

**St Edmundsbury 2017/18 Capital Programme**
**Attachment D - Appendix 2**

									5 Year Programme Financing					
Project Description	Category	Project Sponsor	2016-17 Budget	2017-18 Budget	2018-19 Budget	2019-20 Budget	2020-21 Budget	Total Budget (over 5 years)	Capital Receipts	Capital Borrowing (see Note)	Revenue Reserves	Grants from other bodies	S106	Total
Community Sports Facility - Moreton Hall	SEBC ASSET	M Walsh	1,552,500	0	0	0	0	<b>1,552,500</b>	1,006,550	0	0	185,950	360,000	<b>1,552,500</b>
Balance of Bury Community Football Project	SEBC ASSET	M Walsh	50,000	100,000	0	0	0	<b>150,000</b>	150,000	0	0	0	0	<b>150,000</b>
West Suffolk Operational Hub	SEBC ASSET	M Walsh	0	9,497,250	3,165,750	0	0	<b>12,663,000</b>	6,250,000	6,413,000	0	0	0	<b>12,663,000</b>
Gypsy and traveller site	SEBC ASSET	S Phelan	20,000	567,000	0	0	0	<b>587,000</b>	0	0	0	587,000	0	<b>587,000</b>
Havebury - Bury Road, Chedburgh	SEBC ASSET	S Phelan	400,000	0	0	0	0	<b>400,000</b>	400,000	0	0	0	0	<b>400,000</b>
Leisure Capital Investment Fund	SEBC ASSET	J Korwin	0	1,500,000	0	0	0	<b>1,500,000</b>	0	0	1,500,000	0	0	<b>1,500,000</b>
Vehicle & Plant Purchases	VP&E	M Walsh	500,000	1,254,000	1,240,500	633,000	1,262,000	<b>4,889,500</b>	0	0	4,889,500	0	0	<b>4,889,500</b>
Eastern Relief Road	GROWTH AREA	S Wood	3,000,000	0	0	0	0	<b>3,000,000</b>	500,000	0	0	2,500,000	0	<b>3,000,000</b>
High Street Haverhill Improvements	GROWTH AREA	S Wood	90,000	603,000	0	0	0	<b>693,000</b>	0	0	0	693,000	0	<b>693,000</b>
Lark Valley Path	GROWTH AREA	S Wood	27,000	0	0	0	0	<b>27,000</b>	0	0	0	27,000	0	<b>27,000</b>
Parish Council S106 Grants	GRANT	M Walsh	33,500	0	0	0	0	<b>33,500</b>	0	0	0		33,500	<b>33,500</b>
Barningham Parish Council Grant (S106)	GRANT	M Walsh	60,026	0	0	0	0	<b>60,026</b>	0	0	0		60,026	<b>60,026</b>
Public Open Space	GRANT	M Walsh	85,786	0	0	0	0	<b>85,786</b>	0	0	0		85,786	<b>85,786</b>
Rural Initiatives Grant Scheme *	GRANT	D Howes	89,718	22,500	22,500	22,500	0	<b>157,218</b>	92,957	0	64,261	0	0	<b>157,218</b>
Empty Homes Grants to Private Owners	GRANT	S Phelan	0	71,000	0	0	0	<b>71,000</b>	71,000	0	0	0	0	<b>71,000</b>
Private Sector Disabled Facilities Grants	DFG/DH	S Phelan	285,000	375,000	375,000	375,000	375,000	<b>1,785,000</b>	0	0	0	1,785,000	0	<b>1,785,000</b>
Private Sector Renewal Grants	DFG/DH	S Phelan	55,000	300,000	300,000	300,000	300,000	<b>1,255,000</b>	1,255,000	0	0	0	0	<b>1,255,000</b>
Private Housing Company	LOAN	R Mann	40,000	273,000	1,407,000	1,243,000	0	<b>2,963,000</b>	2,963,000	0	0	0	0	<b>2,963,000</b>
<b>Asset Management Plan</b>									0	0		0		
Major Planned Building Works	AMP	M Walsh	0	95,206	0	0	0	<b>95,206</b>	95,206	0	0	0	0	<b>95,206</b>
Bury Multi-Storey Car Park Structural Works	AMP	M Walsh	100,000	100,000	0	0	0	<b>200,000</b>	200,000	0	0	0	0	<b>200,000</b>
9 Hollands Road, Haverhill - Roofing	AMP	M Walsh	40,000	0	0	0	0	<b>40,000</b>	40,000	0	0	0	0	<b>40,000</b>
Haverhill Leisure Centre - Rooflights and Rear Elevation Cladding replacement	AMP	M Walsh	300,000	0	0	0	0	<b>300,000</b>	300,000	0	0	0	0	<b>300,000</b>
Gainsborough Changing Rooms	AMP	M Walsh	121,576	0	0	0	0	<b>121,576</b>	121,576	0	0	0	0	<b>121,576</b>
Leisure Asset Management Scheme	AMP	M Walsh	0	334,000	334,000	334,000	334,000	<b>1,336,000</b>	0	0	1,336,000	0	0	<b>1,336,000</b>

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New Moreton Hall Park (S106 funded)	AMP	M Walsh	18,033	0	0	0	0	18,033	0	0	0		18,033	18,033
Bury Cemetery Buildings	AMP	M Walsh	70,000	0	0	0	0	70,000	0	0	70,000	0	0	70,000
Bury Leisure Centre - All Weather Pitch	AMP	M Walsh	0	150,000	0	0	0	150,000	0	0	150,000	0	0	150,000
Gainsborough Park replacement of Equipment	AMP	M Walsh	5,307	0	0	0	0	5,307	0	0	5,307	0	0	5,307
St Peters Pit - Replacement of Equipment	AMP	M Walsh	33,668	0	0	0	0	33,668	0	0	33,668	0	0	33,668
Hoopers & Ridley Road - Play Area Refurbishment	AMP	M Walsh	95,000	0	0	0	0	95,000	0	0	95,000	0	0	95,000
East Town Park - Reconfiguration of Kiosk and Play Area Refurbishment	AMP	M Walsh	100,000	0	0	0	0	100,000	0	0	100,000	0	0	100,000
Julian Close - Play Area Refurbishment	AMP	M Walsh	51,516	0	0	0	0	51,516	0	0	51,516	0	0	51,516
Path access improvements - East of River Lark and Abbey Gardens	AMP	M Walsh	44,715	0	0	0	0	44,715	0	0	44,715	0	0	44,715
Nowton Park Café Enhancements	AMP	M Walsh	8,141	0	0	0	0	8,141	0	0	8,141	0	0	8,141
Skyliner Sports Centre - Equipment	AMP	M Walsh	240,000	0	0	0	0	240,000	0	0	240,000	0	0	240,000
6 Bunting Road - Re-roofing	AMP	M Walsh	40,000	0	0	0	0	40,000	0	0	40,000	0	0	40,000
Commercial Asset Portfolio	AMP	M Walsh	0	1,680,000	0	0	0	1,680,000	1,680,000	0	0	0	0	1,680,000
CRM Project	SOFTWARE	D Howes	0	64,558	0	0	0	64,558	64,558	0	0	0	0	64,558
Waste & Street Scene Back Office System	SOFTWARE	M Walsh	55,714	51,396	0	0	0	107,110	0	0	107,110	0	0	107,110
Rent-a-roof	SEBC ASSET	S Wood	381,000	788,839	0	0	0	1,169,839	0	0	1,169,839	0	0	1,169,839
Housing Projects	SEBC ASSET	S Phelan	76,532	0	0	0	0	76,532	76,532	0	0	0	0	76,532
Invest to Save Projects	SEBC ASSET	R Mann	0	223,328	0	0	0	223,328	0	0	223,328	0	0	223,328
Street Lighting Renewals	SEBC ASSET	M Walsh	1,785,000	0	0	0	0	1,785,000	1,785,000	0	0	0	0	1,785,000
PENDING ITEMS									0	0		0		
Western Way Development	PENDING	R Mann	0	0	0	5,758,000	8,189,000	13,947,000	0	13,947,000	0	0	0	13,947,000
Investing in our Growth Agenda	PENDING	R Mann	0	10,000,000	10,000,000	0	0	20,000,000	0	20,000,000	0	0	0	20,000,000
West Stow Investment opportunities	PENDING	M Walsh / R Mann	0	384,588	0	0	0	384,588	384,588	0	0	0	0	384,588
			9,854,732	28,434,665	16,844,750	8,665,500	10,460,000	74,259,647	17,435,967	40,360,000	10,128,385	5,777,950	557,345	74,259,647