

Appendix 4 - Summary of Capital Programme

Capital Expenditure Summary		Total Project Costs for Approval					Spend Profile							
Area	Sub Area	2023/24	2024/25	2025/26	2026/27	2027/28	Total	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	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	£000's
Leisure	Exe Valley Leisure Centre	83	250	-	-	-	333	83	250	-	-	-	-	333
Leisure	Lords Meadow Leisure Centre	243	-	-	200	-	443	243	-	-	200	-	-	443
Leisure	Culm Valley Sports Centre	96	360	-	-	-	456	96	360	-	-	-	-	456
Leisure	Leisure - Other	200	-	-	-	-	200	200	-	-	-	-	-	200
Leisure	Leisure - Climate Change/Net Zero	396	-	260	400	-	1,056	396	-	260	400	-	-	1,056
Other MDDC Buildings	Other - Climate Change/Net Zero	-	815	-	240	-	1,055	-	815	-	240	-	-	1,055
Other MDDC Buildings	Phoenix House	133	-	150	-	-	283	133	-	150	-	-	-	283
Other MDDC Buildings	MDDC Depots	-	3,500	-	-	-	3,500	-	3,500	-	-	-	-	3,500
Other MDDC Buildings	Public Conveniences	-	285	-	-	-	285	-	100	185	-	-	-	285
HIF	HIF Schemes	18,030	-	-	-	-	18,030	1,489	15,041	1,500	-	-	-	18,030
Private Sector Housing	Private Sector Housing	525	550	575	600	625	2,875	525	550	575	600	625	-	2,875
Other	ICT Projects	460	150	185	160	540	1,495	460	150	185	160	540	-	1,495
Other	Other Projects	-	830	-	-	-	830	-	830	-	-	-	-	830
Other GF Development Projects	Other General Fund Development Projects	12,196	11,162	14,138	9,304	7,953	54,753	12,196	11,162	14,138	9,304	7,953	-	54,753
General Fund Subtotals		32,362	17,902	15,308	10,904	9,118	85,594	15,821	32,758	16,993	10,904	9,118	-	85,594
HRA Projects	Existing Housing Stock	2,990	3,035	2,860	2,885	2,770	14,540	2,990	3,035	2,860	2,885	2,770	-	14,540
HRA Projects	Housing Schemes (1:4:1 Projects)	5,066	1,700	2,500	400	-	9,666	2,163	3,073	1,780	2,290	360	-	9,666
HRA Projects	Housing Development Schemes (HE)	42,200	4,400	10,700	-	-	57,300	9,060	17,420	13,110	17,710	-	-	57,300
HRA Projects	Other HRA Projects	15,757	-	-	-	-	15,757	-	6,802	8,955	-	-	-	15,757
HRA Subtotals		66,013	9,135	16,060	3,285	2,770	97,263	14,213	30,330	26,705	22,885	3,130	-	97,263
Grand Totals		98,375	27,037	31,368	14,189	11,888	182,857	30,034	63,088	43,698	33,789	12,248	-	182,857

Capital Funding Summary		Total Funding					Funding Profile							
Funding Type	Funding Description	2023/24	2024/25	2025/26	2026/27	2027/28	Total	2023/24	2024/25	2025/26	2026/27	2027/28	Beyond	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	£000's
Revenue	RCCO - From Revenue EMR's - ICT	435	-	25	-	30	490	435	-	25	-	30	-	490
Revenue	RCCO - From Revenue EMR's - Capital	30	30	-	-	-	60	30	30	-	-	-	-	60
Revenue	RCCO - From Revenue EMR's - Waste	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	Infrastructure EMR	-	1,000	-	-	-	1,000	-	1,000	-	-	-	-	1,000
Capital Grants	Capital Grants Unapplied - DCC	-	215	-	-	-	215	-	215	-	-	-	-	215
Capital Grants	Govt Grant (DCLG passported from DCC)	525	550	575	600	625	2,875	525	550	575	600	625	-	2,875
Capital Grants	DCC Funding - HIF Project	1,347	-	-	-	-	1,347	-	-	1,347	-	-	-	1,347
Capital Grants	Salix Round 3b Funding	265	-	-	-	-	265	265	-	-	-	-	-	265
Capital Grants	HIF Funding	5,144	-	-	-	-	5,144	1,489	3,655	-	-	-	-	5,144
Capital Grants	Govt Grants - Levelling - up Funding	11,539	-	-	-	-	11,539	-	11,386	153	-	-	-	11,539
Capital Grants	Salix Funding or Equivalent	-	815	260	640	-	1,715	-	815	260	640	-	-	1,715
Capital Grants	DLUHC - Changing Places Fund bid	153	-	-	-	-	153	153	-	-	-	-	-	153
Capital Receipts	Usable Capital Receipts	229	150	-	72	-	451	229	150	-	72	-	-	451
Borrowing	Borrowing 3 Yrs	25	300	160	160	510	1,155	25	300	160	160	510	-	1,155
Borrowing	Borrowing 5 Yrs	103	-	150	-	-	253	103	-	150	-	-	-	253
Borrowing	Borrowing 10 Yrs	371	895	-	128	-	1,394	371	895	-	128	-	-	1,394
Borrowing	Borrowing 50 Yrs	12,196	13,947	14,138	9,304	7,953	57,538	12,196	13,762	14,323	9,304	7,953	-	57,538
General Fund Subtotals		32,362	17,902	15,308	10,904	9,118	85,594	15,821	32,758	16,993	10,904	9,118	-	85,594
Revenue	S106 (Revenue) Contributions	1,000	-	-	-	-	1,000	200	800	-	-	-	-	1,000
Revenue	MRA Reserve	2,435	2,475	2,295	2,315	2,195	11,715	2,435	2,475	2,295	2,315	2,195	-	11,715
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	250	250	250	250	250	1,250	250	250	250	250	250	-	1,250
Revenue	RCCO - From HRA Revenue EMR's - Afford	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	Rents Surplus	225	225	225	224	-	899	225	93	357	24	200	-	899
Capital Grants	Capital Grants Unapplied - S106 Afford	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Grants	Government Grants - Homes England	22,720	1,080	4,815	-	-	28,615	2,281	9,865	8,501	7,968	-	-	28,615
Capital Receipts	Usable Capital Receipts	1,004	1,009	1,015	320	325	3,673	507	1,024	891	926	325	-	3,673
Capital Receipts	UCR 1:4:1 Replacement Homes	1,619	680	1,000	160	-	3,459	466	1,221	696	916	160	-	3,459
Capital Grants	One Public Estate Funding	3,285	180	1,140	-	-	4,605	240	3,045	180	1,140	-	-	4,605
Borrowing	Borrowing 50 Yrs	33,475	3,236	5,320	16	-	42,047	7,609	11,557	13,535	9,346	-	-	42,047
HRA Subtotals		66,013	9,135	16,060	3,285	2,770	97,263	14,213	30,330	26,705	22,885	3,130	-	97,263
Grand Totals		98,375	27,037	31,368	14,189	11,888	182,857	30,034	63,088	43,698	33,789	12,248	-	182,857