

	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
Estates Management					
Leisure - Site Specific					
Lords Meadow Leisure Centre					
Dance Studio space challenge		220			220
Passenger lift upgrade		30			30
Exe Valley Leisure Centre					
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
Culm Valley sports centre					
Reception and managers office extension		90			90
Remodelling dance studio		150			150
External doors		50			50
ATP replacement			250		250
Leisure - Other					
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
					0
Other MDDC Buildings					
Phoenix House					
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
General Car parks					
MSCP Capital Project - Phase 2	589				589
MDDC Depot sites					
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
MDDC Shops/Industrial Units					
Market Walk - Flat roof replacement	30	30			60
Market walk - Phase 2 of landscaping improvements			55		55
Play Areas					
Open Space infrastructure		50	50		100
Public Conveniences					
West Exe South - Remodelling - additional parking spaces	90				90
Other Projects					
Fire dampeners - Corporate sites	80				80
MDDC CCTV Review & replacement		50			50
GP Practice NHS Hub Building	75				75
Total Other	1,484	610	3,780	210	6,084
					0
HIF Schemes					
Cullompton Town Centre Relief Road (HIF bid)	3,705	4,141	6,504	0	14,350
Tiverton EUE A361 Junction Phase 2 (HIF bid)	250	4,700	3,200	0	8,150
Total HIF Schemes	3,955	8,841	9,704	0	22,500
					0
ICT Projects					
Final phase of Desktop estate replacement/refresh	50	0			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
					0
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
					0
TOTAL GF PROJECTS	6,286	10,813	14,545	1,375	33,019
	0	0	0	0	0
Other General Fund Development Projects					
Other projected 3 Rivers Borrowing	2,399	1,085	0	0	3,484
3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	2,528	177			2,705
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	15,724	9,755	3,605	220	29,304
GRAND TOTAL GF PROJECTS	22,010	20,568	18,150	1,595	62,323
					0

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	0	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	0	25			25
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Total HRA ICT Projects	0	25	0	0	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	27,220	27,053	24,460	4,905	83,638
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MDDC Funding Summary

General Fund

	2020/21 £k	2021/22 £k	2022/23 £k	2023/24 £k	Total £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	0	17,645
Subtotal	2,431	10,080	10,198	1,375	24,084

NEW FUNDS

PWLB Borrowing	19,579	10,488	7,952	220	38,239
Subtotal	19,579	10,488	7,952	220	38,239

Total General Fund Funding	22,010	20,568	18,150	1,595	62,323
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Housing Revenue Account

	2020/21 £k	2021/22 £k	2022/23 £k	2023/24 £k	Total £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	0	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	0	25	0	0	25
Subtotal	0	25	0	0	25

Total Housing Revenue Account Funding	5,210	6,485	6,310	3,310	21,315
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TOTAL FUNDING	27,220	27,053	24,460	4,905	83,638
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