

**St Edmundsbury 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 (see Note) | Revenue Reserves | Grants from other bodies | S106    |                   |
| 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                | 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                | 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                | 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                | 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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**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 (see Note) | Revenue Reserves  | Grants from other bodies | S106           |                   |
| New Moreton Hall Park (S106 funded)                                   | AMP        | M Walsh          | 18,033           | 0                 | 0                 | 0                | 0                 | 18,033                      | 0                          | 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         |
| <b>PENDING ITEMS</b>  |            |                  |                  |                   |                   |                  |                   |                             | 0                          | 0                            | 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           |
|   |            |                  | <b>9,854,732</b> | <b>28,434,665</b> | <b>16,844,750</b> | <b>8,665,500</b> | <b>10,460,000</b> | <b>74,259,647</b>           | <b>17,435,967</b>          | <b>40,360,000</b>            | <b>10,128,385</b> | <b>5,777,950</b>         | <b>557,345</b> | <b>74,259,647</b> |