

| | 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 |
|---|--|-----|--|--|-----|

| | | | | | |
|------------------|-----------|------------|-----------|-----------|------------|
| Total ICT | 50 | 120 | 80 | 75 | 325 |
|------------------|-----------|------------|-----------|-----------|------------|

Private Sector Housing Grants

| | | | | | |
|-------------------------------------|-----|-----|-----|-----|-------|
| Disabled Facilities Grants-P/Sector | 572 | 577 | 581 | 586 | 2,316 |
|-------------------------------------|-----|-----|-----|-----|-------|

| | | | | | |
|---|----|--|--|--|----|
| Wessex Reinvestment Trust Grants Scheme | 75 | | | | 75 |
|---|----|--|--|--|----|

| | | | | | |
|-------------------------|------------|------------|------------|------------|--------------|
| Total PSH Grants | 647 | 577 | 581 | 586 | 2,391 |
|-------------------------|------------|------------|------------|------------|--------------|

| | | | | | |
|--------------------------|--------------|---------------|---------------|--------------|---------------|
| TOTAL GF PROJECTS | 6,211 | 10,813 | 14,545 | 1,375 | 32,944 |
|--------------------------|--------------|---------------|---------------|--------------|---------------|

Other General Fund Development Projects

| | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|
| Other projected 3 Rivers Borrowing | 10,889 | 19,709 | 21,335 | 25,500 | 77,433 |
|------------------------------------|--------|--------|--------|--------|--------|

| | | | | | |
|--|-------|-----|--|--|-------|
| 3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton | 2,746 | 177 | | | 2,923 |
|--|-------|-----|--|--|-------|

| | | | | | |
|---|-------|-------|--|--|--------|
| 3 Rivers scheme - Knowle Lane, Cullompton | 7,192 | 3,598 | | | 10,790 |
|---|-------|-------|--|--|--------|

| | | | | | |
|------------------------------------|-------|-------|-------|-----|--------|
| Waddeton Park, Post Hill, Tiverton | 3,605 | 4,895 | 3,605 | 220 | 12,325 |
|------------------------------------|-------|-------|-------|-----|--------|

| | | | | | |
|--|---------------|---------------|---------------|---------------|----------------|
| TOTAL GF OTHER DEVELOPMENT PROJECTS | 24,432 | 28,379 | 24,940 | 25,720 | 103,471 |
|--|---------------|---------------|---------------|---------------|----------------|

| | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|----------------|
| GRAND TOTAL GF PROJECTS | 30,643 | 39,192 | 39,485 | 27,095 | 136,415 |
|--------------------------------|---------------|---------------|---------------|---------------|----------------|

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 |
|---------------------------|--------------|--------------|--------------|--------------|---------------|

HRA ICT Projects

| | | | | | |
|-------------------------|--|----|--|--|----|
| Mobile working Hardware | | 25 | | | 25 |
|-------------------------|--|----|--|--|----|

| | | | | | |
|-------------------------------|----------|-----------|----------|----------|-----------|
| 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 |
|--------------------------------------|---------------|---------------|---------------|---------------|----------------|

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 |
|-----------------------------------|---------------|---------------|---------------|---------------|----------------|

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 |
|--|--------------|--------------|--------------|--------------|---------------|

| | | | | | |
|----------------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL FUNDING | 35,853 | 45,677 | 45,795 | 30,405 | 157,730 |
|----------------------|---------------|---------------|---------------|---------------|----------------|