

**FOREST HEATH DISTRICT COUNCIL**

**5 YEAR CAPITAL BUDGET FINANCING**

**5 Year Capital Programme Report**

Project Description	Category	Project Sponsor	Portfolio Holder	2012-13 Budget	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	Total Budget (over 5 years)	5 Year Programme Financing						
										General Fund Capital Receipts	Housing Capital Receipts	Government Grants	Housing & Planning Delivery Grant	New Homes Bonus	Donations	Grants from other bodies
FHDC Property Adaptations/Improvements	FHDC ASSET	S Phelan	Planning, Housing and Transport	4,441	0	0	0	0	4,441	0	4,441	0	0	0	0	0
Premises at London Rd, Brandon	FHDC ASSET	A Mayley	Economic Development and Tourism	1,456,000	0	0	0	0	1,456,000	1,456,000	0	0	0	0	0	0
Home of Horseracing Project	FHDC ASSET	A Mayley/ M Walsh	Health, Leisure and Culture	983,000	0	0	0	0	983,000	763,000	0	0	0	0	220,000	0
Flagship - 3 Play Areas	FHDC ASSET	N Anthony	Health, Leisure and Culture	194,890	0	0	0	0	194,890	0	194,890	0	0	0	0	0
Mildenhall S Pool Fitness Project	FHDC ASSET	N Anthony	Health, Leisure and Culture	10,862	0	0	0	0	10,862	0	10,862	0	0	0	0	0
St. Johns Improvement Scheme	FHDC ASSET	S Phelan	Families and Communities	445,000	0	0	0	0	445,000	0	445,000	0	0	0	0	0
Guineas CP Security enhancements	FHDC ASSET	M Walsh	Planning, Housing and Transport	150,000	0	0	0	0	150,000	0	150,000	0	0	0	0	0
Studlands Park CC enhancements	FHDC ASSET	N Anthony/ M Walsh	Families and Communities	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	0
Sam Alper Development	FHDC ASSET	A Mayley/ M Walsh	Economic Development and Tourism	25,000	0	0	0	0	25,000	0	25,000	0	0	0	0	0
Lady Wolverton Pavilion Project	FHDC ASSET	M Walsh	Families and Communities	5,000	0	0	0	0	5,000	0	0	0	0	5,000	0	0
Vehicle & Plant Purchases	VP&E	M Walsh	Environment and Waste	1,669,000	141,000	0	203,000	325,000	2,338,000	0	2,338,000	0	0	0	0	0
FHDC ICT Project	VP&E	R Mann	Resources, Governance and Performance	90,000	0	0	0	0	90,000	0	90,000	0	0	0	0	0
Idox Uniform System	SOFTWARE	N Baker	Resources, Governance and Performance	90,000	0	0	0	0	90,000	0	0	0	31,500	0	0	58,500
FHDC ICT Project	SOFTWARE	R Mann	Resources, Governance and Performance	49,000	0	0	0	0	49,000	0	49,000	0	0	0	0	0
Property Shared Service - Software Package	SOFTWARE	M Walsh	Resources, Governance and Performance	10,000	0	0	0	0	10,000	10,000	0	0	0	0	0	0
Historic Buildings Grant	GRANT	N Baker	Planning, Housing and Transport	15,000	15,000	15,000	15,000	15,000	75,000	0	0	0	75,000	0	0	0
Memorial Toilets Grant - NTC	GRANT	N Anthony	Environment and Waste	10,000	0	0	0	0	10,000	0	10,000	0	0	0	0	0
Mildenhall Museum Grant	GRANT	N Anthony	Health, Leisure and Culture	729,813	60,000	0	0	0	789,813	0	789,813	0	0	0	0	0
The Brandon Centre	GRANT	D Howes	Families and Communities	48,000	0	0	0	0	48,000	0	48,000	0	0	0	0	0
Private Sector Disabled Facilities Grants	DFG/DH	S Phelan	Planning, Housing and Transport	330,624	200,000	200,000	200,000	200,000	1,130,624	0	440,000	690,624	0	0	0	0
Private Sector Renewal Grants	DFG/DH	S Phelan	Planning, Housing and Transport	220,000	220,000	220,000	220,000	220,000	1,100,000	0	1,100,000	0	0	0	0	0

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										General Fund Capital Receipts	Housing Capital Receipts	Government Grants	Housing & Planning Delivery Grant	New Homes Bonus	Donations	Grants from other bodies	
<b>Asset Management Plan</b>																	
Council Offices Mildenhall	AMP			0	7,500	0	0	0	7,500	0	7,500	0	0	0	0	0	
George Lambton Pavilion NMK	AMP			0	67,000	25,000	0	0	92,000	0	92,000	0	0	0	0	0	
Leisure Centre Brandon	AMP			0	125,000	0	0	0	125,000	0	125,000	0	0	0	0	0	
Swimming Pool Mildenhall	AMP			0	250,000	0	0	0	250,000	0	250,000	0	0	0	0	0	
Leisure Centre Newmarket	AMP			0	150,000	0	0	0	150,000	0	150,000	0	0	0	0	0	
Car Park Guineas Multi-storey	AMP			0	0	60,000	0	0	60,000	0	60,000	0	0	0	0	0	
Studlands Park Community Centre	AMP			0	0	46,500	0	0	46,500	0	46,500	0	0	0	0	0	
Heritage Centre Brandon	AMP			0	7,000	0	0	0	7,000	0	7,000	0	0	0	0	0	
Flowerpot Brandon	AMP			0	0	50,000	0	0	50,000	0	50,000	0	0	0	0	0	
St Johns Close Mildenhall Shops	AMP			0	30,000	0	0	0	30,000	30,000	0	0	0	0	0	0	
Valley Way Newmarket Shops	AMP			0	60,000	0	0	0	60,000	0	60,000	0	0	0	0	0	
<b>Strategic Plan</b>																	
Enterprise Hub/Innovation Park	Strategic Plan	A Mayley	Economic Development and Tourism	0	0	1,450,000	0	0	1,450,000	0	1,450,000	0	0	0	0	0	
Wellington Street Newmarket - Wider Pedestrianisation Scheme	Strategic Plan	A Mayley	Economic Development and Tourism	0	0	150,000	0	0	150,000	0	150,000	0	0	0	0	0	
Housing Strategy	Strategic Plan	S Phelan	Planning, Housing and Transport	50,000	50,000	50,000	50,000	0	200,000	0	200,000	0	0	0	0	0	
<b>Shared Service - Capital Requirements</b>																	
	Shared Service	Various	Resources, Governance and Performance	0	1,000,000	0	0	0	1,000,000	1,000,000	0	0	0	0	0	0	
<b>PENDING ITEMS</b>																	
Affordable Housing	PENDING	S Phelan	Planning, Housing and Transport	0	405,000	0	0	0	405,000	0	405,000	0	0	0	0	0	
Playground Improvements	PENDING	N Anthony	Health, Leisure and Culture	0	60,000	0	0	0	60,000	0	60,000	0	0	0	0	0	
Studlands Park CC enhancements	PENDING	N Anthony/M Walsh	Families and Communities	0	45,000	0	0	0	45,000	45,000	0	0	0	0	0	0	
Potential projects currently in feasibility stage - Sam Alper Development, Lady Wolverton Pavilion	PENDING	N Anthony/M Walsh	Various	0	1,500,000	0	0	0	1,500,000	0	1,500,000	0	0	0	0	0	
Potential project currently in feasibility stage - Mildenhall Leisure Project	PENDING	N Anthony/M Walsh	Health, Leisure and Culture	0	3,000,000	0	0	0	3,000,000	0	3,000,000	0	0	0	0	0	
				<b>6,590,630</b>	<b>7,392,500</b>	<b>2,266,500</b>	<b>688,000</b>	<b>760,000</b>	<b>17,697,630</b>	<b>3,304,000</b>	<b>13,313,006</b>	<b>690,624</b>	<b>106,500</b>	<b>5,000</b>	<b>220,000</b>	<b>58,500</b>	

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**Appendix 2**

**5 Year Capital Programme Report**

Project Description	Category	Project Sponsor	Total
FHDC Property Adaptations/Improvements	FHDC ASSET	S Phelan	4,441
Premises at London Rd, Brandon	FHDC ASSET	A Mayley	1,456,000
Home of Horseracing Project	FHDC ASSET	A Mayley/ M Walsh	983,000
Flagship - 3 Play Areas	FHDC ASSET	N Anthony	194,890
Mildenhall S Pool Fitness Project	FHDC ASSET	N Anthony	10,862
St. Johns Improvement Scheme	FHDC ASSET	S Phelan	445,000
Guineas CP Security enhancements	FHDC ASSET	M Walsh	150,000
Studlands Park CC enhancements	FHDC ASSET	N Anthony/ M Walsh	5,000
Sam Alper Development	FHDC ASSET	A Mayley/ M Walsh	25,000
Lady Wolverton Pavilion Project	FHDC ASSET	M Walsh	5,000
Vehicle & Plant Purchases	VP&E	M Walsh	2,338,000
FHDC ICT Project	VP&E	R Mann	90,000
Idox Uniform System	SOFTWARE	N Baker	90,000
FHDC ICT Project	SOFTWARE	R Mann	49,000
Property Shared Service - Software Package	SOFTWARE	M Walsh	10,000
Historic Buildings Grant	GRANT	N Baker	75,000
Memorial Toilets Grant - NTC	GRANT	N Anthony	10,000
Mildenhall Museum Grant	GRANT	N Anthony	789,813
The Brandon Centre	GRANT	D Howes	48,000
Private Sector Disabled Facilities Grants	DFG/DH	S Phelan	1,130,624
Private Sector Renewal Grants	DFG/DH	S Phelan	1,100,000

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<b>Project Description</b>	<b>Category</b>	<b>Project Sponsor</b>	<b>Total</b>
<b>Asset Management Plan</b>			
Council Offices Mildenhall	AMP		7,500
George Lambton Pavilion NMK	AMP		92,000
Leisure Centre Brandon	AMP		125,000
Swimming Pool Mildenhall	AMP		250,000
Leisure Centre Newmarket	AMP		150,000
Car Park Guineas Multi-storey	AMP		60,000
Studlands Park Community Centre	AMP		46,500
Heritage Centre Brandon	AMP		7,000
Flowerpot Brandon	AMP		50,000
St Johns Close Mildenhall Shops	AMP		30,000
Valley Way Newmarket Shops	AMP		60,000
<b>Strategic Plan</b>			
Enterprise Hub/Innovation Park	Strategic Plan	A Mayley	1,450,000
Wellington Street Newmarket - Wider Pedestrianisation Scheme	Strategic Plan	A Mayley	150,000
Housing Strategy	Strategic Plan	S Phelan	200,000
<b>Shared Service - Capital Requirements</b>			
	Shared Service	Various	1,000,000
<b>PENDING ITEMS</b>			
Affordable Housing	PENDING	S Phelan	405,000
Playground Improvements	PENDING	N Anthony	60,000
Studlands Park CC enhancements	PENDING	N Anthony/ M Walsh	45,000
Potential projects currently in feasibility stage - Sam Alper Development, Lady Wolverton Pavilion	PENDING	N Anthony/ M Walsh	1,500,000
Potential project currently in feasibility stage - Mildenhall Leisure Project	PENDING	N Anthony/ M Walsh	3,000,000
			<b>17,697,630</b>