

## GENERAL FUND - CAPITAL PROGRAMME 2013/14 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES	2013/14 £	2014/15 £	2015/16 £	Future Years £	Funding
<b>HELP ME FIND SOMEWHERE SUITABLE TO LIVE</b>					
Disabled Facilities Grants	290,000	290,000	290,000	290,000	External Grant
Warm Up Exeter/PLEA scheme	100,000 #	100,000 #	100,000 #	100,000 #	Borrowing
Renovation Grants	50,000	50,000	50,000 #	50,000 #	Borrowing
Private Sector Renewal Scheme	143,830				Borrowing
Wessex Loan Scheme	0	100,000 #	100,000 #		Borrowing
<b>Sub Total - Help me find somewhere suitable to live</b>	<b>583,830</b>	<b>540,000</b>	<b>540,000</b>	<b>440,000</b>	
<b>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</b>					
Play Area Refurbishments	80,000 #	120,000 #			Section 106 £181,650 and borrowing
Sports Facilities Refurbishment	50,000 #	50,000 #	50,000 #	100,000 #	Borrowing
Replacement of Running Track at Exeter Arena	750,000 #				Borrowing
New Swimming Pool and Leisure Centre				tbc #	Borrowing and New Homes Bonus
<b>Sub Total - Provide great things for me to see do and visit</b>	<b>880,000</b>	<b>170,000</b>	<b>50,000</b>	<b>100,000</b>	
<b>OTHER</b>					
Vehicle Replacement Programme	450,000 #	400,000 #	400,000 #	400,000 #	Borrowing
<b>Sub Total - Other</b>	<b>450,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	
<b>TOTAL COMMUNITY CAPITAL PROGRAMME</b>	<b>1,913,830</b>	<b>1,110,000</b>	<b>990,000</b>	<b>940,000</b>	

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<b>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</b>					
Northbrook flood Alleviation Scheme	200,000 #	300,000 #			Borrowing
Contribution towards major flood prevention works		3,000,000 #			Borrowing
Purchase of Land	280,000 #				New Homes Bonus
<b>Sub Total - Improve the env. and my neighbourhood</b>	<b>480,000</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
Topsham Lock Leak	35,000 #				Borrowing
Verney House - Window Replacement	60,000 #				Borrowing
<b>Sub Total - Maintain the assets of our city</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>OTHER</b>					
Replacement of car park pay and display machines	230,000 #				Borrowing but self financing within 2 years
<b>Sub Total - Other</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ECONOMY CAPITAL PROGRAMME</b>	<b>805,000</b>	<b>3,300,000</b>	<b>0</b>	<b>0</b>	

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<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
Guildhall - Recovering and insulating of roof		350,000 #			Borrowing
<b>Sub Total - Maintain the assets of our city</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	
<b>OTHER</b>					
Server and Storage Strategy	32,000 #				Borrowing
PC & Mobile Devices Replacement Programme	60,000 #				Borrowing
Corporate Network Infrastructure	22,000 #				Borrowing
Invest to save opportunities	100,000 #				Borrowing but self financing
Capitalised Staff Costs	261,000	261,000	261,000	261,000	Borrowing
<b>Sub Total - Other</b>	<b>475,000</b>	<b>261,000</b>	<b>261,000</b>	<b>261,000</b>	
<b>TOTAL RESOURCES CAPITAL PROGRAMME</b>	<b>475,000</b>	<b>611,000</b>	<b>261,000</b>	<b>261,000</b>	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>3,193,830</b>	<b>5,021,000</b>	<b>1,251,000</b>	<b>1,201,000</b>	
New Bids #	2,449,000	4,420,000	700,000	650,000	
Pre-Approved	744,830	601,000	551,000	551,000	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>3,193,830</b>	<b>5,021,000</b>	<b>1,251,000</b>	<b>1,201,000</b>	