

Area	Sub Area	Project Title	Total Project Costs for Approval					Spend Profile							
			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
General Fund															
Leisure	Exe Valley Leisure Centre	Spin bikes	32	-	-	-	-	32	32	-	-	-	-	-	32
Leisure	Exe Valley Leisure Centre	Leisure - Improved Disabled Toilet facilities	51	-	-	-	-	51	51	-	-	-	-	-	51
Leisure	Lords Meadow Leisure Centre	Fitness Studio renewal of equipment	125	-	-	-	-	125	125	-	-	-	-	-	125
Leisure	Lords Meadow Leisure Centre	Reception infrastructure	40	-	-	-	-	40	40	-	-	-	-	-	40
Leisure	Lords Meadow Leisure Centre	Spin bikes including environment improvements	32	-	-	-	-	32	32	-	-	-	-	-	32
Leisure	Lords Meadow Leisure Centre	Leisure - Improved Disabled Toilet facilities	46	-	-	-	-	46	46	-	-	-	-	-	46
Leisure	Culm Valley Sports Centre	Spin Bikes	40	-	-	-	-	40	40	-	-	-	-	-	40
Leisure	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities	56	-	-	-	-	56	56	-	-	-	-	-	56
Leisure	Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	200	-	-	-	-	200	200	-	-	-	-	-	200
Leisure	Leisure - Climate Change/Net Zero	CVSC -Phase 3B Salix funding energy saving	396	-	-	-	-	396	396	-	-	-	-	-	396
Other MDDC Buildings	Phoenix House	Etarmis - Security Swipe - (linked to security project)	30	-	-	-	-	30	30	-	-	-	-	-	30
Other MDDC Buildings	Phoenix House	Building Mgmt System for Heating Control	103	-	-	-	-	103	103	-	-	-	-	-	103
HIF	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	18,030	-	-	-	-	18,030	1,489	15,041	1,500	-	-	-	18,030
Private Sector Housing	Private Sector Housing	DFG and other private sector grants	525	550	575	600	625	2,875	525	550	575	600	625	-	2,875
Other	ICT Projects	Server hardware/software Citrix Replacement	50	-	-	-	60	110	50	-	-	-	60	-	110
Other	ICT Projects	VM/Storage Area Network	120	-	-	-	140	260	120	-	-	-	140	-	260
Other	ICT Projects	UPS Replacements	20	-	25	-	30	75	20	-	25	-	30	-	75
Other	ICT Projects	Laptop/Desktop Refresh	150	150	160	160	170	790	150	150	160	160	170	-	790
Other	ICT Projects	Audio/Video replacement for Phoenix House	120	-	-	-	140	260	120	-	-	-	140	-	260
Other GF Development Projects	Other General Fund Development Projects	3 Rivers Scheme - Future Projects	250	250	250	250	250	1,250	250	250	250	250	250	-	1,250
Other GF Development Projects	Other General Fund Development Projects	3 Rivers Scheme - Park Road Cullompton	100	-	-	-	-	100	100	-	-	-	-	-	100
Other GF Development Projects	Other General Fund Development Projects	3 Rivers - New Start & schemes TBC	11,846	10,912	13,888	9,054	7,703	53,403	11,846	10,912	13,888	9,054	7,703	-	53,403
Leisure	Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	-	220	-	-	-	220	-	220	-	-	-	-	220
Leisure	Exe Valley Leisure Centre	CHP -Replacement future energy saving project	-	30	-	-	-	30	-	30	-	-	-	-	30
Leisure	Culm Valley Sports Centre	ATP replacement (50% share with DCC)	-	210	-	-	-	210	-	210	-	-	-	-	210
Leisure	Culm Valley Sports Centre	Fitness Studio renewal of equipment	-	150	-	-	-	150	-	150	-	-	-	-	150
Other MDDC Buildings	Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions	-	115	-	-	-	115	-	115	-	-	-	-	115
Other MDDC Buildings	Other - Climate Change/Net Zero	Phoenix House - Air Source Heat pumps & ducting	-	450	-	-	-	450	-	450	-	-	-	-	450
Other MDDC Buildings	Other - Climate Change/Net Zero	MSCP -Solar carport and additional security	-	170	-	-	-	170	-	170	-	-	-	-	170
Other MDDC Buildings	Other - Climate Change/Net Zero	MSCP Additional electric car charging points	-	80	-	-	-	80	-	80	-	-	-	-	80
Other MDDC Buildings	MDDC Depots	Depot Build - Waste & Recycling	-	3,500	-	-	-	3,500	-	3,500	-	-	-	-	3,500
Other MDDC Buildings	Public Conveniences	Phoenix Lane Toilets - new construction in fresh position - funding options to be pursued	-	125	-	-	-	125	-	50	75	-	-	-	125
Other MDDC Buildings	Public Conveniences	Westex Rec Toilets - Replacement	-	160	-	-	-	160	-	50	110	-	-	-	160
Other	Other Projects	Tiverton Market Paving - Permanent Solution	-	200	-	-	-	200	-	200	-	-	-	-	200
Other	Other Projects	Baler	-	480	-	-	-	480	-	480	-	-	-	-	480
Other	Other Projects	PDA's for cabs	-	150	-	-	-	150	-	150	-	-	-	-	150
Leisure	Leisure - Climate Change/Net Zero	EVLC - Building Fabric - Insulation improvements	-	-	260	-	-	260	-	-	260	-	-	-	260
Other MDDC Buildings	Phoenix House	Cooling options Air Handling Unit	-	-	150	-	-	150	-	-	150	-	-	-	150
Leisure	Lords Meadow Leisure Centre	ATP replacement (no dual use)	-	-	-	200	-	200	-	-	-	200	-	-	200
Leisure	Leisure - Climate Change/Net Zero	LMLC -Building Fabric -Insulation improvements	-	-	-	200	-	200	-	-	-	200	-	-	200
Leisure	Leisure - Climate Change/Net Zero	CVSC-Building Fabric -Insulation improvements	-	-	-	200	-	200	-	-	-	200	-	-	200
Other MDDC Buildings	Other - Climate Change/Net Zero	MDDC commercial property building fabric	-	-	-	240	-	240	-	-	-	240	-	-	240
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

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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	Beyond 2028/29	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
HRA															
HRA Projects	Existing Housing Stock	Garage Mods	150	150	150	150	-	600	150	150	150	150	-	-	600
HRA Projects	Existing Housing Stock	Roofing	600	600	600	600	600	3,000	600	600	600	600	600	-	3,000
HRA Projects	Existing Housing Stock	Decent Homes	860	905	730	755	780	4,030	860	905	730	755	780	-	4,030
HRA Projects	Existing Housing Stock	Fire Safety	50	40	30	20	20	160	50	40	30	20	20	-	160
HRA Projects	Existing Housing Stock	Window/Doors	400	400	400	400	400	2,000	400	400	400	400	400	-	2,000
HRA Projects	Existing Housing Stock	Heating	375	380	385	390	395	1,925	375	380	385	390	395	-	1,925
HRA Projects	Existing Housing Stock	Renewables	250	250	250	250	250	1,250	250	250	250	250	250	-	1,250
HRA Projects	Existing Housing Stock	Adaptations	305	310	315	320	325	1,575	305	310	315	320	325	-	1,575
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 4	189	-	-	-	-	189	189	-	-	-	-	-	189
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 1	10	-	-	-	-	10	10	-	-	-	-	-	10
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 3	1,387	-	-	-	-	1,387	1,387	-	-	-	-	-	1,387
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 7	220	-	-	-	-	220	220	-	-	-	-	-	220
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 41	140	-	-	-	-	140	140	-	-	-	-	-	140
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 29	950	-	-	-	-	950	-	950	-	-	-	-	950
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 28	1,100	-	-	-	-	1,100	110	990	-	-	-	-	1,100
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 51	400	-	-	-	-	400	40	360	-	-	-	-	400
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 52	220	-	-	-	-	220	22	198	-	-	-	-	220
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 53	230	-	-	-	-	230	23	207	-	-	-	-	230
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 5	220	-	-	-	-	220	22	198	-	-	-	-	220
HRA Projects	Housing Development Schemes (HE)	Project 15	4,210	-	-	-	-	4,210	4,210	-	-	-	-	-	4,210
HRA Projects	Housing Development Schemes (HE)	Project 18	200	-	-	-	-	200	200	-	-	-	-	-	200
HRA Projects	Housing Development Schemes (HE)	Project 10	1,505	-	-	-	-	1,505	1,505	-	-	-	-	-	1,505
HRA Projects	Housing Development Schemes (HE)	Project 14	200	-	-	-	-	200	200	-	-	-	-	-	200
HRA Projects	Housing Development Schemes (HE)	Project 9	1,105	-	-	-	-	1,105	1,105	-	-	-	-	-	1,105
HRA Projects	Housing Development Schemes (HE)	Project 11	400	-	-	-	-	400	400	-	-	-	-	-	400
HRA Projects	Housing Development Schemes (HE)	Project 25	2,600	-	-	-	-	2,600	260	2,340	-	-	-	-	2,600
HRA Projects	Housing Development Schemes (HE)	Project 8	2,240	-	-	-	-	2,240	-	2,240	-	-	-	-	2,240
HRA Projects	Housing Development Schemes (HE)	Project 37	1,800	-	-	-	-	1,800	180	1,620	-	-	-	-	1,800
HRA Projects	Housing Development Schemes (HE)	Project 33	1,300	-	-	-	-	1,300	130	1,170	-	-	-	-	1,300
HRA Projects	Housing Development Schemes (HE)	Project 36	1,700	-	-	-	-	1,700	170	1,530	-	-	-	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 20	24,940	-	-	-	-	24,940	700	8,080	8,080	8,080	-	-	24,940
HRA Projects	Other HRA Projects	Post Hill, Tiverton	15,757	-	-	-	-	15,757	-	6,802	8,955	-	-	-	15,757
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 27	-	1,700	-	-	-	1,700	-	170	1,530	-	-	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 26	-	1,200	-	-	-	1,200	-	120	1,080	-	-	-	1,200
HRA Projects	Housing Development Schemes (HE)	Project 22	-	2,800	-	-	-	2,800	-	280	2,520	-	-	-	2,800
HRA Projects	Housing Development Schemes (HE)	Project 54	-	200	-	-	-	200	-	20	180	-	-	-	200
HRA Projects	Housing Development Schemes (HE)	Project 55	-	200	-	-	-	200	-	20	180	-	-	-	200
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 16	-	-	1,000	-	-	1,000	-	-	100	900	-	-	1,000
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	-	-	200	-	-	200	-	-	20	180	-	-	200
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	-	-	200	-	-	200	-	-	20	180	-	-	200
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 30	-	-	1,100	-	-	1,100	-	-	110	990	-	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 23	-	-	4,100	-	-	4,100	-	-	410	3,690	-	-	4,100
HRA Projects	Housing Development Schemes (HE)	Project 24	-	-	1,100	-	-	1,100	-	-	110	990	-	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 12	-	-	1,600	-	-	1,600	-	-	160	1,440	-	-	1,600
HRA Projects	Housing Development Schemes (HE)	Project 35	-	-	1,700	-	-	1,700	-	-	170	1,530	-	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 31	-	-	1,100	-	-	1,100	-	-	110	990	-	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 13	-	-	1,100	-	-	1,100	-	-	110	990	-	-	1,100
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	-	-	-	200	-	200	-	-	-	20	180	-	200
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	-	-	-	200	-	200	-	-	-	20	180	-	200
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