

**APPENDIX 3**

<b>GENERAL FUND - CAPITAL PROGRAMME 2020/21 AND FUTURE YEARS</b>						
<b>SCHEMES</b>	<b>NEW BID</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>Future Years</b>	<b>What the scheme is trying to achieve</b>
		£	£	£	£	
<b>Chief Executive &amp; Growth Director</b>						
Annual Contribution to Strata		53,900	53,900	53,900	53,900	Contribution to Strata led projects
Idox System for Planning		90,010				
Land Charges		5,390				
Cemeteries		6,150				
<b>TOTAL</b>		<b>155,450</b>	<b>53,900</b>	<b>53,900</b>	<b>53,900</b>	
<b>Communities, Health, Well Being, Sport &amp; Leisure</b>						
Leisure Centre Essential Enhancements		1,041,600	-			To provide essential enhancements to existing leisure facilities.
Leisure Complex - Build Project		18,366,210	14,000			To develop a new leisure complex and swimming pool on part of the bus station site to replace Pyramids.
Bus Station Construction		3,119,030	25,000			To redevelop Exeter's Bus and Coach Station.
Disabled Facility Grants		720,000	720,000	720,000	720,000	To meet the legal duty to pay grants to enable disabled people to remain in their homes.
<b>TOTAL</b>		<b>23,246,840</b>	<b>759,000</b>	<b>720,000</b>	<b>720,000</b>	
<b>Environment and City Management</b>						
Vehicle Replacement Programme		550,000	550,000	550,000	550,000	To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained.
Parks Infrastructure		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		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.
Energy Saving Projects		1,945,380				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.
Outdoor Leisure Facilities		115,350				To provide facilities at Omaha Drive.

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		£	£	£	£	
Repair Canal Bank at M5		26,890				To re-strengthen and raise canal banks at this known vulnerable location.
Replacement of Mallison Bridge (Exeter Quay)		317,600				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.
Purchase of Harbour Patrol Vessel for Exe Estuary		20,000				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.
Repairs to Turf Lock Pier Head		73,500				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		25,000				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		60,000				To ensure stability and integrity of structures.
Bank Repairs & Stabilisation to Watercourses		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.
Waste Infrastructure		259,200	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.
Improved recycling containers			2,150,000			To provide recycling containers to implement kerbside-sort recycling collection, incorporating glass and food waste collection.
Enhance the Materials Reclamations Facility			1,500,000			To provide necessary improvements to the Materials Reclamation Facility and ensure adapted for the planned improvements to rubbish collection.

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		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Capitalised Staff Costs		50,000	50,000	50,000	50,000	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>TOTAL</b>		<b>3,582,920</b>	<b>4,414,000</b>	<b>600,000</b>	<b>600,000</b>	

**Communications, Tourism & Culture**

Council Signage Improvement		40,000				A phased replacement of council signage across the city.
<b>TOTAL</b>		<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>TOTAL CAPITAL PROGRAMME</b>		<b>27,025,210</b>	<b>5,226,900</b>	<b>1,373,900</b>	<b>1,373,900</b>	
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