

WEST DEVON CAPITAL PROGRAMME 2023/24							APPENDIX A	
Capital Scheme	Previous Years	Current Year			Future Years		Comments	Minute Ref
	Remaining budget	2023/24 Budget	2023/24 Expenditure to 31/03/24	2023/24 Remaining budget	2024/25 Budget	2025/26 Budget		
Assets Capital Schemes								
Tavistock Viaduct Walk	35,705	15,371	15,371	-	20,334	-	Following clearance of strips of vegetation to expose the rock face, the scope of works continue to be reviewed and the budget will be utilised as deemed necessary.	CM 65
Tamar Trails	55,000	37,609	37,609	-	7,391	10,000	Capital spend on infrastructure renewals.	HC 88/21
Kilworthy Park	65,000	42,056	42,056	-	22,944		Communal areas, meeting areas and EV installations. To ensure Kilworthy Park is fit for purpose, meeting the needs of the organisation and in order to continue to provide good quality rental accommodation to our tenants.	CM 66
Rewilding Woodland Creation	52,430	36,850	36,850	-	15,580		A grant from Plymouth and South Devon Community Forest to help create woodland withing 3.98ha of newly fenced land.	
Okehampton Business Centre - biomass boiler	26,632	25,301	25,300	1	1,331		The current boiler has ceased working and parts are no longer easily available with a wait time of up to 4 months for some parts. With the advent of winter fast approaching, it is important that the heating for the building is functional and in service. Due to the building being a green and sustainable award winning building, more sustainable green systems are being sourced.	
TOTAL ASSETS CAPITAL SCHEMES	234,767	157,187	157,186	1	67,580	10,000		
Housing Capital Schemes								
Private Sector Renewals inc Disabled Facilities Grants (DFG's) up to 22/23	210,607	210,607	210,607	0		-	Private sector renewal grants and Disabled Facility Grants, enabling people to live independently in their own homes. Applications for grants have widened and we have approved grants for autism and looking to include dementia and hoarding.	
Private Sector Renewals inc Disabled Facilities Grants (DFG's) 2023/24 allocation	994,137	994,137	913,736	80,401		-	Private sector renewal grants and Disabled Facility Grants, enabling people to live independently in their own homes. Applications for grants have widened and we have approved grants for autism and looking to include dementia and hoarding.	
3 Springhill Refurbishment	80,000	13,732	13,732	0	66,268		Expenditure of up to £80,000 was approved at Hub on 19/09/23 from the Affordable Housing Revenue Earmarked Reserve, to modernise 3 Springhill to a suitable standard to be used as additional temporary accommodation. The property requires upgrades to achieve the required Energy Performance Certificate of C or above, including a new roof. Once refurbished this property will be available as temporary accommodation for a homeless family.	H17/23
Local Authority Housing Grant (LAHF)	1,339,017	1,339,017	1,274,674	64,343	-	-	The Council has purchased 5 properties at Okehampton for refugees and temporary accommodation as a secondary use, utilising Government Local Authority Housing Fund Grant - see Housing update report on the Hub Committee agenda on 19th September 2023	HC91/21
Local Authority Housing Grant 2 (LAHF 2)	713,759	713,759	826,249	- 112,490		-	The Council has purchased 3 properties at Tavistock for refugees and temporary accommodation as a secondary use, utilising Government Local Authority Housing Fund Grant - see Housing update report on the Hub Committee agenda on 19th September 2023	
20 Plymouth Road, Tavistock	650,000	35,083	35,083		614,917	-	Repurposing the existing building into three flats to provide additional temporary accommodation to support the council's temporary housing needs	
Affordable Housing (Tenants Incentive Scheme)	30,000	29,000	29,000	-	1,000	-	Grant to social housing tenants who want to give up family sized accommodation and move to smaller accommodation to help them with moving costs.	
TOTAL HOUSING CAPITAL SCHEMES	4,017,520	3,335,335	3,303,081	32,254	682,185	-		
IT Capital Schemes								
Future IT	150,000	74,812	74,812	0	-	-	This cost is being shared 50/50 with South Hams District Council	
IT Automation Software	25,000	17,705	17,705	0	7,295		To be utilised by multiple service areas to automate tasks	
TOTAL IT CAPITAL SCHEMES	175,000	92,517	92,517	-	7,295	-		
Waste Capital Schemes								
Capital schemes within the waste service	450,000	49,993	49,993	-	400,007	-		
Additional Waste Vehicle	180,000	164,483	164,483	0	15,517	-	This budget was approved at Council on 19th July 22	CM32
TOTAL WASTE CAPITAL SCHEMES	630,000	214,476	214,476	-	415,524	-		
Other Capital Schemes								

Capital Scheme	Remaining budget	2023/24 Budget	2023/24 Expenditure to 31/03/24	2023/24 Remaining budget	2024/25 Budget	2025/26 Budget	Comments	Minute Ref
Transport Hub (Okehampton Interchange)	14,950,000	493,018	493,018	0	13,256,982	1,200,000	West Devon Borough Council has been successful in a £13.4million bid to develop a new railway station and integrated transport hub on the Eastern edge of Okehampton (Okehampton Interchange). The plans will see the construction of a brand new, purpose built station and car park, which will be easily accessible from the nearby A30, built at the bottom of Devon County Council's business park off Exeter Road. The aim is to create an area with facilities for bus connections, cycle links and electric vehicle charging. The Borough Council will be the accountable body for the capital project and the estimated capital expenditure (profiled over the next three financial years) has been included within the Council's capital expenditure estimates within the strategy. The funding will be provided by the Government through the Department for Levelling Up Housing and Communities (DLUHC) and the project will be delivered in partnership with Devon County Council and NetworkRail.	
Community Project Grants	56,446	23,087	23,087	0	33,359	-	Support for capital schemes across the Borough for things such as large sports equipment, repairs to village halls or large scale tree planting. The maximum typical grant available to any scheme is £5,000 or up to 50% of the project's costs, whichever is the lower.	
Rural England Prosperity Fund	300,197	13,080	13,080	0	287,117		Government grant awarded from the Rural England Prosperity Fund	
UK Shared Prosperity Fund	197,984	30,900	30,900	-	167,084	-	This Government grant was awarded on 6th December 2022 from the Government.	CM 53
TOTAL OTHER CAPITAL SCHEMES	15,504,627	560,085	560,085	-	13,744,542	1,200,000		
TOTAL CAPITAL PROGRAMME	20,561,914	4,359,600	4,327,345	32,255	14,917,126	1,210,000		