

EXISTING 2024/25 - 2028/29 Capital Programme - UPDATED

Appendix 2

Area	Sub Area	Project Title	Existing Budgeted Capital Programme 2024/25 - 2028/29	2024/25 Outturn Forecast as at Qtr 2	Forecast 2024/25 Slippage into future years	Adjustment to Previous Capital Programme	New Budget Required	REVISED Capital Programme 2025/26 - 2029/30	Spend Profile for Remaining Indicative Capital Programme						
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	2025/26	2026/27	2027/28	2028/29	2029/30	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
Private Sector Housing	Private Sector Housing	HFU 4 Coldridge Rd	33	41	-	8	-	-	-	-	-	-	-	-	-
Private Sector Housing	Private Sector Housing	HFU 30 Temple Crescent	34	24	-	10	-	-	-	-	-	-	-	-	-
Private Sector Housing	Private Sector Housing	HFU - 9 Hammett Road	4	13	-	9	-	-	-	-	-	-	-	-	-
Private Sector Housing	Private Sector Housing	HFU - 68 Belmont Road	4	10	-	6	-	-	-	-	-	-	-	-	-
Private Sector Housing	Private Sector Housing	HFU - 67 Knightswood	9	57	-	48	-	-	-	-	-	-	-	-	-
Private Sector Housing	Private Sector Housing	HFU - 8 Hillcrest	3	16	-	13	-	-	-	-	-	-	-	-	-
Other	GF Vehicles	Vehicle leasing - Grounds Maintenance	100	-	-	-	54	154	-	-	-	90	64	154	-
General Fund Subtotals			52,522	10,738	10,368	-	2,103	4,329	44,009	10,968	15,373	14,452	1,834	1,382	44,009

NEW Bids 2025/26 - 2029/30 Capital Programme

Area	Sub Area	Project Title	Comments	Total Project Budget Approval						Spend Profile for NEW Indicative Capital Programme						
				2025/26	2026/27	2027/28	2028/29	2029/30	Total	2025/26	2026/27	2027/28	2028/29	2029/30	Beyond 2029/30	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	Soft Play at Exe Valley Leisure Centre	knock through of reception / offices and staff area to pen up the space and introduce 2/3 story soft play centre. Work to include relocation of staff room and office to existing office adjacent to studio. 'training room' relocated to rugby club hire arrangement across the road.	-	500	-	-	-	500	-	30	170	300	-	-	500
Leisure	Exe Valley Leisure Centre	Roofing Structure and mansafe	Replace Mansafe equipment on roof	50					50	50	-	-	-	-	-	50
Leisure	Exe Valley Leisure Centre	Tennis Court Resurfacing	Resurface existing tennis courts	20					20	20	-	-	-	-	-	20
Leisure	Exe Valley Leisure Centre	Replace Main Pool Filters	Replace main pool filters				100		100	-	-	-	100	-	-	100
Leisure	Lords Meadow Leisure Centre	Replace Main Pool Filters	Replace main pool filters				100		100	-	-	-	100	-	-	100
Leisure	Lords Meadow Leisure Centre	Extension to building on land of skate park at Lords Meadow	To utilise the land the skate park vacates to extend the footprint of Lords Meadow Leisure Centre and increase the gym size. With potential for a self access entry point and technology to accommodate.	600	-	-	-	-	600	30	470	100				600
Leisure	Leisure - Other	Pool Pods - Submersible platforms for disabled	LM and EV Pool pods - The Pool pod is a submersible platform lift which enables disabled people or people with restricted mobility to safely access public swimming pools in a dignified manner. Funding opportunities are sometimes available	70	-	-	-	-	70	70						70
Leisure	Exe Valley Leisure Centre	Fitness Studio renewal of equipment	Exe Valley Gym equipment replacement & Modernisation. Re-allocate some equipment to LMLC if extended	-	300	-	-	-	300		300	-	-	-	-	300
Leisure	Lords Meadow Leisure Centre	Fitness Studio renewal of equipment	Lords meadow gym equipment replacement, possibly reduced dependant upon reallocation of EV equipment	-	-	200	-	-	200		-	200	-	-	-	200
Leisure	Culm Valley Leisure Centre	Fitness Studio renewal of equipment	Lords meadow gym equipment replacement, possibly reduced dependant upon reallocation of EV equipment	-	-	-	200	-	200		-	-	200	-	-	200
Other MDDC Buildings	Phoenix House	Phoenix House - CCTV Replacement	End of Lifecycle / Chinese Tech.	65	-	-	-	-	65	65	-	-	-	-	-	65
Other MDDC Buildings	MDDC Depots	Baler conveyor replacement	Baler conveyor replacement	150	-	-	-	-	150	150	-	-	-	-	-	150
Other MDDC Buildings	MDDC Depots	Baler Floor (to be replaced every 5 yrs)	Baler Floor (to be replaced every 5 yrs)	-	-	-	-	30	30	-	-	-	-	30	-	30
Other	General Car Parks	Replace Car Park paying machines in the District	Car Park paying machines in the District	-	-	-	-	85	85	-	-	-	-	85	-	85
Other	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	To refurbish end of life play areas/ equipment to retain and enhance facility where appropriate - working with Town and Parish where possible to rationalise supply and promote disposal. Closures will reduce revenue costs and may realise capital receipt	100	100	100	-	-	300	100	100	100	-	-	-	300
Other	Parks & Play Areas	Upgrade Park Lighting	To replace/ enhance existing and provide new 'street' lighting in the Councils parks to reduce fear of crime of users and surveillance of and deter anti-social behaviour	100	-	-	-	-	100	100	-	-	-	-	-	100
Other	ICT Projects	Network Switch/ Firewall/ Wifi Refresh (ALL Sites)	Hardware Refresh	-	-	-	125	125	250	-	-	-	125	125	-	250
Other	ICT Projects	Server & Storage Hardware Refresh	Replacement For Servers and Storage Area Network in Phoenix house (Disk storage)	-	-	-	-	250	250	-	-	-	-	250	-	250
Private Sector Housing	Private Sector Housing	Capitalised staff resource to deliver Private Sector Housing Grants	Direct staff costs for the delivery of the programme	148	148	148	148	148	740	148	148	148	148	148	-	740
Private Sector Housing	Private Sector Housing	Survey costs to deliver the Private Sector Housing Grants	Cost per survey paid to MDH for specialist surveyor, include survey, plans and SOW	20	20	20	20	20	100	20	20	20	20	20	-	100
Other	Other Projects	Lendology Loans	To provide a wider range of loans than available at present. To include bringing empty homes back into use, replacement septic tanks, and energy efficiency works	100	-	100	-	100	300	50	50	50	50	50	50	300
Other MDDC Buildings	Public Conveniences	Newcombes Meadow Toilet Block	Redevelopment of toilet block	-	100	-	-	-	100	50	50	-	-	-	-	100
Other	Other Projects	Tiverton Public Realm Enhancement Project	Phase 1: Visitor Signage Phase 2: Tiverton Masterplan Enhancements	74	-	-	-	-	74	43	31	-	-	-	-	74
Other	Other Projects	Tiverton Pannier Market - new stalls and storage	Creation of new stalls and storage on east and west side pig-pens and improvement works	-	-	80	-	-	80	-	-	80	-	-	-	80
Other	Other Projects	Crediton Public Realm Enhancement	Phase 1: Waymarking; Pedestrian/Visitor Signage Phase 2: Public Realm Works	80	-	-	-	-	80	30	50	-	-	-	-	80
General Fund Subtotals				1,577	1,168	648	693	758	4,844	926	1,249	868	1,043	708	50	4,794