

**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**

**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

107

Unified Comms/telephony

50

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 £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**