

Recommendations for Cabinet that will resolve in an action being taken:

Budget Setting and Capital Allocations Panel held on 11 November 2024

Minute 6 Listing of Capital bids proposed

1. that the following bids be included in the Capital Programme:
 - a. Exmouth SANG for £1,580k in 2025/26 as forward funding in advance of securing funding from CIL and proportionate funding from Teignbridge District Council and Exeter City Council through the Habitat Regulations Executive Committee;
 - b. Lighting upgrade for parks and gardens across the District for £75k;
 - c. HRA Higher Brook Meadow replacement of play provision for £120k subject to transfer to General Fund;
 - d. Phear Park play area for £200k for 2025/26;
 - e. Events Team electrical outlets upgrade for £30k for 2025/26;
 - f. Recycling and Refuse Fleet requirements for £290k for 2025/26;
 - g. Fluvial works for £320k for 2025/26;
 - h. Exmouth BMP Phase 2 risk budget for £300k for 2025/26;
 - i. Seawall investigations for £30k for 2025/26;
 - j. Beer beach huts decking replacement for £75k for 2025/26;
 - k. Cliff works for £150k for 2025/26;
 - l. Bin replacement in Exmouth (Maer) for £20k for 2025/26;
 - m. Recycling and Refuse Depot and Plant for £78k for 2025/26;
 - n. Exmouth Pavilion electrical works for £34,500 for 2025/26;
 - o. Ocean Building terrace floor works for £55,500 for 2025/26 subject to being liable for works with delegated authority to the PH Finance, Director of Finance and Assistant Director Place, Assets and Commercialisation to agree to action if required;
 - p. Flooring works OSM and Honiton Leisure Centres for £72,500 for 2025/26 subject to confirmation on dual-site contribution;
 - q. Play equipment replacement for £50k for 2025/26;
 - r. Internal decorations and repairs for various LED buildings for £33,500 for 2025/26 and £33,500 for 2026/27 subject to confirmation on dual-site contribution;
 - s. Manor Gardens drainage for £75k for 2025/26;
 - t. Home Safeguard alarms for £465,810 for 2025/26;
 - u. UV Filtering for Exmouth, Honiton and Sidmouth pools for £88,500 for 2025/26;
 - v. Manor Pavilion roofing works for £15k for 2025/26 and £161,500 for 2026/27;
 - w. Swim pool underwater works for Exmouth, Honiton & Sidmouth for £60k for 2025/26;
 - x. External decorations and repairs for various corporate buildings for £153,500 for 2025/26; £153,500 for 2026/27; and £153,500 for 2027/28;
 - y. Cranbrook flagship play provision for £150k for 2025/26.
2. That the following bids put forward for inclusion are **not** supported at this time:
 - a. Normal Lockyer structural repairs for £157,500 for 2025/26 and £7,500 for 2026/27. This was deferred to permit further discussions between the Council and the Norman Lockyer Observatory Society;
 - b. Exmouth Pavilion toilet works for £61,900 for 2025/26 and £67,600 for 2026/27. This was deferred for later consideration as part of the wider consideration of the Leisure Strategy;
 - c. Glen Goyle footpath for £30k for 2025/26. This was deferred with a request made for officers to explore discussion with local stakeholders on funding.