

	Estimated Capital Programme 2020/21 £k	Estimated Capital Programme 2021/22 £k	Estimated Capital Programme 2022/23 £k	Estimated Capital Programme 2023/24 £k	Total £k
<u>Estates Management</u>					
<u>Leisure - Site Specific</u>					
<u>Lords Meadow Leisure Centre</u>					
Dance Studio space challenge		220			220
Passenger lift upgrade		30			30
<u>Exe Valley Leisure Centre</u>					
Hanovia UV unit		35			35
Tennis court dome / multi purpose area			150		150
ATP replacement				250	250
Boilers and CHP		90			90
Mansafe roof harness point access				40	40
Fitness Studio equipment				214	214
<u>Culm Valley sports centre</u>					
Reception and managers office extension		90			90
Remodelling dance studio		150			150
External doors		50			50
ATP replacement			250		250
<u>Leisure - Other</u>					
Reception infrastructure review - all sites	120				120
All Leisure Etarmis - Security Wipe - (linked to security project).	30				30
Total Leisure	150	665	400	504	1,719
<u>Other MDDC Buildings</u>					
<u>Phoenix House</u>					
Cooling options AHU				150	150
Etarmis - Security Wipe - (linked to security project).	50				50
Mansafe roof harness point access				60	60
Automatic doors		80			80
Boiler replacement & controls	90				90
<u>General Car parks</u>					
MSCP Capital Project - Phase 2	589				589
<u>MDDC Depot sites</u>					
Carlu Close - Water containment for Waste Transfer Station	80				80
Carlu Close - Fuel tank			75		75
Industrial Estate- Kings Mill		100	100		200
Hard surfacing - Kings Mill		50			50
Land acquisition for operational needs	400				400
Depot Design and Build		250	3,500		3,750
<u>MDDC Shops/industrial Units</u>					
Market Walk - Flat roof replacement	30	30			60
Market walk - Phase 2 of landscaping improvements			55		55
<u>Play Areas</u>					
Open Space infrastructure		50	50		100
<u>Public Conveniences</u>					
West Exe South - Remodelling - additional parking spaces	90				90
<u>Other Projects</u>					
Fire dampeners - Corporate sites	80				80
MDDC CCTV Review & replacement		50			50
Total Other	1,409	610	3,780	210	6,009
<u>HIF Schemes</u>					
Cullompton Town Centre Relief Road (HIF) bid	3,705	4,141	6,504		14,350
Tiverton EUE A361 Junction Phase 2 (HIF) (bid)	250	4,700	3,200		8,150
Total HIF Schemes	3,955	8,841	9,704	-	22,500
<u>ICT Projects</u>					
Final phase of Desktop estate replacement/refresh	50				50
Hardware replacement of Network Core Switch which provides all voice and data connectivity for PH and remote sites.			80		80
Workstation refresh				50	50
Secure WIFI Replacement				25	25
MPLS Remote site contract ends July 2021 - Install costs		20			20

Other ICT Service related projects

Replacement Access Database - Property Services		100			100
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Total ICT	50	120	80	75	325
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Private Sector Housing Grants

Disabled Facilities Grants-P/Sector	572	577	581	586	2,316
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Wessex Reinvestment Trust Grants Scheme	75				75
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Total PSH Grants	647	577	581	586	2,391
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TOTAL GF PROJECTS	6,211	10,813	14,545	1,375	32,944
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Other General Fund Development Projects

Other projected 3 Rivers Borrowing	10,889	19,709	21,335	25,500	77,433
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3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	2,746	177			2,923
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3 Rivers scheme - Knowle Lane, Cullompton	7,192	3,598			10,790
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Waddeton Park, Post Hill, Tiverton	3,605	4,895	3,605	220	12,325
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TOTAL GF OTHER DEVELOPMENT PROJECTS	24,432	28,379	24,940	25,720	103,471
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GRAND TOTAL GF PROJECTS	30,643	39,192	39,485	27,095	136,415
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HRA Projects

Existing Housing Stock

Major repairs to Housing Stock	2,260	2,260	2,260	2,260	9,040
Renewable Energy Fund	150	250	250	250	900
Home Adaptations - Disabled Facilities	300	300	300	300	1,200

* Housing Development Schemes

HRA regeneration scheme 1	2,000				2,000
HRA regeneration scheme 2		1,500			1,500
HRA regeneration scheme 3			3,000		3,000
Garages Block - Redevelopment		800			800
Affordable Housing/ Purchase of ex RTB	500	500	500	500	2,000
* Proposed Council House Building / Other schemes subject to full appraisal					
Depot rationalisation		850			850

Total HRA Projects	5,210	6,460	6,310	3,310	21,290
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HRA ICT Projects

Mobile working Hardware		25			25
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Total HRA ICT Projects	-	25	-	-	25
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GRAND TOTAL HRA PROJECTS	5,210	6,485	6,310	3,310	21,315
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GRAND TOTAL GF + HRA Projects	35,853	45,677	45,795	30,405	157,730
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MDDC Funding Summary

General Fund

	2020/21	2021/22	2022/23	2023/24	Total
	£k	£k	£k	£k	£k
EXISTING FUNDS					
Capital Grants Unapplied Reserve	792	577	706	711	2,786
Capital Receipts Reserve	70	70	70	69	279
NHB Funding	1,047	1,013	442	477	2,979
Other Earmarked Reserves	92	62	123	118	395
HIF Funding	430	8,358	8,857	-	17,645
Subtotal	2,431	10,080	10,198	1,375	24,084

NEW FUNDS					
PWLB Borrowing	28,212	29,112	29,287	25,720	112,331
Subtotal	28,212	29,112	29,287	25,720	112,331

Total General Fund Funding	30,643	39,192	39,485	27,095	136,415
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Housing Revenue Account

	2020/21	2021/22	2022/23	2023/24	Total
	£k	£k	£k	£k	£k
EXISTING FUNDS					
Capital Receipts Reserve	1,861	1,711	2,161	707	6,440
NHB Funding	21	21	21	21	84
HRA Housing Maintenance Fund	846	2,146	1,546	-	4,538
Other Housing Earmarked Reserves	2,482	2,582	2,582	2,582	10,228
Subtotal	5,210	6,460	6,310	3,310	21,290

NEW FUNDS					
Revenue Contributions		25			25
Subtotal	-	25	-	-	25

Total Housing Revenue Account Funding	5,210	6,485	6,310	3,310	21,315
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TOTAL FUNDING	35,853	45,677	45,795	30,405	157,730
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