

| 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 cemetaries 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 imprve 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. |

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|--|-------------------|-------------------|---|
| 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 |
| Corporate Resources | | | |
| BLRF - Clifton Hill | 201,930 | Grant | Brownfield Land Release Fund for Clifton Hill site. |
| SUB TOTAL | 201,930 | 0 | 0 |
| People & Communities | | | |
| Annual Contribution to Strata | 53,910 | 53,910 | 53,910 |
| IT Replacement Programme | 10,000 | 10,000 | 10,000 |
| EUC model equipment (replacement laptops) | 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 |
| SUB TOTAL | 2,197,680 | 1,013,910 | 1,013,910 |
| Place | | | |
| Riverside & RAMM Decarbonisation Phase 4 | 2,591,290 | 1,454,000 | Grant |
| New Solar PV sites | 1,029,500 | | Borrowing |
| Leisure Equipment Replacement Programme | 100,000 | 100,000 | Borrowing |
| SUB TOTAL | 3,720,790 | 1,554,000 | 100,000 |
| SUB TOTAL PLANNED CAPITAL PROGRAMME | 25,424,531 | 4,999,430 | 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 |
| St Nicholas Priory Roof | 88,120 | | Borrowing |
| TOTAL | 2,088,120 | 6,866,630 | 0 |
| GENERAL FUND SERVICES TOTAL | 27,512,651 | 11,866,060 | 1,263,910 |

