

GENERAL FUND - CAPITAL PROGRAMME 2018/19 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES	NEW BID	2018/19	2019/20	2020/21	Future Years	What the scheme is trying to achieve
		£	£	£	£	
PEOPLE						
HELP ME FIND SOMEWHERE SUITABLE TO LIVE						
Disabled Facility Grants		450,000	450,000	450,000	450,000	To meet the legal duty to pay grants to enable disabled people to remain in their homes.
Sub-Total - Help Me Find Somewhere Suitable 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	To reduce on-street presentation of domestic and commercial rubbish. Infrastructure to consist of communal domestic waste collection points in selected streets, 'Recycle on the Go' bins in the city centre and communal trade waste facilities.
Car Park Resurfacing, Lining & Boundary Improvements	NEW	50,000	200,000			To ensure income generating car parks are safe and welcoming to use.
Mechanisation of Street Scene	NEW	150,000				To optimise street cleaning. Equipment includes three vans, a sweeper and leaf/litter suckers.
Vehicle Replacement Programme		362,000	400,000	400,000	400,000	To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained.
Sub Total - Well Run Council		578,700	763,000	544,000	544,000	
IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD						
Bowling Green Marshes Coastal Defence Scheme		278,900				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.

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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.
Repair Canal Bank at M5		30,000				To re-strengthen and raise canal banks at this known vulnerable location.
Parks Infrastructure	NEW	150,000	250,000	100,000		To ensure public safety in parks and open spaces. Works include resurfacing parking areas and repairs to steps, railings and gates.
Cemeteries & Churchyards Infrastructure Improvements	NEW	60,000	80,000	20,000	20,000	To provide adequate and safe access to graves. Works include improvements to path and road layout and surfacing improvements and provision of suitable parking.
Purchase of Harbour Patrol Vessel for Exe Estuary	NEW	50,000				Purchase of RHIB type vessel for Harbour Patrol purposes in order to comply with Port Marine Safety Code requirements to deter speeding and monitor the use of the Estuary as part of ECC's Safety Management System.
Replacement of Mallison Bridge (Exeter Quay)	NEW	350,000				The current bridge has been identified as requiring replacement by DCC engineers. Opportunity to replace with a flatter, wider, 'fit for use' bridge to cater for heavy use.
Improved Car Park Security Measures at King William Street & Arena Park	NEW	45,000				To ensure the sites are protected from abuse and available for legitimate users without fear of intimidation.
Repairs to Turf Lock Pier Head	NEW	20,000	100,000			Stabilisation work to Turf Lock Pier Head by providing rock protection on the seaward side and making good displaced masonry slabs in other areas.
Repairs to Salmonpool Bridge	NEW	45,000				To refurbish and re-deck Salmonpool Bridge to prevent the bridge deteriorating to a dangerous standard and to maintain access over the canal and ensure the cycle network is not compromised.
Repair to Walls at Farm Hill	NEW	30,000	60,000			To ensure stability and integrity of structures.
Bank Repairs & Stabilisation to Watercourses	NEW	20,000	20,000	20,000		To ensure stability and integrity of watercourses at Pinhoe, Monkerton and Northbrook to prevent bank slips/blockages that could result in localised flooding in populated areas.

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Matford Centre Fire Alarm Replacement	NEW	100,000				The fire alarm system in the facility requires replacement as identified by a recent fire assessment.
Sub Total - Improve the Environment & My Neighbourhood		1,478,900	510,000	140,000	20,000	
<i>PROVIDE GREAT THINGS FOR ME TO SEE, DO & VISIT</i>						
Outdoor Leisure Facilities		263,240				To provide facilities at Arena Park and Omaha Drive.
Sports Facilities Refurbishment		56,430	56,430			To undertake replacement of plant and equipment within the leisure management contract.
Sub Total - Provide Great Things for Me to See, Do & Visit		319,670	56,430	0	0	
<i>DELIVER GOOD DEVELOPMENT</i>						
Bus Station Construction		3,254,690	2,307,830			To redevelop Exeter's Bus and Coach Station.
Leisure Complex - Build Project		16,392,480	10,947,230			To develop a new leisure complex and swimming pool on part of the bus station site to replace Pyramids.
Sub Total - Deliver Good Development		19,647,170	13,255,060	0	0	
PLACE TOTAL		22,024,440	14,584,490	684,000	564,000	
CORPORATE SERVICES						
<i>WELL RUN COUNCIL</i>						
Annual Contribution to Strata		53,900	53,900	53,900	53,900	Contribution to Strata led projects
Customer Contact Platform		30,000				To ensure that services are available online and to allow customers to transact with the Council without having to telephone or visit.
Council Signage Improvement	NEW	40,000	40,000	40,000		A phased replacement of council signage across the city.
Electoral Registration - Mobile Canvassing	NEW	20,000				Purchase of tablets and mobile canvassing software to allow data to be collected by door to door electoral registration canvassers in place of current paper based system.

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Energy Saving Projects		2,011,870				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.
Building Management System (BMS)	NEW	80,000				To replace the no longer supported existing BMS with an up to date and effective system including enhanced energy management functionality.
Civic Centre Air Conditioning Replacement	NEW	150,000				To replace the current system which is regularly breaking down. The new system will reduce running costs and provide better control of environmental variables.
Civic Centre Kitchens Replacement	NEW	90,000				To provide fit for purpose facilities for users of the Civic Centre.
Capitalised Staff Costs		100,000	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.
Sub Total - Well Run Council		2,575,770	193,900	193,900	153,900	
CORPORATE SERVICES TOTAL		2,575,770	193,900	193,900	153,900	

TOTAL CAPITAL PROGRAMME		25,050,210	15,228,390	1,327,900	1,167,900	
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New Bids		1,466,700	913,000	324,000	164,000	
Pre-Approved		23,583,510	14,315,390	1,003,900	1,003,900	
TOTAL CAPITAL PROGRAMME		25,050,210	15,228,390	1,327,900	1,167,900	