

**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**

Credon 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 &amp; 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	
<b>Total</b>	<b>115</b>

### Private Sector Housing Grants

Empty homes and enforcement	104
Disabled Facilities Grants–P/Sector	490
<b>Total</b>	<b>594</b>

### Street Cleansing

Medium Sweeper (Street Cleansing)	70
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### Grounds Maintenance

Van Tipper	26
Ransomes Mower	35
<b>Total</b>	<b>131</b>

**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
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#### HRA ICT Projects

Repairs - mobile replacement (HRA)	30
Tenancy Mobile (HRA)	40
<b>Total</b>	<b>4,844</b>

#### HRA Replacement Vehicles

Van Tipper 4.5T (Responsive Repairs)	32
<b>Total</b>	<b>32</b>

**TOTAL HRA PROJECTS 4,876**

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

### MDDC Funding Summary

	2017-18
	£k
<b>EXISTING FUNDS</b>	
Capital Grants Unapplied Reserve	605
Capital Receipts Reserve	1,091
Earmarked Reserves	2484
Miscellaneous Funding	2,518
<b>Subtotal</b>	<b>6,698</b>
<b>NEW FUNDS</b>	
Borrowing	5,114
Revenue Contributions	0
<b>Subtotal</b>	<b>5,114</b>
<b>TOTAL FUNDING</b>	<b>11,812</b>