300				300
* Eastern Urban extension affordable housing		9,000			9,000
* Watery Lane garage conversion			1,000		1,000
Renewable Energy Fund Spend	270				270
* Schemes in draft capital plans from 16/17 onwards need to be revisited by Finance & Housing officers to assess whether they can be delivered within the existing borrowing head room cap set by central Government					
Total	8,461	12,797	8,803	3,809	33,870
ICT Projects					
Replacement of PC estate 330s	40	0	40	0	80
Server farm expansion/upgrades	20	0	20	0	40
Unified Comms/telephony	50	25			75
Digital Transformation		50	100	100	250
Mobile Working NDL MX	30				30
Members Mobile	25				25
SQL/Oraclcs refreshes	20	50			70
HRA Digital Transformation (HRA)	30				30
InCab	60				60
E-Financials Technical refresh	20				20
Uniform Technical refresh	20				20
Misc items in future years		175	140	200	515
Total	315	300	300	300	1,215

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Affordable Housing Projects					
Grants to housing associations to provide houses (covered by Commuted Sums)	300	300	300	300	1,200
Affordable Housing 0.67 FTE	21	21	21	21	84
Contribution to Care Home Provision		300			300
Total	321	621	321	321	1,584
Private Sector Housing Grants					
Work in Default /Discretionary Grants	0	0	0	0	0
Loans Scheme (Wessex Reinvestment Trust)	0	0	0	0	0
Private Sector Housing initiatives to be prioritised	102	104	106	108	420
Disabled Facilities Grants-P/Sector	516	468	477	487	1,948
Total	618	572	583	595	2,368
Economic Development Projects					
Schemes as yet to be identified	100	100	100	100	400
Total	100	100	100	100	400
Replacement Vehicles					
Grounds Maintenance	58	0	30	35	123
Housing Repairs (HRA)	59	0	24	0	83
Street Cleansing	50	0	0	67	117
Refuse Collection	775	0	0	640	1,415
Trade Waste	0	160	0	0	160
Recycling	81	0	0	0	81
CCTV Initiatives	40	0	0	0	40
Total	1,063	160	54	742	2,019
Waste & Recycling					
New Refuse & Recycling scheme Oct '15	276				276
Total	276	0	0	0	276
Grand Total	11,934	17,580	10,606	6,757	46,877

	2015/16 £k	2016/17 £k	2017/18 £k	2018/19 £k	Total
Funding					
Council House sales	-300	-300	-300	-300	-1,200
Council House sales (1 for 1 receipts - replacement Homes)	-300	-300	-300	0	-900
Misc Land/Property sales	-80	-80	-80	-80	-320
Disabled Facility Grants - Mandatory - Private Sector	-311	-254	-254	-254	-1,073
HRA Revenue Contribution	-139	-50	-74	-50	-313
HRA Revenue Contribution - Council House Building	-4,700		-2,200		-6,900
Housing Maintenance Fund	-2,900	-3,500	-3,500	-3,500	-13,400
Decent Homes Backlog Funding					0
Renewable Energy Fund Reserve	-270				-270
Affordable Housing S106s - matched to spend	-321	-321	-321	-321	-1,284
General Capital Reserve	-65	-65	-65	-65	-260
2014/15 capital programme forecast net u/spends	0	0	0	0	0
Regional Housing Pot Reserve	-12	-12	-11	-11	-46
Revenue Contribution from General Fund					0
Amounts req'd from New Homes Bonus	-1,878	-901	-799	-1,446	-5,024
Contribution from UCR	-25	-25	-25	-25	-100
Contribution from sinking funds	-354	-95	0	-528	-977
Contribution from Private Sector Housing Grant EMR	-201	-477	-177	-177	-1,032
Contribution from CGU non specific reserve	-78				-78
* PWLB Borrowing - HRA		-8,700	-2,500		-11,200
* See note under HRA projects above					
PWLB Borrowing - General Fund		-1,500			-1,500
Capital Receipt for Town Hall & depot Rationalisation		-1,000			-1,000
Total Funding	-11,934	-17,580	-10,606	-6,757	-46,877
Funding Gap	0	0	0	0	0

Notes:
No budget has been included for the Phoenix Lane development as at this stage we are unable to quantify as any contribution is subject to a number of scenarios