

Row number	Sub Area	Project Title	Description	Category of project	Operational Lead Officer	Total Project Budget Approval						Spend Profile for NEW Indicative Capital Programme					
						2026/27 £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	2030/31 £000's	Total £000's	2026/27 £000's	2027/28 £000's	2028/29 £000's	2029/30 £000's	2030/31 £000's	Total £000's
1	MDDC Depots	Twiga side arm flail	Machine replacement for GM (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer					30	30					30	30
2	Other Projects	Kubota Mini Excavator (Digger)	Machine replacement for GM (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer					31	31					31	31
3	Other Projects	Wood-chipper Timberwolf	Machine replacement for GM (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer					22	22					22	22
4	Other Projects	Wood-Chipper Elite	Machine replacement for GM (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer					23	23					23	23
5	GF Vehicles	New Vehicle Leases (replaced every seven years)	Vehicle replacement for GM (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer					320	320					320	320
6	HRA Vehicles	New Vehicle Leases (replaced every seven years)	Vehicle replacement for HRA Fleet - New Leases (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer			50		488	538			50		488	538
7	GF Vehicles	New Vehicle Leases (replaced every seven years)	Vehicle replacement for Caretaking Fleet - New Leases (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer					50	50					50	50
8	GF Vehicles	New Vehicle Leases (replaced every seven years)	Vehicle replacement for Street Cleansing Fleet - New Leases (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer					64	64					64	64
9	GF Vehicles	New Vehicle Leases (replaced every seven years)	Vehicle replacement for Recycling Fleet - New Leases (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer					2,186	2,186					2,186	2,186
10	GF Vehicles	New Vehicle Leases (replaced every seven years)	Vehicle replacement for Property Services Fleet - New Leases (replaced every seven years)	3. Essential Asset Replacement/Enhancement	Darren Beer					50	50					50	50
11	ICT Projects	Server & Storage Hardware Refresh 2030	Replacement For Servers and Storage Area Network in Phoenix house (Disk storage)	3. Essential Asset Replacement/Enhancement	Brian Trebilcock				-	30	30					-	30
12	ICT Projects	UPS Replacements	Replacements of Uninterruptable Power Supply (UPS) - Battery backup for Servers and Switches. (7 in total 5 large 2 smaller)	3. Essential Asset Replacement/Enhancement	Brian Trebilcock			-	30	30	-			-	30	30	-
13	ICT Projects	User Device Replacements' Refresh 30/31	On-going annual Laptop refresh program	3. Essential Asset Replacement/Enhancement	Brian Trebilcock					120	120					120	120
14	Leisure - Other	Exe Valley CCTV	Replace the current outdated system	3. Essential Asset Replacement/Enhancement	Keith Ashton	35					35	35					35
15	Other Projects	Kingsmill/Simmons Industrial Units	Roof/Wall Sheets/Sky Lights/Facia/Gutter Replacement	2. Health & Safety (Liability includes DFG)	Keith Ashton	150					150	75	75				150
16	Other Projects	Market Walk	Removal of paparpit overhang/new porches	2. Health & Safety (Liability includes DFG)	Keith Ashton	50					50	50					50
17	Other Projects	Market Walk	Roof area replacement	2. Health & Safety (Liability includes DFG)	Keith Ashton	150					150	100	50				150
18	Other Projects	Market Walk Communal Areas	Communal Area Enhancement	3. Essential Asset Replacement/Enhancement	Keith Ashton	25					25	25					25
19	Phoenix House	Wall / Window Inspection & Repairs	Curtain Walling Repairs, Deep Cleaning, Sofia Repairs & Cleaning and Masonary Repairs	3. Essential Asset Replacement/Enhancement	Keith Ashton		27				27		27				27
20	Phoenix House	Lift Upgrades / Replacement Panels	Replace obsolete control boards and general overhaul	3. Essential Asset Replacement/Enhancement	Keith Ashton		65				65		65				65
21	Phoenix House	AHU, Extracts, Control Panel, Comfort Cooling (Split Units), Ancillary TRV Pipework	Replace associated equipment	3. Essential Asset Replacement/Enhancement	Keith Ashton	330					330	180	150				330
22	Phoenix House	Lighting Upgrades	Lighting Upgrades (Internal / External), Small Power Upgrades (generator point, Distribution Boards)	3. Essential Asset Replacement/Enhancement	Keith Ashton	339					339	339					339
23	Phoenix House	Intruder Alarm	Replacement of current system	3. Essential Asset Replacement/Enhancement	Keith Ashton	40					40	40					40
24	Exe Valley Leisure Centre	Glazing, Steel Work & Timber Purlin Repairs / Treatement	Glazing, Steel Work & Timber Purlin Repairs / Treatment	2. Health & Safety (Liability includes DFG)	Keith Ashton	85					85	85					85
25	Exe Valley Leisure Centre	Swimming Pool Motorised Pool Cover	Replace pool cover	3. Essential Asset Replacement/Enhancement	Keith Ashton	20					20	20					20
26	Exe Valley Leisure Centre	AHU x2	Bring into service / replace	3. Essential Asset Replacement/Enhancement	Keith Ashton		120				120		120				120
27	Exe Valley Leisure Centre	Pool Side Assets	UV, Ballast Tank, Control Panel	2. Health & Safety (Liability includes DFG)	Keith Ashton	41					41	41					41
29	Culm Valley Sports Centre	External Fabric	Fascias, Soffits, Flashing, Glazing	3. Essential Asset Replacement/Enhancement	Keith Ashton	25					25	25					25
30	Culm Valley Sports Centre	Internal Fabric	Reception, Toilets, Stores & Halls	3. Essential Asset Replacement/Enhancement	Keith Ashton	46					46	46					46
31	Culm Valley Sports Centre	Internal Fabric MEP	Toilets, Circulation Routes - Plumbing	3. Essential Asset Replacement/Enhancement	Keith Ashton	20					20	20					20
32	Culm Valley Sports Centre	Internal Fabric MEP	Toilets, Circulation Routes - Electrical	2. Health & Safety (Liability includes DFG)	Keith Ashton	30					30	30					30
33	Culm Valley Sports Centre	Internal Fabric MEP	Toilets, Circulation Routes - Mechanical (HVAC), Split Units, Local Duct Repairs	3. Essential Asset Replacement/Enhancement	Keith Ashton	25					25	25					25

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34	Lords Meadow Leisure Centre	External Fabric	Gutter Joint Replacement	3. Essential Asset Replacement/Enhancement	Keith Ashton	20					20	20					20
35	Lords Meadow Leisure Centre	External Fabric	Brickwork / Masonry Repairs	3. Essential Asset Replacement/Enhancement	Keith Ashton	20					20	20					20
36	Lords Meadow Leisure Centre	Internal Fabric	Squash Courts & Viewing Gallery	3. Essential Asset Replacement/Enhancement	Keith Ashton		44				44		44				44
37	Lords Meadow Leisure Centre	Internal Fabric	Sports Hall	3. Essential Asset Replacement/Enhancement	Keith Ashton		22				22		22				22
38	Lords Meadow Leisure Centre	Internal Fabric	Main Pool (Timber Ceiling)	3. Essential Asset Replacement/Enhancement	Keith Ashton		35				35		35				35
39	Lords Meadow Leisure Centre	Internal Fabric	Male & Female Toilets	3. Essential Asset Replacement/Enhancement	Keith Ashton	20					20	20					20
40	Lords Meadow Leisure Centre	Pool Side Assets	UV, Ballast Tank, Control Panel	2. Health & Safety (Liability includes DFG)	Keith Ashton		65				65		65				65
41	Lords Meadow Leisure Centre	Internal Fabric MEP	Toilets, Circulation Routes - Plumbing	3. Essential Asset Replacement/Enhancement	Keith Ashton	30					30	30					30
42	Lords Meadow Leisure Centre	Internal Fabric MEP	Toilets, Circulation Routes - Electrical	2. Health & Safety (Liability includes DFG)	Keith Ashton	45					45	45					45
43	Lords Meadow Leisure Centre	Internal Fabric MEP	Toilets, Circulation Routes - Mechanical (HVAC)	3. Essential Asset Replacement/Enhancement	Keith Ashton	62					62	62					62
44	Other Projects	Pannier Market Secure Storage	Storage and additional traders secure area	3. Essential Asset Replacement/Enhancement	Keith Ashton	50					50	50					50
45	Other Projects	Pannier Market Café	Ventilation/Floor and internal walls	3. Essential Asset Replacement/Enhancement	Keith Ashton	35					35	35					35
46	Other Projects	Pannier Market Roof	Parapets/roof area stone work	3. Essential Asset Replacement/Enhancement	Keith Ashton		30				30		30				30
47	Parks & Play Areas	Cullompton Skatepark	Replacement	3. Essential Asset Replacement/Enhancement	Keith Ashton		200				200		200				200
48	Parks & Play Areas	Cullompton Crossparks Play Area	Refurbishment to consolidate local provision following other closures	3. Essential Asset Replacement/Enhancement	Keith Ashton	50					50	50					50
49	General Car Parks	Cullompton Station Road Car Park	Flood defence drainage improvements	3. Essential Asset Replacement/Enhancement	Keith Ashton	20					20	20					20
50	Parks & Play Areas	Crediton Newcombes Meadow Jubilee Garden	Refurbishment of 1977 Jubilee Garden enhance park and seek to discourage ASB	3. Essential Asset Replacement/Enhancement	Keith Ashton	25					25	25					25
51	Parks & Play Areas	Crediton Queen Elizabeths Drive Play Area	Refurbishment to retain local provision	3. Essential Asset Replacement/Enhancement	Keith Ashton	75					75	75					75
52	Other Projects	Crediton St Lawrence Green	Enhancement of western gateway to town	3. Essential Asset Replacement/Enhancement	Keith Ashton	20					20	20					20
53	Other Projects	Crediton Queen Elizabeths Drive/ Avranches	Reconstruction of steps to linking path between estates/ routes to school/ public transport	3. Essential Asset Replacement/Enhancement	Keith Ashton	20					20	20					20
54	Other Projects	Crediton Cemetery Chapel	Refurbishment	3. Essential Asset Replacement/Enhancement	Keith Ashton	20					20	20					20
55	Parks & Play Areas	Tiverton Amory Park Hardcourt	Refurbishment	3. Essential Asset Replacement/Enhancement	Keith Ashton	200					200	200					200
56	Parks & Play Areas	Tiverton Westex Rec Paths	Improved access esp for those with reduced mobility	3. Essential Asset Replacement/Enhancement	Keith Ashton	30					30	30					30
57	Parks & Play Areas	Parks	Replacement seating	3. Essential Asset Replacement/Enhancement	Keith Ashton	40					40	20	20				40
58	Other Projects	Closed Church Yards	Reconstruction of boundary walls	2. Health & Safety (Liability includes DFG)	Keith Ashton	150					150	150					150
59	Leisure - Other	Assisted Lifeguard Technology	Lifeguard technology at Crediton and Tiverton to improve safety and reduce cost	1. Spend to Save/Income Generation	Andy Mackie	50					50	50					50
60	Leisure - Other	Reformer Pilates equipment	Introduction of hugely popular form of pilates to grow revenue / membership sales and retention. Each reformer pilates table/unit is approx £2k, look to invest in 15 units.	1. Spend to Save/Income Generation	Andy Mackie	30					30	30					30
61	Economic Development	EUE Community Centre	Support to submit a planning application for a new community centre at the Tiverton EUE site.	4. Economic Development	Adrian Welsh	50					50	50					50
General Fund Subtotals						2,473	608	20	30	3,354	6,485	2,178	903	20	30	3,354	6,485