

Code	Scheme	Approved Capital Programme 2020/21 £000's
<b><u>General Fund Projects</u></b>		
<b><u>Leisure</u></b>		
CA642	Reception infrastructure review - All sites	120
CA463	All Leisure Etarmis - Security Swipe - (linked to security project)	30
<b><u>Phoenix House</u></b>		
CA487	Etarmis - Security Swipe - (linked to security project)	50
CA488	Boiler replacement & controls	90
<b><u>General Car parks</u></b>		
CA489	MSCP Capital Project - Phase 2	589
<b><u>MDDC Depot Sites</u></b>		
CA833	Carlu Close - Water containment for Water Transfer Station	80
CA832	Land acquisition for operational needs	400
<b><u>MDDC Shops/Industrial Units</u></b>		
CA583	Market Walk - Flat roof replacement	30
<b><u>Other Projects</u></b>		
CA491	Fire Dampeners - Corporate sites	80
CA485	GP Practice NHS Hub Building	75
CA490	West Exe South - Remodelling - additional parking spaces	90
<b><u>HIF Schemes</u></b>		
CA719	Cullompton Town Centre Relief Road (HIF) bid	3,705
CA720	Tiverton EUE A361 Junction Phase 2 (HIF) (bid)	250
<b><u>ICT Projects</u></b>		
CA492	Final phase of Desktop estate replacement/refresh	50
<b><u>Other General Fund Development Projects</u></b>		
CA493	Other projected 3 Rivers Borrowing	2,399
CA462	3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	2,528
CA486	3 Rivers scheme - Knowle Lane, Cullompton	7,192
CA581	Waddeton Park, Post Hill, Tiverton	3,605
		<b>21,363</b>
<b><u>Private Sector Housing Grants</u></b>		
CG201	Disabled Facilities Grants-P/Sector	572
CG208	Wessex Reinvestment Trust Grants Scheme	75
		<b>647</b>
<b>Total General Fund Projects</b>		<b>22,010</b>
<b><u>HRA Projects - Existing Housing Stock</u></b>		
CA100	Major Repairs to Housing Stock	2,260
CA111	Renewable Energy Fund	150
CG200	Home Adaptations - Disabled Facilities	300
<b><u>Housing Development Schemes</u></b>		
CA146	HRA Regeneration Scheme 1	2,000
CA147	Affordable Housing/Purchase of ex RTB	500
<b>Total HRA Projects</b>		<b>5,210</b>
<b>CAPITAL PROGRAMME GRAND TOTAL</b>		<b>27,220</b>

Code	Funding Stream	Approved Capital Programme 2020/21 £000
	<b>General Fund Projects</b>	
9801	S106 & Affordable Housing Contributions	145
9990	General Capital Reserve	42
9701	Govt Grant (DCLG passported from DCC)	647
9727	New Homes Bonus (GF)	1,047
9980	Contribution from existing Useable Capital Receipts	70
9942	PWLB Borrowing	19,579
9990	ICT EMR	50
9959	HIF Funding	430
	<b>Total General Fund Projects</b>	<b>22,010</b>
	<b>HRA Projects</b>	
9980	* Useable Capital Receipts	1,111
	* Contribution from existing Useable Capital Receipts    £541k	
	* Balance to be generated in 2020/21                            £570k	
9710	MRA Reserve	2,260
9727	New Homes Bonus (HRA)	21
9980	UCR 1:4:1 replacement homes	750
9990	Renewable energy EMR	150
9990	Housing Maintenance Fund	846
9990	Affordable rents surplus EMR	72
	<b>Total HRA Projects</b>	<b>5,210</b>
	<b>Grand Total (GF &amp; HRA)</b>	<b>27,220</b>