

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
COMMUNITY & ENVIRONMENT					
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
Play Area Refurbishments	33,820				To provide for the refurbishment of the play area at Station Road, Pinhoe
Heavitree Pleasure Ground Tennis Courts	40,000				To provide for the refurbishment of Heavitree Pleasure Ground Tennis Courts
Replacement of Flowerpot Skate Park	12,000				Retention sum which we hold back to pay the main contractor one year after completion
Sub Total - Provide great things for me to see do and visit	85,820	0	0	0	
HELP ME FIND SOMEWHERE SUITABLE TO LIVE					
Disabled Facilities Grants	330,000	330,000	330,000	330,000	To meet the legal duty to pay grants to enable disabled people to remain in their homes
Warm Up Exeter/PLEA scheme	100,000	100,000	100,000		To provide grants to assist with the installation of new heating systems and insulation measures
Renovation Grants	10,000	10,000	10,000		To assist in making private sector homes fit for habitation
Wessex Loan Scheme	150,000	100,000	100,000	150,000	Wessex Home Improvement Loans offer reduced interest loans to low-income households in order to undertake repairs or improvements
St Loyes Design Fees	20,000				To continue with the design works commenced in 2013/14
Infill Sites	350,000				To facilitate the redevelopment of the remaining Council owned infill sites
Sub Total - Help me find somewhere suitable to live	960,000	540,000	540,000	480,000	
OTHER					
Vehicle Replacement Programme	426,000	374,000	400,000		To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained
Sub Total - Other	426,000	374,000	400,000	0	
COMMUNITY & ENVIRONMENT TOTAL	1,471,820	914,000	940,000	480,000	

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ECONOMY & DEVELOPMENT					
PROVIDE GREAT THINGS FOR ME TO SEE DO AND VISIT					
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 #				
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	
Sub Total - Provide great things for me to see do and visit	1,316,030	176,430	56,430	169,290	

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IMPROVE THE ENVIRONMENT AND MY NEIGHBOURHOOD					
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
Sub Total - Improve the environment and my neighbourhood	3,220,000	314,910	0	0	
MAINTAIN THE ASSETS OF OUR CITY					
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
Sub Total - Maintain the assets of our city	383,250	0	0	0	
ECONOMY TOTAL	4,919,280	491,340	56,430	169,290	

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RESOURCES					
MAINTAIN THE ASSETS OF OUR CITY					
Guildhall - Re-Covering and Insulating of Roof		350,000			To replace the existing slate tiles on this Grade 1 listed building and replace along with insulation measures
Sub Total - Maintain the assets of our city	0	350,000	0	0	
OTHER					
PC & Mobile Devices Replacement Programme	179,000				To provide a rolling programme of replacement and upgrades to the Council's PCs
Invest to Save Opportunities	100,000 #	100,000 #	100,000 #		To allow services to invest in assets that will provide an on-going revenue saving
Energy Saving Projects	1,210,000 #	1,795,000 #	664,000 #		The core aim for all projects is to reduce risk to the Council from the rapidly changing energy markets. The projects will address security of supply, mitigate the impact of inevitable increased energy costs, and bring income to the council
Capitalised Staff Costs	261,000	261,000	261,000		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
Sub Total - Other	1,750,000	2,156,000	1,025,000	0	
RESOURCES TOTAL	1,750,000	2,506,000	1,025,000	0	
TOTAL CAPITAL PROGRAMME					
	8,141,100	3,911,340	2,021,430	649,290	
New Bids #	1,788,250	1,895,000	764,000	0	
Pre-Approved	6,352,850	2,016,340	1,257,430	649,290	
TOTAL CAPITAL PROGRAMME	8,141,100	3,911,340	2,021,430	649,290	