

Capital Programme

General Fund - 3 Year Capital Programme 2009/10-2011/12 - Summary

PROJECTS	2008/09 £	2008/09 Rev £	2009/10 £	2010/11 £	2011/12 £	Total 2009/12 £
Ongoing Programme:						
ICT / Information Management	820,700	1,031,544	370,000	134,100	140,000	644,100
Contract & Asset Management	414,800	403,200	460,600	276,100	228,500	965,200
Community Development	203,500	196,770	166,500	118,500	123,500	408,500
Private Sector Renewal	689,000	516,880	610,000	610,000	610,000	1,830,000
Affordable Housing	170,000	203,500	100,000	100,000	100,000	300,000
Existing Programme -Total	2,298,000	2,351,894	1,707,100	1,238,700	1,202,000	4,147,800
Strategic Priorities	250,000	296,000	4,033,000	1,450,000	-	5,483,000
Haven Gateways New Growth Point Funds	17,000	169,000	263,000	1,052,000	-	1,315,000
Medium Term Plans (MTP)	-	18,000	228,000	75,000	75,000	378,000
Potential Other Projects	1,000,000	26,000	372,000	1,000,000	-	1,372,000
TOTAL GENERAL FUND CAPITAL PROGRAMME	3,565,000	2,860,894	6,603,100	4,815,700	1,277,000	12,695,800

CAPITAL FINANCING	2008/09	2008/09 Rev	2009/10	2010/11	2011/12	Total
	£	£	£	£	£	£
Borrowing- non supported	2,558,900	1,737,000	2,740,600	1,014,000	659,000	4,413,600
Borrowing- supported						
Capital Receipts	642,000	320,360	2,219,000	1,745,700	100,000	4,064,700
Earmarked Reserves		250,000	90,000	436,000		526,000
LABGI			360,000	50,000		410,000
Grants/ External Contributions- other	364,100	553,534	1,193,500	1,570,000	518,000	3,281,500
TOTAL FINANCING	3,565,000	2,860,894	6,603,100	4,815,700	1,277,000	12,695,800

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Projects	2008/09 £	2008/09 Rev £	2009/10 £	2010/11 £	2011/12 £	2009/12 £
ICT / Information Management						
Significant Major Projects *						
1 CAST Project	162,000	228,644	-	-	-	-
2 LAMP Phase 2	380,000	500,000	206,700	-	-	206,700
Infrastructure						
3 Disaster recovery plan / Business Continuity	18,000	20,900	10,800	10,100	10,000	30,900
4 Hardware / Software refresh	79,500	71,900	50,900	45,600	60,000	156,500
5 Web site maintenance *	18,000	18,000	19,800	20,000	20,000	59,800
Applications *						
6 MVM Proactive Upgrade	15,000	25,650	4,900	-	-	4,900
7 Plantime replacement	-	850	-	-	-	-
8 Epayments (Other)	-	1,400	-	-	-	-
9 Suffolk-wide Land Charges Software	-	10,000	-	-	-	-
10 Replacement of HR system	37,500	-	-	-	-	-
Service transformation						
11 Upgrade of Electoral Registration system	22,500	22,500	17,100	-	-	17,100
12 IBS Essential Application Enhancements	9,000	3,600	3,000	-	-	3,000
13 Unspecified e.planning (PDG funded)		21,300	-	-	-	-
14 Onesuffolk Projects	20,000	12,300	10,000	10,000	10,000	30,000
15 Mobile / Home Working	21,600	44,600	-	-	-	-
16 Small Project development fund	18,800	21,100	23,400	19,700	20,000	63,100
17 Information Strategy outcomes	18,800	28,800	23,400	28,700	20,000	72,100
18 Total ICT / Information Management	820,700	1,031,544	370,000	134,100	140,000	644,100

* Committed

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Projects	2008/09 £	2008/09 Rev £	2009/10 £	2010/11 £	2011/12 £	2009/12 £
Contract & Asset Management						
19 Street Parking Improvements	24,400	24,400	28,000	33,700	25,000	86,700
20 Adaptations to H.Q.	22,950	17,950	29,050	40,000	40,000	109,050
21 Car Parks - Planned maintenance	72,250	57,250	72,750	63,400	50,000	186,150
22 Planned maintenance - Corporate Buildings	61,200	71,200	84,800	70,000	70,000	224,800
23 Calais Street Pavilion - Demolition etc.	31,700	-	37,300	-	-	37,300
24 Planned Maintenance at Kingfisher Leisure Centre	202,300	223,800	108,700	69,000	43,500	221,200
25 Hadleigh Pool Major repairs	-	8,600	-	-	-	-
26 Calais Street Improvement/ Storage Facilities			100,000			100,000
27 Total Contract & Asset Management	414,800	403,200	460,600	276,100	228,500	965,200
Community Development						
28 Hadleigh Pool Feasibility study	-	17,600	-	-	-	-
29 Community Grants	113,500	89,170	138,500	118,500	123,500	380,500
30 Children's' Play programme - Big Lottery funded	90,000	90,000	28,000			28,000
31 Total Community Development	203,500	196,770	166,500	118,500	123,500	408,500
Private Sector Housing						
32 Private Sector Renewal	689,000	516,880	610,000	610,000	610,000	1,830,000
33 Affordable Housing Grants	170,000	203,500	100,000	100,000	100,000	300,000
34 Total Private Sector Housing	859,000	720,380	710,000	710,000	710,000	2,130,000
TOTAL ONGOING PROGRAMME	2,298,000	2,351,894	1,707,100	1,238,700	1,202,000	4,147,800

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Projects	2008/09 £	2008/09 Rev £	2009/10 £	2010/11 £	2011/12 £	2009/12 £
Strategic Priorities:						
35 Hadleigh Community Facilities	250,000	250,000	500,000	1,450,000	-	1,950,000
36 Joint Refuse Depot (land acquisition committed)	-	46,000	1,601,000	-	-	1,601,000
37 Refuse Fleet replacement *	-	-	1,932,000	-	-	1,932,000
38 Total Strategic Priorities	250,000	296,000	4,033,000	1,450,000	-	5,483,000
Haven Gateways New Growth Point Funds* :						
39 Pin Mill - Regeneration (Haven Gateway)	17,000	169,000	-	-	-	-
40 Redevelopment of Sudbury Town Centre bus station	-	-	63,000	252,000	-	315,000
41 Sproughton Preparation for development of British sugar site,	-	-	200,000	800,000	-	1,000,000
42 Total Haven Gateways New Growth Point Funds	17,000	169,000	263,000	1,052,000	-	1,315,000
Medium Term Plans (MTP):						
43 Hadleigh Pool Repairs	-	-	-	25,000	25,000	50,000
44 Play Equipment	-	-	25,000	50,000	50,000	125,000
45 Green Waste Scheme Enhancement *	-	-	135,000	-	-	135,000
46 CCTV Camera	-	18,000	14,000	-	-	14,000
47 Increased Community Grants	-	-	10,000	-	-	10,000
48 Air Quality Management	-	-	44,000	-	-	44,000
49 Total Medium Term Plans (MTP)	-	18,000	228,000	75,000	75,000	378,000

* Committed

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Projects	2008/09 £	2008/09 Rev £	2009/10 £	2010/11 £	2011/12 £	2009/12 £
Potential Other Projects:						
50 Enhancement of Kingfisher Facilities	1,000,000	-	-	1,000,000	-	1,000,000
51 University Campus Suffolk Hadleigh Swimming Pool - "Free Swimming enhancement 52 work"	-	-	187,000	-	-	187,000
	-	26,000	185,000	-	-	185,000
53 Total Potential Other Projects	1,000,000	26,000	372,000	1,000,000	-	1,372,000
TOTAL GENERAL FUND CAPITAL PROGRAMME	3,565,000	2,860,894	6,603,100	4,815,700	1,277,000	12,695,800

Notes

1. Significant additional sums of up to £800,000 are likely to be sought for future years. These, along with the amount indicated for 2009/10 of £187,000, are strictly non-committed at this stage.
2. All 2009/10 ongoing programmes and projects are non-committed unless otherwise indicated and require Strategy Committee approval before proceeding (unless already approved).