

**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.*

**Total Leisure 632**

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

**Housing Revenue Account**

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