

Capital Programme

General Fund - 3 Year Capital Programme 2009/10-2012/13 - Summary

Line	PROJECTS	2009/10 £	2009/10 Rev £	2010/11 £	2011/12 £	2012/13 £	Total 2010/13 £
1	ICT / Information Management	370,000	634,200	323,900	202,000	130,000	655,900
2	Contract & Asset Management	4,518,600	1,815,250	1,317,000	2,948,700	607,425	4,873,125
3	Community Development	562,500	581,700	548,800	129,700	128,500	807,000
4	Private Sector Housing	710,000	583,860	536,000	570,000	500,000	1,606,000
5	Natural & Built Environment	442,000	209,000	225,000	100,000	0	325,000
6	TOTAL GENERAL FUND CAPITAL PROGRAMME	6,603,100	3,824,010	2,950,700	3,950,400	1,365,925	8,267,025

	CAPITAL FINANCING	2009/10 £	2009/10 Rev £	2010/11 £	2011/12 £	2012/13 £	Total £
7	Borrowing- non supported	2,765,100	1,467,094	768,000	1,398,300	799,925	2,966,225
8	Capital Receipts	2,219,000	1,265,950	1,124,798	980,700	254,000	2,359,498
9	Earmarked Reserves	90,000	-	-	602,200	-	602,200
10	LABGI	360,000	10,000	-	486,000	-	486,000
11	Grants/ External Contributions- other	1,169,000	1,080,966	1,057,902	483,200	312,000	1,853,102
12	TOTAL FINANCING	6,603,100	3,824,010	2,950,700	3,950,400	1,365,925	8,267,025

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Line	Projects	2009/10 £	2009/10 Rev £	2010/11 £	2011/12 £	2012/13 £	2010/13 £
13	ICT / Information Management						
14	Significant Major Projects						
15	CAST Project	-	8,200	-	-	-	-
16	LAMP Phase 2	206,700	467,500	-	-	-	-
17	Infrastructure						
18	Virtualisation *	-	-	-	20,000	-	20,000
19	E-mail Archiving *	-	-	10,000	-	-	10,000
20	Ongoing Govt Connect Costs *	-	-	20,000	-	-	20,000
21	Committed schemes	81,500	45,600	70,100	78,000	77,000	225,100
22	Applications						
23	Health & Safety Audits *	-	-	10,000	-	-	10,000
24	Shared Services Integration* **	-	-	80,000	30,000	-	110,000
25	Committed Schemes	4,900	6,000	-	-	-	-
26	Service transformation						
27	MapRite *	-	-	10,000	10,000	-	20,000
28	Land Terrier *	-	-	-	16,000	-	16,000
29	Shared Service Working* **	-	-	55,000	5,000	-	60,000
30	Committed Schemes	76,900	106,900	68,800	43,000	53,000	164,800
31	Total Expenditure	370,000	634,200	323,900	202,000	130,000	655,900
32	Financing						
33	Borrowing- non supported			5,000			5,000
34	Capital Receipts	370,000	615,700	312,100	202,000	130,000	644,100
35	Grants/ External Contributions- other		18,500	6,800			6,800
36	Total ICT / Information Management	370,000	634,200	323,900	202,000	130,000	655,900
37	Contract & Asset Management						
38	Street Parking Improvements	28,000	14,000	15,000	15,000	15,000	45,000

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39	Adaptations to H.Q.	29,050	29,050	40,000	40,000	40,000	120,000
40	Car Parks - Ticket Machines / Network Rail / Other Planned Maintenance	72,750	29,000	140,000	50,000	50,000	240,000
41	Planned maintenance - Corporate Buildings	84,800	72,600	25,000	53,200	50,000	128,200
42	Pin Mill - Regeneration (Haven Gateway)	-	70,000	156,000	-	-	156,000
43	Calais Street Pavilion - Demolition & Improvements	37,300	33,800	-	-	-	-
44	Planned Maintenance at Kingfisher Leisure Centre	108,700	76,500	89,000	55,500	111,300	255,800
45	Enhancement of Kingfisher Facilities	-	-	500,000	-	-	500,000
46	Hadleigh Pool Repairs	-	-	-	25,000	25,000	50,000
47	Hadleigh Community Facilities	500,000	10,000	-	1,600,000	166,125	1,766,125
48	Play Equipment	25,000	25,000	25,000	50,000	50,000	125,000
49	Joint Refuse Depot (land acquisition committed)	1,601,000	20,300	-	-	-	-
50	Waste Transfer Station *	-	-	-	600,000	-	600,000
51	Refuse Fleet replacement	1,932,000	1,435,000	137,000	360,000	-	497,000
52	Bridge House Replacement Storage Facility	100,000	-	100,000	-	-	100,000
53	Carbon Reduction *	-	-	90,000	100,000	100,000	290,000
54	Total Expenditure	4,518,600	1,815,250	1,317,000	2,948,700	607,425	4,873,125
55	Financing						
56	Borrowing- non supported	2,429,100	1,081,695	371,800	1,111,800	483,425	1,967,025
57	Capital Receipts	1,539,500	636,250	639,200	748,700	124,000	1,511,900
58	Earmarked Reserves	90,000			602,200		602,200
59	LABGI	360,000	10,000		486,000		486,000
60	Grants/ External Contributions- other	100,000	87,305	306,000			306,000
61	Total Contract & Asset Management	4,518,600	1,815,250	1,317,000	2,948,700	607,425	4,873,125

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Line	Projects	2009/10 £	2009/10 Rev £	2010/11 £	2011/12 £	2012/13 £	2010/13 £
62	Community Development						
63	East LSP grants	-	43,000	58,300	-	-	58,300
64	Community Grants	148,500	141,100	128,500	128,500	128,500	385,500
65	Hadleigh Swimming Pool - "Free Swimming" enhancement work	185,000	257,000	140,800	-	-	140,800
66	University Campus Suffolk	187,000	-	187,000	-	-	187,000
67	Children's Play Builder Scheme *	-	47,500	2,500	-	-	2,500
68	CCTV Camera	14,000	14,000	-	-	-	-
69	Children's' Play Programme - Big Lottery funded	28,000	79,100	31,700	1,200	-	32,900
70	Total Expenditure	562,500	581,700	548,800	129,700	128,500	807,000
71	Financing						
72	Borrowing- non supported	197,000	187,100	320,200	128,500	128,500	577,200
73	Capital Receipts	180,500	14,000	136,100			136,100
74	Grants/ External Contributions- other	185,000	380,600	92,500	1,200		93,700
75	Total Community Development	562,500	581,700	548,800	129,700	128,500	807,000

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76	Private Sector Housing						
77	Private Sector Renewal - Mandatory	610,000	180,000	343,000	335,000	335,000	1,013,000
78	Private Sector Renewal - Discretionary		70,360	107,000	115,000	115,000	337,000
79	Affordable Housing Grants ****	100,000	333,500	86,000	120,000	50,000	256,000
80	Total Expenditure	710,000	583,860	536,000	570,000	500,000	1,606,000
81	Financing						
82	Borrowing- non supported	139,000	178,299	71,000	158,000	188,000	417,000
83	Capital Receipts	129,000		37,398	30,000		67,398
84	Grants/ External Contributions- other	442,000	405,561	427,602	382,000	312,000	1,121,602
85	Total Private Sector Housing	710,000	583,860	536,000	570,000	500,000	1,606,000

**** Additional affordable housing grants may be made from S106 contributions where suitable housing schemes are identified.

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Line	Projects	2009/10 £	2009/10 Rev £	2010/11 £	2011/12 £	2012/13 £	2010/13 £
86	Natural & Built Environment						
87	Green Waste Scheme Enhancement	135,000	135,000	-	-	-	-
88	Air Quality Management	44,000	28,000	16,000	-	-	16,000
89	Sudbury Town Centre Enhancement (HERS) *	-	20,000	-	-	-	-
90	Redevelopment of Sudbury Town Centre bus station	63,000	26,000	209,000	-	-	209,000
91	Redevelopment of Sudbury Town Centre ***	-	-	-	100,000	-	100,000
92	Preparation for development of British Sugar site, Sproughton	200,000	-	-	-	-	-
93	Total Expenditure	442,000	209,000	225,000	100,000	-	325,000
94	Financing						
95	Borrowing- non supported		20,000				-
96	Grants/ External Contributions- other	442,000	189,000	225,000	100,000		325,000
97	Total Natural & Built Environment	442,000	209,000	225,000	100,000	0	325,000
98	TOTAL GENERAL FUND CAPITAL PROGRAMME	6,603,100	3,824,010	2,950,700	3,950,400	1,365,925	8,267,025

* Non Committed Schemes

** New scheme to be reviewed as part of the consideration of shared service options

*** Funding at risk