

**2017/18 BUDGETS**

Appendix 3

**Transfers into Earmarked Reserves**

| SERVICE         | MAINT 17/18 BUDGET | PLANT 17/18 BUDGET | EQUIPMENT 17/18 BUDGET | VEHICLES 17/18 BUDGET | OTHER 17/18      | NEW HOMES BONUS     | Market Walk /Fore Street Surplus |                     |
|-----------------|--------------------|--------------------|------------------------|-----------------------|------------------|---------------------|----------------------------------|---------------------|
| CS500           |                    |                    |                        | 1,440                 |                  |                     |                                  |                     |
| CS900           |                    |                    | 5,000                  |                       |                  |                     |                                  |                     |
| CS902           |                    |                    | 2,500                  |                       |                  |                     |                                  |                     |
| CS910           |                    |                    | 250                    |                       |                  |                     |                                  |                     |
| CS932           |                    |                    | 5,000                  |                       |                  |                     |                                  |                     |
| ES100           | 25,000             |                    |                        |                       |                  |                     |                                  |                     |
| ES450           | 25,000             |                    |                        |                       |                  |                     |                                  |                     |
| ES450           |                    |                    |                        | 1,200                 |                  |                     |                                  |                     |
| ES580           |                    |                    |                        | 4,320                 |                  |                     |                                  |                     |
| ES730           |                    |                    |                        | 2,950                 |                  |                     |                                  |                     |
| GM960           |                    |                    |                        | 38,050                |                  |                     |                                  |                     |
| GM960           |                    | 14,360             |                        |                       |                  |                     |                                  |                     |
| IT800           |                    |                    | 9,700                  |                       |                  |                     |                                  |                     |
| LD201           |                    |                    |                        |                       | 20,000           |                     |                                  |                     |
| LD300           |                    |                    | 5,000                  |                       |                  |                     |                                  |                     |
| PS350           |                    |                    |                        | 1,120                 |                  |                     |                                  |                     |
| PS980           |                    |                    |                        | 7,400                 |                  |                     |                                  |                     |
| WS650           |                    |                    |                        | 56,470                |                  |                     |                                  |                     |
| WS700           |                    |                    |                        | 213,980               |                  |                     |                                  |                     |
| WS710           |                    |                    |                        | 21,720                |                  |                     |                                  |                     |
| WS725           |                    |                    |                        | 158,810               |                  |                     |                                  |                     |
| WS725           |                    |                    | 20,000                 |                       |                  |                     |                                  |                     |
| WS770           | 2,700              |                    |                        |                       |                  |                     |                                  |                     |
|                 |                    |                    |                        |                       |                  |                     | 50,000.00                        |                     |
| NHB             |                    |                    |                        |                       |                  | 1,831,460.00        |                                  |                     |
| <b>TOTAL</b>    | <b>52,700.00</b>   | <b>14,360.00</b>   | <b>47,450.00</b>       | <b>507,460.00</b>     | <b>20,000.00</b> | <b>1,831,460.00</b> | <b>50,000.00</b>                 | <b>2,523,430.00</b> |
| <b>2016/17</b>  | <b>80,000.00</b>   | <b>14,360.00</b>   | <b>46,640.00</b>       | <b>550,900.00</b>     | <b>20,000.00</b> | <b>1,831,460.00</b> | <b>202,410.00</b>                | <b>2,745,770.00</b> |
| <b>Movement</b> | <b>(27,300)</b>    | <b>-</b>           | <b>810</b>             | <b>(43,440)</b>       | <b>-</b>         | <b>-</b>            | <b>(152,410)</b>                 | <b>(222,340)</b>    |

**2017/18 BUDGETS**

**Appendix 4**

**Transfers from Earmarked Reserves**

| SERVICE      | UTILISE NHB      | OTHER           |                  |
|--------------|------------------|-----------------|------------------|
| CD200        | (45,000)         |                 |                  |
| CS938        | (23,180)         |                 |                  |
| LD600        | (16,180)         |                 |                  |
| PR200        | (294,000)        |                 |                  |
| PR400        | (21,730)         |                 |                  |
| PR400        | (40,700)         |                 |                  |
| PR400        | (100,000)        |                 |                  |
| ES361        |                  | (19,700)        |                  |
| EQ638        |                  | (4,170)         |                  |
| EQ640        |                  | (1,950)         |                  |
| EQ641        |                  | (1,630)         |                  |
| EQ642        |                  | (4,620)         |                  |
| EQ643        |                  | (6,650)         |                  |
| EQ644        |                  | (3,080)         |                  |
| <b>TOTAL</b> | <b>(540,790)</b> | <b>(41,800)</b> | <b>(582,590)</b> |

**2016/17** (325,780) (250,000) (575,780)

**Movement** (215,010) **208,200** (6,810)

**Provisional 2017-18 Budgeted Capital Programme**

**Appendix 5**

£k

**Estates Management**

**Exe Valley Leisure Centre**

Exe Valley Leisure Centre - Replenish sand filters

25

**Culm Valley sports centre**

CVSC replace end of life AC for fitness Gym

30

**Total** **55**

**Other MDDC Buildings**

**Pannier Market**

Pannier Market- Improvement Project back log maintenance

60

**MDDC Shops/Industrial Units**

Energy Assessment works - new  
legislation - Indust Units/Shops/Mkt Walk

50

**Play Areas**

Play area refurbishment District wide - Amory Park Tiverton

50

**Other Projects**

Crediton Office - Structural improvement work

30

**General Fund Development Schemes**

Rear of Town Hall development site (6 Houses, 24 Apartments)

5,114

**Total** **5,304**

**Economic Development Schemes**

Tiverton Pannier Market awnings & canopy

150

Harlequin Valley Project

200

Tiverton Town Centre improvements

40

**Total** **390**

**ICT Projects**

Replacement PC estate

Unified Comms/telephony

107

Digital Transformation replacement of CRM

50

Secure Wifi replacement

50

Parking System Replacement

40

Replacement Queue System

30

Core System Refreshes - Revs/Bens

20

Replacement Estates/Property Systems

50

**Total** **347**

[Affordable Housing Projects](#)

Grants to housing associations to provide houses (covered by Commuted Sums) 115  
Affordable Housing Initiative

**Total 115**

[Private Sector Housing Grants](#)

Empty homes and enforcement 104  
Disabled Facilities Grants–P/Sector 490

**Total 594**

[Street Cleansing](#)

Medium Sweeper (Street Cleansing) 70

[Grounds Maintenance](#)

Van Tipper 26  
Ransomes Mower 35

**Total 131**

**TOTAL GF PROJECTS 6,936**

[HRA Projects](#)

[Existing Housing Stock](#)

Major repairs to Housing Stock 2,275  
Renewable Energy Fund 100  
Disabled Facilities Grants - Council Houses 299

[Housing Development Schemes](#)

Land Banking for Affordable Housing 2,100

[HRA ICT Projects](#)

Repairs - mobile replacement (HRA) 30  
Tenancy Mobile (HRA) 40

**Total 4,844**

[HRA Replacement Vehicles](#)

Van Tipper 4.5T (Responsive Repairs) 32

**Total 32**

**TOTAL HRA PROJECTS 4,876**

**GRAND TOTAL GF + HRA 11,812**

[MDDC Funding Summary](#)

[EXISTING FUNDS](#)

|                                  | 2017-18<br>£k |
|----------------------------------|---------------|
| Capital Grants Unapplied Reserve | 605           |
| Capital Receipts Reserve         | 1,091         |
| Earmarked Reserves               | 2484          |
| Miscellaneous Funding            | 2,518         |
| <b>Subtotal</b>                  | <b>6,698</b>  |

[NEW FUNDS](#)

|                       |              |
|-----------------------|--------------|
| Borrowing             | 5,114        |
| Revenue Contributions | 0            |
| <b>Subtotal</b>       | <b>5,114</b> |

**TOTAL FUNDING 11,812**