

APPENDIX 3

GENERAL FUND - CAPITAL PROGRAMME 2021/22 AND FUTURE YEARS						
SCHEMES	NEW BID	2021/22	2022/23	2023/24	Future Years	What the scheme is trying to achieve
		£	£	£	£	
Chief Executive & Growth Director						
Customer Contact Platform		100,000				Contribution to Strata led projects
Annual Contribution to Strata		53,910	53,910	53,910	53,910	
Datacentre Relocation		35,940				
SAN Replacement		179,700				
Door Access RAMM		100,000				
NCSC Zero Trust		53,910				
TOTAL		523,460	53,910	53,910	53,910	
Transformation						
Leisure Complex - Build Project		112,180				To develop a new leisure complex and swimming pool on part of the bus station site to replace Pyramids.
TOTAL		112,180	0	0	0	
Net Zero Exeter and City Management						
Parks Infrastructure		189,560				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		119,790				To provide adequate and safe access to graves. Works include improvements to path and road layout and surfacing improvements and provision of suitable parking.
Tree Removal & Replacement		173,140	150,480			
Outdoor Leisure Facilities		121,270				To provide facilities at Omaha Drive.
Repair Canal Bank at M5		26,890				To re-strengthen and raise canal banks at this known vulnerable location.
City Wide Property Level Protection		46,660				
Bowling Green Marshes Coastal Defence Scheme		340,000	160,000	160,000	160,000	To repair the coastal defences to retain the level of protection to the freshwater marshes. The scheme is entirely funded by the Environment Agency.

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Exeter Flood Alleviation Scheme		29,250				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.
Pinhoe Playing Field Upgrades		50,000				
Topsham Flood Prevention Scheme		800,000				
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.
Repair to Walls at Farm Hill		40,000				To ensure stability and integrity of structures.
Waste Infrastructure		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.
Disabled Facility Grants		800,000	800,000	800,000	800,000	To meet the legal duty to pay grants to enable disabled people to remain in their homes.
Exhibition Way Bridge		41,200	169,760			Full Repair (specification dependent upon PI Report findings) & redecoration
Cricklepit Bridge		128,750				Full Repair (specification dependent upon PI Report findings) & redecoration. Last full paint coat was 15 years ago and is due for renewal
Yaroslavl Bridge		77,250				Full Repair (specification dependent upon PI Report findings) & redecoration, including redecking and replacement of handrail. Last full paint coat was 15 years ago and is due for renewal
Leypark Road Footbridge		41,200	169,760			Full Repair (specification dependent upon PI Report findings) & redecoration
Paul Street Car Park Bridge & Ramp			21,220	87,440		Full Repair (specification dependent upon PI Report findings) & redecoration

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King William Footbridge			21,220	87,440		Full Repair (specification dependent upon PI Report findings) & redecoration
Farm Hill Retaining Walls (23 no.)			53,050	218,600	281,250	Stabilising works and other remedial actions (specification dependent upon PI Report findings)
Mallison Bridge		772,500	265,250			Replace bridge as per prepared Design, creating new public boardwalk and raised platform alongside quay walls
Trews Weir		103,000	901,850			Repair weir structure insitu
Riverside Walls at Quay		51,500	477,450			Underpinning or sheet piling existing Quay walls. Potential opportunity to deliver alongside Trews Weir
Exeter Arena Skatepark		20,600				Divert foul sewer around North & West edges of new Skatepark and reconnect into existing at manhole to SW of new Skatepark
Bonhay Rd/Andlaw House Footpath			42,440			Remedial works to replace existing gabion baskets or shore up existing gabion baskets - plus resurfacing of path with tarmac
Turf Pierhead				27,330	140,620	Construction of new sheet piled wall around the pierhead
Northernhay & Rougemont Gardens					168,750	Footpath improvements including resurfacing, replacement of handrails and fencing, repairs to retaining walls, refurbish bandstand. Improve electrical and water supplies for events, plus realignment of gates for easier events access
Longbrook Street wall behind 30-38					56,250	Localised repairs and strengthening of masonry wall
Underground Passages		30,900				Carry out all works identified in the inspection report
District Street Lighting		103,000	159,150	163,950	168,750	Complete stock replacement of aging lighting columns to drop-down type and to LED lamps over 5 year programme.
Okehampton Street & Parr Street Car Parks				54,650		Completely resurface both Car Parks and re-line Parking Spaces
Exwick Cemetery				21,860		Fill potholes and fit grates to open gullies. Carry out resurfacing to a number of localised areas to eliminate trip hazards
Higher Cemetery				21,860		Fill potholes, fill ruts in soft ground, eradicate trip hazards, raise sunken gullies/manhole covers and carry out resurfacing to a number of localised areas
St James' Weir & Ducks Marsh Meadow banks			212,200	1,093,000		Repair and rebuild St James Weir. Cost is likely maximum, as it is anticipated that EA would contribute as they own the right bank of the river

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St David's Church Boundary Wall			31,830			Deconstruction of unstable sections of Heavitree stone wall followed by full reconstruction including replacement of stored copings
Canal Basin, Topsham Quay, Countess Wear		82,400	106,100			provision of purpose-built concrete craning pads
Double Locks Access Road & paths		10,300		43,720		Repair & resurface roadway
Heavitree Paddling Pools		309,000	159,150			Redesign and rebuild Paddling Pools, add new Splash Pad & replace dated Plant & Plant-Room. Expand and replace play area with a designed site
Cemetery Fields Play Area		77,250	79,580			Delivery of new major play area including ground improvements and accessibility improvements. May permit closure of 1 or 2 nearby local sites with lower play value which will offset revenue costs.
Budlake Road				109,300		Remedial works to highways including resurfacing and drainage improvements. Possibility of DCC adopting the highway if brought up to standard., and this would then take away a future maintenance burden.
Taddiford Brook @ New North Road / Taddiford Road		10,300		43,720		Delivery of flood scheme comprising flood storage areas in Taddiford Brook valley. ECC will contribute approximately £50k of the funding towards this with the rest being provided by the EA, DCC and University
Flowepot Skate-park		25,750				To supply & install 8 no. 380 watt Philips BVP651 Clearflood Large T25 DX60 LED floodlight luminaires complete with internal drivers, commission and Certificate. Commission a contractor to remove all graffiti on site, and install CCTV for enforcement and deterrent against graffiti
Piazza Terracina (Public Realm & Corporate Property)					157,500	Repaving and landscaping Terracina, with new service points to improve suitability for events. Could include spaces for street food and pop-up stalls similar to Guildhall. Potential income from stalls and events which would help to offset some of the costs
Numerous Play Areas		206,000	212,200	218,600	225,000	Supply & Installation of new play equipment at multiple play areas across the city to replace old, end of life equipment. Cost includes 2 potential full redesigns where all equipment is old and the site could provide better play value and more accessible play in areas of multiple indices of deprivation (Lakeside Avenue & Chestnut Avenue)

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Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park (Public Realm & Environmental Health)			53,050	601,150		Significant upgrade or replacement of all three extraction systems.
Mincinglake Valley Park Reed Beds & Pipe Inlet		51,500	106,100			Re-lining of the lagoon to minimise leaks, coupled with design and construction of new debris screens to minimise blockage risks.
Exeter Ship Canal - M5 Viaduct		154,500				Raise and widen approximately 250m length of canal bank in the vicinity of the M5 crossing. Reinforce with geotextile (terram / enkamat or similar) to reduce future erosion.
Exeter Ship Canal - Bottleneck & Bird Hide		10,300	106,100			Top-up and reinforce approximately 200m length of canal bank and reinforce.
Exeter Ship Canal - Swans Nest Car Park					56,250	re-surface car park with asphalt, re-line car park spaces
Exeter Ship Canal - Green Tip to Salmonpool		51,500				re-surface path.
Exeter Quay Cellars & cliff face .		128,750	318,300			Undertake full geotechnical investigations to determine the continuity of materials along cliff & determine the seasonal variation of the water table, plus monitoring further movement. Likely that each archway may need to be provided with rock anchors and water proof lining.
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.
TOTAL		9,141,510	4,826,240	3,802,620	2,264,370	

Finance						
Fire Risk Assessment Works		418,190				
Corn Exchange		555,880	152,700			
Guildhall		636,240	174,770			
Matford Centre		329,920	90,630			
MRF		200,050	54,950			
Underground Passages		16,940	4,650			
Clock Tower		32,770	9,000			
Higher Cemetery Chapels		154,770	42,520			
Old Exe Bridge and St Edmunds Church		40,030	11,000			

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Alphington Community Centre		41,950	11,520			Condition Survey Backlog for all currently surveyed operational and commercial properties
Barnfield Theatre		38,620	10,610			
Bettys Mead Changing Rooms		46,990	12,910			
Bradninch Place		384,570	105,640			
Cowick Barton Changing Rooms		116,960	32,130			
Hamlin Lane Changing Rooms		36,600	10,050			
King George V Changing Rooms		255,610	70,210			
Pinces Garden Bowls Club		24,100	6,620			
Pinces Gardens Croquet Pavilion		21,980	6,040			
Pinhoe Station Road Changing Rooms (pending outcome of asset transfer)		52,130	14,320			
St Katherine's Priory		79,450	21,830			
St Thomas Bowls Club		105,570	29,000			
Topsham Museum		29,040	7,980			
Ark		12,500	3,430			
Exwick Chapel		17,750	4,870			
Oakwood House		12,400	3,410			
RAMM		210,530	57,830			
Topsham Cemetery Chapel (working)		22,280	6,120			
Belmont Bowls Club		56,360	15,480			
Catacombs		84,800	23,290			
Old Paper Mill		27,630	7,590			
Topsham Cemetery Chapel (non-working)		24,300	6,680			
Vicars Choral		11,490	3,160			
Guildhall roof replacement			614,190			
RAMM - roof replacement		388,400	600,130			
Mary Arches MSCP including allowance for structural repairs, expansion joint replacements and drainage improvements. No allowance for works to North Street foot bridge. This scheme is subject to ECL review		1,959,470	1,467,960			

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Guildhall MSCP including allowance for structural repairs, expansion joint replacements and drainage improvements				1,014,340	1,160,040	Current Corporate Property Maintenance Requirements
Cathedral and Quay MSCP including allowance for structural repairs, expansion joint replacements, drainage improvements and secure access control. This scheme is subject to ECL review	3,496,800					
Harlequins MSCP					352,930	
John Lewis MSCP including allowance for structural repairs, expansion joint replacements and drainage improvements					2,709,760	
Princesshay 2 MSCP including allowance for structural repairs, expansion joint replacements and drainage improvements			2,384,310			
Princesshay 3 MSCP including allowance for structural repairs, expansion joint replacements and drainage improvements				567,580	649,110	
Leighton Terrace and King William Street MSCP including allowance for structural repairs, expansion joint replacements and drainage improvements			606,660	1,071,350		
Commercial Property Ancillary Accommodation flat roof recovering			124,640			
Bradninch Place - additional actions to enable potential asset transfer including heating system, roof access and removal of the BMS system. These works are in addition to the condition survey backlog of £598,000			242,350			
Wat Tyler House - resolving ongoing water ingress with new rainwater system	235,270					
Verney House - roof access and rainwater drainage improvements. Potential for mitigation if asset transferred for residential development opportunity	121,000					
Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)	100,830	103,870	107,000	110,130		
TOTAL	10,400,170	7,155,050	2,760,270	4,981,970		
TOTAL CAPITAL PROGRAMME	20,177,320	12,035,200	6,616,800	7,300,250		
New Bids	0	0	0	0		
Pre-Approved	20,177,320	12,035,200	6,616,800	7,300,250		
TOTAL CAPITAL PROGRAMME	20,177,320	12,035,200	6,616,800	7,300,250		