

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 £		
<b>Resources &amp; Performance</b>																		
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	<b>112,000,000</b>	0	112,000,000	0	0	0	<b>112,000,000</b>	
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	<b>27,900,000</b>	0	27,900,000	0	0	0	<b>27,900,000</b>	
<b>Families &amp; Communities</b>																		
Housing Solutions	16,133	0	0	0	0	0	0	0	0	0	<b>16,133</b>	16,133	0	0	0	0	<b>16,133</b>	
<b>Planning &amp; Regulatory</b>																		
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	<b>9,281,251</b>	0	0	0	9,281,251	0	<b>9,281,251</b>	
Private Sector Renewal Grants	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	<b>1,000,000</b>	0	0	0	1,000,000	0	<b>1,000,000</b>	
Community Energy Plan	500,000	500,000	500,000	500,000	0	0	0	0	0	0	<b>2,000,000</b>	0	2,000,000	0	0	0	<b>2,000,000</b>	
Decarbonisation of Energy Project (£1.8 million investment, project likely to carry forward from 2020 to 2021 due to timings)																		
<b>Operations</b>																		
Athenaeum - South store building roof renewal	250,000	0	0	0	0	0	0	0	0	0	<b>250,000</b>	0	0	250,000	0	0	<b>250,000</b>	
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	<b>8,990,056</b>	0	0	8,990,056	0	0	<b>8,990,056</b>	
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	<b>3,000,000</b>	0	0	3,000,000	0	0	<b>3,000,000</b>	
<b>Growth</b>																		
Barley Homes - Investment Facility (Report No: CAB/WS/20/079)	5,000,000	2,950,000	0	0	0	0	0	0	0	0	<b>7,950,000</b>	1,200,000	6,750,000	0	0	0	<b>7,950,000</b>	
High Street Haverhill Improvements	693,000	0	0	0	0	0	0	0	0	0	<b>693,000</b>	0	0	0	693,000	0	<b>693,000</b>	
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	<b>11,271,789</b>	0	11,271,789	0	0	0	<b>11,271,789</b>	
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	<b>6,000,817</b>	2,295,000	1,545,817	160,000	2,000,000	0	<b>6,000,817</b>	
<b>CAPITAL TOTALS:</b>	<b>46,994,246</b>	<b>63,222,761</b>	<b>57,217,213</b>	<b>9,235,371</b>	<b>2,170,260</b>	<b>2,582,268</b>	<b>2,799,269</b>	<b>1,846,078</b>	<b>1,677,665</b>	<b>2,607,913</b>	<b>190,353,046</b>	<b>3,511,133</b>	<b>161,467,606</b>	<b>12,400,056</b>	<b>12,974,251</b>	<b>0</b>	<b>190,353,046</b>	