

<b>GENERAL FUND - CAPITAL PROGRAMME 2017/18 AND FUTURE YEARS</b>						
<b>SCHEMES LISTED WITHIN COUNCIL PURPOSES</b>		<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>Future Years</b>	<b>What the scheme is trying to achieve</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>PEOPLE</b>						
<b>HELP ME FIND SOMEWHERE TO LIVE</b>						
Disabled Facility Grants		379,000	379,000	379,000	379,000	To meet the legal duty to pay grants to enable disabled people to remain in their homes.
Temporary Accommodation Purchase	#	284,950				For purchase and refurbishment of new temporary accommodation.
<b>Sub-Total - Help me find somewhere to live</b>		<b>663,950</b>	<b>379,000</b>	<b>379,000</b>	<b>379,000</b>	
<b>PEOPLE TOTAL</b>		<b>663,950</b>	<b>379,000</b>	<b>379,000</b>	<b>379,000</b>	
<b>PLACE</b>						
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>						
Vehicle Replacement Programme	#	400,000	400,000	400,000		To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained.
		577,000				
Bowling Green Marshes Coastal Defence Scheme		260,000				To repair the coastal defences to retain the level of protection to the freshwater marshes. The scheme is entirely funded by the Environment Agency.
Topsham Flood Gates (Ferry Road/The Strand)		100,000				Provision and installation of 10 to 12 heavy duty floodgates across existing openings between defences. The scheme is entirely funded by Devon County Council and the Environment Agency.
Exeter Flood Alleviation Scheme		200,000				Approximately 30 to 40 properties that are not protected from the Environment Agency's main flood scheme will be offered property level protection. The scheme is entirely funded by the Environment Agency.
RAMM Air Monitoring Equipment	#	90,000				To replace the air quality monitoring station at the RAMM.
<b>Sub Total - Keep me/my environment safe &amp; healthy</b>		<b>1,627,000</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Sports Facilities Refurbishment	56,430	56,430	56,430		To undertake replacement of plant and equipment within the leisure management contract.
<b>Sub Total - Provide great things for me to see &amp; do</b>	<b>56,430</b>	<b>56,430</b>	<b>56,430</b>	<b>0</b>	
<b>DELIVER GOOD DEVELOPMENT</b>					
Newcourt Community Hall (Grant)	9,570				These community schemes are all grants awarded from the New Homes Bonus or S106 funding.
Newtown Community Centre (1st Grant)	50,000				
Newtown Community Centre (2nd Grant)	46,750				
Bus Station Construction	3,806,520	1,223,140			To redevelop Exeter's Bus and Coach Station.
Leisure Complex - Build Project	14,937,750	5,313,580			To develop a new leisure complex and swimming pool on part of the bus station site to replace Pyramids.
<b>Sub Total - Deliver good development</b>	<b>18,850,590</b>	<b>6,536,720</b>	<b>0</b>	<b>0</b>	
<b>PLACE TOTAL</b>	<b>20,534,020</b>	<b>6,993,150</b>	<b>456,430</b>	<b>0</b>	
<b>CORPORATE SERVICES</b>					
<b>WELL RUN COUNCIL</b>					
Annual Contribution to Strata	53,900	53,900	53,900	53,900	Contribution to Strata led projects
Idox System for Planning	18,700				
Convergence Projects	#	186,690			
Condition Surveys - Priority 1	#	20,000			To replace damaged and defective roller shutter doors at Wonford Community Centre to further decrease the Health and Safety risk of accessing roof areas by climbing.

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	£	£	£	£	
Condition Surveys - Priority 2	#	45,500			Civic Centre: kitchen replacements to mitigate Health and Safety risks caused by water ingress and bacteria growth; and customer first and committee room air-conditioning system end of life replacement. Wonford Community Centre: replacement of boiler controls and replacement of external doors. Figures provided are derived from external consultant estimates and are only an indication of likely expenditure. Accurate funding need will only become available once schemes have been through initial procurement stages.
Customer Contact Platform		45,000	30,000		To ensure that services are available online and to allow customers to transact with the Council without having to telephone or visit.
Energy Saving Projects		1,614,550			The core aim for all projects is to reduce risk to the Council from the rapidly changing energy markets. The projects will address security of supply, mitigate the impact of inevitable increased energy costs, and bring income to the council.
Capitalised Staff Costs		100,000	100,000	100,000	To provide for the cost of certain Council employees, which will be directly involved in the construction or acquisition of assets and qualify as capital expenditure, including engineers and surveyors.
<b>Sub Total - Well run Council</b>		<b>2,084,340</b>	<b>183,900</b>	<b>153,900</b>	
<b>CORPORATE SERVICES TOTAL</b>		<b>2,084,340</b>	<b>183,900</b>	<b>153,900</b>	
<b>TOTAL CAPITAL PROGRAMME</b>		<b>23,282,310</b>	<b>7,556,050</b>	<b>989,330</b>	<b>532,900</b>
<b>New Bids #</b>		<b>1,204,140</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pre-Approved</b>		<b>22,078,170</b>	<b>7,556,050</b>	<b>989,330</b>	<b>532,900</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>23,282,310</b>	<b>7,556,050</b>	<b>989,330</b>	<b>532,900</b>