

GENERAL FUND - CAPITAL PROGRAMME 2016/17 AND FUTURE YEARS					
SCHEMES LISTED WITHIN COUNCIL PURPOSES	2016/17	2017/18	2018/19	Future	What the scheme is trying to achieve
	£	£	£	Years	
				£	
COMMUNITY					
KEEP PLACE LOOKING GOOD					
Topsham Recreation Ground	3,530				This is the residual budget remaining as the main scheme has been completed.
Sub Total - Keep place looking good	3,530	0	0	0	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Heavitree Church Retaining Wall	# 55,000				To rebuild the retaining wall which is currently showing signs of weakness causing the headstones to lean outwards.
Northernhay Driveway	# 60,000				To make renew foundations to vehicle traffic routes.
Vehicle Replacement Programme	550,000	400,000	400,000	400,000	To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained.
Sub Total - Keep me/my environment safe & healthy	665,000	400,000	400,000	400,000	
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facilities Grants	379,000	379,000	379,000	379,000	To meet the legal duty to pay grants to enable disabled people to remain in their homes.
Sub Total - Help me find somewhere to live	379,000	379,000	379,000	379,000	
COMMUNITY TOTAL	1,047,530	779,000	779,000	779,000	

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ECONOMY					
KEEP PLACE LOOKING GOOD					
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.
Sub Total - Keep place looking good	498,130	0	0	0	
PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Sports Facilities Refurbishment	56,430	56,430	56,430	56,430	To undertake replacement of plant and equipment within the leisure management contract.
Sub Total - Provide great things to see & do	56,430	56,430	56,430	56,430	
MAINTAIN THE ASSETS OF OUR CITY					
RAMM Roof	# 68,500				To undertake essential works to mitigate Health and Safety risks identified in relation to RAMM roof access.
Sub Total - Maintain the assets of our city	68,500	0	0	0	
DELIVER GOOD DEVELOPMENT					
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.
Sub Total - Deliver good development	1,422,880	8,000,000	5,000,000	0	

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KEEP ME/MY ENVIRONMENT SAFE & HEALTHY						
Guildhall, John Lewis & Mary Arches MSCP Fire Alarms	#	90,000				To replace the current fire alarms as a result of fire risk assessment findings.
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.
Sub Total - Keep me/my environment safe & healthy		290,000	0	0	0	
ECONOMY TOTAL		2,335,940	8,056,430	5,056,430	56,430	

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RESOURCES						
WELL RUN COUNCIL						
Annual Contribution to STRATA		53,900	53,900	53,900	53,900	
Idox System for Planning	#	18,700	18,700			Contribution to Strata led projects
HR System	#	67,130				
Convergence Projects	#	142,960				
eFinancials - Version 5	#	50,000				To upgrade ECC's financial system to the latest version in order to remain supported.
Guildhall Wi-Fi	#	17,000				To install a fibre connection from the Civic Centre to the Guildhall to improve wi-fi access.
Customer Contact Platform		60,000	45,000	30,000		To ensure that services are available online and to allow customers to transact with the Council without having to telephone or visit.
Invest to Save Opportunities		100,000				To allow services to invest in assets that will provide an on-going revenue saving.
Civic Centre Replacement Doors	#	15,000				To replace the failing access controlled doors at the Southernhay staff entrance and at the rear of Phase 1 to improve security and ensure emergency access is maintained at all times.
Energy Saving Projects		1,264,000				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		100,000	100,000	100,000	100,000	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 - Well run council		1,888,690	217,600	183,900	153,900	
RESOURCES TOTAL		1,888,690	217,600	183,900	153,900	
TOTAL CAPITAL PROGRAMME						
		5,272,160	9,053,030	6,019,330	989,330	
New Bids #		784,290	18,700	0	0	
Pre-Approved		4,487,870	9,034,330	6,019,330	989,330	

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TOTAL CAPITAL PROGRAMME	5,272,160	9,053,030	6,019,330	989,330	