

	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
<u>Estates Management</u>					
<u>Leisure - Site Specific</u>					
<u>Lords Meadow Leisure Centre</u>					
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
<u>Exe Valley Leisure Centre</u>					
Evlc - ATP replacement 50% share with DCC				162	162
Evlc - Boilers and CHP	30	92			122
Evlc - Fitness Studio renewal of equipment	153				153
<u>Culm Valley sports centre</u>					
Cvsc - remodelling dance studio		153			153
Cvsc - Remodelling of Ground Floor	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	387	588	1,379	367	2,721
<u>Other MDDC Buildings</u>					
Cogans Well - Windows			64		64
Cemetery Lodge - Structural solution for damp		62			62
<u>Phoenix House</u>					
Cooling options Air Handling Unit		156			156
<u>MDDC Depot sites</u>					
Depot Design & Build - Waste & Recycling		250	3,500		3,750
<u>MDDC Shops/industrial Units</u>					
Market Walk Unit 17 - remodelling options	510				510
36 & 38 Fore Street including Flat above structure & cosmetic works		156			156
<u>Parks & Play Areas</u>					
Amory Park - Hard Court Area			64		64
<u>Public Conveniences</u>					
Phoenix Lane Toilets - new construction in fresh position		125			125
Market Car Park Toilets, Tiverton- Re modelling		156			156
Westexe Rec Toilets - Replacement			159		159
<u>Other Projects</u>					
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
<u>HIF Schemes</u>					
Cullompton Town Centre Relief Road (HIF bid)	450	6,675	4,725		11,850
Tiverton EUE A361 Junction Phase 2 (HIF bid)	60	4,640	3,200		7,900
Total HIF Schemes	510	11,315	7,925	0	19,750
<u>ICT Projects</u>					
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
<u>Other ICT Service related projects</u>					
Replacement Access Database - Property Services		100			100
Replacement HR Data base		80			80
Total ICT	110	255	50	0	415
<u>Private Sector Housing Grants</u>					
Disabled Facilities Grants–P/Sector	577	581	586	590	2,334
Total PSH Grants	577	581	586	590	2,334
TOTAL GF PROJECTS	2,894	13,800	13,727	957	31,378
<u>Other General Fund Development Projects</u>					
* 3 Rivers Scheme	232	1,206	0		1,438
3 Rivers Scheme - Riverside Development (rear of Town Hall) Tiverton	430	356			786
* 3 Rivers scheme - Knowle Lane, Cullompton (note slippage from 20/21 will fund planned spend in 21/22)	0	1,298	1,426		2,724
3 Rivers Scheme - Orchard House Halberton	49				49
* 3 Rivers Schemes - Future Projects	1,700	4,800	11,500	14,000	32,000
Post Hill Tiverton	4,575				4,575
Park Road (Delivery of this project is yet to be determined until conclusion of marketing exercise & therefore maybe a Capital Receipt)	875	1,300			2,175
* These schemes require signed loan agreements before they can be progressed further					
TOTAL GF OTHER DEVELOPMENT PROJECTS	7,861	8,960	12,926	14,000	43,747
** Note - the above schemes reconcile to the 3 Rivers business plan submitted to 04/02/21 Cabinet of £13.704m for 21/22 less slippage of £5.843m from 20/21 (note forecast slippage is £12.852m in total for 20/21 less £7.009m that has been slipped to 22/23 i.e. £13.704m less £5.843m = £7.861m).					
GRAND TOTAL GF PROJECTS	10,755	22,760	26,653	14,957	75,125

	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
HRA Projects					
<u>Existing Housing Stock</u>					
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)		2,000	2,000	2,000	6,000
Westexe - 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
Post Hill, Tiverton	3,217	8,800	2,200		14,217
* 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					
	6,950	15,498	7,485	5,310	35,243
GRAND TOTAL GF + HRA Projects					
	17,705	38,258	34,138	20,267	110,368

FUNDING

MDDC Funding Summary

General Fund

	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 £k	Total £k
EXISTING FUNDS					
Capital Grants Unapplied Reserve	577	581	666	671	2,495
Capital Receipts Reserve	88	87	87	87	349
NHB Funding	769	754	158	77	1,758
Other Earmarked Reserves	150	116	91	41	398
HIF Funding	510	10,315	6,390	0	17,215
Subtotal	2,094	11,853	7,392	876	22,215
NEW FUNDS					
PWLB Borrowing	8,661	10,907	19,261	14,081	52,910
Subtotal	8,661	10,907	19,261	14,081	52,910
Total General Fund Funding	10,755	22,760	26,653	14,957	75,125
Housing Revenue Account					
	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 £k	Total £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
NEW FUNDS					
PWLB Borrowing	3,217	8,800	2,200	0	14,217
Subtotal	3,217	8,800	2,200	0	14,217
Total Housing Revenue Account Funding	6,950	15,498	7,485	5,310	35,243
TOTAL FUNDING	17,705	38,258	34,138	20,267	110,368