

Sub Area	Project Title	Total Project Costs for Approval					Total	Spend Profile					Total	Notes	
		2023/24	2024/25	2025/26	2026/27	2027/28		2023/24	2024/25	2025/26	2026/27	2027/28			
		£000's	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's			
<b>GENERAL FUND</b>															
Exe Valley Leisure Centre	Spin bikes	32	-	-	-	-	32	32	-	-	-	-	-	32	
Lords Meadow Leisure Centre	Fitness Studio renewal of equipment	125	-	-	-	-	125	125	-	-	-	-	-	125	
Lords Meadow Leisure Centre	Reception infrastructure	40	-	-	-	-	40	40	-	-	-	-	-	40	
Lords Meadow Leisure Centre	Spin bikes including environment improvements	32	-	-	-	-	32	32	-	-	-	-	-	32	
Culm Valley Sports Centre	Spin Bikes	40	-	-	-	-	40	40	-	-	-	-	-	40	In addition to 2022/23 approved budget of £120k on CA462
Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	200	-	-	-	-	200	200	-	-	-	-	-	200	
Leisure - Climate Change/Net Zero	CVSC -Phase 3B Salix funding energy saving	400	-	-	-	-	400	400	-	-	-	-	-	400	
Phoenix House	Etarmis - Security Swipe - (linked to security project)	30	-	-	-	-	30	30	-	-	-	-	-	30	In addition to 2022/23 approved budget of £50k on CA487
Phoenix House	Building Mgmt System for Heating Control	100	-	-	-	-	100	50	50	-	-	-	-	100	
MDDC Shops/Industrial Units	36 & 38 Fore Street including Flat above structure & cosmetic works	100	-	-	-	-	100	50	50	-	-	-	-	100	In addition to 2022/23 approved budget of £197k on CA574
HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	18,030	-	-	-	-	18,030	1,489	15,041	1,500	-	-	-	18,030	In addition to 2022/23 approved budget of £12,052k on CA719
Private Sector Housing	Empty Home Purchase Project	700	700	700	-	-	2,100	700	700	700	-	-	-	2,100	
Private Sector Housing	DFG and other private sector grants	525	550	575	600	625	2,875	525	550	575	600	625	2,875		
ICT Projects	Server hardware/software Citrix Replacement	50	-	-	-	60	110	50	-	-	-	60	110		
ICT Projects	VM/Storage Area Network	120	-	-	-	140	260	120	-	-	-	140	260		
ICT Projects	UPS Replacements	20	-	25	-	30	75	20	-	25	-	30	75		
ICT Projects	Laptop/Desktop Refresh	150	150	160	160	170	790	150	150	160	160	170	790		
ICT Projects	Audio/Video replacement for Phoenix House	120	-	-	-	140	260	120	-	-	-	140	260		
Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	-	220	-	-	-	220	-	220	-	-	-	220		
Exe Valley Leisure Centre	CHP -Replacement future energy saving project	-	30	-	-	-	30	-	30	-	-	-	30		
Culm Valley Sports Centre	ATP replacement (50% share with DCC)	-	210	-	-	-	210	-	210	-	-	-	210		
Culm Valley Sports Centre	Fitness Studio renewal of equipment	-	150	-	-	-	150	-	150	-	-	-	150		
Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions	-	115	-	-	-	115	-	115	-	-	-	115		
Other - Climate Change/Net Zero	Phoenix House - Air Source Heat pumps & ducting	-	450	-	-	-	450	-	450	-	-	-	450		
Other - Climate Change/Net Zero	MSCP -Solar carport and additional security	-	170	-	-	-	170	-	170	-	-	-	170		
Other - Climate Change/Net Zero	MSCP Additional electric car charging points	-	80	-	-	-	80	-	80	-	-	-	80		
MDDC Depots	Depot Build - Waste & Recycling	-	3,500	-	-	-	3,500	-	3,500	-	-	-	3,500		
Public Conveniences	Phoenix Lane Toilets - new construction in fresh position - funding options to be pursued	-	125	-	-	-	125	-	50	75	-	-	125	Potential joint project with Parish Council - Undertaking this project is dependent on external funding	
Public Conveniences	Westexe Rec Toilets - Replacement	-	160	-	-	-	160	-	50	110	-	-	160	Options for this asset are being considered - this facility is currently closed. Funding options to be pursued	
Other Projects	Tiverton Market Paving - Permanent Solution	-	200	-	-	-	200	-	200	-	-	-	200		
Other Projects	Baler	-	480	-	-	-	480	-	480	-	-	-	480		
Other Projects	PDA's for cabs	-	-	-	-	-	-	-	150	-	-	-	150		
Leisure - Climate Change/Net Zero	EVLC - Building Fabric - Insulation improvements	-	-	260	-	-	260	-	-	260	-	-	260		
Phoenix House	Cooling options Air Handling Unit	-	-	150	-	-	150	-	-	150	-	-	150		
Lords Meadow Leisure Centre	ATP replacement (no dual use)	-	-	-	200	-	200	-	-	-	200	-	200		
Leisure - Climate Change/Net Zero	LMLC -Building Fabric -Insulation improvements	-	-	-	200	-	200	-	-	-	200	-	200		
Leisure - Climate Change/Net Zero	CVSC-Building Fabric -Insulation improvements	-	-	-	200	-	200	-	-	-	200	-	200		
Other - Climate Change/Net Zero	MDDC commercial property building fabric	-	-	-	240	-	240	-	-	-	240	-	240		
		<b>20,814</b>	<b>7,290</b>	<b>1,870</b>	<b>1,600</b>	<b>1,165</b>	<b>32,739</b>	<b>4,173</b>	<b>22,396</b>	<b>3,555</b>	<b>1,600</b>	<b>1,165</b>	<b>32,889</b>		

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		2023/24	2024/25	2025/26	2026/27	2027/28	Total	2023/24	2024/25	2025/26	2026/27	2027/28		Total
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		£000's
<b>HOUSING REVENUE ACCOUNT</b>														
Other General Fund Development Projects	Regeneration Project 1	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Fund Development Projects	GF 'InFill' Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Existing Housing Stock	Garage Modifications	150	150	150	150	600	150	150	150	150	-	-	600	
Existing Housing Stock	Roofing	600	600	600	600	3,000	600	600	600	600	600	-	-	3,000
Existing Housing Stock	Decent Homes	860	905	730	755	780	4,030	860	905	730	755	780	-	4,030
Existing Housing Stock	Fire Safety	50	40	30	20	20	160	50	40	30	20	20	-	160
Existing Housing Stock	Window/Doors	400	400	400	400	400	2,000	400	400	400	400	400	-	2,000
Existing Housing Stock	Heating	375	380	385	390	395	1,925	375	380	385	390	395	-	1,925
Existing Housing Stock	Renewables	250	250	250	250	250	1,250	250	250	250	250	250	-	1,250
Existing Housing Stock	Adaptations	305	310	315	320	325	1,575	305	310	315	320	325	-	1,575
Housing Schemes (1:4:1 Projects)	Project 4	189	-	-	-	-	189	189	-	-	-	-	-	189
Housing Schemes (1:4:1 Projects)	Project 1	10	-	-	-	-	10	10	-	-	-	-	-	10
Housing Schemes (1:4:1 Projects)	Project 3	1,387	-	-	-	-	1,387	1,387	-	-	-	-	-	1,387
Housing Schemes (1:4:1 Projects)	Project 7	220	-	-	-	-	220	220	-	-	-	-	-	220
Housing Schemes (1:4:1 Projects)	Project 41	140	-	-	-	-	140	140	-	-	-	-	-	140
Housing Schemes (1:4:1 Projects)	Project 29	950	-	-	-	-	950	-	950	-	-	-	-	950
Housing Schemes (1:4:1 Projects)	Project 28	1,100	-	-	-	-	1,100	110	990	-	-	-	-	1,100
Housing Schemes (1:4:1 Projects)	Project 51	400	-	-	-	-	400	40	360	-	-	-	-	400
Housing Schemes (1:4:1 Projects)	Project 52	220	-	-	-	-	220	22	198	-	-	-	-	220
Housing Schemes (1:4:1 Projects)	Project 53	230	-	-	-	-	230	23	207	-	-	-	-	230
Housing Schemes (1:4:1 Projects)	Project 5	220	-	-	-	-	220	22	198	-	-	-	-	220
Housing Development Schemes (HE)	Project 15	4,210	-	-	-	-	4,210	4,210	-	-	-	-	-	4,210
Housing Development Schemes (HE)	Project 18	200	-	-	-	-	200	200	-	-	-	-	-	200
Housing Development Schemes (HE)	Project 10	1,505	-	-	-	-	1,505	1,505	-	-	-	-	-	1,505
Housing Development Schemes (HE)	Project 14	200	-	-	-	-	200	200	-	-	-	-	-	200
Housing Development Schemes (HE)	Project 9	1,105	-	-	-	-	1,105	1,105	-	-	-	-	-	1,105
Housing Development Schemes (HE)	Project 11	400	-	-	-	-	400	400	-	-	-	-	-	400
Housing Development Schemes (HE)	Project 25	2,600	-	-	-	-	2,600	260	2,340	-	-	-	-	2,600
Housing Development Schemes (HE)	Project 8	2,240	-	-	-	-	2,240	-	2,240	-	-	-	-	2,240
Housing Development Schemes (HE)	Project 37	1,800	-	-	-	-	1,800	180	1,620	-	-	-	-	1,800
Housing Development Schemes (HE)	Project 33	1,300	-	-	-	-	1,300	130	1,170	-	-	-	-	1,300
Housing Development Schemes (HE)	Project 36	1,700	-	-	-	-	1,700	170	1,530	-	-	-	-	1,700
Housing Development Schemes (HE)	Project 20	24,940	-	-	-	-	24,940	700	8,080	8,080	8,080	-	-	24,940
Other HRA Projects	Post Hill, Tiverton	11,583	-	-	-	-	11,583	-	5,000	6,583	-	-	-	11,583
Housing Schemes (1:4:1 Projects)	Project 27	-	1,700	-	-	-	1,700	-	170	1,530	-	-	-	1,700
Housing Development Schemes (HE)	Project 26	-	1,200	-	-	-	1,200	-	120	1,080	-	-	-	1,200
Housing Development Schemes (HE)	Project 22	-	2,800	-	-	-	2,800	-	280	2,520	-	-	-	2,800
Housing Development Schemes (HE)	Project 54	-	200	-	-	-	200	-	20	180	-	-	-	200
Housing Development Schemes (HE)	Project 55	-	200	-	-	-	200	-	20	180	-	-	-	200
Housing Schemes (1:4:1 Projects)	Project 16	-	-	1,000	-	-	1,000	-	-	100	900	-	-	1,000
														Although originally identified in 2022/23 Capital Programme, the Housing Delivery Programme has been reviewed with stakeholders. Considering feasibility studies and available funding, it has been decided to flag this project in its entirety in this MTFP.
Housing Schemes (1:4:1 Projects)	Project 56	-	-	200	-	-	200	-	-	20	180	-	-	200
Housing Schemes (1:4:1 Projects)	Project 57	-	-	200	-	-	200	-	-	20	180	-	-	200
Housing Schemes (1:4:1 Projects)	Project 30	-	-	1,100	-	-	1,100	-	-	110	990	-	-	1,100
														Although originally identified in 2022/23 Capital Programme, the Housing Delivery Programme has been reviewed with stakeholders. Considering feasibility studies and available funding, it has been decided to flag this project in its entirety in this MTFP.
Housing Development Schemes (HE)	Project 23	-	-	4,100	-	-	4,100	-	-	410	3,690	-	-	4,100
Housing Development Schemes (HE)	Project 24	-	-	1,100	-	-	1,100	-	-	110	990	-	-	1,100
Housing Development Schemes (HE)	Project 12	-	-	1,600	-	-	1,600	-	-	160	1,440	-	-	1,600
														Although originally identified in 2022/23 Capital Programme, the Housing Delivery Programme has been reviewed with stakeholders. Considering feasibility studies and available funding, it has been decided to flag this project in its entirety in this MTFP.
Housing Development Schemes (HE)	Project 35	-	-	1,700	-	-	1,700	-	-	170	1,530	-	-	1,700
Housing Development Schemes (HE)	Project 31	-	-	1,100	-	-	1,100	-	-	110	990	-	-	1,100
Housing Development Schemes (HE)	Project 13	-	-	1,100	-	-	1,100	-	-	110	990	-	-	1,100
														Although originally identified in 2022/23 Capital Programme, the Housing Delivery Programme has been reviewed with stakeholders. Considering feasibility studies and available funding, it has been decided to flag this project in its entirety in this MTFP.
Housing Schemes (1:4:1 Projects)	Project 58	-	-	-	200	-	200	-	-	-	20	180	-	200
		<b>61,839</b>	<b>9,135</b>	<b>16,060</b>	<b>3,085</b>	<b>2,770</b>	<b>92,889</b>	<b>14,213</b>	<b>28,528</b>	<b>24,333</b>	<b>22,865</b>	<b>2,950</b>	<b>92,889</b>	
		<b>82,653</b>	<b>16,425</b>	<b>17,930</b>	<b>4,685</b>	<b>3,935</b>	<b>125,628</b>	<b>18,386</b>	<b>50,924</b>	<b>27,888</b>	<b>24,465</b>	<b>4,115</b>	<b>125,778</b>	