

Project Description	2019/20 Total Budget £	2020/21 Total Budget £	2021/22 Total Budget £	2022/23 Total Budget £	Total Budget (Over 4 Years) £	4 Year Programme Financing				
						Capital Receipts £	Capital Borrowing £	Revenue Reserves £	Grants & Contributions £	Total Financing £
Mildenhall Hub	9,000,000	10,284,000	0	0	19,284,000	0	19,284,000	0	0	19,284,000
Brandon Leisure Centre & GP Surgery	800,000	0	0	0	800,000	0	0	800,000	0	800,000
Private Sector Disabled Facilities Grants	900,000	900,000	900,000	900,000	3,600,000	0	0	0	3,600,000	3,600,000
Private Sector Renewal Grants	250,000	250,000	250,000	250,000	1,000,000	1,000,000	0	0	0	1,000,000
Vehicle & Plant Purchases	938,000	2,246,000	363,000	1,257,126	4,804,126	0	0	4,804,126	0	4,804,126
West Suffolk Operational Hub	2,533,177	0	0	0	2,533,177	0	2,533,177	0	0	2,533,177
Leisure Asset Management Scheme	316,000	316,000	316,000	316,000	1,264,000	0	0	1,264,000	0	1,264,000
Barley Homes	2,486,000	2,200,000	0	0	4,686,000	4,686,000	0	0	0	4,686,000
Unallocated Capital Budget	3,000,000	0	0	0	3,000,000		3,000,000			3,000,000
CAPITAL TOTALS:	20,223,177	16,196,000	1,829,000	2,723,126	40,971,303	5,686,000	24,817,177	6,868,126	3,600,000	40,971,303