

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

Area	Sub Area	Project Title	Existing Budgeted Capital Programme	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	Spend Profile for Remaining Indicative Capital Programme						
			2024/25 - 2028/29	2024/25	£000's	£000's	£000's	£000's	2025/26 - 2029/30	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	
General Fund															
Leisure	Culm Valley Sports Centre	CVSC - Remodelling of Ground Floor	204	-	-			204	30	174	-	-	-	204	
Other MDDC Buildings	Phoenix House	Building Mgmt System for Heating Control	103	60	43			43	43	-	-	-	-	43	
Other MDDC Buildings	MDDC Depots	Depot Design & Build - Waste & Recycling	3,750	250	-			3,500	3,500	-	-	-	-	3,500	
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	UPS Replacements	85	-	-	55		30	-	-	30	-	-	30	
Other	Other Projects	Land drainage flood defence schemes - St Marys Hemyock	50	-	-			50	50	-	-	-	-	50	
Other	Other Projects	Land drainage flood defence schemes - Ashleigh Park	87	-	-			87	87	-	-	-	-	87	
Leisure	Exe Valley Leisure Centre	Wetside resin floor replacement	90	-	90			90	90	-	-	-	-	90	
Leisure	Lords Meadow Leisure Centre	Wetside resin floor replacement	90	-	90			90	90	-	-	-	-	90	
Leisure	Lords Meadow Leisure Centre	Replacement skate park (poss relocation)	350	-	-			350	200	150	-	-	-	350	
Other MDDC Buildings	Other - Climate Change/Net Zero	MSCP - Solar carport and additional security	600	-	-			600	600	-	-	-	-	600	
Other MDDC Buildings	Other - Climate Change/Net Zero	Market Walk - Solar Panels	200	-	-			200	200	-	-	-	-	200	
Other MDDC Buildings	Phoenix House	Cooling options Air Handling Unit	150	-	-			150	150	-	-	-	-	150	
Private Sector Housing	Private Sector Housing	DFG and other private sector grants	3,000	871	-	321	550	3,000	600	600	600	600	600	3,000	
Other	General Car Parks	LED upgrade	65	-	-			65	65	-	-	-	-	65	
Other	General Car Parks	LED lighting replacement	20	-	-			20	20	-	-	-	-	20	
Other	General Car Parks	Becks Square resurfacing & lining	30	-	-			30	30	-	-	-	-	30	
Other	Parks & Play Areas	Widen Riverside Path	20	-	-			20	20	-	-	-	-	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	80	-		200	620	100	140	120	120	140	620	
Other	Other Projects	PDA's for cabs - Recycling, Trade and Ground Maintenance	150	150	-		60	60	60	-	-	-	-	60	
Other	GF Vehicles	Vehicle leasing - Caretaking Services	30	29	-	1	33	33	33	-	-	-	-	33	
Other	GF Vehicles	Vehicle leasing - Street Cleansing	410	163	-		401	648	135	192	-	105	216	648	
Other	GF Vehicles	Vehicle leasing - Refuse	1,655	935	-		188	908	-	729	125	54	-	908	
Other	GF Vehicles	Vehicle leasing - Trade Waste	330	209	-		122	243	-	243	-	-	-	243	
Other	GF Vehicles	Vehicle leasing - Recycling	390	163	-		48	275	56	85	37	35	62	275	
Leisure	Leisure - Climate Change/Net Zero	EVLC - Building Fabric - Insulation improvements	260	-	-			260	-	260	-	-	-	260	
Other	Other Projects	Tiverton Market Paving - Permanent Solution	200	-	-			200	-	200	-	-	-	200	
Leisure	Leisure - Climate Change/Net Zero	MLC - 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 improvements	240	-	-			240	-	-	240	-	-	240	
Leisure	Exe Valley Leisure Centre	Exe Valley Capital Works	200	-	-			200	-	-	-	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	Audio/Video replacement for Phoenix House	140	10	-	10	30	170	-	-	-	170	-	170	
Other MDDC Buildings	Phoenix House	Etarmis - Security Swipe - (linked to security project)	40	11	29			29	29	-	-	-	-	29	
Other	GF Vehicles	Vehicle leasing - Grounds Maintenance	100	-	-		54	154	-	-	-	90	64	154	
General Fund Subtotals			52,522	10,623	10,368	-	2,848	3,969	43,019	10,538	15,373	14,252	1,474	1,382	43,019

NEW Bids 2025/26 - 2029/30 Capital Programme

Area	Sub Area	Project Title	Description	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	eyond 2029	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	£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. '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	Culm Valley 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 p-gpens 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		4,844

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

Area	Sub Area	Project Title	Existing Budgeted Capital Programme	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	Spend Profile for NEW Indicative Capital Programme						
			2024/25 - 2028/29	2024/25	£000's	£000's	£000's	£000's	2025/26 - 2029/30	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	
HRA															
HRA Projects	Existing Housing Stock	Replacement roofing to HRA properties	3,000	600	-	-	-	2,400	600	450	450	450	450	2,400	
HRA Projects	Existing Housing Stock	Major Structural Works	1,350	250	-	-	300	1,400	260	270	280	290	300	1,400	
HRA Projects	Other HRA Projects	Old Road Depot Relocation	50	-	-	-	400	450	50	100	100	100	100	450	
HRA Projects	Other HRA Projects	Sewerage Treatment Works - Washfield	25	-	-	-	-	25	25	-	-	-	-	25	
HRA Projects	Existing Housing Stock	Modernisation of HRA garages	450	40	110	-	40	450	150	150	150	-	-	450	
HRA Projects	Existing Housing Stock	Modernisation works to HRA properties	1,185	395	-	40	-	750	150	150	150	150	150	750	
HRA Projects	Existing Housing Stock	Fire safety works to HRA properties and communal areas	130	40	-	-	120	210	50	50	40	40	30	210	
HRA Projects	Existing Housing Stock	Replacement UPVC Windows and doors to HRA properties	2,000	400	-	-	725	2,325	450	475	500	500	400	2,325	
HRA Projects	Existing Housing Stock	New Heating to HRA properties	2,075	405	-	-	680	2,350	450	460	470	480	490	2,350	
HRA Projects	Existing Housing Stock	Renewables	1,250	330	-	80	250	1,250	250	250	250	250	250	1,250	
HRA Projects	Existing Housing Stock	Major Adaptations to HRA properties	1,600	400	-	90	335	1,625	315	320	325	330	335	1,625	
HRA Projects	Existing Housing Stock	Void Capital Works	750	140	-	-	165	775	145	150	155	160	165	775	
HRA Projects	Existing Housing Stock	Double Glazed Unit Replacement	100	20	-	-	20	100	20	20	20	20	20	100	
HRA Projects	Existing Housing Stock	Responsive capital works	600	100	-	40	-	460	100	100	90	90	80	460	
Other	HRA Vehicles	Vehicle leasing - Housing	550	-	-	-	880	1,430	160	-	1,012	38	220	1,430	
Other	RTB Buy backs	RTB Buy backs	-	-	-	-	5,000	5,000	1,000	1,000	1,000	1,000	1,000	5,000	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 4	210	-	-	-	90	300	-	300	-	-	-	300	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 51 - Honiton Road, Cullompton	387	29	-	-	15	373	373	-	-	-	-	373	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 52 - Exon Buildings, Cullompton	214	21	-	-	84	277	277	-	-	-	-	277	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 53	230	-	-	-	70	300	23	277	-	-	-	300	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 5	220	-	-	-	35	255	22	233	-	-	-	255	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 41 - Fir Close, Willand	140	50	90	-	85	175	175	-	-	-	-	175	
HRA Projects	Housing Development Schemes (HE)	Project 15 - School Close, Bampton	4,478	478	2,522	-	1,496	5,496	5,496	-	-	-	-	5,496	
HRA Projects	Housing Development Schemes (HE)	Project 18 - Eastlands, Hemycok	960	960	-	-	939	939	939	-	-	-	-	939	
HRA Projects	Housing Development Schemes (HE)	Project 10 - Holly/Sycamore Road, Tiverton	1,871	1,371	-	-	1,431	1,931	1,931	-	-	-	-	1,931	
HRA Projects	Housing Development Schemes (HE)	Project 14 - Crofts, Sandford	835	1,213	-	378	46	46	46	-	-	-	-	46	
HRA Projects	Housing Development Schemes (HE)	Project 9 - Beech Road, Tiverton (1)	753	709	44	-	1,315	1,359	1,359	-	-	-	-	1,359	
HRA Projects	Housing Development Schemes (HE)	Project 11 - College Green, Uffculme	1,488	77	759	652	759	759	759	-	-	-	-	759	
HRA Projects	Housing Development Schemes (HE)	Project 3 - Wordland Cross, C Fitzpaine	1,500	25	1,475	-	600	2,075	2,075	-	-	-	-	2,075	
HRA Projects	Housing Development Schemes (HE)	Project 25 - Watery Lane, Tiverton	2,440	100	-	-	526	2,866	2,866	-	-	-	-	2,866	
HRA Projects	Housing Development Schemes (HE)	Project 8	2,230	-	-	-	1,371	3,601	1,595	2,006	-	-	-	3,601	
HRA Projects	Housing Development Schemes (HE)	Project 37 - Somerlea, Willand	1,530	96	57	-	1,125	2,559	2,559	-	-	-	-	2,559	
HRA Projects	Housing Development Schemes (HE)	Project 33	1,139	25	775	339	775	775	775	-	-	-	-	775	
HRA Projects	Housing Development Schemes (HE)	Project 22 - Beech Road, Tiverton (2)	2,800	430	-	150	1,249	3,769	3,769	-	-	-	-	3,769	
HRA Projects	Housing Development Schemes (HE)	Project 54	200	6	14	-	75	269	269	-	-	-	-	269	
HRA Projects	Housing Development Schemes (HE)	Project 55	200	-	-	-	305	505	-	45	460	-	-	505	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 56	200	-	-	73	273	273	-	273	-	-	-	273	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 57	200	-	-	100	300	300	-	-	-	-	300	300	
HRA Projects	Housing Development Schemes (HE)	Project 23	4,100	400	-	-	3,757	7,457	2,857	4,600	-	-	-	7,457	
HRA Projects	Housing Development Schemes (HE)	Project 12	1,600	-	-	699	901	901	-	-	50	851	-	901	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 58	200	-	-	100	300	300	-	-	-	-	300	300	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 59	200	-	-	100	300	300	-	-	-	-	300	300	
HRA Projects	Housing Development Schemes (HE)	Project 35	1,700	-	-	697	1,003	1,003	-	-	103	900	-	1,003	
HRA Projects	Housing Development Strategy	HRA Development Strategy	-	-	-	-	30,000	30,000	-	-	-	15,000	15,000	30,000	
HRA Projects	Housing Development Schemes (HE)	Project 24	1,100	-	-	1,100	-	-	-	-	-	-	-	-	
HRA Projects	Housing Schemes (1:4:1 Projects)	Project 1	38	-	-	38	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 29	1,038	30	-	1,008	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 28	1,100	-	-	1,100	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 36	1,700	-	-	1,700	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 20	16,497	-	-	16,497	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 26	1,200	-	-	1,200	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 27	1,700	-	-	1,700	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 16	1,000	-	-	1,000	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 30	1,100	-	-	1,100	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 31	1,100	-	-	1,100	-	-	-	-	-	-	-	-	
HRA Projects	Housing Development Schemes (HE)	Project 13	1,100	-	-	1,100	-	-	-	-	-	-	-	-	
HRA Subtotals			75,812	9,140	5,846	-	30,039	53,529	90,163	32,340	11,679	5,605	20,649	19,890	90,163