

2024/25 - 2028/29 Capital Programme - SUMMARY

Capital Expenditure Summary		To be rolled f/wd from 2023/24		Total Project Costs for Approval						Spend Profile						
Area	Sub Area	Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's	Grand Total £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
Leisure	Exe Valley Leisure Centre	-	-	650	-	-	100	100	850	850	650	-	-	100	100	850
Leisure	Lords Meadow Leisure Centre	197	-	150	-	200	100	100	550	747	347	-	200	100	100	747
Leisure	Culm Valley Sports Centre	44	174	710	-	-	100	100	910	1,128	604	324	-	100	100	1,128
Leisure	Leisure - Other	200	-	-	-	-	-	-	200	200	200	-	-	-	-	200
Leisure	Leisure - Climate Change/Net Zero	-	-	-	260	400	-	-	660	660	-	260	400	-	-	660
Other MDDC Buildings	Other - Climate Change/Net Zero	-	-	995	-	240	-	-	1,235	1,235	995	-	240	-	-	1,235
Other MDDC Buildings	Phoenix House	103	-	150	-	-	-	-	150	253	253	-	-	-	-	253
Other MDDC Buildings	MDDC Depots	1,000	250	2,395	3,500	-	-	-	5,895	7,145	3,645	3,500	-	-	-	7,145
Other MDDC Buildings	MDDC Shops/Industrial Units	197	-	-	-	-	-	-	197	197	197	-	-	-	-	197
Other MDDC Buildings	Public Conveniences	-	-	160	-	-	-	-	160	160	50	110	-	-	-	160
HIF	HIF Schemes	13,139	16,541	-	-	-	-	-	-	29,680	13,139	16,541	-	-	-	29,680
Private Sector Housing	Private Sector Housing	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000
Other	General Car Parks	90	-	115	-	-	-	-	115	205	205	-	-	-	-	205
Other	Parks & Play Areas	32	-	245	-	-	-	-	245	277	277	-	-	-	-	277
Other	ICT Projects	257	-	80	130	120	565	240	1,135	1,392	337	130	120	565	240	1,392
Other	Other Projects	87	112	1,687	200	-	-	-	1,887	2,086	1,886	200	-	-	-	2,086
Other	GF Vehicles	-	-	1,340	140	1,020	145	270	2,915	2,915	1,340	140	1,020	145	270	2,915
General Fund Subtotals		15,346	17,077	9,227	4,805	2,580	1,635	1,460	19,707	52,130	24,675	21,780	2,580	1,635	1,460	52,130
HRA Projects	Existing Housing Stock	34	-	3,060	2,885	2,910	2,800	2,835	14,490	14,524	3,094	2,885	2,910	2,800	2,835	14,524
HRA Projects	Housing Schemes (1:4:1 Projects)	464	963	-	400	400	-	-	800	2,227	464	1,003	400	360	-	2,227
HRA Projects	Housing Development Schemes (HE)	12,914	26,907	6,600	7,800	5,000	-	-	19,400	59,221	12,313	12,402	21,926	12,580	-	59,221
HRA Projects	Other HRA Projects	75	-	-	-	-	-	-	75	75	75	-	-	-	-	75
Other	HRA Vehicles	-	-	80	-	-	420	50	550	550	80	-	-	420	50	550
HRA Subtotals		13,487	27,870	9,740	11,085	8,310	3,220	2,885	35,240	76,597	16,026	16,290	25,236	16,160	2,885	76,597
Grand Totals		28,833	44,947	18,967	15,890	10,890	4,855	4,345	54,947	128,727	40,701	38,070	27,816	17,795	4,345	128,727

Capital Funding Summary		To be rolled f/wd from 2023/24		Total Project Costs for Approval						Spend Profile						
Funding Type	Funding Description	Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's	Grand Total £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
Revenue	S106 (Revenue) Contributions	-	-	50	-	-	-	-	50	50	50	-	-	-	-	50
Revenue	RCCO - From Revenue EMR's - Other	119	9	315	-	-	-	-	315	443	443	-	-	-	-	443
Revenue	RCCO - From Revenue EMR's - Leisure	-	-	600	-	-	300	300	1,200	1,200	600	-	-	300	300	1,200
Revenue	RCCO - From Revenue EMR's - ICT	190	-	-	30	-	465	-	495	685	190	30	-	465	-	685
Revenue	RCCO - From Revenue EMR's - Capital	42	48	180	-	-	-	-	180	270	270	-	-	-	-	270
Revenue	RCCO - From Revenue EMR's - Waste Infrastructure EMR	-	250	65	-	-	-	-	65	315	315	-	-	-	-	315
Capital Grants	Capital Grants Unapplied - DCC	-	-	215	-	-	-	-	215	215	215	-	-	-	-	215
Capital Grants	Govt Grant (DCLG passported from DCC)	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000
Capital Grants	DCC Funding - HIF Project	153	1,347	-	-	-	-	-	1,500	1,500	153	1,347	-	-	-	1,500
Capital Grants	HIF Funding	3,234	3,655	-	-	-	-	-	6,889	6,889	3,234	3,655	-	-	-	6,889
Capital Grants	Govt Grants - Levelling - up Funding	6,437	11,539	-	-	-	-	-	17,976	17,976	6,437	11,539	-	-	-	17,976
Capital Grants	Salix Funding or Equivalent - to be identified	-	-	995	260	640	-	-	1,895	1,895	995	260	640	-	-	1,895
Capital Grants	DLUHC - Changing Places Fund bid	66	-	-	-	-	-	-	66	66	66	-	-	-	-	66
Capital Receipts	Usable Capital Receipts	137	55	150	-	72	-	-	222	414	342	-	72	-	-	414
Borrowing	Borrowing 3 Yrs	-	-	230	100	120	100	240	790	790	230	100	120	100	240	790
Borrowing	Borrowing 5 Yrs	103	-	150	-	-	-	-	150	253	253	-	-	-	-	253
Borrowing	Borrowing 10 Yrs	3,668	174	940	200	128	-	-	1,268	5,110	4,458	524	128	-	-	5,110
Borrowing	Borrowing 25 Yrs	197	-	100	-	-	-	-	100	297	297	-	-	-	-	297
Borrowing	Borrowing 50 Yrs	1,000	-	1,180	3,500	-	-	-	4,680	5,680	2,070	3,610	-	-	-	5,680
Borrowing	GF - Lease Finance	-	-	2,670	140	1,020	145	270	4,245	4,245	2,670	140	1,020	145	270	4,245
Capital Grants	SPF Funding (DLUHC)	-	-	224	-	-	-	-	224	224	224	-	-	-	-	224
Capital Grants	REPF Funding (DLUHC)	-	-	613	-	-	-	-	613	613	613	-	-	-	-	613
General Fund Subtotals		15,346	17,077	9,227	4,805	2,580	1,635	1,460	19,707	52,130	24,675	21,780	2,580	1,635	1,460	52,130
Revenue	S106 (Revenue) Contributions	150	800	-	-	-	-	-	950	11,674	150	800	-	-	-	950
Revenue	MRA Reserve	34	-	2,500	2,320	2,340	2,225	2,255	11,640	11,674	2,534	2,320	2,340	2,225	2,255	11,674
Revenue	RCCO - From HRA Revenue EMR's - Other	25	-	-	-	-	25	-	25	25	25	-	-	-	-	25
Revenue	RCCO - From HRA Revenue EMR's - Renewable Energy	-	-	250	250	250	250	250	1,250	1,250	250	250	250	250	250	1,250
Revenue	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	225	-	225	225	224	-	-	674	899	144	399	156	200	-	899
Capital Grants	Government Grants - Homes England Funding	3,974	11,113	2,002	3,015	2,250	-	-	7,267	22,354	4,062	3,438	9,194	5,660	-	22,354
Capital Grants	One Public Estate Funding	284	2,211	180	660	480	-	-	1,320	3,815	343	426	1,861	1,185	-	3,815
Capital Receipts	Usable Capital Receipts	13	629	1,009	315	1,020	325	330	2,999	3,641	540	1,426	414	931	330	3,641
Capital Receipts	UCR 1:4:1 Replacement Homes	185	385	-	655	160	-	-	815	1,385	185	429	611	160	-	1,385
Borrowing	Borrowing 25 Yrs	50	-	-	-	-	-	-	50	50	50	-	-	-	-	50
Borrowing	Borrowing 50 Yrs	8,547	12,732	3,494	3,645	1,586	-	-	8,725	30,004	7,664	6,801	10,410	5,129	-	30,004
Borrowing	HRA - Lease Finance	-	-	80	-	-	420	50	550	550	80	-	-	420	50	550
HRA Subtotals		13,487	27,870	9,740	11,085	8,310	3,220	2,885	35,240	76,597	16,026	16,290	25,236	16,160	2,885	76,597
Grand Totals		28,833	44,947	18,967	15,890	10,890	4,855	4,345	54,947	128,727	40,701	38,070	27,816	17,795	4,345	128,727

2024/25 - 2028/29 Capital Programme - EXPENDITURE

Area	Sub Area	Project Title	To be rolled f/wd from 2023/24 Capital Programme		Total Project Costs for Approval							Spend Profile					
			Forecast Slippage from 2023/24 to be C/fwd to 2024/25 £000's	Forecast Budget from 2023/24 to be spent over life of MTFP £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's	Grand Total £000's	2024/25 £000's	2025/26 £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	Total £000's
General Fund																	
Leisure	Lords Meadow Leisure Centre	Reception infrastructure	160	-	-	-	-	-	-	-	160	160	-	-	-	160	
Leisure	Lords Meadow Leisure Centre	Leisure - Improved Disabled Toilet facilities - CPT	37	-	-	-	-	-	-	-	37	37	-	-	-	37	
Leisure	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	15	174	-	-	-	-	-	-	189	15	174	-	-	189	
Leisure	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities - CPT	29	-	-	-	-	-	-	-	29	29	-	-	-	29	
Leisure	Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	200	-	-	-	-	-	-	-	200	200	-	-	-	200	
Other MDDC Buildings	Phoenix House	Building Mgmt System for Heating Control	103	-	-	-	-	-	-	-	103	103	-	-	-	103	
Other MDDC Buildings	MDDC Depots	Land acquisition for operational needs	1,000	-	1,000	-	-	-	-	1,000	2,000	2,000	-	-	-	2,000	
Other MDDC Buildings	MDDC Depots	Depot Design & Build - Waste & Recycling	-	250	-	3,500	-	-	-	3,500	3,750	250	3,500	-	-	3,750	
Other MDDC Buildings	MDDC Shops/Industrial Units	36 & 38 Fore Street including Flat above structure & cosmetic works	197	-	-	-	-	-	-	-	197	197	-	-	-	197	
HIF	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	13,139	16,541	-	-	-	-	-	-	29,680	13,139	16,541	-	-	29,680	
Other	General Car Parks	West Exe South - Remodelling - additional parking	90	-	-	-	-	-	-	-	90	90	-	-	-	90	
Other	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	32	-	-	-	-	-	-	-	32	32	-	-	-	32	
Other	ICT Projects	Server hardware/software Citrix Replacement	50	-	-	-	220	-	-	220	270	50	-	-	220	270	
Other	ICT Projects	VM/Storage Area Network	120	-	-	-	140	-	-	140	260	120	-	-	140	260	
Other	ICT Projects	UPS Replacements	20	-	-	30	35	-	-	65	85	20	30	-	35	85	
Other	ICT Projects	Server farm expansion/upgrades	67	-	-	-	-	-	-	-	67	67	-	-	-	67	
Other	Other Projects	Land drainage flood defence schemes - St Marys Hemyock	-	50	-	-	-	-	-	-	50	50	-	-	-	50	
Other	Other Projects	Cemetery Lodge - Structural solution for damp	-	62	-	-	-	-	-	-	62	62	-	-	-	62	
Other	Other Projects	Land drainage flood defence schemes - Ashleigh Park Bampton	87	-	-	-	-	-	-	-	87	87	-	-	-	87	
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	-	-	180	-	-	-	-	180	180	180	-	-	-	180	
Leisure	Exe Valley Leisure Centre	Wetside resin floor replacement	-	-	90	-	-	-	-	90	90	90	-	-	-	90	
Leisure	Exe Valley Leisure Centre	Learner pool floor replacement	-	-	100	-	-	-	-	100	100	100	-	-	-	100	
Leisure	Exe Valley Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	-	-	60	-	-	-	-	60	60	60	-	-	-	60	
Leisure	Lords Meadow Leisure Centre	Wetside resin floor replacement	-	-	90	-	-	-	-	90	90	90	-	-	-	90	
Leisure	Lords Meadow Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	-	-	60	-	-	-	-	60	60	60	-	-	-	60	
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	
Leisure	Culm Valley Sports Centre	Replacement skate park (poss relocation)	-	-	350	-	-	-	-	350	350	200	150	-	-	350	
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	MSCP -Solar carport and additional security	-	-	600	-	-	-	-	600	600	600	-	-	-	600	
Other MDDC Buildings	Other - Climate Change/Net Zero	Additional electric car charging points	-	-	80	-	-	-	-	80	80	80	-	-	-	80	
Other MDDC Buildings	Other - Climate Change/Net Zero	Market Walk - Solar Panels	-	-	200	-	-	-	-	200	200	200	-	-	-	200	
Other MDDC Buildings	Phoenix House	Cooling options Air Handling Unit	-	-	150	-	-	-	-	150	150	150	-	-	-	150	
Other MDDC Buildings	MDDC Depots	Diesel Tank	-	-	65	-	-	-	-	65	65	65	-	-	-	65	
Other MDDC Buildings	MDDC Depots	Property Leasing - Carlu Close	-	-	1,330	-	-	-	-	1,330	1,330	1,330	-	-	-	1,330	
Other MDDC Buildings	Public Conveniences	Westex Rec Toilets - Replacement	-	-	160	-	-	-	-	160	160	50	110	-	-	160	
Private Sector Housing	Private Sector Housing	DFG and other private sector grants	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000
Other	General Car Parks	LED upgrade	-	-	65	-	-	-	-	65	65	65	-	-	-	65	
Other	General Car Parks	LED lighting replacement	-	-	20	-	-	-	-	20	20	20	-	-	-	20	
Other	General Car Parks	Becks Square resurfacing & lining	-	-	30	-	-	-	-	30	30	30	-	-	-	30	
Other	Parks & Play Areas	Widen Riverside Path	-	-	20	-	-	-	-	20	20	20	-	-	-	20	
Other	Parks & Play Areas	Fencing end of life	-	-	125	-	-	-	-	125	125	125	-	-	-	125	
Other	Parks & Play Areas	Rubber floor tile replacements	-	-	100	-	-	-	-	100	100	100	-	-	-	100	
Other	ICT Projects	Laptop/Desktop Refresh	-	-	80	100	120	100	100	500	500	80	100	120	100	500	
Other	Other Projects	Baler	-	-	500	-	-	-	-	500	500	500	-	-	-	500	
Other	Other Projects	PDA's for cabs	-	-	150	-	-	-	-	150	150	150	-	-	-	150	
Other	Other Projects	Fire Safety Measures	-	-	200	-	-	-	-	200	200	200	-	-	-	200	
Other	Other Projects	Shared Prosperity Fund - Year 3	-	-	224	-	-	-	-	224	224	224	-	-	-	224	
Other	Other Projects	Rural England Prosperity Fund - Year 2	-	-	613	-	-	-	-	613	613	613	-	-	-	613	
Other	GF Vehicles	Vehicle leasing - Caretaking Services	-	-	30	-	-	-	-	30	30	30	-	-	-	30	
Other	GF Vehicles	Vehicle leasing - Street Cleansing	-	-	100	60	150	-	100	410	410	100	60	150	-	100	410
Other	GF Vehicles	Vehicle leasing - Refuse	-	-	900	-	600	120	35	1,655	1,655	900	-	600	120	35	1,655
Other	GF Vehicles	Vehicle leasing - Trade Waste	-	-	160	-	170	-	-	330	330	160	-	170	-	330	
Other	GF Vehicles	Vehicle leasing - Recycling	-	-	150	80	100	25	35	390	390	150	80	100	25	35	390
Leisure	Leisure - Climate Change/Net Zero	EVLC - Building Fabric - Insulation improvements	-	-	-	260	-	-	-	260	260	-	260	-	-	260	
Other	Other Projects	Tiverton Market Paving - Permanent Solution	-	-	-	200	-	-	-	200	200	-	200	-	-	200	
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	-	-	-	-	240	-	-	240	240	-	-	240	-	240	
Leisure	Exe Valley Leisure Centre	Exe Valley Capital Works	-	-	-	-	-	100	100	200	200	-	-	-	100	100	200
Leisure	Lords Meadow Leisure Centre	Lords Meadow Capital Works	-	-	-	-	-	100	100	200	200	-	-	-	100	100	200
Leisure	Culm Valley Sports Centre	Culm Valley Capital Works	-	-	-	-	-	100	100	200	200	-	-	-	100	100	200
Other	ICT Projects	Audio/Video replacement for Phoenix House	-	-	-	-	-	-	140	140	140	-	-	-	-	140	
Other	ICT Projects	Hybrid Screen replacements	-	-	-	-	-	70	-	70	70	-	-	-	70	70	
Other	GF Vehicles	Vehicle leasing - Grounds Maintenance	-	-	-	-	-	-	100	100	100	-	-	-	-	100	
General Fund Subtotals			15,346	17,077	9,227	4,805	2,580	1,635	1,460	19,707	52,130	24,675	21,780	2,580	1,635	1,460	52,130

2024/25 - 2028/29 Capital Programme - EXPENDITURE

Area	Sub Area	Project Title	To be rolled f/wd from 2023/24 Capital Programme		Total Project Costs for Approval							Spend Profile					
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HRA																	
HRA Projects	Existing Housing Stock	Roofing	15	-	600	600	600	600	600	3,000	3,015	615	600	600	600	600	3,015
HRA Projects	Existing Housing Stock	Structural	19	-	250	260	270	280	290	1,350	1,369	269	260	270	280	290	1,369
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 4	210	-	-	-	-	-	-	-	210	210	-	-	-	-	210
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 1	38	-	-	-	-	-	-	-	38	38	-	-	-	-	38
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 51	21	360	-	-	-	-	-	-	381	21	360	-	-	-	381
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 52	10	198	-	-	-	-	-	-	208	10	198	-	-	-	208
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 53	23	207	-	-	-	-	-	-	230	23	207	-	-	-	230
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 5	22	198	-	-	-	-	-	-	220	22	198	-	-	-	220
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 41	140	-	-	-	-	-	-	-	140	140	-	-	-	-	140
HRA Projects	Housing Development Schemes (HE)	Project 15	4,685	-	-	-	-	-	-	-	4,685	3,000	1,685	-	-	-	4,685
HRA Projects	Housing Development Schemes (HE)	Project 18	1,022	-	-	-	-	-	-	-	1,022	1,022	-	-	-	-	1,022
HRA Projects	Housing Development Schemes (HE)	Project 10	1,474	-	500	-	-	-	-	500	1,974	1,474	500	-	-	-	1,974
HRA Projects	Housing Development Schemes (HE)	Project 14	883	-	-	-	-	-	-	-	883	883	-	-	-	-	883
HRA Projects	Housing Development Schemes (HE)	Project 9	1,128	-	-	-	-	-	-	-	1,128	1,128	-	-	-	-	1,128
HRA Projects	Housing Development Schemes (HE)	Project 11	1,522	-	-	-	-	-	-	-	1,522	1,522	-	-	-	-	1,522
HRA Projects	Housing Development Schemes (HE)	Project 3	1,485	-	-	-	-	-	-	-	1,485	1,485	-	-	-	-	1,485
HRA Projects	Housing Development Schemes (HE)	Project 25	50	2,340	-	-	-	-	-	-	2,390	50	2,340	-	-	-	2,390
HRA Projects	Housing Development Schemes (HE)	Project 8	-	2,229	-	-	-	-	-	-	2,229	-	223	2,006	-	-	2,229
HRA Projects	Housing Development Schemes (HE)	Project 29	48	990	-	-	-	-	-	-	1,038	48	990	-	-	-	1,038
HRA Projects	Housing Development Schemes (HE)	Project 28	110	990	-	-	-	-	-	-	1,100	110	990	-	-	-	1,100
HRA Projects	Housing Development Schemes (HE)	Project 37	-	1,530	-	-	-	-	-	-	1,530	153	1,377	-	-	-	1,530
HRA Projects	Housing Development Schemes (HE)	Project 33	-	1,138	-	-	-	-	-	-	1,138	1,138	-	-	-	-	1,138
HRA Projects	Housing Development Schemes (HE)	Project 36	170	1,530	-	-	-	-	-	-	1,700	-	170	1,530	-	-	1,700
HRA Projects	Housing Development Schemes (HE)	Project 20	337	16,160	-	-	-	-	-	-	16,497	-	337	8,080	8,080	-	16,497
HRA Projects	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	50	-	-	-	-	-	-	-	50	50	-	-	-	-	50
HRA Projects	Other HRA Projects	Sewerage Treatment Works - Washfield	25	-	-	-	-	-	-	-	25	25	-	-	-	-	25
HRA Projects	Existing Housing Stock	Garage Mods	-	-	150	150	150	-	-	450	450	150	150	150	-	-	450
HRA Projects	Existing Housing Stock	Decent Homes	-	-	395	195	195	200	200	1,185	1,185	395	195	195	200	200	1,185
HRA Projects	Existing Housing Stock	Fire Safety	-	-	40	30	20	20	20	130	130	40	30	20	20	20	130
HRA Projects	Existing Housing Stock	Window/Doors	-	-	400	400	400	400	400	2,000	2,000	400	400	400	400	400	2,000
HRA Projects	Existing Housing Stock	Heating	-	-	405	410	415	420	425	2,075	2,075	405	410	415	420	425	2,075
HRA Projects	Existing Housing Stock	Renewables	-	-	250	250	250	250	250	1,250	1,250	250	250	250	250	250	1,250
HRA Projects	Existing Housing Stock	Adaptations	-	-	310	315	320	325	330	1,600	1,600	310	315	320	325	330	1,600
HRA Projects	Existing Housing Stock	Void Capital Works	-	-	140	145	150	155	160	750	750	140	145	150	155	160	750
HRA Projects	Existing Housing Stock	Double Glazed Unit Replacement	-	-	20	20	20	20	20	100	100	20	20	20	20	20	100
HRA Projects	Existing Housing Stock	Responsive capital works	-	-	100	110	120	130	140	600	600	100	110	120	130	140	600
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 27	-	-	1,700	-	-	-	-	1,700	1,700	-	170	1,530	-	-	1,700
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
Other	HRA Vehicles	Vehicle leasing - Housing	-	-	80	-	-	420	50	550	550	80	-	-	420	50	550
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 Development Schemes (HE)	Project 16	-	-	-	1,000	-	-	-	1,000	1,000	-	100	900	-	-	1,000
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 12	-	-	-	1,600	-	-	-	1,600	1,600	-	160	1,440	-	-	1,600
HRA Projects	Housing Development Schemes (HE)	Project 30	-	-	-	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
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 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 Subtotals			13,487	27,870	9,740	11,085	8,310	3,220	2,885	35,240	76,597	16,026	16,290	25,236	16,160	2,885	76,597
Grand Totals			28,833	44,947	18,967	15,890	10,890	4,855	4,345	54,947	128,727	40,701	38,070	27,816	17,795	4,345	128,727

2024/25 - 2028/29 Capital Programme - FUNDING

Area	Sub Area	Project Title	Funding Description	To be rolled f/wd from 2023/24		Total Project Costs for Approval							Spend Profile						
				Forecast Slippage from 2023/24 to be f/wd to 2024/25	Forecast Budget from 2023/24 to be spent over life of	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Grand Total	2024/25	2025/26	2026/27	2027/28	2028/29	Beyond	
																		£000's	£000's
General Fund																			
Leisure	Lords Meadow Leisure Centre	Reception infrastructure	Borrowing 10 Yrs	48	-	-	-	-	-	-	-	48	48	-	-	-	-	48	
Leisure	Lords Meadow Leisure Centre	Reception infrastructure	Usable Capital Receipts	70	-	-	-	-	-	-	-	70	70	-	-	-	-	70	
Leisure	Lords Meadow Leisure Centre	Reception infrastructure	RCCO - From Revenue EMR's - Capital	42	-	-	-	-	-	-	-	42	42	-	-	-	-	42	
Leisure	Lords Meadow Leisure Centre	Leisure - Improved Disabled Toilet facilities - CPT	DLUHC - Changing Places Fund bid	37	-	-	-	-	-	-	-	37	37	-	-	-	-	37	
Leisure	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	Borrowing 10 Yrs	15	-	-	-	-	-	-	-	15	15	-	-	-	-	15	
Leisure	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities - CPT	DLUHC - Changing Places Fund bid	29	-	-	-	-	-	-	-	29	29	-	-	-	-	29	
Leisure	Leisure - Other	All leisure sites replacement management/site access system (Hardware Element)	Borrowing 10 Yrs	200	-	-	-	-	-	-	-	200	200	-	-	-	-	200	
Other MDDC Buildings	Phoenix House	Building Mgmt System for Heating Control	Borrowing 5 Yrs	103	-	-	-	-	-	-	-	103	103	-	-	-	-	103	
Other MDDC Buildings	MDDC Depots	Land acquisition for operational needs	Borrowing 50 Yrs	1,000	-	1,000	-	-	-	-	-	1,000	2,000	2,000	-	-	-	2,000	
Other MDDC Buildings	MDDC Depots	Depot Design & Build - Waste & Recycling	RCCO - From Revenue EMR's - Waste Infrastructure EMR	-	250	-	-	-	-	-	-	250	250	250	-	-	-	250	
Other MDDC Buildings	MDDC Depots	Depot Design & Build - Waste & Recycling	Borrowing 50 Yrs	-	-	3,500	-	-	-	-	-	3,500	3,500	-	3,500	-	-	3,500	
Other MDDC Buildings	MDDC Shops/Industrial Units	36 & 38 Fore Street including Flat above structure & cosmetic works	Borrowing 25 Yrs	197	-	-	-	-	-	-	-	197	197	-	-	-	-	197	
HIF	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	Govt Grants - Levelling - up Funding	6,437	11,539	-	-	-	-	-	-	17,976	6,437	11,539	-	-	-	17,976	
HIF	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	DCC Funding - HIF Project	153	1,347	-	-	-	-	-	-	1,500	153	1,347	-	-	-	1,500	
HIF	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	HIF Funding	3,234	3,655	-	-	-	-	-	-	6,889	3,234	3,655	-	-	-	6,889	
HIF	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	Borrowing 10 Yrs	3,315	-	-	-	-	-	-	-	3,315	3,315	-	-	-	-	3,315	
Other	General Car Parks	West Exe South - Remodelling - additional parking spaces	Borrowing 10 Yrs	90	-	-	-	-	-	-	-	90	90	-	-	-	-	90	
Other	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	RCCO - From Revenue EMR's - Other	32	-	-	-	-	-	-	-	32	32	-	-	-	-	32	
Other	ICT Projects	Server hardware/software Citrix Replacement	RCCO - From Revenue EMR's - ICT	50	-	-	-	220	-	-	-	270	50	-	-	220	-	270	
Other	ICT Projects	VMS/Storage Area Network	RCCO - From Revenue EMR's - ICT	120	-	-	-	140	-	-	-	260	120	-	-	140	-	260	
Other	ICT Projects	UPS Replacements	RCCO - From Revenue EMR's - ICT	20	-	30	-	35	-	-	-	65	20	30	35	-	-	85	
Other	ICT Projects	Server farm expansion/upgrades	Usable Capital Receipts	67	-	-	-	-	-	-	-	67	67	-	-	-	-	67	
Other	Other Projects	Land drainage flood defence schemes - St Marys	Usable Capital Receipts	50	-	-	-	-	-	-	-	50	50	-	-	-	-	50	
Other	Other Projects	Cemetery Lodge - Structural solution for damp	RCCO - From Revenue EMR's - Other	9	-	-	-	-	-	-	-	9	9	-	-	-	-	9	
Other	Other Projects	Cemetery Lodge - Structural solution for damp	Usable Capital Receipts	5	-	-	-	-	-	-	-	5	5	-	-	-	-	5	
Other	Other Projects	Cemetery Lodge - Structural solution for damp	RCCO - From Revenue EMR's - Capital	48	-	-	-	-	-	-	-	48	48	-	-	-	-	48	
Other	Other Projects	Land drainage flood defence schemes - Ashleigh Park	Borrowing 10 Yrs	87	-	-	-	-	-	-	-	87	87	-	-	-	-	87	
Leisure	Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	RCCO - From Revenue EMR's - Other	-	-	-	-	-	-	-	-	87	87	-	-	-	-	87	
Leisure	Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	Capital Grants Unapplied - DCC	-	-	110	-	-	-	-	-	110	110	-	-	-	-	110	
Leisure	Exe Valley Leisure Centre	ATP replacement (50% share with DCC)	Borrowing 10 Yrs	-	-	110	-	-	-	-	-	110	110	-	-	-	-	110	
Leisure	Exe Valley Leisure Centre	CHP - Replacement future energy saving project	RCCO - From Revenue EMR's - Capital	-	-	180	-	-	-	-	-	180	180	-	-	-	-	180	
Leisure	Exe Valley Leisure Centre	Wetside resin floor replacement	RCCO - From Revenue EMR's - Leisure	-	-	90	-	-	-	-	-	90	90	-	-	-	-	90	
Leisure	Exe Valley Leisure Centre	Learner pool floor replacement	RCCO - From Revenue EMR's - Leisure	-	-	100	-	-	-	-	-	100	100	-	-	-	-	100	
Leisure	Exe Valley Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	RCCO - From Revenue EMR's - Leisure	-	-	60	-	-	-	-	-	60	60	-	-	-	-	60	
Leisure	Lords Meadow Leisure Centre	Wetside resin floor replacement	RCCO - From Revenue EMR's - Leisure	-	-	90	-	-	-	-	-	90	90	-	-	-	-	90	
Leisure	Lords Meadow Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	RCCO - From Revenue EMR's - Leisure	-	-	60	-	-	-	-	-	60	60	-	-	-	-	60	
Leisure	Lords Meadow Leisure Centre	ATP replacement (50% share with DCC)	Capital Grants Unapplied - DCC	-	-	105	-	-	-	-	-	105	105	-	-	-	-	105	
Leisure	Culm Valley Sports Centre	ATP replacement (50% share with DCC)	Borrowing 10 Yrs	-	-	105	-	-	-	-	-	105	105	-	-	-	-	105	
Leisure	Culm Valley Sports Centre	Fitness Studio renewal of equipment	Usable Capital Receipts	-	-	150	-	-	-	-	-	150	150	-	-	-	-	150	
Leisure	Culm Valley Sports Centre	Replacement skate park (poss relocation)	RCCO - From Revenue EMR's - Leisure	-	-	200	-	-	-	-	-	200	200	-	-	-	-	200	
Leisure	Culm Valley Sports Centre	Replacement skate park (poss relocation)	Borrowing 10 Yrs	-	-	150	-	-	-	-	-	150	150	-	150	-	-	150	
Other MDDC Buildings	Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions	Salix Funding or Equivalent - to be identified	-	-	115	-	-	-	-	-	115	115	-	-	-	-	115	
Other MDDC Buildings	Other - Climate Change/Net Zero	MSCP - Solar carport and additional security	Salix Funding or Equivalent - to be identified	-	-	600	-	-	-	-	-	600	600	-	-	-	-	600	
Other MDDC Buildings	Other - Climate Change/Net Zero	Additional electric car charging points	Salix Funding or Equivalent - to be identified	-	-	80	-	-	-	-	-	80	80	-	-	-	-	80	
Other MDDC Buildings	Other - Climate Change/Net Zero	Market Walk - Solar Panels	Salix Funding or Equivalent - to be identified	-	-	200	-	-	-	-	-	200	200	-	-	-	-	200	
Other MDDC Buildings	Phoenix House	Cooling options Air Handling Unit	Borrowing 5 Yrs	-	-	150	-	-	-	-	-	150	150	-	-	-	-	150	
Other MDDC Buildings	MDDC Depots	Diesel Tank	RCCO - From Revenue EMR's - Waste Infrastructure EMR	-	-	65	-	-	-	-	-	65	65	-	-	-	-	65	
Other MDDC Buildings	MDDC Depots	Property Leasing - Carlu Close	GF - Lease Finance	-	-	1,330	-	-	-	-	-	1,330	1,330	1,330	-	-	-	1,330	
Other MDDC Buildings	Public Conveniences	Westexx Rec Toilets - Replacement	Borrowing 50 Yrs	-	-	160	-	-	-	-	-	160	160	50	110	-	-	160	
Private Sector Housing	Private Sector Housing	DFG and other private sector grants	Govt Grant (DCLG passported from DCC)	-	-	550	575	600	625	650	3,000	3,000	550	575	600	625	650	3,000	
Other	General Car Parks	LED upgrade	RCCO - From Revenue EMR's - Other	-	-	65	-	-	-	-	-	65	65	-	-	-	-	65	
Other	General Car Parks	LED lighting replacement	RCCO - From Revenue EMR's - Other	-	-	20	-	-	-	-	-	20	20	-	-	-	-	20	
Other	General Car Parks	Becks Square resurfacing & lining	RCCO - From Revenue EMR's - Other	-	-	30	-	-	-	-	-	30	30	-	-	-	-	30	
Other	Parks & Play Areas	Widen Riverside Path	Borrowing 50 Yrs	-	-	20	-	-	-	-	-	20	20	-	-	-	-	20	
Other	Parks & Play Areas	Fencing end of life	Borrowing 25 Yrs	-	-	100	-	-	-	-	-	100	100	-	-	-	-	100	
Other	Parks & Play Areas	Fencing end of life	S106 (Revenue) Contributions	-	-	25	-	-	-	-	-	25	25	-	-	-	-	25	
Other	Parks & Play Areas	Rubber floor tile replacements	Borrowing 10 Yrs	-	-	75	-	-	-	-	-	75	75	-	-	-	-	75	
Other	Parks & Play Areas	Rubber floor tile replacements	S106 (Revenue) Contributions	-	-	25	-	-	-	-	-	25	25	-	-	-	-	25	
Other	ICT Projects	Laptop/Desktop Refresh	Borrowing 3 Yrs	-	-	80	100	120	100	100	500	500	80	100	120	100	100	500	
Other	Other Projects	Baler	Borrowing 10 Yrs	-	-	500	-	-	-	-	-	500	500	-	-	-	-	500	
Other	Other Projects	PDA's for cabs	Borrowing 3 Yrs	-	-	150	-	-	-	-	-	150	150	-	-	-	-	150	
Other	Other Projects	Fire Safety Measures	RCCO - From Revenue EMR's - Other	-	-	200	-	-	-	-	-	200	200	-	-	-	-	200	
Other	Other Projects	Shared Prosperity Fund - Year 3	SPF Funding (DLUHC)	-	-	224	-	-	-	-	-	224	224	-	-	-	-	224	
Other	Other Projects	Rural England Prosperity Fund - Year 2	REFP Funding (DLUHC)	-	-	613	-	-	-	-	-	613	613	-	-	-	-	613	
Other	GF Vehicles	Vehicle leasing - Caretaking Services	GF - Lease Finance	-	-	30	-	-	-	-	-	30	30	-	-	-	-	30	
Other	GF Vehicles	Vehicle leasing - Street Cleansing	GF - Lease Finance	-	-	100	60	150	-	100	410	410	100	60	150	-	100	410	
Other	GF Vehicles	Vehicle leasing - Refuse	GF - Lease Finance	-	-	900	-	600	120	35	1,655	1,655	900	-	600	120	35	1,655	
Other	GF Vehicles	Vehicle leasing - Trade Waste	GF - Lease Finance	-	-	160	-	170	-	-	330	330	160	-	170	-	-	330	
Other	GF Vehicles	Vehicle leasing - Recycling	GF - Lease Finance	-	-	150	80	100	25	35	390	390	150	80	100	25	35	390	
Leisure	Leisure - Climate Change/Net Zero	EVLC - Building Fabric - Insulation improvements	Salix Funding or Equivalent - to be identified	-	-	260	-	-	-	-	-	260	260	-	260	-	-	260	
Other	Other Projects	Tiverton Market Paving - Permanent Solution	Borrowing 10 Yrs	-	-	200	-	-	-	-	-	200	200	-	200	-	-	200	
Leisure	Lords Meadow Leisure Centre	ATP replacement (no dual use)	Usable Capital Receipts	-	-	72	-	-	-	-	-	72	72	-	-	-	-	72	
Leisure	Lords Meadow Leisure Centre	ATP replacement (no dual use)	Borrowing 10 Yrs	-	-	128	-	-	-	-	-	128	128	-	-	-	-	128	
Leisure	Leisure - Climate Change/Net Zero	LMLC -Building Fabric -Insulation improvements	Salix Funding or Equivalent - to be identified	-	-	200	-	-	-	-	-	200	200	-	200	-	-	200	
Leisure	Leisure - Climate Change/Net Zero	CVSC-Building Fabric -Insulation improvements	Salix Funding or Equivalent - to be identified	-	-	200	-	-	-	-	-	200	200	-	200	-	-	200	
Other MDDC Buildings	Other - Climate Change/Net Zero	MDDC commercial property building fabric improvements	Salix Funding or Equivalent - to be identified	-	-														

2024/25 - 2028/29 Capital Programme - FUNDING

Area	Sub Area	Project Title	Funding Description	To be rolled f/wd from 2023/24		Total Project Costs for Approval							Spend Profile						
				Forecast	Forecast Budget	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Grand Total	2024/25	2025/26	2026/27	2027/28	2028/29	Beyond 2028/29	Total
				Slippage from 2023/24 to be spent over life of C/fwd to 2024/25 £000's	from 2023/24 to be spent over life of MTFP £000's														
HRA																			
HRA Projects	Existing Housing Stock	Roofing	MRA Reserve	15	-	600	600	600	600	600	3,000	3,015	615	600	600	600	600	-	3,015
HRA Projects	Existing Housing Stock	Structural	MRA Reserve	19	-	250	260	270	280	290	1,350	1,369	269	260	270	280	290	-	1,369
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 4	UCR 1:4:1 Replacement Homes	84	-	-	-	-	-	-	-	84	84	-	-	-	-	-	84
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 4	Borrowing 50 Yrs	126	-	-	-	-	-	-	-	126	126	-	-	-	-	-	126
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 1	UCR 1:4:1 Replacement Homes	15	-	-	-	-	-	-	-	15	15	-	-	-	-	-	15
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 1	Borrowing 50 Yrs	23	-	-	-	-	-	-	-	23	23	-	-	-	-	-	23
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 51	UCR 1:4:1 Replacement Homes	8	144	-	-	-	-	-	-	152	8	144	-	-	-	-	152
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 51	Borrowing 50 Yrs	13	116	-	-	-	-	-	-	129	13	116	-	-	-	-	129
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 51	S106 (Revenue) Contributions	-	100	-	-	-	-	-	-	100	-	100	-	-	-	-	100
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 52	UCR 1:4:1 Replacement Homes	4	79	-	-	-	-	-	-	83	4	79	-	-	-	-	83
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 52	Borrowing 50 Yrs	6	69	-	-	-	-	-	-	75	6	69	-	-	-	-	75
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 52	S106 (Revenue) Contributions	-	50	-	-	-	-	-	-	50	-	50	-	-	-	-	50
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 53	UCR 1:4:1 Replacement Homes	9	83	-	-	-	-	-	-	92	9	83	-	-	-	-	92
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 53	Borrowing 50 Yrs	14	74	-	-	-	-	-	-	88	14	74	-	-	-	-	88
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 53	S106 (Revenue) Contributions	-	50	-	-	-	-	-	-	50	-	50	-	-	-	-	50
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 5	UCR 1:4:1 Replacement Homes	9	79	-	-	-	-	-	-	88	9	79	-	-	-	-	88
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 5	Borrowing 50 Yrs	13	69	-	-	-	-	-	-	82	13	69	-	-	-	-	82
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 5	S106 (Revenue) Contributions	-	50	-	-	-	-	-	-	50	-	50	-	-	-	-	50
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 41	UCR 1:4:1 Replacement Homes	56	-	-	-	-	-	-	-	56	56	-	-	-	-	-	56
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 41	Borrowing 50 Yrs	34	-	-	-	-	-	-	-	34	34	-	-	-	-	-	34
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 41	S106 (Revenue) Contributions	50	-	-	-	-	-	-	-	50	50	-	-	-	-	-	50
HRA Projects	Housing Development Schemes (HE)	Project 15	Government Grants - Homes England Funding	937	-	-	-	-	-	-	-	937	600	337	-	-	-	-	937
HRA Projects	Housing Development Schemes (HE)	Project 15	Borrowing 50 Yrs	3,523	-	-	-	-	-	-	-	3,523	2,257	1,266	-	-	-	-	3,523
HRA Projects	Housing Development Schemes (HE)	Project 15	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	225	-	-	-	-	-	-	-	225	144	81	-	-	-	-	225
HRA Projects	Housing Development Schemes (HE)	Project 18	Government Grants - Homes England Funding	459	-	-	-	-	-	-	-	459	459	-	-	-	-	-	459
HRA Projects	Housing Development Schemes (HE)	Project 18	Borrowing 50 Yrs	488	-	-	-	-	-	-	-	488	488	-	-	-	-	-	488
HRA Projects	Housing Development Schemes (HE)	Project 18	One Public Estate Funding	75	-	-	-	-	-	-	-	75	75	-	-	-	-	-	75
HRA Projects	Housing Development Schemes (HE)	Project 10	Government Grants - Homes England Funding	465	-	157	-	-	-	-	-	157	622	465	157	-	-	-	622
HRA Projects	Housing Development Schemes (HE)	Project 10	Borrowing 50 Yrs	1,009	-	343	-	-	-	-	-	343	1,352	1,009	343	-	-	-	1,352
HRA Projects	Housing Development Schemes (HE)	Project 14	Government Grants - Homes England Funding	395	-	-	-	-	-	-	-	395	395	-	-	-	-	-	395
HRA Projects	Housing Development Schemes (HE)	Project 14	Borrowing 50 Yrs	413	-	-	-	-	-	-	-	413	413	-	-	-	-	-	413
HRA Projects	Housing Development Schemes (HE)	Project 14	One Public Estate Funding	75	-	-	-	-	-	-	-	75	75	-	-	-	-	-	75
HRA Projects	Housing Development Schemes (HE)	Project 9	Government Grants - Homes England Funding	240	-	-	-	-	-	-	-	240	240	-	-	-	-	-	240
HRA Projects	Housing Development Schemes (HE)	Project 9	Borrowing 50 Yrs	888	-	-	-	-	-	-	-	888	888	-	-	-	-	-	888
HRA Projects	Housing Development Schemes (HE)	Project 11	Government Grants - Homes England Funding	507	-	-	-	-	-	-	-	507	507	-	-	-	-	-	507
HRA Projects	Housing Development Schemes (HE)	Project 11	Borrowing 50 Yrs	915	-	-	-	-	-	-	-	915	915	-	-	-	-	-	915
HRA Projects	Housing Development Schemes (HE)	Project 11	One Public Estate Funding	100	-	-	-	-	-	-	-	100	100	-	-	-	-	-	100
HRA Projects	Housing Development Schemes (HE)	Project 3	Borrowing 50 Yrs	717	-	-	-	-	-	-	-	717	717	-	-	-	-	-	717
HRA Projects	Housing Development Schemes (HE)	Project 3	S106 (Revenue) Contributions	100	-	-	-	-	-	-	-	100	100	-	-	-	-	-	100
HRA Projects	Housing Development Schemes (HE)	Project 3	Government Grants - Homes England Funding	666	-	-	-	-	-	-	-	666	666	-	-	-	-	-	666
HRA Projects	Housing Development Schemes (HE)	Project 25	Government Grants - Homes England Funding	16	557	-	-	-	-	-	-	567	16	557	-	-	-	-	567
HRA Projects	Housing Development Schemes (HE)	Project 25	Borrowing 50 Yrs	22	1,033	-	-	-	-	-	-	1,055	22	1,033	-	-	-	-	1,055
HRA Projects	Housing Development Schemes (HE)	Project 25	Usable Capital Receipts	13	629	-	-	-	-	-	-	642	13	629	-	-	-	-	642
HRA Projects	Housing Development Schemes (HE)	Project 25	One Public Estate Funding	5	121	-	-	-	-	-	-	126	5	121	-	-	-	-	126
HRA Projects	Housing Development Schemes (HE)	Project 8	Government Grants - Homes England Funding	-	1,005	-	-	-	-	-	-	1,005	-	101	904	-	-	-	1,005
HRA Projects	Housing Development Schemes (HE)	Project 8	Borrowing 50 Yrs	-	1,039	-	-	-	-	-	-	1,039	-	103	936	-	-	-	1,039
HRA Projects	Housing Development Schemes (HE)	Project 8	One Public Estate Funding	-	185	-	-	-	-	-	-	185	-	19	166	-	-	-	185
HRA Projects	Housing Development Schemes (HE)	Project 29	Borrowing 50 Yrs	27	210	-	-	-	-	-	-	237	27	210	-	-	-	-	237
HRA Projects	Housing Development Schemes (HE)	Project 29	S106 (Revenue) Contributions	-	300	-	-	-	-	-	-	300	-	300	-	-	-	-	300
HRA Projects	Housing Development Schemes (HE)	Project 29	One Public Estate Funding	-	90	-	-	-	-	-	-	90	-	90	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 29	Government Grants - Homes England Funding	21	390	-	-	-	-	-	-	411	21	390	-	-	-	-	411
HRA Projects	Housing Development Schemes (HE)	Project 28	Borrowing 50 Yrs	66	665	-	-	-	-	-	-	731	66	665	-	-	-	-	731
HRA Projects	Housing Development Schemes (HE)	Project 28	S106 (Revenue) Contributions	-	250	-	-	-	-	-	-	250	-	250	-	-	-	-	250
HRA Projects	Housing Development Schemes (HE)	Project 28	One Public Estate Funding	-	75	-	-	-	-	-	-	75	-	75	-	-	-	-	75
HRA Projects	Housing Development Schemes (HE)	Project 28	Government Grants - Homes England Funding	44	-	-	-	-	-	-	-	44	44	-	-	-	-	-	44
HRA Projects	Housing Development Schemes (HE)	Project 37	Government Grants - Homes England Funding	-	688	-	-	-	-	-	-	688	69	619	-	-	-	-	688
HRA Projects	Housing Development Schemes (HE)	Project 37	Borrowing 50 Yrs	-	740	-	-	-	-	-	-	740	74	666	-	-	-	-	740
HRA Projects	Housing Development Schemes (HE)	Project 37	One Public Estate Funding	-	102	-	-	-	-	-	-	102	10	92	-	-	-	-	102
HRA Projects	Housing Development Schemes (HE)	Project 33	Government Grants - Homes England Funding	-	512	-	-	-	-	-	-	512	512	-	-	-	-	-	512
HRA Projects	Housing Development Schemes (HE)	Project 33	Borrowing 50 Yrs	-	548	-	-	-	-	-	-	548	548	-	-	-	-	-	548
HRA Projects	Housing Development Schemes (HE)	Project 33	One Public Estate Funding	-	78	-	-	-	-	-	-	78	78	-	-	-	-	-	78
HRA Projects	Housing Development Schemes (HE)	Project 36	Government Grants - Homes England Funding	76	689	-	-	-	-	-	-	765	-	76	689	-	-	-	765
HRA Projects	Housing Development Schemes (HE)	Project 36	Borrowing 50 Yrs	94	691	-	-	-	-	-	-	785	-	94	691	-	-	-	785
HRA Projects	Housing Development Schemes (HE)	Project 36	One Public Estate Funding	-	150	-	-	-	-	-	-	150	-	150	-	-	-	-	150
HRA Projects	Housing Development Schemes (HE)	Project 20	Government Grants - Homes England Funding	152	7,272	-	-	-	-	-	-	7,424	-	152	3,636	3,636	-	-	7,424
HRA Projects	Housing Development Schemes (HE)	Project 20	Borrowing 50 Yrs	156	7,478	-	-	-	-	-	-	7,634	-	156	3,739	3,739	-	-	7,634
HRA Projects	Housing Development Schemes (HE)	Project 20	One Public Estate Funding	29	1,410	-	-	-	-	-	-	1,439	-	29	705	705	-	-	1,439
HRA Projects	Other HRA Projects	Old Road Depot remodelling options - forecast expenditure to maintain operations	Borrowing 25 Yrs	50	-	-	-	-	-	-	-	50	50	-	-	-	-	-	50
HRA Projects	Other HRA Projects	Sewerage Treatment Works - Washfield	RCCO - From HRA Revenue EMR's - Other	25	-	-	-	-	-	-	-	25	25	-	-	-	-	-	25
HRA Projects	Existing Housing Stock	Garage Mods	MRA Reserve	-	150	150	150	-	-	-	-	450	450	150	150	-	-	-	450
HRA Projects	Existing Housing Stock	Decent Homes	MRA Reserve	-	395	195	195	200	200	200	1,185	1,185	395	195	195	200	200	-	1,185
HRA Projects	Existing Housing Stock	Fire Safety	MRA Reserve	-	40	30	20	20	20	20	130	130	40	30	20	20	20	-	130
HRA Projects	Existing Housing Stock	Window/Doors	MRA																

2024/25 - 2028/29 Capital Programme - FUNDING

Area	Sub Area	Project Title	Funding Description	To be rolled f/wd from 2023/24		Total Project Costs for Approval						Spend Profile								
				Forecast	Forecast Budget	2024/25	2025/26	2026/27	2027/28	2028/29	Total	Grand Total	2024/25	2025/26	2026/27	2027/28	2028/29	Beyond		
				Slippage from 2023/24 to be C/fwd to 2024/25	from 2023/24 to be spent over life of MTFP													£000's	£000's	£000's
HRA Projects	Housing Development Schemes (HE)	Project 54	Borrowing 50 Yrs	-	-	110	-	-	-	-	110	110	11	99	-	-	-	-	-	110
HRA Projects	Housing Development Schemes (HE)	Project 55	Government Grants - Homes England Funding	-	-	90	-	-	-	-	90	90	-	9	81	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 55	Borrowing 50 Yrs	-	-	110	-	-	-	-	110	110	-	11	99	-	-	-	-	110
Other	HRA Vehicles	Vehicle leasing - Housing	HRA - Lease Finance	-	-	80	-	-	420	50	550	550	80	-	-	420	50	-	-	550
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	UCR 1:4:1 Replacement Homes	-	-	-	80	-	-	-	80	80	-	-	80	-	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	Borrowing 50 Yrs	-	-	-	120	-	-	-	120	120	-	20	100	-	-	-	-	120
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	UCR 1:4:1 Replacement Homes	-	-	-	80	-	-	-	80	80	-	-	80	-	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	Borrowing 50 Yrs	-	-	-	120	-	-	-	120	120	-	20	100	-	-	-	-	120
HRA Projects	Housing Development Schemes (HE)	Project 16	Government Grants - Homes England Funding	-	-	-	450	-	-	-	450	450	-	40	410	-	-	-	-	450
HRA Projects	Housing Development Schemes (HE)	Project 16	Borrowing 50 Yrs	-	-	-	460	-	-	-	460	460	-	60	400	-	-	-	-	460
HRA Projects	Housing Development Schemes (HE)	Project 16	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 23	Government Grants - Homes England Funding	-	-	-	1,845	-	-	-	1,845	1,845	-	185	1,660	-	-	-	-	1,845
HRA Projects	Housing Development Schemes (HE)	Project 23	Borrowing 50 Yrs	-	-	-	1,670	-	-	-	1,670	1,670	-	-	1,670	-	-	-	-	1,670
HRA Projects	Housing Development Schemes (HE)	Project 23	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	-	-	-	225	-	-	-	225	225	-	225	-	-	-	-	-	225
HRA Projects	Housing Development Schemes (HE)	Project 23	One Public Estate Funding	-	-	-	360	-	-	-	360	360	-	-	360	-	-	-	-	360
HRA Projects	Housing Development Schemes (HE)	Project 12	Government Grants - Homes England Funding	-	-	-	720	-	-	-	720	720	-	72	648	-	-	-	-	720
HRA Projects	Housing Development Schemes (HE)	Project 12	Borrowing 50 Yrs	-	-	-	760	-	-	-	760	760	-	88	672	-	-	-	-	760
HRA Projects	Housing Development Schemes (HE)	Project 12	One Public Estate Funding	-	-	-	120	-	-	-	120	120	-	-	120	-	-	-	-	120
HRA Projects	Housing Development Schemes (HE)	Project 30	UCR 1:4:1 Replacement Homes	-	-	-	495	-	-	-	495	495	-	44	451	-	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 30	Borrowing 50 Yrs	-	-	-	515	-	-	-	515	515	-	66	449	-	-	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 30	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	UCR 1:4:1 Replacement Homes	-	-	-	-	80	-	-	80	80	-	-	-	80	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	Borrowing 50 Yrs	-	-	-	-	8	-	-	8	8	-	-	8	-	-	-	-	8
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	-	-	-	-	112	-	-	112	112	-	-	12	100	-	-	-	112
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	UCR 1:4:1 Replacement Homes	-	-	-	-	80	-	-	80	80	-	-	-	80	-	-	-	80
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	Borrowing 50 Yrs	-	-	-	-	8	-	-	8	8	-	-	8	-	-	-	-	8
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	RCCO - From HRA Revenue EMR's - Afford Rents Surplus	-	-	-	-	112	-	-	112	112	-	-	12	100	-	-	-	112
HRA Projects	Housing Development Schemes (HE)	Project 24	Government Grants - Homes England Funding	-	-	-	495	-	-	-	495	495	-	-	50	445	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 24	Borrowing 50 Yrs	-	-	-	515	-	-	-	515	515	-	-	60	455	-	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 24	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 35	Government Grants - Homes England Funding	-	-	-	765	-	-	-	765	765	-	-	76	689	-	-	-	765
HRA Projects	Housing Development Schemes (HE)	Project 35	Borrowing 50 Yrs	-	-	-	25	-	-	-	25	25	-	-	-	25	-	-	-	25
HRA Projects	Housing Development Schemes (HE)	Project 35	Usable Capital Receipts	-	-	-	700	-	-	-	700	700	-	-	94	606	-	-	-	700
HRA Projects	Housing Development Schemes (HE)	Project 35	One Public Estate Funding	-	-	-	210	-	-	-	210	210	-	-	-	210	-	-	-	210
HRA Projects	Housing Development Schemes (HE)	Project 31	Government Grants - Homes England Funding	-	-	-	495	-	-	-	495	495	-	-	50	445	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 31	Borrowing 50 Yrs	-	-	-	515	-	-	-	515	515	-	-	60	455	-	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 31	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Projects	Housing Development Schemes (HE)	Project 13	Government Grants - Homes England Funding	-	-	-	495	-	-	-	495	495	-	-	50	445	-	-	-	495
HRA Projects	Housing Development Schemes (HE)	Project 13	Borrowing 50 Yrs	-	-	-	515	-	-	-	515	515	-	-	60	455	-	-	-	515
HRA Projects	Housing Development Schemes (HE)	Project 13	One Public Estate Funding	-	-	-	90	-	-	-	90	90	-	-	90	-	-	-	-	90
HRA Subtotals				13,487	27,870	9,740	11,085	8,310	3,220	2,885	35,240	76,597	16,026	16,290	25,236	16,160	2,885	-	-	76,597
Grand Totals				28,833	44,947	18,967	15,890	10,890	4,855	4,345	54,947	128,727	40,701	38,070	27,816	17,795	4,345	-	-	128,727