

Appendix 2

Area	Sub Area	Project Title	To be rolled f/wd from 22/23		Total Project Costs for Approval							Grand Total £000's	Spend Profile					
			Forecast Slippage from 22/23 to be C/fwd to 2023/24 £000's	Forecast Budget from 22/23 to be spent over life of MTFP £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	Total £000's	2023/24 £000's		2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	Beyond 2028/29 £000's	Total £000's
<b>General Fund</b>																		
Leisure	Lords Meadow Leisure Centre	Reception infrastructure	40	80	40	-	-	-	-	-	40	160	160	-	-	-	-	160
Leisure	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	-	174	-	-	-	-	-	-	174	174	-	174	-	-	-	174
Leisure	Culm Valley Sports Centre	CVSC - Sports Hall Ceiling asset review	-	230	-	-	-	-	-	-	230	230	-	230	-	-	-	230
Other MDDC Buildings	Other - Climate Change/Net Zero	Hydromills Electricity generation Project - Tiverton Weir	10	1,200	-	-	-	-	-	-	1,210	1,210	10	1,200	-	-	-	1,210
Other MDDC Buildings	Phoenix House	Etarmis - Security Swipe - (linked to security project)	20	30	30	-	-	-	-	-	30	80	80	-	-	-	-	80
Other MDDC Buildings	MDDC Depots	Land acquisition for operational needs	-	1,000	-	-	-	-	-	-	1,000	1,000	1,000	-	-	-	-	1,000
Other MDDC Buildings	MDDC Depots	Depot Design & Build - Waste & Recycling	-	250	-	-	-	-	-	-	250	-	250	-	-	-	-	250
Other MDDC Buildings	MDDC Shops/Industrial Units	Market Walk Unit 17 - remodelling options	60	430	-	-	-	-	-	-	490	490	60	430	-	-	-	490
Other MDDC Buildings	MDDC Shops/Industrial Units	36 & 38 Fore Street including Flat above structure & cosmetic works	90	107	-	-	-	-	-	-	197	197	197	-	-	-	-	197
HIF	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF) West Exe South - Remodelling - additional parking spaces	3,608	8,008	18,030	-	-	-	-	-	18,030	29,646	13,105	15,041	1,500	-	-	29,646
Other	General Car Parks	Open Space Infrastructure (incl Play Areas)	20	60	-	-	-	-	-	-	80	80	80	-	-	-	-	80
Other	Parks & Play Areas	Server farm expansion/upgrades	35	-	-	-	-	-	-	-	35	35	35	-	-	-	-	35
Other	ICT Projects	Secure WIFI Replacement	74	-	-	-	-	-	-	-	74	74	74	-	-	-	-	74
Other	ICT Projects	Network Switch/Firewall Refresh (all sites except P/House)	60	-	-	-	-	-	-	-	60	60	60	-	-	-	-	60
Other	ICT Projects	Fire Dampeners - Corporate sites	50	-	-	-	-	-	-	-	50	50	50	-	-	-	-	50
Other	Other Projects	Land drainage flood defence schemes - St Marys Hemyock	20	-	-	-	-	-	-	-	20	20	20	-	-	-	-	20
Other	Other Projects	Land drainage flood defence schemes - Ashleigh Park Bampton	-	50	-	-	-	-	-	-	50	-	50	-	-	-	-	50
Other	Other Projects	Cemetery Lodge - Structural solution for damp	20	67	-	-	-	-	-	-	87	87	87	-	-	-	-	87
Other GF Development P	Other General Fund Development Projects	3 Rivers Schemes - Funding envelope	1,116	12,796	12,196	11,162	14,138	9,304	7,953	54,753	68,665	26,108	11,162	14,138	9,304	7,953	-	68,665
Leisure	Exe Valley Leisure Centre	Spin bikes	-	-	32	-	-	-	-	-	32	32	32	-	-	-	-	32
Leisure	Exe Valley Leisure Centre	Leisure - Improved Disabled Toilet facilities	-	-	51	-	-	-	-	-	51	51	51	-	-	-	-	51
Leisure	Lords Meadow Leisure Centre	Fitness Studio renewal of equipment	-	-	125	-	-	-	-	-	125	125	125	-	-	-	-	125
Leisure	Lords Meadow Leisure Centre	Spin bikes including environment improvements	-	-	32	-	-	-	-	-	32	32	32	-	-	-	-	32
Leisure	Lords Meadow Leisure Centre	Leisure - Improved Disabled Toilet facilities	-	-	46	-	-	-	-	-	46	46	46	-	-	-	-	46
Leisure	Culm Valley Sports Centre	Spin Bikes	-	-	40	-	-	-	-	-	40	40	40	-	-	-	-	40
Leisure	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities	-	-	56	-	-	-	-	-	56	56	56	-	-	-	-	56
Leisure	Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	-	-	200	-	-	-	-	-	200	200	200	-	-	-	-	200
Leisure	Leisure - Climate Change/Net Zero	CVSC -Phase 3B Salix funding energy saving	-	-	396	-	-	-	-	-	396	396	396	-	-	-	-	396
Other MDDC Buildings	Phoenix House	Building Mgmt System for Heating Control	-	-	103	-	-	-	-	-	103	103	103	-	-	-	-	103
Private Sector Housing	Private Sector Housing	DFG and other private sector grants	-	-	525	550	575	600	625	2,875	2,875	525	550	575	600	625	-	2,875
Other	ICT Projects	Server hardware/software Citrix Replacement	-	-	50	-	-	-	60	110	110	50	-	-	-	60	-	110
Other	ICT Projects	VM/Storage Area Network	-	-	120	-	-	-	140	260	260	120	-	-	-	140	-	260
Other	ICT Projects	UPS Replacements	-	-	20	-	25	-	30	75	75	20	-	25	-	30	-	75
Other	ICT Projects	Laptop/Desktop Refresh	-	-	150	150	160	160	170	790	790	150	150	160	160	170	-	790
Other	ICT Projects	Audio/Video replacement for Phoenix House	-	-	120	-	-	-	140	260	260	120	-	-	-	140	-	260
Leisure	Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	-	-	-	220	-	-	-	220	220	-	220	-	-	-	-	220
Leisure	Exe Valley Leisure Centre	CHP -Replacement future energy saving project	-	-	-	30	-	-	-	30	30	-	30	-	-	-	-	30
Leisure	Culm Valley Sports Centre	ATP replacement (50% share with DCC)	-	-	-	210	-	-	-	210	210	-	210	-	-	-	-	210
Leisure	Culm Valley Sports Centre	Fitness Studio renewal of equipment	-	-	-	150	-	-	-	150	150	-	150	-	-	-	-	150
Other MDDC Buildings	Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions	-	-	-	115	-	-	-	115	115	-	115	-	-	-	-	115
Other MDDC Buildings	Other - Climate Change/Net Zero	Phoenix House - Air Source Heat pumps & ducting	-	-	-	450	-	-	-	450	450	-	450	-	-	-	-	450
Other MDDC Buildings	Other - Climate Change/Net Zero	MSCP -Solar carport and additional security	-	-	-	170	-	-	-	170	170	-	170	-	-	-	-	170
Other MDDC Buildings	Other - Climate Change/Net Zero	MSCP Additional electric car charging points	-	-	-	80	-	-	-	80	80	-	80	-	-	-	-	80
Other MDDC Buildings	MDDC Depots	Depot Build - Waste & Recycling	-	-	-	3,500	-	-	-	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	125	-	50	75	-	-	-	125
Other MDDC Buildings	Public Conveniences	Westexe Rec Toilets - Replacement	-	-	-	160	-	-	-	160	160	-	50	110	-	-	-	160
Other	Other Projects	Tiverton Market Paving - Permanent Solution	-	-	-	200	-	-	-	200	200	-	200	-	-	-	-	200
Other	Other Projects	Baler	-	-	-	480	-	-	-	480	480	-	480	-	-	-	-	480
Other	Other Projects	PDA's for cabs	-	-	-	150	-	-	-	150	150	-	150	-	-	-	-	150
Leisure	Leisure - Climate Change/Net Zero	EVLC - Building Fabric - Insulation improvements	-	-	-	-	260	-	-	260	260	-	-	260	-	-	-	260
Other MDDC Buildings	Phoenix House	Cooling options Air Handling Unit	-	-	-	-	150	-	-	150	150	-	-	150	-	-	-	150
Leisure	Lords Meadow Leisure Centre	ATP replacement (no dual use)	-	-	-	-	-	200	-	200	200	-	-	-	200	-	-	200
Leisure	Leisure - Climate Change/Net Zero	LMLC -Building Fabric -Insulation improvements	-	-	-	-	-	200	-	200	200	-	-	-	200	-	-	200
Leisure	Leisure - Climate Change/Net Zero	CVSC-Building Fabric -Insulation improvements	-	-	-	-	-	200	-	200	200	-	-	-	200	-	-	200
Other MDDC Buildings	Other - Climate Change/Net Zero	MDDC commercial property building fabric improvements	-	-	-	-	240	-	-	240	240	-	-	-	240	-	-	240
<b>General Fund Subtotals</b>			<b>5,223</b>	<b>24,544</b>	<b>32,362</b>	<b>17,902</b>	<b>15,308</b>	<b>10,904</b>	<b>9,118</b>	<b>85,594</b>	<b>115,361</b>	<b>43,192</b>	<b>35,154</b>	<b>16,993</b>	<b>10,904</b>	<b>9,118</b>	<b>-</b>	<b>115,361</b>

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			Forecast Slippage from 22/23 to C/fwd to 2023/24 £000's	Forecast Budget from 22/23 to be spent over life of MTFP £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	Total £000's	Grand Total £000's	2023/24 £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	Beyond 2028/29 £000's	Total £000's	
HRA			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HRA Projects	Existing Housing Stock	Decent Homes	175	-	860	905	730	755	780	4,030	4,205	1,035	905	730	755	780	-	4,205	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 4	-	16	189	-	-	-	-	189	205	205	-	-	-	-	-	205	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 1	35	-	10	-	-	-	-	10	45	45	-	-	-	-	-	45	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 3	-	105	1,387	-	-	-	-	1,387	1,492	1,492	-	-	-	-	-	1,492	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 29	-	150	950	-	-	-	-	950	1,100	1,100	990	-	-	-	-	1,100	
HRA Projects	Housing Development Schemes (HE)	Project 15	16	515	4,210	-	-	-	-	4,210	4,741	4,741	-	-	-	-	-	4,741	
HRA Projects	Housing Development Schemes (HE)	Project 18	4	851	200	-	-	-	-	200	1,055	1,055	-	-	-	-	-	1,055	
HRA Projects	Housing Development Schemes (HE)	Project 10	10	118	1,505	-	-	-	-	1,505	1,633	1,633	-	-	-	-	-	1,633	
HRA Projects	Housing Development Schemes (HE)	Project 14	9	751	200	-	-	-	-	200	960	960	-	-	-	-	-	960	
HRA Projects	Housing Development Schemes (HE)	Project 9	6	122	1,105	-	-	-	-	1,105	1,233	1,233	-	-	-	-	-	1,233	
HRA Projects	Housing Development Schemes (HE)	Project 11	10	1,416	400	-	-	-	-	400	1,826	1,826	-	-	-	-	-	1,826	
HRA Projects	Housing Development Schemes (HE)	Project 8	60	300	2,240	-	-	-	-	2,240	2,600	2,600	60	-	-	-	-	2,600	
HRA Projects	Housing Development Schemes (HE)	Modular Housing - Shapland Place, Tiverton	278	-	-	-	-	-	-	-	278	278	-	-	-	-	-	278	
HRA Projects	Other HRA Projects	Post Hill, Tiverton	-	4,243	15,757	-	-	-	-	15,757	20,000	2,339	8,706	8,955	-	-	-	20,000	
HRA Projects	Other HRA Projects	Garages Block - Redevelopment	-	-	-	-	-	-	-	-	300	300	-	-	-	-	-	300	
HRA Projects	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	50	-	-	-	-	-	-	-	50	50	-	-	-	-	-	50	
HRA Projects	Other HRA Projects	Queensway (Beech Road) Tiverton (3 units)	-	100	-	-	-	-	-	-	100	100	-	-	-	-	-	100	
HRA Projects	Other HRA Projects	Sewerage Treatment Works - Washfield	25	-	-	-	-	-	-	-	25	25	-	-	-	-	-	25	
HRA Projects	Existing Housing Stock	Garage Mods	-	-	150	150	150	150	-	600	600	150	150	150	-	-	-	600	
HRA Projects	Existing Housing Stock	Roofing	-	-	600	600	600	600	600	3,000	3,000	600	600	600	600	-	-	3,000	
HRA Projects	Existing Housing Stock	Fire Safety	-	-	50	40	30	20	20	160	160	50	40	30	20	20	-	160	
HRA Projects	Existing Housing Stock	Window/Doors	-	-	400	400	400	400	400	2,000	2,000	400	400	400	400	-	-	2,000	
HRA Projects	Existing Housing Stock	Heating	-	-	375	380	385	390	395	1,925	1,925	375	380	385	390	395	-	1,925	
HRA Projects	Existing Housing Stock	Renewables	-	-	250	250	250	250	250	1,250	1,250	250	250	250	250	-	-	1,250	
HRA Projects	Existing Housing Stock	Adaptations	-	-	305	310	315	320	325	1,575	1,575	305	310	315	320	325	-	1,575	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 7	-	-	220	-	-	-	-	220	220	220	-	-	-	-	-	220	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 41	-	-	140	-	-	-	-	140	140	140	-	-	-	-	-	140	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 28	-	-	1,100	-	-	-	-	1,100	1,100	110	990	-	-	-	-	1,100	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 51	-	-	400	-	-	-	-	400	400	40	360	-	-	-	-	400	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 52	-	-	220	-	-	-	-	220	220	22	198	-	-	-	-	220	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 53	-	-	230	-	-	-	-	230	230	23	207	-	-	-	-	230	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 5	-	-	220	-	-	-	-	220	220	22	198	-	-	-	-	220	
HRA Projects	Housing Development Schemes (HE)	Project 25	-	-	2,600	-	-	-	-	2,600	2,600	260	2,340	-	-	-	-	2,600	
HRA Projects	Housing Development Schemes (HE)	Project 37	-	-	1,800	-	-	-	-	1,800	1,800	180	1,620	-	-	-	-	1,800	
HRA Projects	Housing Development Schemes (HE)	Project 33	-	-	1,300	-	-	-	-	1,300	1,300	130	1,170	-	-	-	-	1,300	
HRA Projects	Housing Development Schemes (HE)	Project 36	-	-	1,700	-	-	-	-	1,700	1,700	170	1,530	-	-	-	-	1,700	
HRA Projects	Housing Development Schemes (HE)	Project 20	-	-	24,940	-	-	-	-	24,940	24,940	700	8,080	8,080	8,080	-	-	24,940	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 27	-	-	-	1,700	-	-	-	1,700	1,700	170	1,530	-	-	-	-	1,700	
HRA Projects	Housing Development Schemes (HE)	Project 26	-	-	-	1,200	-	-	-	1,200	1,200	-	120	1,080	-	-	-	1,200	
HRA Projects	Housing Development Schemes (HE)	Project 22	-	-	-	2,800	-	-	-	2,800	2,800	-	280	2,520	-	-	-	2,800	
HRA Projects	Housing Development Schemes (HE)	Project 54	-	-	-	200	-	-	-	200	200	-	20	180	-	-	-	200	
HRA Projects	Housing Development Schemes (HE)	Project 55	-	-	-	200	-	-	-	200	200	-	20	180	-	-	-	200	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 16	-	-	-	1,000	-	-	-	1,000	1,000	-	-	100	900	-	-	1,000	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	-	-	-	200	-	-	-	200	200	-	20	180	-	-	-	200	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	-	-	-	200	-	-	-	200	200	-	20	180	-	-	-	200	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 30	-	-	-	1,100	-	-	-	1,100	1,100	-	-	110	990	-	-	1,100	
HRA Projects	Housing Development Schemes (HE)	Project 23	-	-	-	4,100	-	-	-	4,100	4,100	-	-	410	3,690	-	-	4,100	
HRA Projects	Housing Development Schemes (HE)	Project 24	-	-	-	1,100	-	-	-	1,100	1,100	-	-	110	990	-	-	1,100	
HRA Projects	Housing Development Schemes (HE)	Project 12	-	-	-	1,600	-	-	-	1,600	1,600	-	-	160	1,440	-	-	1,600	
HRA Projects	Housing Development Schemes (HE)	Project 35	-	-	-	1,700	-	-	-	1,700	1,700	-	-	170	1,530	-	-	1,700	
HRA Projects	Housing Development Schemes (HE)	Project 31	-	-	-	1,100	-	-	-	1,100	1,100	-	-	110	990	-	-	1,100	
HRA Projects	Housing Development Schemes (HE)	Project 13	-	-	-	1,100	-	-	-	1,100	1,100	-	-	110	990	-	-	1,100	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	-	-	-	-	200	-	-	200	200	-	-	20	180	-	-	200	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	-	-	-	-	200	-	-	200	200	-	-	20	180	-	-	200	
<b>HRA Subtotals</b>			<b>978</b>	<b>8,687</b>	<b>66,013</b>	<b>9,135</b>	<b>16,060</b>	<b>3,285</b>	<b>2,770</b>	<b>97,263</b>	<b>106,928</b>	<b>21,634</b>	<b>32,574</b>	<b>26,705</b>	<b>22,885</b>	<b>3,130</b>	<b>-</b>	<b>106,928</b>	
<b>Grand Totals</b>			<b>6,201</b>	<b>33,231</b>	<b>98,375</b>	<b>27,037</b>	<b>31,368</b>	<b>14,189</b>	<b>11,888</b>	<b>182,857</b>	<b>222,289</b>	<b>64,826</b>	<b>67,728</b>	<b>43,698</b>	<b>33,789</b>	<b>12,248</b>	<b>-</b>	<b>222,289</b>	