

<b>GENERAL FUND - CAPITAL PROGRAMME 2016/17 AND FUTURE YEARS</b>					
<b>SCHEMES LISTED WITHIN COUNCIL PURPOSES</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>Future</b>	<b>What the scheme is trying to achieve</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Years</b>	
				<b>£</b>	
<b>KEEP PLACE LOOKING GOOD</b>					
Northbrook Flood Alleviation Scheme	498,130				To provide match funding for the project proposed by the Environment Agency. Will only go ahead subject to match funding being available.
<b>Sub Total - Keep place looking good</b>	<b>498,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PROVIDE GREAT THINGS FOR ME TO SEE &amp; DO</b>					
Sports Facilities Refurbishment	56,430	56,430	56,430	56,430	To undertake replacement of plant and equipment within the leisure management contract.
<b>Sub Total - Provide great things to see &amp; do</b>	<b>56,430</b>	<b>56,430</b>	<b>56,430</b>	<b>56,430</b>	
<b>MAINTAIN THE ASSETS OF OUR CITY</b>					
RAMM Roof	# 68,500				To undertake essential works to mitigate Health and Safety risks identified in relation to RAMM roof access.
<b>Sub Total - Maintain the assets of our city</b>	<b>68,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>DELIVER GOOD DEVELOPMENT</b>					
Heavitree Environmental Improvements	22,880				S106 funding to provide enhancements to the area.
Leisure Complex - Build Project	1,400,000	8,000,000	5,000,000		To develop a new leisure complex and swimming pool on part of the bus station site to replace Pyramids.
<b>Sub Total - Deliver good development</b>	<b>1,422,880</b>	<b>8,000,000</b>	<b>5,000,000</b>	<b>0</b>	
<b>KEEP ME/MY ENVIRONMENT SAFE &amp; HEALTHY</b>					
Guildhall, John Lewis & Mary Arches MSCP Fire Alarms	# 90,000				To replace the current fire alarms as a result of fire risk assessment findings.

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		<b>£</b>	<b>£</b>	<b>£</b>	<b>Years</b>	
					<b>£</b>	
Car Park Surfacing - Haven Road	#	30,000				To resurface damaged surfaces within the car park to mitigate health and safety risks and to provide 40 additional income generating spaces for part of the year in the area adjacent to the basin.
Replace Lifts at Mary Arches MSCP	#	100,000				To improve reliability and increase accessibility to users of the car park.
Budlake Road Resurfacing	#	50,000				To resurface the heavily potholed road but only if agreement is obtained prior to works that the road will be adopted on completion.
Farmers Market Electricity Supply	#	20,000				To install a permanent electricity supply to be used for Exeter Farmers' Market and any other markets located at the junction of Fore Street and South Street.
<b>Sub Total - Keep me/my environment safe &amp; healthy</b>		<b>290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ECONOMY TOTAL</b>		<b>2,335,940</b>	<b>8,056,430</b>	<b>5,056,430</b>	<b>56,430</b>	

<b>New Bids #</b>	<b>358,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pre-Approved</b>	<b>1,977,440</b>	<b>8,056,430</b>	<b>5,056,430</b>	<b>56,430</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>2,335,940</b>	<b>8,056,430</b>	<b>5,056,430</b>	<b>56,430</b>