

Project Description	2020/21 Total Budget £	2021/22 Total Budget £	2022/23 Total Budget £	2023/24 Total Budget £	2024/25 Total Budget £	2025/26 Total Budget £	2026/27 Total Budget £	2027/28 Total Budget £	2028/29 Total Budget £	2029/30 Total Budget £	Total Budget (Over 4 Years) £	10 Year Programme Financing				
												Capital Receipts £	Capital Borrowing £	Revenue Reserves £	Grants & Contributions £	Total Financing £
Resources & Performance																
Leisure Capital Investment Fund incl Brandon Leisure Centre & GP Surgery	2,480,942	0	0	0	0	0	0	0	0	0	2,480,942	0	0	2,480,942	0	2,480,942
Newmarket Leisure Centre Refurbishment	672,000	0	0	0	0	0	0	0	0	0	672,000	0	0	672,000	0	672,000
Western Way Development	17,000,000	44,000,000	43,000,000	6,900,000	500,000	0	600,000	0	0	0	112,000,000	0	112,000,000	0	0	112,000,000
Western Way Development - Leisure Centre	4,560,577	11,803,846	11,535,577	0	0	0	0	0	0	0	27,900,000	0	27,900,000	0	0	27,900,000
Planning & Regulatory																
Private Sector Disabled Facilities Grants	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,000,000	0	0	0	9,000,000	9,000,000
Private Sector Renewal Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	0	0	1,000,000	0	1,000,000
Community Energy Plan	500,000	500,000	500,000	500,000	0	0	0	0	0	0	2,000,000	0	2,000,000	0	0	2,000,000
Operations																
Mildenhall Hub	9,670,049	0	0	0	0	0	0	0	0	0	9,670,049	0	8,070,049	0	1,600,000	9,670,049
Mildenhall Hub - Investing In Renewable Energy	1,006,000	0	0	0	0	0	0	0	0	0	1,006,000	0	1,006,000	0	0	1,006,000
Vehicle & Plant Purchases	2,246,000	363,000	1,257,126	956,760	2,290,920	370,260	1,282,268	975,895	2,336,738	377,665	12,456,632	0	0	12,456,632	0	12,456,632
Car Park Improvements	310,000	0	0	0	0	0	0	0	0	0	310,000	0	0	310,000	0	310,000
Leisure Asset Management Scheme	505,366	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,205,366	0	0	3,205,366	0	3,205,366
Bury Sports Club Project	100,000	0	0	0	0	0	0	0	0	0	100,000	100,000	0	0	0	100,000
Ingham Road Recreation Ground, Haverhill - renewal of MUGA	50,000	0	0	0	0	0	0	0	0	0	50,000	0	0	50,000	0	50,000
Growth																
Gypsy and traveller site	110,000	0	0	0	0	0	0	0	0	0	110,000	0	0	0	110,000	110,000
Barley Homes	4,500,000	5,000,000	0	0	0	0	0	0	0	0	9,500,000	4,500,000	5,000,000	0	0	9,500,000
High Street Haverhill Improvements	693,000	0	0	0	0	0	0	0	0	0	693,000	0	0	0	693,000	693,000
Investing in our Growth Agenda	13,007,872	0	0	0	0	0	0	0	0	0	13,007,872	0	13,007,872	0	0	13,007,872
Haverhill Research Park - Loan Facility	3,300,000	0	0	0	0	0	0	0	0	0	3,300,000	0	3,300,000	0	0	3,300,000
Renovation of 17/18 Cornhill, Bury St Edmunds	4,445,530	1,000,000	0	0	0	0	0	0	0	0	5,445,530	3,725,000	1,720,530	0	0	5,445,530
CAPITAL TOTALS:	66,157,336	63,966,846	57,592,702	9,656,760	4,090,920	1,670,260	3,182,268	2,275,895	3,636,738	1,677,665	213,907,391	8,325,000	174,004,451	20,174,940	11,403,000	213,907,391