

St Edmundsbury 2016/17 Capital Programme

Attachment D - Appendix 2

Project Description	Category	Project Sponsor	2015-16 Revised Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	Total Budget (over 5 years)	5 Year Programme Financing				Total
									Capital Receipts	Revenue Reserves	Grants from other bodies	S106	
Community Sports Facility - Moreton Hall	SEBC ASSET	M Walsh	0	1,552,500	0	0	0	1,552,500	1,006,550	0	185,950	360,000	1,552,500
St Andrews St South access arrangements	SEBC ASSET	M Walsh	24,913	0	0	0	0	24,913	24,913	0	0	0	24,913
Peach Maltings	SEBC ASSET	M Walsh	51,000	0	0	0	0	51,000	0	0	0	51,000	51,000
Haverhill Plaza	SEBC ASSET	M Walsh	1,060	0	0	0	0	1,060	1,060	0	0	0	1,060
Children's Play Equipment - Haverhill Recreation Ground	SEBC ASSET	M Walsh	11,207	0	0	0	0	11,207	0	11,207	0	0	11,207
Children's Play Equipment - Allington Walk	SEBC ASSET	M Walsh	75,000	0	0	0	0	75,000	0	75,000	0	0	75,000
Children's Play Equipment - Priors	SEBC ASSET	M Walsh	155,000	0	0	0	0	155,000	0	145,000	10,000	0	155,000
Children's Play Equipment - Nowton Pit	SEBC ASSET	M Walsh	70,000	0	0	0	0	70,000	0	70,000	0	0	70,000
Cycle Stands Cattle Market	SEBC ASSET	M Walsh	5,000	0	0	0	0	5,000	0	0	0	5,000	5,000
Gypsy and traveller site	SEBC ASSET	S Phelan	0	587,000	0	0	0	587,000	0	0	587,000	0	587,000
Havebury - Bury Road, Chedburgh	SEBC ASSET	S Phelan	400,000	0	0	0	0	400,000	400,000	0	0	0	400,000
Vehicle & Plant Purchases	VP&E	M Walsh	158,000	2,445,000	474,400	439,700	534,000	4,051,100	0	4,051,100	0	0	4,051,100
CCTV Cameras and Server	VP&E	M Walsh	448,303	0	0	0	0	448,303	0	448,303	0	0	448,303
Suffolk Business Park Investment	GROWTH AREA	S Wood	33,784	2,250,000	0	0	0	2,283,784	500,000	0	1,783,784	0	2,283,784
Growth Area Initiatives	GROWTH AREA	S Wood	88,000	0	0	0	0	88,000	0	0	88,000	0	88,000
Haverhill Railway Walks, Education	GROWTH AREA	S Wood	27,000	0	0	0	0	27,000	0	0	27,000	0	27,000
High Street Haverhill Improvements	GROWTH AREA	S Wood	693,000	0	0	0	0	693,000	0	0	693,000	0	693,000
Millfields Way, Haverhill - Housing Scheme	GROWTH AREA	S Wood	85,000	0	0	0	0	85,000	0	0	85,000	0	85,000
Lark Valley Path	GROWTH AREA	S Wood	27,000	0	0	0	0	27,000	0	0	27,000	0	27,000

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Rural Initiatives Grant Scheme	GRANT	D Howes	92,957	23,318	22,500	22,500	22,500	183,775	92,957	90,818	0	0	183,775
Empty Homes Grants to Private Owners	GRANT	S Phelan	71,000	0	0	0	0	71,000	71,000	0	0	0	71,000
Private Sector Disabled Facilities Grants	DFG/DH	S Phelan	500,000	500,000	500,000	500,000	500,000	2,500,000	750,000	0	1,750,000	0	2,500,000
Private Sector Renewal Grants	DFG/DH	S Phelan	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000	0	0	0	1,500,000
Asset Management Plan													
Major Planned Building Works	AMP	M Walsh	0	846,387	0	0	0	846,387	846,387	0	0	0	846,387
Hollands Road Employment Units	AMP	M Walsh	12,458	0	0	0	0	12,458	12,458	0	0	0	12,458
32 Hollands Road - Re-roofing	AMP	M Walsh	35,000	0	0	0	0	35,000	35,000	0	0	0	35,000
Bury Leisure Centre Flumes & Cladding	AMP	M Walsh	148,000	0	0	0	0	148,000	148,000	0	0	0	148,000
Bury Cemetery Buildings	AMP	M Walsh	70,000	0	0	0	0	70,000	70,000	0	0	0	70,000
Bury Leisure Centre - All Weather Pitch	AMP	M Walsh	0	150,000	0	0	0	150,000	0	150,000	0	0	150,000
Haverhill Leisure Centre - All Weather Pitch	AMP	M Walsh	171,000	0	0	0	0	171,000	0	171,000	0	0	171,000
New Moreton Hall Park	AMP	M Walsh	157,491	0	0	0	0	157,491	0	0	0	157,491	157,491
Leisure Asset Management Scheme	AMP	M Walsh	0	436,000	334,000	334,000	334,000	1,438,000	0	1,438,000	0	0	1,438,000
CRM Project	SOFTWARE	D Howes	75,972	0	0	0	0	75,972	75,972	0	0	0	75,972
Waste & Street Scene Back Office System	SOFTWARE	M Walsh	150,000	0	0	0	0	150,000	0	150,000	0	0	150,000
West Stow biomass boiler	SEBC ASSET	M Walsh / S Wood	140,000	0	0	0	0	140,000	0	140,000	0	0	140,000
Haverhill depot water borehole	SEBC ASSET	M Walsh	21,000	0	0	0	0	21,000	0	21,000	0	0	21,000
Rent-a-roof	SEBC ASSET	S Wood	795,000	415,000	410,000	0	0	1,620,000	0	1,620,000	0	0	1,620,000
Housing Projects	SEBC ASSET	S Phelan	635,000	0	0	0	0	635,000	635,000	0	0	0	635,000
Feasibility Studies	PENDING	R Mann	0	100,000	0	0	0	100,000	0	100,000	0	0	100,000
Invest to Save Projects	PENDING	R Mann	39,500	460,500	0	0	0	500,000	0	500,000	0	0	500,000
PENDING ITEMS													
Private Housing Company	PENDING	S Phelan	0	2,365,000	0	0	0	2,365,000	2,365,000	0	0	0	2,365,000
Street Lighting Renewals	PENDING	M Walsh	0	1,785,000	0	0	0	1,785,000	1,785,000	0	0	0	1,785,000
West Stow Investment opportunities	PENDING	M Walsh / R Mann	17,145	380,000	0	0	0	397,145	397,145	0	0	0	397,145
			5,784,790	14,595,705	2,040,900	1,596,200	1,690,500	25,708,095	10,716,442	9,181,428	5,236,734	573,491	25,708,095