

## GENERAL FUND - CAPITAL PROGRAMME 2014/15 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES	2014/15 £	2015/16 £	2016/17 £	Future Years £	What the scheme is trying to achieve
<b>ECONOMY &amp; DEVELOPMENT</b>					
<b>PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT</b>					
Canal Basin and Quayside	323,630				To deliver the regeneration of the Quayside by funding essential infrastructure improvements and land acquisition
Replacement of Running Track at Exeter Arena	375,000				To complete the works to replace the existing track with a superior impermeable membrane. Works are scheduled to complete in July 2014
Sports Facilities Refurbishment	56,430	56,430	56,430	169,290	To undertake replacement of plant and equipment within the leisure management contract.
RAMM Redevelopment	278,600				There are a number of possible payments expected in 2014/15
Newtown Community Centre		50,000			These community schemes are all grants awarded from the New Homes
Countess Wear Community Centre (Grant Towards Build)		70,000			
Newcourt Community Association Centre	34,870				
Exe Water Sports Association (Grant Towards Build)	25,000				
Devonshire Place (Landscaping)	12,500				
Alphington Village Hall (Repairs & Extension)	50,000				
St Thomas Social Club (New Roof)	25,000				
St James Forum (Queens Crescent Garden)	5,000				
2nd Exeter Scouts & Park Life ('Urban Village Hall' Heavitree Park)	7,500				
Citizens Advice Bureau (Building Improvements)	7,500				
St Sidwells Community Centre	40,000				
RAMM - Replacement of Lift	50,000 #				The current lift installed before the redevelopment project will be replaced with one fit for purpose
Replace Red Monolith Interpretation Panels	25,000 #				To replace the existing 26 monoliths throughout the city as the information shown is out of date
New Swimming Pool and Leisure Centre				tbc	
<b>Sub Total - Provide great things for me to see do and visit</b>	<b>1,316,030</b>	<b>176,430</b>	<b>56,430</b>	<b>169,290</b>	

## GENERAL FUND - CAPITAL PROGRAMME 2014/15 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES	2014/15 £	2015/16 £	2016/17 £	Future Years £	What the scheme is trying to achieve
<b>IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD</b>					
Northbrook Flood Alleviation Scheme	200,000	300,000			To provide match funding for the project proposed by the Environment Agency
Contribution towards Major Flood Prevention Works	3,000,000				To provide funds in accordance with a request from the Environment Agency
Public Realm Works at Central Library	20,000 #				Contribution to public realm works associated with refurbishment of Central Library
Planting Improvements in Riverside Valley Park		14,910			For planting close to Makro
<b>Sub Total - Improve the environment and my neighbourhood</b>	<b>3,220,000</b>	<b>314,910</b>	<b>0</b>	<b>0</b>	
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
Repair to Turf Lock Gates	150,000 #				To repair the Turf Lock Gates. The money is to dam the canal, replace the outer gates, repair the lock pit, and repair the inner gates
Canal Bank Repairs and Strengthening	40,000 #				To repair and strengthen the canal bank adjacent to the Turf footway
Replace Roof Covering at Clifton Hill Sports Centre	80,000 #				To provide total replacement of the roof covering in order to stop the current frequent leak damage problem
Update of Electrical Distribution Equipment at Livestock Market	55,000 #				Some of the current electrical equipment does not meet current wiring regulations and British Standards. The works are required in order to handover the lease for the operation of the Livestock Centre to Kivells
Boiler Replacement at Wonford Community Centre	14,250 #				To replace the failing boiler at Wonford Community Centre
St Nicholas Priory Improvements	44,000 #				To provide a range of works to the Priory including repair of defective stonework, refurbishment of ironwork and glazing, decoration of gutters and barge boards, repairs to the oak windows and replastering of the vaulted ceiling
<b>Sub Total - Maintain the assets of our city</b>	<b>383,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ECONOMY TOTAL</b>	<b>4,919,280</b>	<b>491,340</b>	<b>56,430</b>	<b>169,290</b>	
New Bids #	478,250	0	0	0	
Pre-Approved	4,441,030	491,340	56,430	169,290	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>4,919,280</b>	<b>491,340</b>	<b>56,430</b>	<b>169,290</b>	