

## Provisional Capital Programme 2019/20

## Appendix 1

### Budgeted Capital Programme

2019/20  
£k

#### Estates Management

##### Leisure - Site Specific

##### Exe Valley Leisure Centre

Spinning Room - New window - improve light	20
Leisure Spinning Bike Replacement - <b>all sites</b>	60

##### Culm Valley sports centre

Fitness Gym Kit Replacement	185
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**Total 265**

#### Other MDDC Buildings

##### MSCP Improvements

MSCP-Top Deck surfacing	70
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##### MDDC Depot sites

Carlu Close - Air Conditioning units	25
Carlu Close - Interceptor upgrade	30
Carlu Close - Solar PV options	20

##### Cemeteries

Tiverton Cemetery - Infrastructure extension	80
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##### Other Projects

Land drainage flood defence schemes	25
Homeless Emergency Shelter Options Project	75
Tiverton Town Centre - Street scene improvements	100

##### \* General Fund Development Schemes

Tiverton redevelopment project	1,200
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**Total 1,625**

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

##### Economic Development Schemes

* Hydro Mills Electricity Project	680
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**Total 680**

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

##### ICT Projects

UPS Power supplies refresh	25
Continuous replacement/Upgrade of WAN/LAN (networking hardware switches)	100
Lalpac Licensing System replacement (SN)	80
Replacement Access Database - Property Services	100

**Total 305**

**Budgeted Capital  
Programme  
2019/20**

**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 3,662**

**0**

**Other General Fund Development Projects**

**Housing Schemes**

Waddeton Park - 75 Affordable Homes 2,000

**Other**

Land acquisition for operational needs 600

**TOTAL GF OTHER DEVELOPMENT PROJECTS 2,600**

**GRAND TOTAL GF PROJECTS 6,262**

**HRA Projects**

**Existing Housing Stock**

Major repairs to Housing Stock 2,285

Renewable Energy Fund 250

Home Adaptations - Disabled Facilities 300

**\* Housing Development Schemes**

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**

**TOTAL HRA PROJECTS 6,835**

**OTHER HRA DEVELOPMENT PROJECTS**

**Housing Schemes**

Round Hill Tiverton- Site 1,500

**TOTAL OTHER HRA DEVELOPMENT PROJECTS 1,500**

**GRAND TOTAL HRA PROJECTS 8,335**

**GRAND TOTAL GF + HRA PROJECTS 14,597**

MDDC Funding SummaryGeneral Fund

	2019/20 £k
<b>EXISTING FUNDS</b>	
Capital Grants Unapplied Reserve	951
Capital Receipts Reserve	31
NHB Funding	592
Other Earmarked Reserves	288
Other Funding	600
<b>Subtotal</b>	<b>2,462</b>
<b>NEW FUNDS</b>	
PWLB Borrowing	3,800
<b>Subtotal</b>	<b>3,800</b>
<b>Total General Fund Funding</b>	<b>6,262</b>

Housing Revenue Account

	0 £k
<b>EXISTING FUNDS</b>	
Capital Receipts Reserve	1,065
NHB Funding	21
HRA Housing Maintenance Fund	2,000
Other Housing Earmarked Reserves	2,607
<b>Subtotal</b>	<b>5,693</b>
<b>NEW FUNDS</b>	
PWLB Borrowing	2,642
<b>Subtotal</b>	<b>2,642</b>
<b>Total Housing Revenue Account Funding</b>	<b>8,335</b>
<b>TOTAL FUNDING</b>	<b>14,597</b>