

Appendix 2

	Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Total
	2019/20 £k	2020/21 £k	2021/22 £k	2022/23 £k	£k

Estates Management**Leisure - Site Specific****Lords Meadow Leisure Centre**

Pool Circulation Pumps - Replace or refit		20			20
Wetside Changing Rooms				100	100
Squash Court Climate Control		50			50

Exe Valley Leisure Centre

Pool tiling and balance tank repairs			150		150
Wetside Changing Rooms				100	100
Pool hall high level works (steel work etc)			60		60
Spinning Room - New window - improve light	20				20
Leisure Spinning Bike Replacement - all sites	60				60
Replace isolated CHP for Bio Mass Boiler (spend to save)		150			150
Plant Room/s flooring for flood prevention		25			25

Culm Valley sports centre

Main Hall (Ceiling & Floor)		75			75
Internal alterations		150			150
ATP Replacement				200	200
Fitness Gym Kit Replacement	185				185

Leisure - Other

ATP Rejuvenation (EVLC & LMLC)		50			50
Leisure management system review/replacement - cashless excess etc		150			150
Leisure 'Reception' infrastructure review		100			100

Total	265	770	210	400	1,645
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Other MDDC Buildings**Pannier Market**

Paving replacement		150			150
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Phoenix House

Replacement BMS software				20	20
AHU changes to allow cooling		100			100
Carpet replace incl tiles		25			25
Boiler replacement		100			100

General Car parks

P&D resurfacing and lining - Becks Square Tiverton		50			50
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MSCP Improvements

MSCP-Top Deck surfacing	70				70
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MDDC Depot sites

Old Road yard resurfacing		35			35
Old Road Depot - Asbestos panel replacement		50			50
Carlu Close - Air Conditioning units	25				25
Carlu Close - Interceptor upgrade	30				30
Carlu Close - Solar PV options	20				20

Play Areas

Open Space Infrastructure		50	50	50	150
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Cemeteries

Tiverton and Crediton Cemetery Chapel maintenance		50			50
Tiverton Cemetery - Infrastructure extension	80				80

Other Projects

Land drainage flood defence schemes	25	25	50	50	150
MDDC CCTV Review & replacement		50			50
Homeless Emergency Shelter Options Project	75				75
Tiverton Town Centre - Street scene improvements	100				100

*** General Fund Development Schemes**

Commercial property/Land Acquisition		2,500	2,500	2,500	7,500
Tiverton redevelopment project	1,200	3,000	5,000	5,000	14,200
Asset acquisition budget				4,000	4,000

Total	1,625	6,185	7,600	11,620	27,030
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* All developments schemes are subject to acceptable Business Case

	Estimated Capital Programme 2019/20	Estimated Capital Programme 2020/21	Estimated Capital Programme 2021/22	Estimated Capital Programme 2022/23	Total
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Economic Development Schemes

* Cullompton Townscape Heritage Initiative		300	300	300	900
* Hydro Mills Electricity Project	680	220			900

Total	680	520	300	300	1,800
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* All Economic Development schemes are subject to acceptable Business Case

ICT Projects

Desktop estate replacement/refresh		50			50
Dual Factor Authentication System for remote connections		25			25
UPS Power supplies refresh	25				25
Continuous replacement/Upgrade of WAN/LAN (networking hardware switches)	100				100
Replacement of servers and storage hardware that provide the VMWare Virtual Server environment and associated systems.			90		90
Lalpac Licensing System replacement (SN)	80				80
Replacement Access Database - Property Services	100				100

Total	305	75	90	0	470
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Affordable Housing Projects

Grants to housing associations to provide houses (covered by Commuted Sums)	117	117	117	117	468
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Total	117	117	117	117	468
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Private Sector Housing Grants

Empty homes and enforcement	108	110	115	120	453
Disabled Facilities Grants-P/Sector	562	572	577	581	2,292

Total	670	682	692	701	2,745
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TOTAL GF PROJECTS	3,662	8,349	9,009	13,138	34,158
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Other General Fund Development Projects

Commercial Development Schemes

* Shapland Place Tiverton garage conversion (2-3 Units - Subject to design)		1,000			1,000
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Housing Schemes

Waddeton Park - 75 Affordable Homes	2,000	3,000	3,000	3,000	11,000
Other					
Land acquisition for operational needs	600				600

TOTAL GF OTHER DEVELOPMENT PROJECTS	2,600	4,000	3,000	3,000	12,600
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GRAND TOTAL GF PROJECTS	6,262	12,349	12,009	16,138	46,758
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HRA Projects

Existing Housing Stock

Major repairs to Housing Stock	2,285	2,260	2,260	2,260	9,065
Renewable Energy Fund	250	250	250	250	1,000
Home Adaptations - Disabled Facilities	300	300	300	300	1,200

* Housing Development Schemes

Watery Lane - Garage conversion		1,000			1,000
Replace end of life HRA Assets	2,000	2,000			4,000
Council Housing building schemes to be identified	2,000	2,000	2,000	2,000	8,000

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

Total	6,835	7,810	4,810	4,810	24,265
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TOTAL HRA PROJECTS	6,835	7,810	4,810	4,810	24,265
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OTHER HRA DEVELOPMENT PROJECTS

Housing Schemes

Round Hill Tiverton- Site	1,500	1,500			3,000
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TOTAL OTHER HRA DEVELOPMENT PROJECTS	1,500	1,500	0	0	3,000
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GRAND TOTAL HRA PROJECTS	8,335	9,310	4,810	4,810	27,265
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GRAND TOTAL GF + HRA Projects	14,597	21,659	16,819	20,948	74,023
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Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Total
2019/20	2020/21	2021/22	2022/23	

MDDC Funding Summary

General Fund

	2019/20 £k	2020/21 £k	2021/22 £k	2022/23 £k	Total £k
EXISTING FUNDS					
Capital Grants Unapplied Reserve	951	689	694	698	3,032
Capital Receipts Reserve	31	0	0	0	31
NHB Funding	592	1,556	427	547	3,122
Other Earmarked Reserves	288	204	188	193	873
Other Funding	600	400	200	200	1,400
Subtotal	2,462	2,849	1,509	1,638	8,458
NEW FUNDS					
PWLB Borrowing	3,800	9,500	10,500	14,500	38,300
Subtotal	3,800	9,500	10,500	14,500	38,300
Total General Fund Funding	6,262	12,349	12,009	16,138	46,758

Housing Revenue Account

	2019/20 £k	2020/21 £k	2021/22 £k	2022/23 £k	Total £k
EXISTING FUNDS					
Capital Receipts Reserve	1,065	1,365	1,064	1,064	4,558
NHB Funding	21	21	21	21	84
HRA Housing Maintenance Fund	2,000	2,000	1,143	1,143	6,286
Other Housing Earmarked Reserves	2,607	2,582	2,582	2,582	10,353
Subtotal	5,693	5,968	4,810	4,810	21,281
NEW FUNDS					
PWLB Borrowing	2,642	3,342	0	0	5,984
Subtotal	2,642	3,342	0	0	5,984
Total Housing Revenue Account Funding	8,335	9,310	4,810	4,810	27,265

TOTAL FUNDING	14,597	21,659	16,819	20,948	74,023
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