

GENERAL FUND - CAPITAL PROGRAMME 2025/26 AND FUTURE YEARS							
SCHEMES	NEW BID	2025/26	2026/27	2027/28	Future Years	Financed by	What the scheme is trying to achieve
		£	£	£	£		
Operations							
Waste Infrastructure		250,000				Borrowing	
Improved recycling containers		50,000				Borrowing	
Depot Improvement Works		7,175,000				CIL	
Food Waste Collections		857,140				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.

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Bowling Green Marshes Coastal Defence Scheme		200,000	217,870			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.
Parks Infrastructure		231,970				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		109,790				Borrowing	
Bank Repairs & Stabilisation to Watercourses		19,000				Borrowing	
Cricklepit Bridge		83,750				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		300,000	3,099,510			Grant / borrowing	Stabilise and refurbish damaged weir
District Street Lighting		796,140				Capital receipt	Complete stock replacement of aging lighting columns to drop-down type and to LED lamps over 5 year programme.
Piazza Terracina			158,560			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
Ash Die Back Tree Replacement		147,910				Borrowing	Tree Removal & Replacement
Fleet Lease costs		1,251,280	2,329,910	2,066,520		Capital receipt	
Bromhams Farm Playing Fields		14,480				Borrowing	
Longbrook Street wall behind 30-38		5,000				Borrowing	
Farm Hill Retaining Walls (23 no.)		761,040				Borrowing	Stabilising works and other remedial actions (specification dependent upon PI Report findings)
Bonhay Rd/Andlaw House Footpath		69,810				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.
Heavitree Paddling Pools		500,000				CIL	Redesign and rebuild paddling pools, add new splash pad and replace dated plant and plant room.
Play Areas		200,000	166,900			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)
Landfill Gas Extraction Systems		206,100				Borrowing	Significant upgrade or replacement of all three extraction systems.
Mincinglake Valley Park Reed Beds & Pipe Inlet		156,510				Borrowing	Re-lining of the lagoon to minimise leaks, coupled with design and construction of new debris screens to minimise blockage risks.
ECC Bridge repair programme		300,000	200,000			Borrowing	Due to number of required repairs identified in Principal Inspections, create new project for all bridge repairs
Oxford Road Car Park Retaining Wall		200,000				Grant	
Canal basin bridge refurbishment		50,000				Borrowing	
Outdoor Leisure Facilities - Newcourt		121,270				CIL / S106	To provide facilities at Newcourt
Riverside Walls at Quay		50,000				Borrowing	Underpinning or sheet piling existing Quay walls. Potential opportunity to deliver alongside Trews Weir
Leisure Complex - Build Project		650,000				Borrowing	Condition survey highest priorities
Civic Centre Air Conditioning Replacement		25,000				Borrowing	
Fire Risk Assessment Works		1,624,510				Borrowing	
Exmouth Buoy Store		212,720				Borrowing	
Guildhall MSCP		883,400				Borrowing	
John Lewis MSCP		357,760				Borrowing	
Princesshay 2 MSCP		424,400				Borrowing	
Leighton Terra & KW St MSCP		618,000				Borrowing	
City Wall		477,740				Borrowing	

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Backlog Maintenance		523,020				Borrowing	
BLRF - Exeter Canal Basin		591,240				Grant	
BLRF - Mary Arches Car Park		1,289,460				Grant	
BLRF - Belle Isle		663,940				Grant	
BLRF - Clifton Hill		225,000				Grant	
Green Space Depot Site (Belle Isle)		2,875,970				Grant / borrowing	
BLRF - Lower Wear Road		293,390				Borrowing	
Cathedral Green Display Cases		35,000				Revenue	
Leisure Property enhancements		1,000,000				Borrowing	
Commercial Property Ancillary Accommodation flat roof recovering		46,720				Borrowing	
TOTAL		27,148,460	6,322,750	2,216,520	150,000		
Corporate							
Wat Tyler House		272,270				Borrowing	
Commercial Properties - capital improvements to enable ongoing income (compliance with EPC legislation)		120,000				Borrowing	
Guildhall Shopping Centre Enhancements		10,866,630				Borrowing	
St Nicholas Priory Roof		88,120				Borrowing	
TOTAL		11,347,020	0	0	0		
People & Communities							
Annual Contribution to Strata		53,910	53,910	53,910	53,910	All Capital Receipts	
Datacentre Relocation		35,940					
NCSC Zero Trust		53,910					
IT Replacement Programme		10,000	10,000	10,000	10,000		
EUC model equipment (replacement laptops)		150,000	150,000	150,000	150,000	Grant	To meet the legal duty to pay grants to enable disabled people to remain in their homes.
Disabled Facility Grants		800,000	800,000	800,000	800,000		
TOTAL		1,103,760	1,013,910	1,013,910	1,013,910		
Place							
Riverside & RAMM Decarbonisation Projects		900,150				Borrowing	
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
Pinhoe Community Hub		1,276,470				CIL / Revenue	
TOTAL		2,276,620	100,000	100,000	100,000		
GENERAL FUND SERVICES TOTAL		41,875,860	7,436,660	3,330,430	1,263,910		