

Forest Heath 2017/18 Capital Programme

Attachment D - Appendix 2

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)	5 Year Programme Financing					Total
									Capital Receipts	Capital Borrowing	Revenue Reserves	S106	Grants from other bodies	
Home of Horseracing Project	FHDC ASSET	A Wilson	4,711,885	0	0	0	0	4,711,885	60,559	0	0	0	4,651,326	4,711,885
Solar Farm	FHDC ASSET	R Mann	14,471,000	0	0	0	0	14,471,000	4,000,000	10,471,000	0	0	0	14,471,000
West Suffolk Operational Hub	FHDC ASSET	M Walsh	0	2,589,750	863,250	0	0	3,453,000	0	3,453,000	0	0	0	3,453,000
Sam Alper Industrial Development	FHDC ASSET	M Walsh	1,250,877	0	0	0	0	1,250,877	1,250,877	0	0	0	0	1,250,877
Omar Site - London Rd, Brandon	FHDC ASSET	M Walsh	325,956	0	0	0	0	325,956	325,956	0	0	0	0	325,956
Leisure Capital Investment Fund	FHDC ASSET	J Korwin	0	3,500,000	0	0	0	3,500,000	0	0	3,500,000	0	0	3,500,000
Newmarket Leisure Centre Equipment	FHDC ASSET	J Korwin	204,000	0	0	0	0	204,000	0	0	204,000	0	0	204,000
Vehicle & Plant Purchases	VP&E	M Walsh	0	246,000	159,000	305,000	984,000	1,694,000	0	0	1,694,000	0	0	1,694,000
Beck Row Community Facilities (S106 funded)	GRANT	M Walsh	116,723	0	0	0	0	116,723	0	0	0	116,723	0	116,723
Historic Buildings Grant	GRANT	S Wood	40,250	15,000	15,000	0	0	70,250	0	0	70,250	0	0	70,250
Private Sector Disabled Facilities Grants	DFG/DH	S Phelan	193,000	175,000	175,000	175,000	175,000	893,000	84,764	0	0	0	808,236	893,000
Private Sector Renewal Grants	DFG/DH	S Phelan	35,000	220,000	220,000	220,000	220,000	915,000	915,000	0	0	0	0	915,000
Private Housing Company	LOAN	R Mann	40,000	310,000	1,407,000	1,243,000	0	3,000,000	3,000,000	0	0	0	0	3,000,000
Asset Management Plan									0					
Leisure Centre Brandon	AMP	M Walsh	0	50,000	0	0	0	50,000	50,000	0	0	0	0	50,000
Swimming Pool Mildenhall *	AMP	M Walsh	0	250,000	0	0	0	250,000	250,000	0	0	0	0	250,000
Leisure Centre Newmarket	AMP	M Walsh	150,000	0	0	0	0	150,000	150,000	0	0	0	0	150,000
Rous Road Car park	AMP	M Walsh	65,564	0	0	0	0	65,564	65,564	0	0	0	0	65,564
Flowerpot Brandon	AMP	M Walsh	0	50,000	0	0	0	50,000	50,000	0	0	0	0	50,000
Valley Way Shops, Newmarket	AMP	M Walsh	588	0	0	0	0	588	588	0	0	0	0	588
1F Gregory Road, Mildenhall - Roof Renewal	AMP	M Walsh	15,486	0	0	0	0	15,486	0	0	15,486	0	0	15,486
Craven Way, Newmarket	AMP	M Walsh	50,000	0	0	0	0	50,000	0	0	50,000	0	0	50,000

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James Carter Road, Mildenhall - Major Unit Repairs	AMP	M Walsh	30,000	0	0	0	0	30,000	0	0	30,000	0	0	30,000
Putney Close, Mildenhall - Major Unit Repairs	AMP	M Walsh	50,000	0	0	0	0	50,000	0	0	50,000	0	0	50,000
Highbury Road, Brandon - Fencing & Major Unit Repairs	AMP	M Walsh	30,000	0	0	0	0	30,000	0	0	30,000	0	0	30,000
Asset Management Plan	AMP	M Walsh	0	457,000	0	0	0	457,000	0	0	457,000	0	0	457,000
Playground Improvements	FHDC ASSET	M Walsh	81,026	0	0	0	0	81,026	0	0	81,026	0	0	81,026
Strategic Plan									0					
Wellington Street Newmarket - Wider Pedestrianisation Scheme	STRATEGIC PLAN	S Wood	0	150,000	0	0	0	150,000	150,000	0	0	0	0	150,000
Rent-a-roof	STRATEGIC PLAN	S Wood	125,000	1,420,655	0	0	0	1,545,655	0	0	1,545,655		0	1,545,655
Invest to Save Projects	STRATEGIC PLAN	R Mann	0	296,000	0	0	0	296,000	0	0	296,000		0	296,000
Harvey Adam Centre, Brandon - Major Roofing Repairs	STRATEGIC PLAN	M Walsh	15,294	0	0	0	0	15,294	0	0	15,294	0	0	15,294
Mildenhall Industrial Estate Highway Adoption	STRATEGIC PLAN	M Walsh	32,000	0	0	0	0	32,000	0	0	32,000	0	0	32,000
Software														
Waste & Street Scene Back Office System	SOFTWARE	M Walsh	30,000	41,407	0	0	0	71,407	0	0	71,407		0	71,407
CRM Project	SOFTWARE	D Howes	0	36,450	0	0	0	36,450	36,450	0	0	0	0	36,450
Pending Items									0					
Affordable Housing	PENDING	S Phelan	405,000	0	0	0	0	405,000	405,000	0	0	0	0	405,000
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
Mildenhall Hub - Public Estate *	PENDING	A Wilson	0	0	19,810,000	0	0	19,810,000	4,350,000	7,110,000	3,000,000	0	5,350,000	19,810,000
			22,468,649	19,807,262	32,649,250	1,943,000	1,379,000	78,247,161	15,144,758	41,034,000	11,142,118	116,723	10,809,562	78,247,161