	Sub Area	Project Title	Existing Budgeted	2024/25 Outturn	Forecast 2024/25	Adjustment to	New Budget	REVISED Capital	Spend Pr	rofile for R	apital Programme			
Area			Capital Programme 2024/25 - 2028/29	Forecast as at Qtr 2	Slippage into future years	Previous Capital Programme	Required	Programme 2025/26 - 2029/30	2025/26 2026/27		2027/28	2028/29 2029/30		Total
		•			,									
	<u> </u>		£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	Lords Meadow Leisure Centre	Reception infrastructure	160	160	_			-				_		-
Leisure	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	204		-			204	30	174	-	-	-	204
Leisure	Culm Valley Sports Centre	Leisure - Improved Disabled Toilet facilities - CPT	75		-	- 32		-	-	-	-	-	-	-
Leisure	Exe Valley Leisure Centre	Leisure - Improved Disabled Toilet facilities - CPT	16	16	-			-	-					-
Leisure	Leisure - Other	All leisure sites replacement management/site access	200	200	-			-	-	-	-	-	-	-
		system (Hardware Element)												
Other MDDC Buildings		Building Mgmt System for Heating Control	103		43	2 000		43	43	-	-	-	-	43
Other MDDC Buildings	MDDC Depots	Land acquisition for operational needs Depot Design & Build - Waste & Recycling	2,000		-	- 2,000		2 500	2 500	-	-	-	-	2 500
Other MDDC Buildings Other MDDC Buildings	MDDC Depots MDDC Shops/Industrial Units	36 & 38 Fore Street including Flat above structure &	3,750 197	250	-	- 197		3,500	3,500	-	-	-	-	3,500 -
Other MDDO Buildings	WDDO Chops/madstrial Onits	cosmetic works	197		_	- 107		-				_	_	
HIF	HIF Schemes	CA719 Cullompton Town Centre Relief Road (HIF)	29,757	3,100	10,116		2,643	29,300	4,000	12,600	12,700	-	-	29,300
Other	General Car Parks	West Exe South - Remodelling - additional parking spaces	90	-	-			90	90	-	-	-	-	90
Other	Parks & Play Areas	Open Space Infrastructure (incl Play Areas)	35		-			35	35	-	-	-	-	35
Other	ICT Projects	Server hardware/software Citrix Replacement	270		-	- 50		220	-			220	-	220
Other	ICT Projects	VM/Storage Area Network	260		-	- 120		140	-	-	-	140	-	140
Other	ICT Projects	Server farm expansion/upgrades	67		-	181			-		20			30
Other Other	ICT Projects Other Projects	UPS Replacements Land drainage flood defence schemes - St Marys	85 50		-	- 55		30 50	- 50	-	30	-	-	30 50
Other	Other Projects	Cemetery Lodge - Structural solution for damp	62		-	- 62		-	-	-	-	-	-	-
Other	Other Projects	Land drainage flood defence schemes - Ashleigh Park	87		-	32		87	87	-	-	-	-	87
	1	Bampton												
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	180		-	170		-	-	-	-	-	-	
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		-	-	-	-	-	-	-
Leisure	Exe Valley Leisure Centre	Chemical/Salt Storage at back of building - Associated plant to go with this	60	45	-	- 15		•	-	-	-	-	-	-
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	60	41	-	- 19		-	-	-	-	-	-	-
		plant to go with this												
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	145	-	- 5		-	-	-	-	-	-	
Leisure	Culm Valley Sports Centre	Replacement skate park (poss relocation)	350		-			350	200	150	-	-	-	350
Other MDDC Buildings	Other - Climate Change/Net Zero	All Fleet - Vehicle live monitoring for CO2 emissions	115		-			-	-	-		-	-	
Other MDDC Buildings	Other - Climate Change/Net Zero	MSCP -Solar carport and additional security Additional electric car charging points	600		-			600	600	-	-	-	-	600
Other MDDC Buildings Other MDDC Buildings	Other - Climate Change/Net Zero Other - Climate Change/Net Zero	Market Walk - Solar Panels	80 200		-			- 200	200		-	-	-	200
Other MDDC Buildings	Phoenix House	Cooling options Air Handing Unit	150					150	150	<u> </u>	-			150
Other MDDC Buildings	MDDC Depots	Diesel Tank	65		-			-	-	-	-	-	-	- 100
Other	Other Projects	EUE Community Centre	-	-	-			-	-	-	-	-	-	-
Other MDDC Buildings	MDDC Depots	Property Leasing - Carlu Close	1,330	1,330	-			-	-	-	-	-	-	-
Other MDDC Buildings		Westexe Rec Toilets - Replacement	160		-	- 160		-	-	-		-	-	-
	Private Sector Housing	DFG and other private sector grants	3,000		-	321	550	3,000	600	600	600	600	600	3,000
Other	General Car Parks	LED updgrade	65		-			65	65		-	-	-	65
Other Other	General Car Parks	LED lighting replacement	20 30		-			20	20		-	-	-	20
Other	General Car Parks Parks & Play Areas	Becks Square resurfacing & lining Widen Riverside Path	20		-			30 20	30 20		-			30 20
Other	Parks & Play Areas	Fencing end of life	125		-			125	125	-	-	-	-	125
Other	Parks & Play Areas	Rubber floor tile replacements	100		-			100	100	-	-	-	-	100
Other	ICT Projects	Laptop/Desktop Refresh	500		-		200	620	100	140	120	120	140	620
Other	Other Projects	Baler	500		-			-	-	-	-	-	-	-
Other	Other Projects	PDA's for cabs - Recycling, Trade and Ground	150		-		60	60	60	•	-	-	-	60
Other	Other Projects	Fire Safety Measures	200		-			-	-	-	-	-	-	-
Other Other	Other Projects	Shared Prosperity Fund - Year 3 Rural England Prosperity Fund - Year 2	232 672		-			-	-	-		-	-	-
Other	Other Projects GF Vehicles	Vehicle leasing - Caretaking Services	30		-	- 1	33		- 33		-	-	-	33
Other	GF Vehicles	Vehicle leasing - Caletaking Services Vehicle leasing - Street Cleansing	410		-		401	648	135	192	-	105	216	648
Other	GF Vehicles	Vehicle leasing - Refuse	1,655		-		188	908	-	729	125	54	-	908
Other	GF Vehicles	Vehicle leasing - Trade Waste	330		-		122	243	-	243	-	-	-	243
Other	GF Vehicles	Vehicle leasing - Recycling	390		-		48	275	56	85	37	35	62	275
Leisure		EVLC - Building Fabric - Insulation improvements	260		-			260	-	260	-	-	-	260
Other	Other Projects	Tiverton Market Paving - Permanent Solution	200		-			200	-	200	-	-	-	200
Leisure Leisure	Lords Meadow Leisure Centre	ATP replacement (no dual use) LMLC -Building Fabric -Insulation improvements	200 200		-			200 200	-	-	200 200	-	-	200
Leisure Leisure		CVSC-Building Fabric -Insulation improvements CVSC-Building Fabric -Insulation improvements	200		-			200	-	-	200	-	-	200 200
Other MDDC Buildings		MDDC commercial property building fabric improvements	240		-			240	-	-	240	-	-	240
Leisure	Exe Valley Leisure Centre	Exe Valley Capital Works	200		-			200	-	-	- 240	100	100	200
Leisure	Lords Meadow Leisure Centre	Lords Meadow Capital Works	200		-			200	-	-	-	100	100	200
Leisure	Culm Valley Sports Centre	Culm Valley Capital Works	200		-			200	-	-	-	100	100	200
Other	ICT Projects	Hybrid Screen replacements	70		-	- 70		-	-	-	-	-	-	-
Other	ICT Projects	Audio/Video replacement for Phoenix House	140			10	30	170	-	-	-	170	-	170
Other MDDC Buildings		Etarmis - Security Swipe - (linked to security project)	40					29	29		-	-	-	29
Other Private Sector Housing	Other Projects Private Sector Housing	Fire Dampeners - Corporate sites HMO Scheme 1	37					<u>-</u>	-	-	-	-	-	•
Private Sector Housing	Private Sector Housing Private Sector Housing	HFU Scheme 3 - 15 Temple Crescent	26 14		-	27		-		·	-	-	-	
L allo ocolor i lousilly	acc occion ribusing	;	14	41	L			<u>.</u>	.	. <u>i</u>	i			i

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

Appendix 2

Area	Sub Area	Project Title	Existing Budgeted Capital Programme 2024/25 - 2028/29 £000's	2024/25 Outturn Forecast as at Qtr 2 £000's	Forecast 2024/25 Slippage into future years £000's	Adjustment to Previous Capital Programme	New Budget Required £000's	REVISED Capital Programme 2025/26 - 2029/30 £000's	Spend Pr 2025/26 £000's	2026/27 £000's	maining In 2027/28 £000's		apital Progr 2029/30 £000's	Total
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 Subtota	als		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	2025/26	2026/27	otal Project Budget Appr 2027/28 2028/29		2029/30	Total	2025/26	Spen 2026/27	d Profile for 2027/28	NEW Indicativ 2028/29	ve Capital Pro 2029/30	gramme Beyond	Total
	5.00 / H 60			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	2029/30 £000's	£000's
General Fund				2000 5		2000 5	2000 5	2000 5		2000 5				20003	20003	
Leisure		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		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		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		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 surveilace of and deter anti-social behaviour	100	-	-	-	-	100	100	-	-	-	-	-	100
Other		Network Switch/ Firewall/ Wifi Refresh (ALL Sites)	Hardware Refresh	-	-	-	125	125	250	-	-	-	125	125	-	250
Other		Server & Storage Hardware Refresh	Replacement For Servers and Storage Area Network in Phoenix house (Disk storage)	-	-	-	-	250	250	-	-	-	-	250	-	250
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 Subtotal	s			1,577	1,168	648	693	758	4,844	926	1,249	868	1,043	708	50	4,794