

Estates Management

Leisure - all sites

Reception infrastructure review - all sites	120
All Leisure Etarmis - Security Wipe - (linked to security project).	30

Total Leisure 150

Other MDDC Buildings

Pannier Market

Paving - Permanent Solution	150
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Phoenix House

Etarmis - Security Wipe - (linked to security project).	50
Boiler replacement & controls	90

General Car parks

MSCP Capital Project - Phase 2	589
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MDDC Depot sites

Carlu Close - Water containment for Waste Transfer Station	80
Land acquisition for operational needs	400

MDDC Shops/Industrial Units

Market Walk - Flat roof replacement	30
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Public Conveniences

West Exe South - Remodelling - additional parking spaces	90
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Other Projects

Fire dampeners - Corporate sites	40
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Total Other 1,519

HIF Schemes

Cullompton Town Centre Relief Road (HIF) bid	3,705
Tiverton EUE A361 Junction Phase 2 (HIF (bid)	250

Total HIF Schemes 3,955

Affordable Housing Projects

Grants to housing associations to provide houses (covered by Commuted Sums)	17
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Total Afford Housing 17

Private Sector Housing Grants

Disabled Facilities Grants-P/Sector	572
Wessex Reinvestment Trust Grants Scheme	75

Total PSH Grants 647

TOTAL GF PROJECTS 6,288

0

Other General Fund Development Projects

Other projected 3 Rivers Borrowing	13,757
3 Rivers scheme - Orchard House, Halberton	67
3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	1,442
Waddeton Park, Post Hill, Tiverton	4,615

TOTAL GF OTHER DEVELOPMENT PROJECTS 19,881

GRAND TOTAL GF PROJECTS 26,169

HRA Projects

Existing Housing Stock

Major repairs to Housing Stock	2,260
Renewable Energy Fund	150
Home Adaptations - Disabled Facilities	300

*** Housing Development Schemes**

HRA regeneration scheme 1	2,000
Affordable Housing/ Purchase of ex RTB	500
* Proposed Council House Building / Other schemes subject to full appraisal	
Depot rationalisation	1,000

Total HRA Projects 6,210

HRA ICT Projects

Mobile working Hardware	25
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Total HRA ICT Projects 25

GRAND TOTAL HRA PROJECTS 6,235

0

GRAND TOTAL GF + HRA Projects 32,404

0

MDDC Funding Summary

General Fund

	2020/21 £k
EXISTING FUNDS	
Capital Grants Unapplied Reserve	664
Capital Receipts Reserve	70
NHB Funding	1,157
Other Earmarked Reserves	42
HIF Funding	2,401
Subtotal	4,334

NEW FUNDS	
PWLB Borrowing	21,835
Subtotal	21,835

Total General Fund Funding	26,169
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Housing Revenue Account

	2020/21 £k
EXISTING FUNDS	
Capital Receipts Reserve	1,861
NHB Funding	21
HRA Housing Maintenance Fund	1,846
Other Housing Earmarked Reserves	2,482
Subtotal	6,210

NEW FUNDS	
Revenue Contributions	25
Subtotal	25

Total Housing Revenue Account Funding	6,235
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TOTAL FUNDING	32,404
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