

Forest Heath 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	Revenue Reserves	Grants from other bodies	S106	
Resources & Performance													
Home of Horseracing Project	A Wilson	100,525	0	0	0	0	100,525	0	0	0	100,525	0	100,525
Invest to Save Projects	R Mann	282,000	0	0	0	0	282,000	0	0	282,000	0	0	282,000
Leisure Capital Investment Fund	J Korwin	60,000	3,440,000	0	0	0	3,500,000	0	0	3,500,000	0	0	3,500,000
Human Resources, Legal & Democratic													
Health & Safety Management Software	K Points	14,000	0	0	0	0	14,000	0	0	14,000	0	0	14,000
Families & Communities													
Affordable Housing	D Howes	50,000	355,000	0	0	0	405,000	405,000	0	0	0	0	405,000
Planning & Regulatory													
Private Sector Disabled Facilities Grants	D Collinson	175,000	175,000	175,000	175,000	175,000	875,000	0	0	0	875,000	0	875,000
Private Sector Renewal Grants	D Collinson	95,396	344,604	220,000	220,000	220,000	1,100,000	975,000	125,000	0	0	0	1,100,000
Historic Buildings Grant	D Collinson	15,000	15,000	0	0	0	30,000	0	0	30,000	0	0	30,000
Community Energy Plan	D Collinson	272,355	1,210,466	0	0	0	1,482,821	0	0	1,482,821	0	0	1,482,821
Parish Council S106 Grants		190,824	0	0	0	0	190,824	0	0	0	190,824	0	190,824
Operations													
Asset Management Plan	M Walsh	636,271	0	0	0	0	636,271	0	0	636,271	0	0	636,271
Vehicle & Plant Purchases	M Walsh	314,000	159,000	305,000	984,000	80,000	1,842,000	0	0	1,842,000	0	0	1,842,000
Mildenhall Hub	A Wilson	2,000,000	8,810,000	9,000,000	0	0	19,810,000	0	11,560,000	3,000,000	5,250,000	0	19,810,000
Mildenhall Hub - Investing in Renewable Energy Technologies	A Wilson / P Gudde	0	2,000,000	0	0	0	2,000,000	0	2,000,000	0	0	0	2,000,000
Swimming Pool Mildenhall	M Walsh	0	250,000	0	0	0	250,000	226,000	24,000	0	0	0	250,000
Flowerpot Brandon	M Walsh	0	50,000	0	0	0	50,000	0	50,000	0	0	0	50,000
Playground Improvements	M Walsh	28,730	0	0	0	0	28,730	0	0	28,730	0	0	28,730
Waste & Street Scene Back Office System	M Walsh	54,128	0	0	0	0	54,128	0	0	54,128	0	0	54,128
Refurbishment & Upgrade of Communal Areas, Harvey Adam Enterprise Centre	M Walsh	25,595	0	0	0	0	25,595	0	0	0	25,595	0	25,595
West Suffolk Operational Hub	M Walsh	881,560	2,585,263	575,177	0	0	4,042,000	0	4,042,000	0	0	0	4,042,000
Red Lodge Nature Reserve	M Walsh	4,600	0	0	0	0	4,600	0	0	0	4,600	0	4,600
Growth													
Wellington Street Newmarket - Wider Pedestrianisation Scheme	J Baird	0	150,000	0	0	0	150,000	0	150,000	0	0	0	150,000
Private Housing Company	J Baird	36,250	1,695,750	1,243,000	0	0	2,975,000	0	2,975,000	0	0	0	2,975,000
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
Single Council		0	250,000	125,000	0	0	375,000	375,000	0	0	0	0	375,000
		5,236,234	41,490,083	11,643,177	1,379,000	475,000	60,223,494	1,981,000	40,926,000	10,869,950	6,446,544	0	60,223,494