

St Edmundsbury 2018/19 Capital Programme

Attachment D - Appendix 2

Project Description	Project Sponsor	2017-18 Forecast	2018-19 Budget	2019-20 Budget	2020-21 Budget	2021-22 Budget	Total Budget (over 5 years)	5 Year Programme Financing					Total
								Capital Receipts	Capital Borrowing (see Note)	Revenue Reserves	Grants from other bodies	S106	
Resource & Performance													
Invest to Save Projects	R Mann	118,328	0	0	0	0	118,328	0	0	118,328	0	0	118,328
Leisure Capital Investment Fund	J Korwin	55,620	1,470,364	0	0	0	1,525,984	0	0	1,525,984	0	0	1,525,984
Human Resources, Legal & Democratic													
Health & Safety Management System	K Points	26,000	0	0	0	0	26,000	0	0	26,000	0	0	26,000
Families & Communities													
CRM Project	D Howes	0	64,558	0	0	0	64,558	64,558	0	0	0	0	64,558
Rural Initiatives Grant Scheme	D Howes	67,500	0	0	0	0	67,500	67,500	0	0	0	0	67,500
Planning & Regulatory													
Private Sector Disabled Facilities Grants	S Phelan	375,000	375,000	375,000	375,000	375,000	1,875,000	0	0	0	1,875,000	0	1,875,000
Private Sector Renewal Grants	S Phelan	77,966	300,000	300,000	300,000	300,000	1,277,966	1,277,966	0	0	0	0	1,277,966
Empty Homes Grants to Private Owners	S Phelan	0	71,000	0	0	0	71,000	71,000	0	0	0	0	71,000
West Stow biomass boiler	P Gudde	120,000	0	0	0	0	120,000	0	0	120,000	0	0	120,000
Community Energy Plan	P Gudde	331,486	787,365	0	0	0	1,118,851	0	0	1,118,851	0	0	1,118,851
Operations													
Major Planned Building Works	M Walsh	71,844	0	0	0	0	71,844	71,844	0	0	0	0	71,844
Bury St Edmunds, Parkway Multi-Storey Car Park structural works	M Walsh	0	190,900	0	0	0	190,900	190,900	0	0	0	0	190,900
Haverhill House Renovations		79,000	0	0	0	0	79,000	0	0	79,000	0	0	79,000
Street Lighting Renewals	M Walsh	677,709	0	0	0	0	677,709	677,709	0	0	0	0	677,709
South Parade, Bury St Edmunds - Access Improvements		23,362	0	0	0	0	23,362	23,362	0	0	0	0	23,362
West Suffolk Operational Hub	M Walsh	3,000,000	8,800,000	1,958,000	0	0	13,758,000	6,250,000	7,508,000	0	0	0	13,758,000
Vehicle & Plant Purchases	M Walsh	1,361,445	1,240,500	633,000	1,262,000	283,000	4,779,945	0	0	4,779,945	0	0	4,779,945
Waste & Street Scene Back Office System	M Walsh	75,020	0	0	0	0	75,020	0	0	75,020	0	0	75,020
Leisure Asset Management Scheme	M Walsh	80,077	334,000	334,000	334,000	334,000	1,416,077	0	0	1,416,077	0	0	1,416,077
Community Sports Facility - Moreton Hall	J Korwin	1,552,500	0	0	0	0	1,552,500	1,006,550	0	0	545,950	0	1,552,500
Community Sports Facilities	J Korwin	0	150,000	0	0	0	150,000	150,000	0	0	0	0	150,000
Lark Valley Path	D Parker	27,000	0	0	0	0	27,000	0	0	0	27,000	0	27,000
Bury Leisure Centre - All Weather Pitch	M Walsh	150,000	0	0	0	0	150,000	0	0	150,000	0	0	150,000
East Town Park - Reconfiguration of kiosk and play area refurbishment	D Parker	4,397	0	0	0	0	4,397	0	0	4,397	0	0	4,397
Path access improvements East of River Lark and Abbey Gardens	D Parker	29,607	0	0	0	0	29,607	0	0	29,607	0	0	29,607
Parish Council S106 Grants	M Walsh	78,386	0	0	0	0	78,386	0	0	0	0	78,386	78,386
West Stow Education Shelter	D Parker	43,520	0	0	0	0	43,520	0	0	0	43,520	0	43,520

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Drinkstone Aestal	D Parker	27,500	0	0	0	0	27,500	0	0	0	27,500	0	27,500
Howe Road Play Area	D Parker	60,000	0	0	0	0	60,000	0	0	60,000	0	0	60,000
Severn Road Play Park	D Parker	60,000	0	0	0	0	60,000	0	0	60,000	0	0	60,000
Oakes Road Play Park	D Parker	60,000	0	0	0	0	60,000	0	0	60,000	0	0	60,000
Bedell Close Play Area	D Parker	30,000	0	0	0	0	30,000	0	0	30,000	0	0	30,000
Heldhaw Road Outdoor Gym	D Parker	29,793	0	0	0	0	29,793	0	0	0	29,793	0	29,793
Abbey Gardens Replacement Retail Facility	D Parker	70,000	0	0	0	0	70,000	0	0	70,000	0	0	70,000
Hardwick Heath Access Gate Renewal	D Parker	15,000	0	0	0	0	15,000	0	0	15,000	0	0	15,000
Growth													
High Street Haverhill Improvements	J Baird	0	693,000	0	0	0	693,000	0	0	0	693,000	0	693,000
Suffolk Business Park Investment	J Baird	3,000,000	0	0	0	0	3,000,000	500,000	0	0	2,500,000	0	3,000,000
Loan Facility - Suffolk Business Park	J Baird	1,000,000	3,000,000	(4,000,000)	0	0	0	0	0	0	0	0	0
Gypsy and traveller site	S Phelan	0	587,000	0	0	0	587,000	0	0	0	587,000	0	587,000
Private Housing Company	J Baird	36,250	1,695,750	1,243,000	0	0	2,975,000	2,975,000	0	0	0	0	2,975,000
17-18 Cornhill	J Baird	1,680,000	0	0	0	0	1,680,000	1,680,000	0	0	0	0	1,680,000
Commercial Asset Portfolio	R Mann	4,350,000	0	0	0	0	4,350,000	0	4,350,000	0	0	0	4,350,000
Investing in our Growth Agenda	R Mann / J Baird	0	20,000,000	0	0	0	20,000,000	0	20,000,000	0	0	0	20,000,000
Pending Items													
New Bury Multi-Storey Car Park	M Walsh	0	0	0	0	0	0	0	0	0	0	0	0
Single Council		0	250,000	0	0	0	250,000	250,000	0	0	0	0	250,000
		18,844,310	40,009,437	843,000	2,271,000	1,292,000	63,259,747	15,256,389	31,858,000	9,738,209	6,328,763	78,386	63,259,747