

GENERAL FUND - CAPITAL PROGRAMME 2024/25 AND FUTURE YEARS							
SCHEMES	NEW BID	2024/25	2025/26	2026/27	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		258,920					
ECC Civic Centre HFX Door Access Replacement		100,000					
Contact Centre Telephony		17,970					
Core telephony		17,970					
EUC model staff		14,370					
EUC model equipment (replacement laptops)		242,310					
Booking		17,970					
Sharepoint resource		21,560					
Chatbot		17,970					
PSTN		10,780					
Print & post review		7,190					
IT Replacement Programme		50,000	50,000	50,000	50,000		
<b>TOTAL</b>		<b>830,920</b>	<b>103,910</b>	<b>103,910</b>	<b>103,910</b>		
<b>Net Zero Exeter and City Management</b>							
Parks Infrastructure		105,210				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	
Parks Anti-Intrusion Measures		4,900				Borrowing	
Ash Die Back Tree Replacement		201,700				Borrowing	Tree Removal & Replacement
Northbrook Wild Arboretum		78,350				CIL	
Play Areas		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
Heavitree Paddling Pools		410,000				Borrowing £350k CIL £60k	

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APPENDIX 11

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Pinhoe Playing Field Upgrades		14,550				CIL / S106	
Bowling Green Marshes Coastal Defence Scheme		420,000				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		113,750				Grant	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		500,000	2,975,000			Grant £925k / borrowing £2,550k	Stabilise and refurbish damaged weir
District Street Lighting		746,140				Borrowing £277k / RCCO £469k	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		385,000				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		600,000				Borrowing	Due to number of required repairs identified in Principal Inspections, create new project for all bridge repairs
Farm Hill Retaining Walls (23 no.)		796,040				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		130,000				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		75,000				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)		230,000				Borrowing	Significant upgrade or replacement of all three extraction systems.
Mincinglake Valley Park Reed Beds & Pipe Inlet		150,000				Borrowing	Re-lining of the lagoon to minimise leaks, coupled with design and construction of new debris screens to minimise blockage risks.
Bromhams Farm Playing Fields		223,530				Grant	
Countess Wear retaining wall rebuild		100,000				Borrowing	
Canal basin bridge refurbishment		50,000				Borrowing	
Enhance the MRF						Borrowing	

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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.
Riverside & RAMM Decarbonisation Projects		6,041,820				Grant £5,142k / borrowing £900k	
Shared Prosperity Fund		178,550				Grant	
Capitalised Staff Costs - Engineering / Property		150,000	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>13,143,100</b>	<b>4,175,000</b>	<b>950,000</b>	<b>950,000</b>		

**Communications, Culture and Leisure Facilities**

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>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		

**Finance**

Guildhall MSCP			883,400			Borrowing	Condition survey highest priorities
John Lewis MSCP		424,400				Borrowing	
Princesshay 2 MSCP		424,400				Borrowing	
Backlog Maintenance		64,790				Borrowing	
Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)		40,000	50,000			Borrowing	
<b>TOTAL</b>		<b>953,590</b>	<b>933,400</b>	<b>0</b>	<b>0</b>		

**GENERAL FUND SERVICES TOTAL**

		<b>15,027,610</b>	<b>5,312,310</b>	<b>1,153,910</b>	<b>1,153,910</b>		
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