

GENERAL FUND - CAPITAL PROGRAMME 2018/19 AND FUTURE YEARS					
SCHEMES LISTED WITHIN COUNCIL PURPOSES	NEW BID	2018/19	2019/20	2020/21	Future Years
		£	£	£	£
PEOPLE					
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facility Grants		450,000	450,000	450,000	450,000
Sub-Total - Help Me Find Somewhere to Live		450,000	450,000	450,000	450,000
PEOPLE TOTAL		450,000	450,000	450,000	450,000
PLACE					
WELL RUN COUNCIL					
Waste Infrastructure	NEW	16,700	163,000	144,000	144,000
Car Park Resurfacing, Lining & Boundary Improvements	NEW	50,000	200,000		
Mechanisation of Street Scene	NEW	150,000			
Vehicle Replacement Programme		362,000	400,000	400,000	400,000
Sub Total - Well Run Council		578,700	763,000	544,000	544,000
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Bowling Green Marshes Coastal Defence Scheme		278,900			
Topsham Flood Gates (Ferry Road/The Strand)		100,000			
Exeter Flood Alleviation Scheme		200,000			
Repair Canal Bank at M5		30,000			
Parks Infrastructure	NEW	150,000	250,000	100,000	
Cemeteries & Churchyards Infrastructure Improvements	NEW	60,000	80,000	20,000	20,000

GENERAL FUND - CAPITAL PROGRAMME 2018/19 AND FUTURE YEARS					
SCHEMES LISTED WITHIN COUNCIL PURPOSES	NEW BID	2018/19	2019/20	2020/21	Future Years
		£	£	£	£
Purchase of Harbour Patrol Vessel for Exe Estuary	NEW	50,000			
Replacement of Mallison Bridge (Exeter Quay)	NEW	350,000			
Improved Car Park Security Measures at King William Street & Arena Park	NEW	45,000			
Repairs to Turf Lock Pier Head	NEW	20,000	100,000		
Repairs to Salmonpool Bridge	NEW	45,000			
Repair to Walls at Farm Hill	NEW	30,000	60,000		
Bank Repairs & Stabilisation to Watercourses	NEW	20,000	20,000	20,000	
Matford Centre Fire Alarm Replacement	NEW	100,000			
Sub Total - Keep Me/My Environment Safe & Healthy		1,478,900	510,000	140,000	20,000
<i>PROVIDE GREAT THINGS FOR ME TO SEE & DO</i>					
Outdoor Leisure Facilities		263,240			
Sports Facilities Refurbishment		56,430	56,430		
Sub Total - Provide Great Things for Me to See & Do		319,670	56,430	0	0
<i>DELIVER GOOD DEVELOPMENT</i>					
Bus Station Construction		16,392,480	10,947,226		
Leisure Complex - Build Project		3,254,690	2,307,830		
Sub Total - Deliver Good Development		19,647,170	13,255,056	0	0
PLACE TOTAL		22,024,440	14,584,486	684,000	564,000

GENERAL FUND - CAPITAL PROGRAMME 2018/19 AND FUTURE YEARS					
SCHEMES LISTED WITHIN COUNCIL PURPOSES	NEW BID	2018/19	2019/20	2020/21	Future Years
		£	£	£	£
CORPORATE SERVICES					
WELL RUN COUNCIL					
Annual Contribution to Strata		53,900	53,900	53,900	53,900
Customer Contact Platform		30,000			
Council Signage Improvement	NEW	40,000	40,000	40,000	
Electoral Registration - Mobile Canvassing	NEW	20,000			
Energy Saving Projects		1,533,870			
Building Management System (BMS)	NEW	80,000			
Civic Centre Air Conditioning Replacement	NEW	150,000			
Civic Centre Kitchens Replacement	NEW	90,000			
Capitalised Staff Costs		100,000	100,000	100,000	100,000
Sub Total - Well Run Council		2,097,770	193,900	193,900	153,900
CORPORATE SERVICES TOTAL		2,097,770	193,900	193,900	153,900
TOTAL CAPITAL PROGRAMME		24,572,210	15,228,386	1,327,900	1,167,900
New Bids		1,466,700	913,000	324,000	164,000
Pre-Approved		23,105,510	14,315,386	1,003,900	1,003,900
TOTAL CAPITAL PROGRAMME		24,572,210	15,228,386	1,327,900	1,167,900