

Project Description	2021 to 2022 Total Budget (Excl. Carry forwards) £	2022 to 2023 Total Budget £	2023 to 2024 Total Budget £	2024 to 2025 Total Budget £	2025 to 2026 Total Budget £	2026 to 2027 Total Budget £	2027 to 2028 Total Budget £	2028 to 2029 Total Budget £	2029 to 2030 Total Budget £	2030 to 2031 Total Budget £	Total Budget (Over 4 Years) £	10 Year Programme Financing						
												Capital Receipts £	Capital Borrowing £	Revenue Reserves £	Grants & Contributions £	Total Financing £		
Resources & Performance																		
Western Way Development (Report No: COU/WS/19/009)	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	0	112,000,000	
Western Way Development - Leisure Centre (Report No: COU/WS/19/009 - Appendix 1)	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	0	27,900,000	
Families & Communities																		
Housing Solutions	16,133	0	0	0	0	0	0	0	0	0	16,133	16,133	0	0	0	0	16,133	
Planning & Regulatory																		
Private Sector Disabled Facilities Grants	1,181,251	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,281,251	0	0	0	9,281,251	0	9,281,251	
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	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	0	2,000,000	
Decarbonisation of Energy Project (£1.8 million investment, project likely to carry forward from 2020 to 2021 due to timings)																		
Operations																		
Athenaeum - South store building roof renewal	250,000	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000	0	0	250,000	
Purchases of operational Vehicles and Plant	1,601,496	1,188,098	881,636	535,371	370,260	1,282,268	899,269	546,078	377,665	1,307,913	8,990,056	0	0	8,990,056	0	0	8,990,056	
Management and maintenance of the Council's leisure assets	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000	0	0	3,000,000	0	0	3,000,000	
Growth																		
Barley Homes - Investment Facility (Report No: CAB/WS/20/079)	5,000,000	2,950,000	0	0	0	0	0	0	0	0	7,950,000	1,200,000	6,750,000	0	0	0	7,950,000	
High Street Haverhill Improvements	693,000	0	0	0	0	0	0	0	0	0	693,000	0	0	0	693,000	0	693,000	
Investing in our Growth Agenda - residual unallocated balance of £40 million fund allocation	11,271,789	0	0	0	0	0	0	0	0	0	11,271,789	0	11,271,789	0	0	0	11,271,789	
Renovation of 17/18 Cornhill, Bury St Edmunds. (Report No: CAB/SE/18/027)	4,520,000	1,480,817	0	0	0	0	0	0	0	0	6,000,817	2,295,000	1,545,817	160,000	2,000,000	0	6,000,817	
CAPITAL TOTALS:	46,994,246	63,222,761	57,217,213	9,235,371	2,170,260	2,582,268	2,799,269	1,846,078	1,677,665	2,607,913	190,353,046	3,511,133	161,467,606	12,400,056	12,974,251	0	190,353,046	