

ANNEX 1B - EXISTING 2024/25 - 2028/29 Capital Programme - UPDATED

Area	Project Title	Project Spend in	Existing Budgeted	Less 2024/25	Add Adjustment to	REVISED Capital	Spend Profile for Remaining Indicative Capital Programme					
		Prior Years	Capital Programme	Outturn Forecast as	Previous Capital	Programme 2025/26 -	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
General Fund												
Leisure	Reception infrastructure	-	160	32	-	128	128	-	-	-	-	128
Leisure	CVSC - Remodelling of Ground Floor	-	204	-	-	204	30	174	-	-	-	204
Leisure	All leisure sites replacement management/site access system (Hardware Element)	-	200	95	-	105	105	-	-	-	-	105
Other MDDC Buildings	Building Mgmt System for Heating Control	-	103	3	-	100	100	-	-	-	-	100
Other MDDC Buildings	Depot Design & Build - Waste & Recycling	-	3,750	250	-	3,500	3,500	-	-	-	-	3,500
HIF	CA719 Cullompton Town Centre Relief Road (HIF)	1,568	29,757	3,100	2,643	29,300	4,000	12,600	12,700	-	-	29,300
Other	West Exe South - Remodelling - additional parking spaces	-	90	-	-	90	90	-	-	-	-	90
Other	Open Space Infrastructure (incl Play Areas)	-	35	-	-	35	35	-	-	-	-	35
Other	Server farm expansion/upgrades & UPS replacements	-	682	187	395	100	70	-	30	-	-	100
Other	Land drainage flood defence schemes - St Marys Hemyock	-	50	-	-	50	50	-	-	-	-	50
Other	Land drainage flood defence schemes - Ashleigh Park Bampton	-	87	-	-	87	87	-	-	-	-	87
Leisure	Wetside resin floor replacement	-	90	-	53	143	143	-	-	-	-	143
Leisure	Wetside resin floor replacement	-	90	-	38	52	52	-	-	-	-	52
Leisure	Replacement skate park (poss relocation)	-	350	-	-	350	200	150	-	-	-	350
Other MDDC Buildings	MSCP - Solar carport and additional security	-	600	-	-	600	600	-	-	-	-	600
Other MDDC Buildings	Market Walk - Solar Panels	-	200	-	-	200	200	-	-	-	-	200
Other MDDC Buildings	Cooling options Air Handling Unit	-	150	-	-	150	150	-	-	-	-	150
Other MDDC Buildings	Diesel Tank	-	65	3	-	62	62	-	-	-	-	62
Private Sector Housing	DFG and other private sector grants	-	3,000	806	806	3,000	600	600	600	600	600	3,000
Other	LED upgrade	-	65	-	-	65	65	-	-	-	-	65
Other	LED lighting replacement	-	20	-	-	20	20	-	-	-	-	20
Other	Becks Square resurfacing & lining	-	30	-	-	30	30	-	-	-	-	30
Other	Widen Riverside Path	-	20	-	-	20	20	-	-	-	-	20
Other	Fencing end of life	-	125	-	-	125	125	-	-	-	-	125
Other	Rubber floor tile replacements	-	100	-	-	100	100	-	-	-	-	100
Other	Laptop/Desktop Refresh	-	500	79	199	620	100	140	120	120	140	620
Other	PDA's for cabs - Recycling, Trade and Ground Maintenance	-	150	150	60	60	60	-	-	-	-	60
Other	Vehicle leasing - Caretaking Services	-	30	27	30	33	33	-	-	-	-	33
Other	Vehicle leasing - Street Cleansing	-	410	162	400	648	135	192	-	105	216	648
Other	Vehicle leasing - Refuse	-	1,655	914	167	908	-	729	125	54	-	908
Other	Vehicle leasing - Trade Waste	-	330	207	120	243	-	243	-	-	-	243
Other	Vehicle leasing - Recycling	-	390	161	46	275	56	85	37	35	62	275
Leisure	EVLC - Building Fabric - Insulation improvements	-	260	-	-	260	-	260	-	-	-	260
Other	Tiverton Market Paving - Permanent Solution	-	200	-	-	200	-	200	-	-	-	200
Leisure	LMLC - Building Fabric -Insulation improvements	-	200	-	-	200	-	-	200	-	-	200
Leisure	CVSC-Building Fabric -Insulation improvements	-	200	-	-	200	-	-	200	-	-	200
Other MDDC Buildings	MDDC commercial property building fabric improvements	-	240	-	-	240	-	-	240	-	-	240
Leisure	Exe Valley Capital Works	-	200	-	-	200	-	-	-	100	100	200
Leisure	Lords Meadow Capital Works	-	200	-	-	200	-	-	-	100	100	200
Leisure	Culm Valley Capital Works	-	200	-	-	200	-	-	-	100	100	200
Other	Audio/Video replacement for Phoenix House	119	140	10	40	170	-	-	-	170	-	170
Other	Vehicle leasing - Grounds Maintenance	-	100	-	54	154	-	-	-	90	64	154
General Fund Subtotals		1,687	45,428	6,186	4,185	43,427	10,946	15,373	14,252	1,474	1,382	43,427