

MDDC - Capital Programme 21-22

Appendix 3

**Estimated
Capital
Programme
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

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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HIF Schemes

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

ICT Projects

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

Private Sector Housing Grants

Disabled Facilities Grants--P/Sector	577
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Other General Fund Development Projects

* 3 Rivers Scheme - Bampton	503
3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	430
* 3 Rivers scheme - Knowle Lane, Cullompton (note slippage from 20/21 will fund planned spend in 21/22)	0
* 3 Rivers Scheme - Park Road	1,250

* These schemes require signed loan agreements before they can be progressed further

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
Waddeton Park, Post Hill, Tiverton (note slippage from 20/21 will fund planned spend in 21/22)	0

* Proposed Council House Building / Other schemes subject to full appraisal

TOTAL GF OTHER DEVELOPMENT PROJECTS	2,183
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TOTAL GF PROJECTS	11,470
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GRAND TOTAL GF PROJECTS	13,653
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GRAND TOTAL HRA PROJECTS	3,733
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GRAND TOTAL GF + HRA Projects	17,386
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[FUNDING](#)

MDDC Funding Summary

General Fund

	2021/22 £k
EXISTING FUNDS	
Capital Grants Unapplied Reserve	577
Capital Receipts Reserve	88
NHB Funding	1,014
Other Earmarked Reserves	150
HIF Funding	8,358
Subtotal	10,187
NEW FUNDS	
PWLB Borrowing	3,466
Subtotal	3,466
Total General Fund Funding	13,653

Housing Revenue Account

	2021/22 £k
EXISTING FUNDS	
Capital Receipts Reserve	951
NHB Funding	21
HRA Housing Maintenance Fund	88
Other Housing Earmarked Reserves	2,673
Subtotal	3,733
NEW FUNDS	
PWLB Borrowing	0
Revenue Contributions	0
Subtotal	0
Total Housing Revenue Account Funding	3,733
TOTAL FUNDING	17,386