

GENERAL FUND - CAPITAL PROGRAMME 2026/27 AND FUTURE YEARS

Schemes	NEW BID	2026/27	2027/28	2028/29	Future Years	Financed by	What the scheme is trying to achieve
		£	£	£	£		
Operations							
Depot Improvement Works		7,516,560				CIL / borrowing	Waste Depot improvement works including the MRF.
Capitalised Staff Costs		150,000	150,000	150,000	150,000	Borrowing	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.
Bowling Green Marshes Coastal Defence Scheme		386,260				Grant	To repair the coastal defences to retain the level of protection to the freshwater marshes. The scheme is entirely funded by the Environment Agency.
Parks Infrastructure		210,083				Borrowing	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		90,608				Borrowing	Reactive infrastructure improvements to cemeteries and churchyards.
Pinhoe Playing Field Upgrades		19,450				S106	Works to upgrade Pinhoe playing fields.
Cricklepit Bridge		84,000				Grant	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		5,877,782				Grant / borrowing	Stabilise and refurbish damaged weir.
District Street Lighting		200,000	200,000			Borrowing	Complete stock replacement of aging lighting columns to drop-down type and to LED lamps over 5 year programme.
Piazza Terracina		158,560				Borrowing	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.
Ash Die Back Tree Replacement		75,000				Borrowing	Tree Removal & Replacement.
Fleet Lease costs		2,329,910	2,066,520			Borrowing	Fleet vehicles and plant replacement programme.
Bromhams Farm Playing Fields		14,669	15,000			Grant	Works to upgrade Bromhams Farm Playing Fields.
Farm Hill Retaining Walls (23 no.)		265,000				Borrowing	Stabilising works and other remedial actions.
Bonhay Rd/Andlaw House Footpath		104,815				Borrowing	Remedial works to replace existing gabion baskets or shore up existing gabion baskets - plus resurfacing of path with tarmac.
Heavitree Paddling Pools		526,690				CIL	Redesign and rebuild paddling pools, add new splash pad and replace dated plant and plant room.
Play Areas		303,630				CIL	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).
Landfill Gas Extraction Systems		156,101				Borrowing	Significant upgrade or replacement of all three extraction systems.
Mincinglake Valley Park Reed Beds & Pipe Inlet		100,000				Borrowing	Re-lining of the lagoon to minimise leaks, coupled with design and construction of new debris screens to minimise blockage risks.

ECC Bridge Repair Programme	463,745					Borrowing	Due to number of required repairs identified in Principal Inspections, create new project for all bridge repairs.
Oxford Road Car Park Retaining Wall	100,000					Grant	ECC contribution towards retaining wall repairs
Outdoor Leisure Facilities - Newcourt	121,270					S106 / borrowing	To provide facilities at Newcourt.
Riverside Walls at Quay	50,000					Borrowing	Underpinning or sheet piling existing Quay walls. Potential opportunity to deliver alongside Trews Weir.
SUB TOTAL	19,304,131	2,431,520	150,000	150,000			
Corporate Resources							
BLRF - Clifton Hill	201,930					Grant	Brownfield Land Release Fund for Clifton Hill site.
SUB TOTAL	201,930	0	0	0			
People & Communities							
Annual Contribution to Strata	53,910	53,910	53,910	53,910		All Borrowing	IT projects
IT Replacement Programme	10,000	10,000	10,000	10,000			
EUC model equipment (replacement laptops)	150,000	150,000	150,000	150,000			
Telephony - Phase 2	NEW	35,936					
Purview	NEW	3,594					
Corporate Asset Management System	NEW	150,000					
Azure Virtual Desktop	NEW	25,155					
System Upgrades	NEW	35,936					
Civic Centre Closure	NEW	400,000					
XLPrint - Cloud Migration	NEW	12,578					
IKEN - Cloud Migration	NEW	28,749					
SDWANT (Discovery)	NEW	26,952					
AI Implementation plan	NEW	17,968					
Digitalisation of paper records	NEW	53,000					
Exeter Tickets Website	NEW	12,500					
One Housing Migration	NEW	100,000					
Parks and Green spaces self-service	NEW	20,000					
Exeter RIT	NEW	120,000					
Waste Management self-service	NEW	30,000					
Telephony routing	NEW	3,594					
Strata staff cost Capitalisation	NEW	107,808					
Disabled Facility Grants	800,000	800,000	800,000	800,000		Grant	To meet the legal duty to pay grants to enable disabled people to remain in their homes.
SUB TOTAL	2,197,680	1,013,910	1,013,910	1,013,910			
Place							
Riverside & RAMM Decarbonisation Phase 4	2,591,290	1,454,000				Grant	Decarbonisation works including roof, heating and cooling replacement works.
New Solar PV sites	1,029,500					Borrowing	To install Solar PV on 6 Council owned sites.
Leisure Equipment Replacement Programme	100,000	100,000	100,000	100,000		Borrowing	To ensure there is a pot available to replace equipment that is damaged or at the end of its useful life.
SUB TOTAL	3,720,790	1,554,000	100,000	100,000			
SUB TOTAL PLANNED CAPITAL PROGRAMME	25,424,531	4,999,430	1,263,910	1,263,910			
APPROVED COMMITTED SCHEMES WITH EXTERNAL FACTORS THAT IMPACT ON DELIVERY TIMESCALES							
Guildhall Shopping Centre Enhancements	2,000,000	6,866,630				Borrowing	Enhancements to Guildhall shopping centre.
St Nicholas Priory Roof	88,120					Borrowing	Contribution towards works on St Nicholas Priory roof.
TOTAL	2,088,120	6,866,630	0	0			
GENERAL FUND SERVICES TOTAL	27,512,651	11,866,060	1,263,910	1,263,910			

