

GENERAL FUND CAPITAL PROGRAMME - SUMMARY

Service	Cost to 31/3/02	-----Planned Expenditure-----					2006/07 onwards	Total Cost of Schemes	Contributions / Grants	Net Cost to Babergh
		2002/03	2003/04	2004/05	2005/06	£				
		£	£	£	£	£				
1 ICT Schemes	71,600	412,100	338,300	211,000	176,000	50,000	1,259,000	712,300	546,700	
2 Other	46,700	480,700	180,700	275,500	215,600	219,750	1,418,950	165,000	1,253,950	
3 Planning/Economic Development	142,000	65,350	240,600	166,700	166,700	5,000	786,350	455,000	331,350	
4 Environmental	54,900	73,400	615,000	20,000	60,000		823,300	670,000	153,300	
5 Leisure	396,500	289,700	260,000	230,000	370,000	65,000	1,611,200	187,300	1,423,900	
6 Private Sector Renewal Grants	340,200	451,300	556,900	605,000	605,000	335,000	2,893,400	726,420	2,166,980	
7 Housing Association Schemes	28,600	498,400	275,000	100,000	100,000	50,000	1,052,000		1,052,000	
8 Sub Total	1,080,500	2,270,950	2,466,500	1,608,200	1,693,300	724,750	9,844,200	2,916,020	6,928,180	
9 Contribution to Pension Fund	211,000	366,000	493,000				1,070,000		1,070,000	
10 TOTAL GENERAL FUND	1,291,500	2,636,950	2,959,500	1,608,200	1,693,300	724,750	10,914,200	2,916,020	7,998,180	

General Fund - Capital Programme
ICT Schemes

		-----Planned Expenditure-----					Total Cost of Schemes	Contributions / Grants	Net Cost to Babergh	
		Cost to 31/3/02	2002/03	2003/04	2004/05	2005/06				2006/07 onwards
		£	£	£	£	£	£	£		
ICT SCHEMES										
11	IBS Open Housing System - further development	19,700	14,300				34,000		34,000	
12	Committee Minutes	7,500	12,500				20,000	4,600	15,400	
13	* Plantime replacement			14,000			14,000		14,000	
14	Contaminated Land Survey	20,300	9,700				30,000	5,000	25,000	
15	Corporate Finance System	4,500	7,500	6,000	6,000	6,000	30,000		30,000	
16	Fuel Monitoring & Targeting			5,000			5,000		5,000	
17	Tenant Services - Handheld computers		5,000				5,000	5,000		
18	PC's for Sheltered Scheme		20,000				20,000	20,000		
19	Telephone system - E. Govt / expansion		20,000				20,000	20,000		
20	Planning system upgrade (incl. £10k re staffing)		56,000				56,000	37,500	18,500	
21	Datamap		5,000				5,000		5,000	
22	Chilton Depot - connection		7,000				7,000		7,000	
23	Risk Management			5,000			5,000		5,000	
24	Provision of Public Internet Access Points		10,000				10,000	10,000		
25	Electronic Payments		18,500				18,500	18,500		
26	* Ordering and Payments system			20,000			20,000	20,000		
27	Land Charges		27,500	27,500			55,000		55,000	
28	* Property Gazeteer		35,000	35,000			70,000	70,000		
29	Land Terrier			16,300			16,300		16,300	
30	* Web site replacement		40,000	17,000			57,000	57,000		
31	* Back/Front Office Integration		25,000	25,000			50,000	50,000		
32	Remote Access Server		11,000				11,000	10,000	1,000	
33	Supporting People		11,700				11,700		11,700	
34	Benefits - Pensions/new Tax credits		10,000				10,000	10,000		
35	* Noise Mapping				35,000		35,000	10,000	25,000	
36	* IT Renewals and Purchases			40,000	40,000	40,000	120,000	120,000		
37	* E mail server back-up			15,000			15,000	15,000		
38	* Network - File Server			15,000			15,000	15,000		
39	Network - Penetration			5,000	5,000	5,000	15,000		15,000	
40	* Network -Improvement			20,000			20,000	20,000		
41	* DIP/Workflow			42,450			42,450	42,450		
42	* E. Govt - Unspecified	9,100		30,050			39,150	30,050	9,100	
43	* Other Hardware/Software	10,500	66,400				76,900	62,200	14,700	
44	* Other Unspecified IT projects				125,000	125,000	50,000	300,000	60,000	240,000
45	TOTAL ICT SCHEMES	71,600	412,100	338,300	211,000	176,000	50,000	1,259,000	712,300	546,700

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General Fund - Capital Programme
Planning, Economic Development and Other

		-----Planned Expenditure-----								
		Cost to					Total	Contributions	Net Cost	
		31/3/02	2002/03	2003/04	2004/05	2005/06	2006/07	Cost of	/ Grants	to Babergh
		£	£	£	£	£	£	£	£	£
							onwards	Schemes		
46	Hadleigh CAPS - Market Place Enhancements	120,200	600					120,800	80,000	40,800
47	Sudbury CAPS - North Street Phase 1		15,000					15,000		15,000
48	Rural Bus Infrastructure	19,600	13,850	1,600	8,700	8,700		52,450		52,450
49	Hadleigh Business centre		25,000					25,000		25,000
Countryside Management and Conservation										
50	Area Projects - Grants -2001/02 approvals		4,100					4,100		4,100
51	-2002/03 approvals		5,000	5,000				10,000		10,000
52	-2003/04 approvals			5,000	5,000			10,000		10,000
53	-2004/05 approvals				5,000	5,000		10,000		10,000
54	-2005/06 approvals					5,000	5,000	10,000		10,000
55	Industrial Estate Improvements	2,200	1,800	4,000	4,000	4,000		16,000		16,000
56	* Pin Mill - Clearing wrecks			55,000				55,000	5,000	50,000
57	* Sudbury Regeneration Scheme			170,000	144,000	144,000		458,000	370,000	88,000
58	TOTAL PLANNING/ECONOMIC DEVELOPMENT	142,000	65,350	240,600	166,700	166,700	5,000	786,350	455,000	331,350
OTHER										
59	* Adaptations to H.Q.	21,000	233,100		40,000	40,000		334,100	81,000	253,100
60	Anglia Estate Improvements - Gt. Cornard	21,300	114,900	44,000	42,000	55,100		277,300	84,000	193,300
61	Drainage - Great Cornard	2,300	55,800	22,300	22,700	43,500		146,600		146,600
62	* Disabled Access to Council Buildings		25,000	25,000	86,200			136,200		136,200
63	Asbestos Survey and testing of Corporate assets/Buildings		20,000					20,000		20,000
64	* Improvements to Chilton Depot		20,000	20,000				40,000		40,000
65	* Car Parks - Planned maintenance			62,400	77,600	70,000	219,750	429,750		429,750
66	* Street Parking Improvements	2,100	11,900	7,000	7,000	7,000		35,000		35,000
67	TOTAL OTHER	46,700	480,700	180,700	275,500	215,600	219,750	1,418,950	165,000	1,253,950

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General Fund - Capital Programme
Environmental and Leisure Schemes

	Cost to 31/3/02	-----Planned Expenditure-----					2006/07 onwards	Total Cost of Schemes £	Contributions / Grants £	Net Cost to Babergh £
		2002/03	2003/04	2004/05	2005/06	2006/07				
ENVIRONMENTAL										
68						60,000	60,000	30,000	30,000	
69	18,600	19,700		-			38,300		38,300	
70	36,300	13,700					50,000		50,000	
71			15,000				35,000		35,000	
72		40,000	600,000				640,000	640,000		
73	TOTAL ENVIRONMENTAL	54,900	73,400	615,000	20,000	60,000	823,300	670,000	153,300	
LEISURE										
74	22,700	10,800					33,500	7,000	26,500	
75	57,500	12,500					70,000	50,300	19,700	
76				20,000	240,000		260,000		260,000	
77	110,700	52,800					163,500		163,500	
78	52,700	1,000					53,700		53,700	
79	77,400	15,600					93,000		93,000	
80	53,500	41,500					95,000		95,000	
81		40,000	40,000				80,000		80,000	
82			40,000	60,000			100,000		100,000	
83				50,000	50,000		100,000		100,000	
84					50,000	50,000	100,000		100,000	
85	21,900	5,600					27,500		27,500	
86		15,000	15,000				30,000		30,000	
87			15,000	15,000			30,000		30,000	
88				15,000	15,000		30,000		30,000	
89					15,000	15,000	30,000		30,000	
90		75,000	20,000				95,000		95,000	
91				70,000			70,000		70,000	
92	100	19,900					20,000		20,000	
93			130,000				130,000	130,000		
94	TOTAL LEISURE	396,500	289,700	260,000	230,000	370,000	65,000	1,611,200	187,300	1,423,900

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General Fund - Capital Programme
Private Sector Renewal Grants

	Cost to 31/3/02	-----Planned Expenditure-----					Total Cost of Schemes	Contributions / Grants	Net Cost to Babergh	
		2002/03	2003/04	2004/05	2005/06	2006/07 onwards				
PRIVATE SECTOR RENEWAL GRANTS										
2001/02 approvals										
95	Renovation Grants	24,300	67,700				92,000		92,000	
96	Sproughton Court	78,800	146,000	79,900			304,700		304,700	
97	Disabled Facilities (Mandatory)	176,600	34,100				210,700	126,420	84,280	
98	Home Repair Assistance	60,500	18,300				78,800		78,800	
2002/03 approvals										
99	Renovation Grants		55,200	37,000			92,200		92,200	
100	Disabled Facilities (Mandatory)		90,000	130,000			220,000	132,000	88,000	
101	Home Repair Assistance		40,000	40,000			80,000		80,000	
2003/04 approvals										
102	Renovation Grants			105,000	130,000		235,000		235,000	
103	Disabled Facilities (Mandatory)			100,000	160,000		260,000	156,000	104,000	
104	Home Repair Assistance			40,000	40,000		80,000		80,000	
105	Energy Efficiency Grants			25,000	5,000		30,000		30,000	
2004/05 approvals										
106	Renovation Grants				105,000	130,000	235,000		235,000	
107	Disabled Facilities (Mandatory)				100,000	160,000	260,000	156,000	104,000	
108	Home Repair Assistance				40,000	40,000	80,000		80,000	
109	Energy Efficiency Grants				25,000	5,000	30,000		30,000	
2005/06 approvals										
110	Renovation Grants					105,000	130,000		235,000	
111	Disabled Facilities (Mandatory)					100,000	160,000	156,000	104,000	
112	Home Repair Assistance					40,000	40,000		80,000	
113	Energy Efficiency Grants					25,000	5,000		30,000	
114	TOTAL PSR GRANTS	340,200	451,300	556,900	605,000	605,000	335,000	2,893,400	726,420	2,166,980

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General Fund - Capital Programme
Local Authority Social Housing Grants

	Cost to 31/3/02	-----Planned Expenditure-----					Total Cost of Schemes	Contributions / Grants	Net Cost to Babergh
		2002/03	2003/04	2004/05	2005/06	2006/07 onwards			
HOUSING ASSOCIATION SCHEMES	£	£	£	£	£	£	£	£	
115 Suffolk Housing - Ansell Close	28,600	23,400					52,000	52,000	
116 Housing 21 - Stutton		425,000	175,000				600,000	600,000	
117 * Suffolk Heritage - Edwardstone		50,000					50,000	50,000	
118 * Unspecified 2002/03			50,000				50,000	50,000	
119 * Unspecified 2003/04			50,000	50,000			100,000	100,000	
120 * Unspecified 2004/05				50,000	50,000		100,000	100,000	
121 * Unspecified 2005/06					50,000	50,000	100,000	100,000	
122 TOTAL HOUSING ASSOCIATION SCHEMES	28,600	498,400	275,000	100,000	100,000	50,000	1,052,000	1,052,000	

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Total General Fund Capital Programme - Proposed Financing

	2002/03	2003/04	2004/05	2005/06
	£	£	£	£
123 Borrowing	576,200	371,200	20,000	20,000
124 Capital Receipts	1,075,600	1,080,800	612,000	580,000
125 Leasing	223,400	616,500	80,000	70,000
126 Grants/External Contributions- E. Govt.	180,000	187,000		
127 Grants/External Contributions- Other	84,500	563,000	286,000	276,000
128 Revenue	497,250	141,000	610,200	747,300
129 TOTAL	2,636,950	2,959,500	1,608,200	1,693,300

COUNCIL HOUSING REVENUE BUDGET SUMMARY

Line	2001/02 Actual £	2002/03 Original £	Revised £	2003/04 Budget £
Income:				
1	(9,948,933)	(10,217,570)	(10,084,180)	(10,260,330)
2	(257,207)	(274,650)	(270,570)	(270,070)
3	(569,645)	(586,130)	(636,620)	(856,460)
4	(93,072)	(97,660)	(97,810)	(105,730)
5	(2,713,762)	(2,608,450)	(2,781,120)	(2,119,360)
6	(3,420)	(2,600)	(8,700)	(2,700)
7	(89,807)	(99,270)	(106,140)	(108,110)
8	<u>(13,675,846)</u>	<u>(13,886,330)</u>	<u>(13,985,140)</u>	<u>(13,722,760)</u>
Expenditure:				
9	1,816,853	1,772,170	1,877,160	1,760,560
10	1,836,392	1,979,330	1,966,240	1,925,850
11	1,115,545	1,210,610	1,253,430	1,352,550
12	4,387	4,260	4,260	4,260
13	51,854	11,070	11,070	11,070
14	5,809,152	5,955,270	6,098,160	5,760,680
15	2,134,760	2,109,080	2,143,880	2,138,820
16	10,875,364	8,958,220	10,583,000	6,170,970
17	<u>23,644,307</u>	<u>22,000,010</u>	<u>23,937,200</u>	<u>19,124,760</u>
18	<u>9,968,461</u>	<u>8,113,680</u>	<u>9,952,060</u>	<u>5,402,000</u>
19	-10,186,579	-8,328,240	-9,959,310	-5,595,780
20	69,233	118,230	94,920	160,770
21	-84,135	-68,240	-64,530	-55,370
22	<u>(233,020)</u>	<u>(164,570)</u>	<u>23,140</u>	<u>(88,380)</u>
Appropriations:				
23	143,140	116,200	109,630	73,610
24	192,032	244,670	285,990	149,760
25	(37,280)	0	(34,800)	(34,990)
26	<u>64,872</u>	<u>196,300</u>	<u>383,960</u>	<u>100,000</u>
HRA Reserve				
27	1,419,795	1,219,255	1,354,923	970,963
28	<u>(64,872)</u>	<u>(196,300)</u>	<u>(383,960)</u>	<u>(100,000)</u>
29	<u>1,354,923</u>	<u>1,022,955</u>	<u>970,963</u>	<u>870,963</u>
30				<u>(282,000)</u>
31				<u>588,963</u>