

GENERAL FUND - CAPITAL PROGRAMME 2022/23 AND FUTURE YEARS						
SCHEMES	NEW BID	2022/23	2023/24	2024/25	Future Years	What the scheme is trying to achieve
		£	£	£	£	
Chief Executive & Growth Director						
Customer Contact Platform		157,840				Contribution to Strata led projects
Annual Contribution to Strata		53,910	53,910	53,910	53,910	
Financial Management	#		200,000			
PTSN Replacement	#	40,000				
ECC Civic Centre HFX Door Access Replacement	#	100,000				
System Upgrade Cost - 2012 Server Replacement	#	35,940				
GIS Cloud Migration	#	3,590				
Datacentre Relocation		35,940				
IT Replacement Programme		50,000	50,000	50,000	50,000	
TOTAL		477,220	303,910	103,910	103,910	
Net Zero Exeter and City Management						
Parks Infrastructure		141,880				To ensure public safety in parks and open spaces. Works include resurfacing parking areas and repairs to steps, railings and gates.
Ash Die Back Tree Replacement		150,480	25,000			Tree Removal & Replacement
Cemetery Fields Play Area		146,830				To provide adequate and safe access to graves. Works include improvements to path and road layout and surfacing improvements and provision of suitable parking.
Play Areas		278,200	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)
Outdoor Leisure Facilities - Newcourt		121,270				To provide facilities at Newcourt
Repair Canal Bank at M5		26,890				To re-strengthen and raise canal banks at this known vulnerable location.

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Bowling Green Marshes Coastal Defence Scheme		500,000	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.
Topsham Flood Prevention Scheme		800,000				To provide flood gates and barriers to reduce tidal flooding and water surging along property frontages
Pinhoe Playing Field Upgrades		44,530				Improvements to the pitch at Station Road to overcome seasonal problems with drainage and waterlogging.
Cricklepit Bridge		153,750				Full Repair (specification dependent upon PI Report findings) & redecoration. Last full paint coat was 15 years ago and is due for renewal
Trews Weir refurb		961,850				Stabilise and refurbish damaged weir
District Street Lighting		262,150	163,950	168,750		Complete stock replacement of aging lighting columns to drop-down type and to LED lamps over 5 year programme.
Piazza Terracina				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
Exeter Ship Canal M5 viaduct		164,500				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 Quay Cellars cliff face		400,800				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.
Exhibition Way Bridge		210,960				Full Repair (specification dependent upon PI Report findings) & redecoration
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		210,960				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
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		1,037,750				Replace bridge as per prepared Design, creating new public boardwalk and raised platform alongside quay walls
Riverside Walls at Quay		528,950				Underpinning or sheet piling existing Quay walls. Potential opportunity to deliver alongside Trews Weir
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

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St James' Weir & Ducks Marsh Meadow banks		209,840	1,093,000			Following the collapse of St James Weir, works are required to protect Council owned public open space from erosion and further loss. This cost is a likely maximum as other contributions will be sought.
Canal Basin, Topsham Quay, Countess Wear		188,500				To provide purpose-built concrete craning pads
Double Locks Access Road & paths			43,720			Repair & resurface roadway
Heavitree Paddling Pools		418,150				Redesign and rebuild Paddling Pools, add new Splash Pad & replace dated Plant & Plant-Room. Expand and replace play area with a designed site
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		10,750				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
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		147,600				Re-lining of the lagoon to minimise leaks, coupled with design and construction of new debris screens to minimise blockage risks.
Exeter Ship Canal - Bottleneck & Bird Hide		116,400				Top-up and reinforce approximately 200m length of canal bank and reinforce.
Exeter Ship Canal - Green Tip to Salmonpool		51,500				To re-surface the path.
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
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
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.
Exeter Ship Canal - Swans Nest Car Park				56,250		To re-surface car park with asphalt, re-line car park spaces
Salmonpool Swingbridge / Clapperbrook Lane	#	30,000				Contribution to scheme to improve accessibility and visibility for cyclists coming out of the new station.

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Repairs to Turf Lock Pier Head		63,500	27,330	140,620		Construction of new sheet piled wall around the pierhead
Repair to Walls at Farm Hill		54,900				To ensure stability and integrity of structures.

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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		463,300				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.
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.
Energy Saving Projects	#	65,000				The ERDF project comprises the development and implementation of a ground mounted solar farm co-located with energy storage technology and a smart grid control system connected directly to the grid at the Water Lane site.
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		9,109,720	3,827,620	2,264,370	850,000	
City Development, Housing & Supporting People						
Rough Sleepers Accommodation Programme Property Acquisition		1,890,000				To purchase self contained properties from the open market. This will be funded from S106 contributions and from a grant from Homes England
TOTAL		1,890,000	0	0	0	
Communications, Culture and Leisure Facilities						
Riverside Sports Hall Roof		1,500,000				To replace the roof structure at the Riverside Leisure Centre
TOTAL		1,500,000	0	0	0	
Finance						
Loan to Exeter City Living		15,641,560				To provide a loan to Exeter City Living
Pinces Gatehouse Roof repairs		15,000				
Beacon Heath Martial Arts & Boxing Club - New Roof		14,650				
Mary Arches MSCP		3,427,430				
Guildhall MSCP		0	1,014,340	1,160,040		
Cathedral & Quay MSCP		3,496,800				
Harlequins MSCP		16,510		352,930		
John Lewis MSCP		0		2,709,760		

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Princesshay 2 MSCP		2,384,310				Current Corporate Property Maintenance Requirements
Princesshay 3 MSCP		0	567,580	649,110		
Leighton Terrace & KW St MSCP		606,660	1,071,350			
Civic Centre Phase 3 Roof Rep		230,000				
City Wall		343,520				
Backlog Maintenance		4,934,830				
Guildhall roof replacement		514,190				
RAMM - roof replacement		938,530				
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)		204,700	107,000	110,130		
TOTAL		33,491,950	2,760,270	4,981,970	0	
GENERAL FUND SERVICES TOTAL		46,468,890	6,891,800	7,350,250	953,910	
New Bids		274,530	200,000	0	0	
Pre-Approved		46,194,360	6,691,800	7,350,250	953,910	
TOTAL CAPITAL PROGRAMME		46,468,890	6,891,800	7,350,250	953,910	