FOREST HEATH DISTRICT COUNCIL

5 YEAR CAPITAL BUDGET FINANCING

						5 Year Programme Financing										
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)	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	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	1,456,000	1,456,000	0	0	0	0	C	0
Home of Horseracing Project	FHDC ASSET	A Mayley/ M Walsh	Health, Leisure and Culture	983,000	0	0	C	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	C	0	194,890	0	194,890	0	0	0	O	0
Mildenhall S Pool Fitness Project	FHDC ASSET	N Anthony	Health, Leisure and Culture	10,862	0	0	C	0	10,862	. 0	10,862	0	0	0	C	0
St. Johns Improvement Scheme	FHDC ASSET	S Phelan	Families and Communities	445,000	0	0	C	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	C	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	C	0	5,000	0	5,000	0	0	0	C	0
Sam Alper Development	FHDC ASSET	A Mayley/ M Walsh	Economic Development and Tourism	25,000	0	0	C	0	25,000	0	25,000	0	0	0	C	0
Lady Wolverton Pavilion Project	FHDC ASSET	M Walsh	Families and Communities	5,000	0	0	C	0	5,000	0	0	0	0	5,000	О	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	C) 0
FHDC ICT Project	VP&E	R Mann	Resources, Governance and Performance	90,000	0	0	C	0	90,000	0	90,000	0	0	0	O	0
Idox Uniform System	SOFTWARE	N Baker	Resources, Governance and Performance	90,000	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	49,000	0	49,000	0	0	0	C	0
Property Shared Service - Software Package	SOFTWARE	M Walsh	Resources, Governance and Performance	10,000	0	0	C	0	10,000	10,000	0	0	0	0	C	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	C	0	10,000	0	10,000	0	0	0	C	0
Mildenhall Museum Grant	GRANT	N Anthony	Health, Leisure and Culture	729,813	60,000	0	C	0	789,813	0	789,813	0	0	0	O	0
The Brandon Centre	GRANT	D Howes	Families and Communities	48,000	0	0	C	0	48,000	0	48,000	0	0	0	C	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	O) 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	O) 0

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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)	General Fund Capital Receipts	Housing Capital Receipts	Government Grants	Housing & Planning Delivery Grant	New Homes Bonus	Donations	Grants from other bodies
Asset Management Plan																
Council Offices Mildenhall	AMP			0	7,500	0	0	0	7,500	0	7,500	0	0	0	0	(
George Lambton Pavillion NMK	AMP			0	67,000	25,000	0	0	92,000	0	92,000	0	0	0	0	
Leisure Centre Brandon	AMP			0	125,000	0	0	0	125,000	0	125,000	0	0	0	0	
Swimming Pool Mildenhall	AMP			0	250,000	0	0	0	250,000	0	250,000	0	0	0	0	
Leisure Centre Newmarket	AMP			0	150,000	0	0	0	150,000	0	150,000	0	0	0	0	1
Car Park Guineas Multi-storey	AMP			0	0	60,000	0	0	60,000	0	60,000	0	0	0	0	1
Studlands Park Community Centre	AMP			0	0	46,500	0	0	46,500	0	46,500	0	0	0	0	
Heritage Centre Brandon	AMP			0	7,000	0	0	0	7,000	0	7,000	0	0	0	0	
Flowerpot Brandon	AMP			0	0	50,000	0	0	50,000	0	50,000	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	1
Valley Way Newmarket Shops	AMP			0	60,000	0	0	0	60,000	0	60,000	0	0	0	0	
Strategic Plan																
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	
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	
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	
Shared Service - Capital Requirements	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	
PENDING ITEMS																
Affordable Housing	PENDING	S Phelan	Planning, Housing and Transport	0	405,000	0	0	0	405,000	0	405,000	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	
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	
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	
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	
				6.590.630	7,392,500	2,266,500	688,000	760,000	17,697,630	3,304,000	13,313,006	690,624	106,500	5,000	220,000	58,500

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 N Arthony 983,000 Flagship - 3 Play Areas FHDC ASSET N Arthony 194,890 Miklenhall S Pool Fixness Project FHDC ASSET N Arthony 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 Arthony 5,000 Sam Alper Development FHDC ASSET N Arthony 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 FHDC ICT Project SOFTWARE N Baker 90,000 FHDC ICT Project SOFTWARE N Baker 75,000 Property Shared Service - Software Package <t< th=""><th>Project Description</th><th>Category</th><th>Project Sponsor</th><th>Total</th></t<>	Project Description	Category	Project Sponsor	Total
Premises at London Rd, Brandon Home of Horseracing Project FHDC ASSET A Mayley A Mayley B 983,000 FHDC ASSET FHDC ASSET A Mayley A Mayley B 983,000 FHDC ASSET N Anthony 194,890 Mildlenhall S Pool Fixness Project FHDC ASSET R Anthony 10,862 St. Johns Improvement Scheme FHDC ASSET S Phelan 445,000 Guineas CP Security enhancements FHDC ASSET FHDC ASSET M Wash 150,000 Studlands Park CC enhancements FHDC ASSET FHDC ASSET M Wash 25,000 Sam Alper Development FHDC ASSET FHDC ASSET M Wash 25,000 FHDC ASSET M Wash 25,000 FHDC ASSET M Wash 5,000 Vehicle & Plant Purchases VP&E M Wash 2,338,000 FHDC ICT Project VP&E R Mann 90,000 FHDC ICT Project SOFTWARE R Mann 49,000 Property Shared Service - Software Package SOFTWARE M Wash 10,000 Middenhall 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				4,441
Home of Horseracing Project FHDC ASSET AMayley/ M Walsh 983,000 Flagship - 3 Play Areas FHDC ASSET N Anthony 194,890 Mildienhall S Pool Fikness 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 M Walsh 5,000 Malands Park CC enhancements FHDC ASSET M Walsh 5,000 Walsh Photo ASSET M Walsh 5,000 FHDC ASSET M Walsh 5,000 Walsh 7 Specurity enhancements FHDC ASSET M Walsh 5,000 Walsh 7 Specurity enhancements FHDC ASSET M Walsh 5,000 Walsh 7 Specurity enhancements FHDC ASSET M Walsh 5,000 Walsh 7 Specurity enhancements FHDC ASSET M Walsh 5,000 Walsh 8 Specurity enhancements FHDC ASSET M Walsh 7 Specurity M Walsh 7 Specurity M Walsh 9,000 Walsh 9 Specurity enhancements FHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements FHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements FHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements FHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements FHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements FHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements FHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements FHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements PHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements PHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements PHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements PHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements PHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements PHDC ASSET M Walsh 9,000 Walsh 9 Specurity enhancements 9 Specurity enhancements 9 Specurity enhancements 9 Specurity 9	Premises at London Rd, Brandon	FHDC ASSET		1,456,000
Miklenhall 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 M Walsh 5,000 Sam Alper Development FHDC ASSET M Walsh 5,000 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 Miklenhall Museum Grant The Brandon Centre 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				983,000
Miklenhall 5 Pool Fikness Project St. Johns Improvement Scheme FHDC ASSET St. Johns Improvement Scheme FHDC ASSET St. Johns Improvement Scheme FHDC ASSET FHDC ASSET M Walsh Studiands Park CC enhancements FHDC ASSET FHDC ASSET M Walsh Sam Alper Development FHDC ASSET FHDC ASSET M Walsh Studiands Park CC enhancements Studiands Park CC enhancements FHDC ASSET M Walsh Studiands Park CC enhancements Studiands Park CC enhancements Studiands Park CC enhancements FHDC ASSET M Walsh Studiands Park CC enhancements St	= ' ' ' '	FHDC ASSET	N Anthony	194,890
St. Johns Improvement Scheme FHDC ASSET S Phelan 445,000 Guineas CP Security enhancements FHDC ASSET M Walsh 150,000 Studiands Park CC enhancements FHDC ASSET M Walsh 5,000 Sam Alper Development FHDC ASSET 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 N Baker 90,000 FHDC ICT Project SOFTWARE M Walsh 10,000 Middenhall 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	Mildenhall S Pool Fitness Project		-	10,862
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	St. Johns Improvement Scheme			445,000
Studiants Park CC enhancements FFIDE ASSET M Wash 5,000 Sam Alper Development FHDC ASSET A Maykey/ 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		FHDC ASSET	M Walsh	150,000
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		FHDC ASSET		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		FHDC ASSET	A Mayley/ M Walsh	25,000
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	Lady Wolverton Pavilion Project	FHDC ASSET	M Walsh	5,000
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	Vehicle 9. Nact Durch see	VD9.E	M Woleh	2 220 000
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				
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	FHDC ICT Project	VP&E	R Mann	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	1	SOFTWARE	N Baker	90,000
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	FHDC ICT Project		1	49,000
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				10,000
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				
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	<u> </u>	GRANT	N Baker	
The Brandon Centre GRANT D Howes 48,000 Private Sector Disabled Facilities Grants DFG/DH S Phelan 1,130,624	Memorial Toilets Grant - NTC	GRANT	N Anthony	10,000
The Brandon Centre GRANT D Howes 48,000 Private Sector Disabled Facilities Grants DFG/DH S Phelan 1,130,624		GRANT	N Anthony	789,813
		GRANT	D Howes	48,000
		DFG/DH	S Phelan	1,130,624
		DFG/DH	S Phelan	1,100,000

Project Description	Category	Project Sponsor	Total
Asset Management Plan			
Council Offices Mildenhall	AMP		7,500
George Lambton Pavillion 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
Studiands 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
Strategic Plan			
Enterprise Hub/Innovation Park	Strategic Plan	A Mayley	1,450,000
Wellington Street Newmarket - Wider Pedestrianisation Scheme	Strategic Plan		150,000
Housing Strategy	Strategic Plan		200,000
Shared Service - Capital Requirements	Shared Service	Various	1,000,000
PENDING ITEMS			
Affordable Housing	PENDING	S Phelan	405,000
Playground Improvements	PENDING	N Anthony	60,000
Studiands 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
			17,697,630