

	Estimated Capital Programme 2021/22 £k	Estimated Capital Programme 2022/23 £k	Estimated Capital Programme 2023/24 £k	Estimated Capital Programme 2024/25 £k	Total £k
Estates Management					
Leisure - Site Specific					
Lords Meadow Leisure Centre					
Lmlc - Dance Studio space challenge (Relocation of dance studio)			902		902
Lmlc - New AHU - improved changing room ventilation				43	43
Lmlc - Fitness Studio renewal of equipment			159		159
Lmlc - Main boilers x2		83			83
Lmlc - ATP Carpet			159		159
Exe Valley Leisure Centre					
Evlc - ATP replacement 50% share with DCC				162	162
Evlc - Boilers and CHP	122				122
Evlc - Fitness Studio renewal of equipment	153				153
Culm Valley sports centre					
Cvsc - remodelling dance studio	153				153
Cvsc - Squash court conversion to fitness	204				204
Cvsc - ATP replacement, incl shock pad 50/50 split DCC			159		159
Cvsc - Ceiling - asset review		260			260
Cvsc - Fitness Studio refurbishment of equipment				162	162
Total Leisure	632	343	1,379	367	2,721
Other MDDC Buildings					
Cogans Well - Windows			64		64
Cemetery Lodge - Structural solution for damp		62			62
Phoenix House					
Cooling options Air Handling Unit		156			156
MDDC Depot sites					
Depot Design & Build - Waste & Recycling		250	3,500		3,750
MDDC Shops/industrial Units					
Market Walk Unit 17 - remodelling options	510				510
36 & 38 Fore Street including Flat above structure & cosmetic works		156			156
Parks & Play Areas					
Amory Park - Hard Court Area			64		64
Public Conveniences					
Phoenix Lane Toilets - new construction in fresh position		125			125
Market Car Park Toilets, Tiverton- Re modelling		156			156
Westex Rec Toilets - Replacement			159		159
Other Projects					
Hydromills Electricity generation Project - Tiverton Weir	800				800
Tiverton Market Paving - Permanent Solution		156			156
Total Other	1,310	1,061	3,787	0	6,158
HIF Schemes					
Cullompton Town Centre Relief Road (HIF bid)	4,141	6,504			10,645
Tiverton EUE A361 Junction Phase 2 (HIF bid)	4,700	3,200			7,900
Total HIF Schemes	8,841	9,704	0	0	18,545
ICT Projects					
Additional Unified Communications budget	30				30
Laptop/desktop refresh		50			50
Hardware replacement of Network Core Switch	80				80
Workstation refresh			50		50
Secure WIFI Replacement		25			25
Other ICT Service related projects					
Replacement Access Database - Property Services		100			100
Replacement HR Data base		80			80
Total ICT	110	255	50	0	415
Private Sector Housing Grants					
Disabled Facilities Grants-P/Sector	577	581	586	590	2,334
Total PSH Grants	577	581	586	590	2,334
TOTAL GF PROJECTS	11,470	11,944	5,802	957	30,173
Other General Fund Development Projects					
Other projected 3 Rivers Borrowing	651	434	0		1,085
3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	358	178			536
3 Rivers scheme - Knowle Lane, Cullompton (note slippage from 20/21 will fund planned spend in 21/22)	0	3,272			3,272
Waddeton Park, Post Hill, Tiverton (note slippage from 20/21 will fund planned spend in 21/22)	0	6,500	2,650	2,645	11,795
TOTAL GF OTHER DEVELOPMENT PROJECTS	1,009	10,384	2,650	2,645	16,688
GRAND TOTAL GF PROJECTS	12,479	22,328	8,452	3,602	46,861

Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Estimated Capital Programme	Total
2021/22	2022/23	2023/24	2024/25	
£k	£k	£k	£k	£k

HRA Projects

Existing Housing Stock

Major repairs to Housing Stock	2,275	2,240	2,235	2,260	9,010
Renewable Energy Fund	250	250	250	250	1,000
Home Adaptations - Disabled Facilities	300	300	300	300	1,200

*** Housing Development Schemes**

HRA Building Schemes - to be identified (note slippage from 20/21 will fund schemes in 21/22)	0	2,000	2,000	2,000	6,000
Westex - Structural Communal area work (stairwells, steps)		208			208
Garages Block - Redevelopment	408				408
Affordable Housing/ Purchase of ex RTB	500	500	500	500	2,000
* Proposed Council House Building / Other schemes subject to full appraisal					
Old Road Depot remodelling options - asset near end of life		1,200			1,200

GRAND TOTAL HRA PROJECTS	3,733	6,698	5,285	5,310	21,026
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GRAND TOTAL GF + HRA Projects	16,212	29,026	13,737	8,912	67,887
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FUNDING

MDDC Funding Summary

General Fund

	2021/22	2022/23	2023/24	2024/25	Total
	£k	£k	£k	£k	£k
EXISTING FUNDS					
Capital Grants Unapplied Reserve	577	581	666	671	2,495
Capital Receipts Reserve	88	87	87	87	349
NHB Funding	1,014	509	158	77	1,758
Other Earmarked Reserves	150	116	91	41	398
HIF Funding	8,358	8,857	0	0	17,215
Subtotal	10,187	10,150	1,002	876	22,215

NEW FUNDS					
PWLB Borrowing	2,292	12,178	7,450	2,726	24,646
Subtotal	2,292	12,178	7,450	2,726	24,646

Total General Fund Funding	12,479	22,328	8,452	3,602	46,861
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Housing Revenue Account

	2021/22	2022/23	2023/24	2024/25	Total
	£k	£k	£k	£k	£k
EXISTING FUNDS					
Capital Receipts Reserve	951	1,551	1,551	1,551	5,604
NHB Funding	21	21	21	21	84
HRA Housing Maintenance Fund	88	2,536	1,128	1,128	4,880
Other Housing Earmarked Reserves	2,673	2,590	2,585	2,610	10,458
Subtotal	3,733	6,698	5,285	5,310	21,026

Total Housing Revenue Account Funding	3,733	6,698	5,285	5,310	21,026
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TOTAL FUNDING	16,212	29,026	13,737	8,912	67,887
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