

GENERAL FUND - CAPITAL PROGRAMME 2023/24 AND FUTURE YEARS							
SCHEMES	NEW BID	2023/24	2024/25	2025/26	Future Years	Financed by	What the scheme is trying to achieve
		£	£	£	£		
<b>Chief Executive &amp; Growth Director</b>							
Annual Contribution to Strata		53,910	53,910	53,910	53,910	All Capital Receipts	
Financial Management		344,800					
NCSC Zero Trust		53,910					
PSTN Replacement		30,000					
Microsoft Purview		9,000					
Microsoft Power Apps		35,930					
Software Upgrade		28,750					
Sharegate		5,750					
Datacentre Relocation		35,940					
IT Replacement Programme		50,000	50,000	50,000	50,000		
<b>TOTAL</b>		<b>647,990</b>	<b>103,910</b>	<b>103,910</b>	<b>103,910</b>		
<b>Net Zero Exeter and City Management</b>							
Parks Infrastructure		149,190				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		134,790				Borrowing	
Ash Die Back Tree Replacement		237,630				Borrowing	Tree Removal & Replacement
Northbrook Wild Arboretum		245,604					
Play Areas		350,000	225,000	200,000		CIL / S106	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)
Outdoor Leisure Facilities - Newcourt		121,270				CIL / S106	To provide facilities at Newcourt

SCHEMES	NEW BID	2023/24	2024/25	2025/26	Future Years	Financed by	What the scheme is trying to achieve
		£	£	£	£		
Bowling Green Marshes Coastal Defence Scheme		260,000	160,000			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.
Cricklepit Bridge		153,750				£75k Grant / £78.75k Borrowing	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		3,500,000				£1m Grants / £2.5m Borrowing	Stabilise and refurbish damaged weir
District Street Lighting		500,000	168,750			Borrowing	Complete stock replacement of aging lighting columns to drop-down type and to LED lamps over 5 year programme.
Piazza Terracina			157,500			Borrowing	Repaving and landscaping Terracina, with new service points to improve 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
Exeter Quay Cellars cliff face		487,050				Borrowing	Undertake full geotechnical investigations to determine the continuity of materials along cliff & determine the seasonal variation of the water table, plus monitoring further movement. Likely that each archway may need to be provided with rock anchors and water proof lining.
ECC Bridge repair programme		750,000				Borrowing	Due to number of required repairs identified in Principal Inspections, create new project for all bridge repairs
Farm Hill Retaining Walls (23 no.)		552,900	281,250			Borrowing	Stabilising works and other remedial actions (specification dependent upon PI Report findings)
Riverside Walls at Quay		50,000				Borrowing	Underpinning or sheet piling existing Quay walls. Potential opportunity to deliver alongside Trews Weir
Bonhay Rd/Andlaw House Footpath		150,000				Borrowing	Remedial works to replace existing gabion baskets or shore up existing gabion baskets - plus resurfacing of path with tarmac
St James' Weir & Ducks Marsh Meadow banks		50,000				Borrowing	Following the collapse of St James Weir, works are required to protect Council owned public open space from erosion and further loss. This cost is a likely maximum as other contributions will be sought.
Landfill Gas Extraction Systems @ Clifton Hill & Mincinglake Valley Park (Public Realm & Environmental Health)		250,000				Borrowing	Significant upgrade or replacement of all three extraction systems.
Mincinglake Valley Park Reed Beds & Pipe Inlet		157,600				Borrowing	Re-lining of the lagoon to minimise leaks, coupled with design and construction of new debris screens to minimise blockage risks.
Exeter Ship Canal - Bottleneck & Bird Hide		50,000				Borrowing	Top-up and reinforce approximately 200m length of canal bank and reinforce.
Exeter Ship Canal - Green Tip to Salmonpool		0				Borrowing	To re-surface the path.
Bromhams Farm Playing Fields		250,000				Grant	
Longbrook Street wall behind 30-38		5,000				Borrowing	Localised repairs and strengthening of masonry wall
Countess Wear retaining wall rebuild	#	150,000				Borrowing	
Oxford Road car park retaining wall	#	200,000				£100k grant / £100k Borrowing	
Canal basin bridge refurbishment	#	50,000				Borrowing	
Improvements to car Park Security - Arena and KW Street		19,670				Borrowing	

SCHEMES	NEW BID	2023/24	2024/25	2025/26	Future Years	Financed by	What the scheme is trying to achieve
		£	£	£	£		
Improved Recycling Containers		257,580				Capital Receipts	
Enhance the MRF		4,081,600				Borrowing	
Fleet Replacement Programme						Capital Receipts	To be determined
Disabled Facility Grants		800,000	800,000	800,000	800,000	Grant	To meet the legal duty to pay grants to enable disabled people to remain in their homes.
Capitalised Staff Costs - Engineering / Property		281,700	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.
<b>TOTAL</b>		<b>14,245,334</b>	<b>1,942,500</b>	<b>1,150,000</b>	<b>950,000</b>		
<b>Communications, Culture and Leisure Facilities</b>							
Leisure Property enhancements		2,126,804				Borrowing	To provide improvements per condition survey
Leisure Equipment replacement Programme		100,000	100,000	100,000	100,000	Capital Receipts	To ensure there is a pot available to replace equipment that is damaged or at the end of its useful life
<b>TOTAL</b>		<b>2,226,804</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		
<b>Finance</b>							
Loan to Exeter City Living		10,641,560				Borrowing	To provide a loan to Exeter City Living
Fire Assessment Works		953,190				Borrowing	
Guildhall MSCP				883,400		Borrowing	
John Lewis MSCP			424,400			Borrowing	
Princesshay 2 MSCP			424,400			Borrowing	
Leighton Terrace & KW St MSCP		618,000				Borrowing	
Civic Centre Phase 3 Roof Rep		180,000				Borrowing	
City Wall		459,480				Borrowing	

SCHEMES	NEW BID	2023/24	2024/25	2025/26	Future Years	Financed by	What the scheme is trying to achieve
		£	£	£	£		
Backlog Maintenance		508,810	64,790			Borrowing	Condition survey highest priorities
RAMM - roof replacement		669,500				Borrowing	
Exmouth Buoy Store		119,010				Borrowing	
Commercial Property Ancillary Accommodation flat roof recovering		142,600				Borrowing	
Wat Tyler House - resolving ongoing water ingress with new rainwater system		277,270				Borrowing	
BLRF - Bonhay Meadows		957,430				Grant	
BLRF - Exeter Canal Basin		578,550				Grant	
BLRF - Mary Arches Car Park		1,256,840				Grant	
BLRF - Belle Isle		651,800				Grant	
BLRF - Cath & Quay Car Park		2,317,450				Grant	
Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)		30,000	40,000	50,000		Borrowing	
<b>TOTAL</b>		<b>20,361,490</b>	<b>953,590</b>	<b>933,400</b>	<b>0</b>		
<b>GENERAL FUND SERVICES TOTAL</b>		<b>37,481,618</b>	<b>3,100,000</b>	<b>2,287,310</b>	<b>1,153,910</b>		