

**MDDC Budget - Draft 1
Capital Program**

Appendix 3

**Estimated
2021/22
£k**

Exe Valley Leisure Centre

Evlc - Boilers and CHP	122
Evlc - Fitness Studio renewal of equipment	153

Culm Valley sports centre

Cvsc - remodelling dance studio *	153
Cvsc - Squash court conversion to fitness *	204

**Subject to the ongoing discussions with the school/DCC regarding dual use.*

MDDC Shops/industrial Units

Market Walk Unit 17 - remodelling options	510
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Other Projects

Hydromills Electricity generation Project - Tiverton Weir	800
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Total Leisure 632

Total Other 1,310

HIF Schemes

Cullompton Town Centre Relief Road (HIF bid)	4,141
Tiverton EUE A361 Junction Phase 2 (HIF bid)	4,700

Total HIF Schemes 8,841

ICT Projects

Additional Unified Communications budget	30
Hardware replacement of Network Core Switch	80

Total ICT 110

Private Sector Housing Grants

Disabled Facilities Grants-P/Sector	577
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Total PSH Grants 577

TOTAL GF PROJECTS 11,470

Other General Fund Development Projects

Other projected 3 Rivers Borrowing*	651
3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton*	358

3 Rivers scheme - Knowle Lane, Cullompton (note slippage from 20/21 will fund planned spend in 21/22)*	0
Waddeton Park, Post Hill, Tiverton (note slippage from 20/21 will fund planned spend in 21/22)	0

TOTAL GF OTHER DEVELOPMENT PROJECTS 1,009

**To be updated after the Cabinet meeting 29/10 considering the company's interim trading request.*

GRAND TOTAL GF PROJECTS 12,479

HRA Projects

Existing Housing Stock

Major repairs to Housing Stock	2,275
Renewable Energy Fund	250
Home Adaptations - Disabled Facilities	300

*** Housing Development Schemes**

HRA Building Schemes - to be identified (note slippage from 20/21 will fund schemes in 21/22)	0
Garages Block - Redevelopment	408
Affordable Housing/ Purchase of ex RTB	500

** Proposed Council House Building / Other schemes subject to full appraisal - update to Homes PDG & next Cabinet meeting.*

Total HRA Projects 3,733

HRA ICT Projects

Total HRA ICT Projects 0

GRAND TOTAL HRA PROJECTS 3,733

GRAND TOTAL GF + HRA Projects 16,212

MDDC Funding Summary

General Fund

	2021/22 £k
EXISTING FUNDS	
Capital Grants Unapplied Reserve	577
Capital Receipts Reserve	70
NHB Funding	1,030
Other Earmarked Reserves	152
HIF Funding	8,358
Other Funding	0
Subtotal	10,187
NEW FUNDS	
PWLB Borrowing	2,292
Revenue Contributions	0
Subtotal	2,292
Total General Fund Funding	12,479

Housing Revenue Account

	2021/22 £k
EXISTING FUNDS	
Capital Grants Unapplied Reserve	0
Capital Receipts Reserve	1,115
NHB Funding	21
HRA Housing Maintenance Fund	0
Other Housing Earmarked Reserves	2,597
Subtotal	3,733
NEW FUNDS	
PWLB Borrowing	0
Revenue Contributions	0
Subtotal	0
Total Housing Revenue Account Funding	3,733
TOTAL FUNDING	16,212