

	Provisional Capital Programme 2017/18 £k	Estimated Capital Programme 2018/19 £k	Estimated Capital Programme 2019/20 £k	Estimated Capital Programme 2020/21 £k	Total £k
Estates Management					
Leisure - Site Specific					
Lords Meadow Leisure Centre					
Lords Meadow - Replace main pool filters		80			80
Lords Meadow - Tennis Courts surface and lining		25			25
LMLC pool tiling and balance tank repairs		25			25
Lords Meadow - Squash Court Climate Control				50	50
LMLC - Pool Cover			20		20
Exe Valley Leisure Centre					
Exe Valley Leisure Centre - Replenish sand filters	25				25
EVLC pool tiling and balance tank repairs		25			25
Evlc - Replace isolated CHP for Bio Mass Boiler (spend to save)		150			150
EVLC - Pool Cover				20	20
Culm Valley sports centre					
Culm Valley- Fitness Gym Extension			500		500
CVSC replace end of life AC for fitness Gym	30				30
Total	55	305	520	70	950
Other MDDC Buildings					
Pannier Market					
Pannier Market -Paving replacement		150			150
Pannier Market- Improvement Project back log maintenance	60				60
Phoenix House					
Phoenix House - Replacement BMS software				20	20
Phoenix House - AHU changes to allow cooling		100			100
General Car parks					
P&D resurfacing and lining - Becks Square Tiverton		50			50
MSCP Improvements					
MSCP refer to Matrix condition report			50		50
<i>Note - MSCP and Phoenix Lane access road resurfacing to be negotiated with Premier Inn project</i>					
MDDC Depot sites					
Lords Meadow Depot / repair asbestos panels			50		50
Old Road yard resurfacing		35			35
Old Road Depot - Asbestos panel replacement				50	50
Carlu Close - Potential Air Conditioning units		20			20
MDDC Shops/Industrial Units					
Energy Assessment works - new legislation - Indust Units/Shops/Mkt Walk	50				50
Play Areas					
Play area refurbishment District wide - Amory Park Tiverton	50				50
Play area refurbishment District wide		50	50	50	150
Cemeteries					
Tiverton and Crediton Cemetery Chapel maintenance		50			50
Other Projects					
Land drainage flood defence schemes		50	50	50	150
Crediton Office - Structural improvement work	30				30
<i>Note - Town Centre Master Planning initial consultant costs will be revenue but affordable schemes identified will be highlighted in future Capital MTFP</i>					
General Fund Development Schemes					
Rear of Town Hall development site (6 Houses, 24 Apartments)	5,114				5,114
Total	5,304	505	200	170	6,179
Economic Development Schemes					
Tiverton Pannier Market awnings & canopy - I assume now flag as new project?? £150	150				150
*Cullompton Townscape Heritage Initiative (Subject to £1.152m HLF bid)		253	251	251	755
Harlequin Valley Project	200				200
Tiverton Town Centre improvements	40				40
Total	390	253	251	251	1,145
<i>* Project to be delivered over 5 years therefore likely to be complete in 2022/23. Depending on successful HLF bid. At this stage equal cost £1,257k assumed over 5 year period & therefore will straddle this</i>					
ICT Projects					
Replacement PC estate		40			40
Unified Comms/telephony	107				107
Continuous replacement of WAN/LAN			100		100
Digital Transformation replacement of CRM	50				50
SQL/Oracles refreshes			100		100
Data centre hardware refresh servers/storage		120			120
Application Virtualisation /deployment		50			50
Secure Wifi replacement	50				50

	Provisional Capital Programme 2017/18	Estimated Capital Programme 2018/19	Estimated Capital Programme 2019/20	Estimated Capital Programme 2020/21	Total
Website development			20		20
Mobile/agile business transformation - estimate only for change of kit, servers and comms links		300			300
Project Liberty (SQL database and Information Services - Tech Refresh)			50		50
Parking System Replacement	40				40
Replacement Queue System	30				30
Core System Refreshes - Revs/Bens	20				20
Core System Refreshes - Uniform, eFinancials, Revs/Bens, HR				180	180
Replacement Estates/Property Systems	50				50
Leisure Technical Refresh - Portal Solution			35		35
Partnership Working			60		60
Total	347	510	365	180	1,402

0

Affordable Housing Projects

Grants to housing associations to provide houses (covered by Commuted Sums)	115	115	115	115	460
Affordable Housing initiative		300			300
Total	115	415	115	115	760

0

Private Sector Housing Grants

Empty homes and enforcement	104	106	108	110	428
Disabled Facilities Grants-P/Sector	490	500	510	520	2,020
Total	594	606	618	630	2,448

0

Replacement Vehicles

Telehandler			67		67
-------------	--	--	----	--	----

Waste Collection

Refuse Collection Vehicles			640		640
----------------------------	--	--	-----	--	-----

Street Cleansing

Large Sweeper			120	120	240
Van Tipper			26		26
Medium Sweeper (Street Cleansing)	70				70

Property Services

SWB Van		0	0		0
---------	--	---	---	--	---

Grounds Maintenance

Van Tipper	26	78	0	52	156
Ransomes Mower	35				35
Total	131	78	853	172	1,234

0

TOTAL GF PROJECTS 6,936 2,672 2,922 1,588 14,118

HRA Projects

Existing Housing Stock

Major repairs to Housing Stock	2,275	2,275	2,450	2,445	9,445
Renewable Energy Fund	100	100	100	100	400
Disabled Facilities Grants - Council Houses	299	307	315	322	1,243

Housing Development Schemes

* Watery Lane Tiverton - Garage conversion (15 Units - Subject to design)			1,000		1,000
Waddeton Park Tiverton (70 Units)		3,000	3,000	3,000	9,000
* Round Hill Tiverton (21 Units - Subject to design)			3,000		3,000
* Replace end of life units (8 units)		2,000			2,000
* Affordable Housing on Council owned land		1,226	1,226	1,226	3,678
Land Banking for Affordable Housing	2,100				2,100

Commercial Development Schemes

* Shapland Place Tiverton garage conversion (2-3 Units - Subject to design)		1,000			1,000
---	--	-------	--	--	-------

Note - consideration of land banking/demand for commercial developments

HRA ICT Projects

Repairs - mobile replacement (HRA)	30				30
Tenancy Mobile (HRA)	40				40
Total	4,844	9,908	11,091	7,093	32,936

0

* Proposed Council House Building schemes subject to full appraisal

HRA Replacement Vehicles

Van Tipper 4.5T (Responsive Repairs)	32	32			64
Van Tipper 7T (Voids)		42			42
Total	32	74	0	0	106

0

TOTAL HRA PROJECTS 4,876 9,982 11,091 7,093 33,042

GRAND TOTAL GF + HRA 11,812 12,654 14,013 8,681 47,160

0 0 0 0 0

MDDC Funding Summary

	2017/18 £k	2018/19 £k	2019/20 £k	2020/21 £k	Total £k
EXISTING FUNDS					
Capital Grants Unapplied Reserve	605	615	625	635	2,480
Capital Receipts Reserve	1,091	1,092	1,091	1,091	4,365
Earmarked Reserves	2,484	5,192	6,370	1,033	15,079
Miscellaneous Funding	2,518	2,755	2,927	2,922	11,122
Subtotal	6,698	9,654	11,013	5,681	33,046
NEW FUNDS					
Borrowing	5,114	3,000	3,000	3,000	14,114
Revenue Contributions	0	0	0	0	0
Subtotal	5,114	3,000	3,000	3,000	14,114
TOTAL FUNDING	11,812	12,654	14,013	8,681	47,160