

FOREST HEATH DISTRICT COUNCIL

5 YEAR CAPITAL BUDGET FINANCING

5 Year Capital Programme Report

Project Description	Category	Project Sponsor	Portfolio Holder	2013-14 Budget	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	Total Budget (over 5 years)	5 Year Programme Financing							Total	
										General Fund Capital Receipts	Housing Capital Receipts	Government Grants	Housing & Planning Delivery Grant	New Homes Bonus	Donations	Grants from other bodies		Revenue Reserves
Home of Horseracing Project	FHDC ASSET	L Watts	Health, Leisure and Culture	863,432	0	0	0	0	863,432	756,432	0	0	0	0	107,000	0	0	863,432
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	0	194,890
Milderhall 5 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	0	10,862
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	0	445,000
Guineas CP Security enhancements	FHDC ASSET	M Walsh	Planning, Housing and Transport	138,580	0	0	0	0	138,580	0	138,580	0	0	0	0	0	0	138,580
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	0	25,000
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	0	5,000
Vehicle & Plant Purchases	VR&E	M Walsh	Environment and Waste	222,000	72,500	161,713	79,500	352,000	887,713	0	294,500	0	0	0	0	0	593,213	887,713
FHDC ICT Project	VR&E	R Mann	Resources, Governance and Performance	13,919	0	0	0	0	13,919	0	13,919	0	0	0	0	0	0	13,919
Historic Buildings Grant	GRANT	N Baker	Planning, Housing and Transport	20,697	15,000	15,000	15,000	15,000	80,697	0	0	0	80,697	0	0	0	0	80,697
Milderhall Museum Grant	GRANT	N Anthony	Health, Leisure and Culture	485,554	0	0	0	0	485,554	0	485,554	0	0	0	0	0	0	485,554
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	0	48,000
Private Sector Disabled Facilities Grants	DFG/DH	S Phelan	Planning, Housing and Transport	239,717	200,000	200,000	200,000	200,000	1,039,717	0	375,000	664,717	0	0	0	0	0	1,039,717
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	0	1,100,000
Asset Management Plan																		
Council Offices Milderhall	AMP	M Walsh	Resources, Governance and Performance	0	7,500	0	0	0	7,500	0	7,500	0	0	0	0	0	0	7,500
George Lambton Pavilion NMK	AMP	M Walsh	Resources, Governance and Performance	0	67,000	25,000	0	0	92,000	0	92,000	0	0	0	0	0	0	92,000
Leisure Centre Brandon	AMP	M Walsh	Resources, Governance and Performance	0	125,000	0	0	50,000	175,000	50,000	125,000	0	0	0	0	0	0	175,000
Swimming Pool Milderhall	AMP	M Walsh	Resources, Governance and Performance	0	250,000	0	0	0	250,000	0	250,000	0	0	0	0	0	0	250,000
Leisure Centre Newmarket	AMP	M Walsh	Resources, Governance and Performance	0	150,000	0	0	0	150,000	0	150,000	0	0	0	0	0	0	150,000
Car Park Guineas Multi-storey	AMP	M Walsh	Resources, Governance and Performance	0	0	60,000	0	0	60,000	0	60,000	0	0	0	0	0	0	60,000
Studlands Park Community Centre	AMP	M Walsh	Resources, Governance and Performance	0	45,000	46,500	0	0	91,500	45,000	46,500	0	0	0	0	0	0	91,500
Heritage Centre Brandon	AMP	M Walsh	Resources, Governance and Performance	0	7,000	0	0	0	7,000	0	7,000	0	0	0	0	0	0	7,000
Flowerpot Brandon	AMP	M Walsh	Resources, Governance and Performance	0	0	50,000	0	0	50,000	0	50,000	0	0	0	0	0	0	50,000
St Johns Close Milderhall Shops	AMP	M Walsh	Resources, Governance and Performance	0	30,000	0	0	0	30,000	30,000	0	0	0	0	0	0	0	30,000
Valley Way Newmarket Shops	AMP	M Walsh	Resources, Governance and Performance	0	60,000	0	0	0	60,000	0	60,000	0	0	0	0	0	0	60,000
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	0	0	1,450,000
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	0	150,000
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	0	200,000
Shared Service - Capital Requirements																		
Idox Uniform System	SOFTWARE	Head of Planning	Resources, Governance and Performance	79,849	0	0	0	0	79,849	0	33,699	0	16,153	0	0	29,998	0	79,849
Adelante Cash Recapturing Software	SOFTWARE	D Howes	Families and Communities	24,200	0	0	0	0	24,200	0	24,200	0	0	0	0	0	0	24,200
Shared Financial System - Agresso	SOFTWARE	R Mann	Resources, Governance and Performance	100,000	0	0	0	0	100,000	100,000	0	0	0	0	0	0	0	100,000
CRM Project	SOFTWARE	D Howes	Resources, Governance and Performance	0	131,877	0	0	0	131,877	131,877	0	0	0	0	0	0	0	131,877

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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	0	0	0	405,000
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	0	0	60,000
Potential projects currently in feasibility stage - Sam Alper Development & Lady Wolverton Pavilion	PENDING	R Mann	Various	0	1,500,000	0	0	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	1,500,000
Potential project currently in feasibility stage - Milderhall Leisure Project	PENDING	R Mann	Various	0	3,000,000	0	0	0	3,000,000	0	3,000,000	0	0	0	0	0	0	0	3,000,000
				3,186,700	7,059,951	2,428,213	564,500	837,000	14,076,364	1,777,383	10,802,204	664,717	96,850	5,000	107,000	29,998	593,213	14,076,364	