

Code	Scheme	Approved Capital Programme 2016/17 £	Total Slippage B/fwd & Adj to Approved Capital Programme 16/17 £	Budgeted Capital Programme 2016/17 £	Projects no longer required £	Revised Budgeted Capital Programme 2016/17 £	Deliverable Capital Programme 2016/17 £
<b><u>General Fund Projects</u></b>							
CA624	<u>Lords Meadow leisure centre</u> Main car park resurfacing		50,000	50,000		50,000	50,000
CA627	<u>Exe Valley leisure centre</u> EVLC - Pressure set replacement Hot/Cold	50,000		50,000		50,000	35,000
CA626	EVLC - Fitness extension - subject to business case * * Note £500k in 15/16 will be slipped to 16/17	250,000	472,000	722,000		722,000	22,000
<b><u>Phoenix House</u></b>							
CA451	Phoenix House - Ground Floor changes - subject to business case	100,000		100,000		100,000	163,000
<b><u>Pannier Market</u></b>							
CA505	Pannier Market - Pedestrian roof cover - subject to business case ** ** Note £110k in 15/16 will be slipped to 16/17	290,000	110,000	400,000	(400,000)	0	0
CA507	Tiverton Pannier Market Pkpens		73,000	73,000		73,000	73,000
CA508	Pannier Market Clock Tower		34,000	34,000		34,000	34,000
<b><u>MSCP Improvements</u></b>							
CA709	MSCP improvements (refer to Matrix condition report)	50,000	89,000	139,000		139,000	50,000
<b><u>Play Areas</u></b>							
CA608	Play area refurbishment - Wilcombe Tiverton		50,000	50,000		50,000	50,000
CA628	Play area refurbishment - West Exe Recreation Ground Tiverton	50,000		50,000		50,000	50,000
<b><u>Other Projects</u></b>							
CA403	Town Hall Redevelopment Project		3,000	3,000		3,000	20,000
CA420	Land drainage flood defence schemes - Ashleigh Park Bampton		67,000	67,000		67,000	67,000
CA448	Angel Hill improvements		15,000	15,000		15,000	15,000
CA449	Town centre/Market area fibre optic hub and camera system		30,000	30,000		30,000	30,000
CA452	Station Yard re construct shower block welfare	35,000		35,000		35,000	35,000
CA453	Land drainage flood defence scheme - Newton St Cyres	50,000		50,000		50,000	50,000
CA454	Phoenix Lane - Conversion to homeless shelter	40,000		40,000		40,000	60,000
CA455	St Lawrence Green Project	30,000		30,000		30,000	30,000
CA826	Waste move - Porta Cabins at Carlu Close		114,000	114,000		114,000	114,000
<b><u>ICT Projects</u></b>							
CA421	Replacement of PC estate 330s		40,000	40,000		40,000	40,000
CA423	Continued replacement of WAN/LAN		60,000	60,000		60,000	60,000
CA425	Server farm expansion/upgrades	20,000	88,000	108,000		108,000	108,000
CA433	Unified Communications/telephony	25,000		25,000		25,000	25,000
CA437	Digital Transformation		104,000	104,000		104,000	104,000



Code	Scheme	Approved Capital Programme 2016/17 £	Total Slippage B/fwd & Adj to Approved Capital Programme 16/17 £	Budgeted Capital Programme 2016/17 £	Projects no longer required £	Revised Budgeted Capital Programme 2016/17 £	Deliverable Capital Programme 2016/17 £
	<b><u>HRA Projects</u></b>						
CA100	Major repairs to Housing Stock	2,860,000	131,000	2,991,000		2,991,000	2,991,000
CA111	Renewable Energy Fund Spend	200,000		200,000		200,000	200,000
CA112	Birchen Lane - re development of unit for housing conversion (4 units)		156,000	156,000		156,000	367,550
CA119	Palmerston Park Tiverton - affordable dwellings (26 units)		3,793,000	3,793,000		3,793,000	3,160,700
CA122	Iveco Tipper 3.5t (or equivalent)		24,000	24,000		24,000	24,000
CA124	Queensway (Beech Road) Tiverton (3 units)		299,000	299,000		299,000	10,000
CG200	Disabled Facilities Grants - Council Houses	297,000		297,000		297,000	297,000
CA120	Burlescombe (6 units) **** **** Note £700k in 15/16 will be slipped to 16/17	100,000	685,000	785,000		785,000	80,000
CA125	Waddeton Park - (70 units)	2,000,000	-4,000	1,996,000		1,996,000	10,000
CA126	Sewerage Treatment Works - Washfield		25,000	25,000		25,000	25,000
CA127	* Stoodleigh - Pending feasibility (4 units)	520,000		520,000		520,000	20,000
	<b>Total HRA Projects</b>	<b>5,977,000</b>	<b>5,109,000</b>	<b>11,086,000</b>	<b>0</b>	<b>11,086,000</b>	<b>7,185,250</b>