

West Suffolk - 2022 to 2023 Capital Programme

APPENDIX B

Project Description	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032	Total Budget (Over 10 Years)	Overall Total Project Cost	10 Year Programme Financing - Total							
	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget			Capital Receipts	Capital Borrowing	Total Revenue Reserves	Grants & Contribs	Total Financing			
<b>Resources &amp; Property</b>																				
Western Way Development - report number: COJ/WS/21/007	4,000,000	35,500,000	38,800,000	11,375,000							89,675,000	91,275,000	0	89,675,000	0	0	0	0	89,675,000	
This is the last modelling sum for a phase 1 scheme (£91.275m - £1.6m of this is in 2021 to 2022) reported to Council in June 2021. However, staying within the agreed overall cap of £139.9m, the actual capital sum may vary depending on the scale of the final scheme and the outcome of market testing because the final approval of the business case by Council required a break-even position in the revenue model over the whole life of the scheme.																				
<b>Asset Management Plan - Property</b>																				
Property Asset Management Plan (see Appendix i for further breakdown)	1,543,000	1,118,500	1,612,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,273,500		0	0	11,273,500	0	0	0	11,273,500	
Net Zero Plan - Asset Management Investment	340,000	1,000,000	1,000,000	500,000							2,840,000	2,840,000	0	2,840,000	0	0	0	0	2,840,000	
<b>Planning &amp; Regulatory</b>																				
Private Sector Disabled Facilities Grants	1,947,044	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,047,044		0	0	0	0	0	0	10,047,044	
Net Zero Plan / Community Energy Solar Investment	1,750,000	1,750,000	1,750,000	1,250,000							6,500,000	10,240,000	0	6,500,000	0	0	0	0	6,500,000	
<b>Operations</b>																				
Car Parking Improvements (see Appendix ii for further breakdown)	960,000	50,000	50,000								1,060,000		0	0	1,060,000	0	0	0	1,060,000	
Vehicle & Plant Purchases	1,388,000	882,000	535,000	370,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	9,295,000		200,000	0	9,095,000	0	0	0	9,295,000	
Net Zero Plan - Electric Vehicle Fleet Investment	325,000	325,000	510,000								1,160,000	1,160,000	0	510,000	650,000	0	0	0	1,160,000	
<b>Asset Management Plan - Leisure</b>																				
Leisure Asset Management Scheme (see Appendix iii for further breakdown)	402,811	320,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,122,811		0	0	3,122,811	0	0	0	3,122,811	
<b>Growth</b>																				
Barley Homes Investment Facility - report number: CAB/WS/20/079	9,980,500										9,980,500	14,250,000	3,230,500	6,750,000	0	0	0	0	9,980,500	
High Street Haverhill Improvements (under review for allocation to initiatives)	693,000										693,000	693,000	0	0	0	693,000	0	0	693,000	
Investing in our Growth Agenda (Available for projects under the Investing in our Growth Agenda Strategy). Originally a total fund of £40 million - funding has subsequently been allocated to projects such as Barley Homes	4,319,027										4,319,027		0	4,319,027	0	0	0	0	4,319,027	
Haverhill Research Park - Loan Facility Balance - report number: CAB/JT/19/007	586,818										586,818	3,500,000	0	586,818	0	0	0	0	586,818	
Renovation of 17/18 Cornhill, Bury St Edmunds - report number: CAB/SE/18/027	1,335,758										1,335,758	9,800,000	1,335,758	0	0	0	0	0	1,335,758	
Incubation Units, Suffolk Business Park - report number: CAB/WS/21/052	8,650,000										8,650,000	12,100,000	0	8,650,000	0	0	0	0	8,650,000	
<b>Capital Totals:</b>	<b>38,220,958</b>	<b>41,845,500</b>	<b>45,457,000</b>	<b>15,695,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>160,538,458</b>	<b>145,858,000</b>	<b>4,766,258</b>	<b>119,830,845</b>	<b>25,201,311</b>	<b>10,740,044</b>	<b>160,538,458</b>			

Summary of Capital Financing

Capital Receipts	4,766,258	0	0	0	0	0	0	0	0	0	0	4,766,258
Capital Borrowing	26,395,845	38,250,000	42,060,000	13,125,000	0	0	0	0	0	0	0	119,830,845
Earmarked Reserves	4,418,811	2,695,500	2,497,000	1,670,000	2,320,000	2,320,000	2,320,000	2,320,000	2,320,000	2,320,000	25,201,311	
Grants & Contributions	2,640,044	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	10,740,044	
<b>Total Capital Financing:</b>	<b>38,220,958</b>	<b>41,845,500</b>	<b>45,457,000</b>	<b>15,695,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>3,220,000</b>	<b>160,538,458</b>	

**West Suffolk - 2022 to 2023 Capital Programme - Property Asset Management Plan Breakdown**

	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032	Total Budget (Over 10 Years)
<b>Project Description</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>Total Budget</b>	<b>Total Budget (Over 10 Years)</b>
<b>Property Asset Management Plan Breakdown</b>											
<b>Properties</b>											
Asset Management Plan				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
West Suffolk House (Total Costs £30,000 but split with Suffolk County Council)	15,000										15,000
George Lambton Pavilion, Newmarket	25,000										25,000
West Stow Country Park - Roofing Work to Visitor Centre	100,000										100,000
West Stow Country Park - Sewage Treatment Plant	50,000										50,000
West Front / St Mary's Churchyard, Bury St Edmunds	100,000										100,000
Atheneum, Bury St Edmunds	250,000										250,000
Guineas Public Toilets, Newmarket	200,000										200,000
Haverhill House - Roof		250,000									250,000
West Stow Country Park - Roofing Work to Museum		100,000									100,000
Abbey Gardens Toilets		160,000									160,000
Jubilee Walk Toilets		30,000									30,000
Recreation Ground Toilets		30,000									30,000
Bury Bus Station		75,000									75,000
Fitzroy Street Housing, Newmarket		41,000									41,000
Hollands Road Industrial Units - unit refurbishment		50,000	50,000								100,000
Severn Road Enterprise Units - new roof		77,000									77,000
Chiswick Avenue Industrial Units, Mildenhall - unit refurbishment		65,000									65,000
Craven Way Industrial Units, Newmarket - unit refurbishment		98,000									98,000
Haverhill House - boiler replacement			60,000								60,000
Leisure Centre Bury St Edmunds - track lighting replacement			200,000								200,000
Leisure Centre Bury St Edmunds - Leisure pool plant (to be linked to Western Way Development)			250,000								250,000
Leisure Centre Bury St Edmunds - replacement glazing (to be linked to Western Way Development)			200,000								200,000
Leisure Centre Haverhill - flume replacement			582,000								582,000
Highbury Road Industrial Units, Brandon - unit refurbishment			150,000								150,000
<b>For EPC Rating Changes - industrial units</b>											
Bunting Road, Bury St Edmunds	100,000	142,500									242,500
Highbury Road, Brandon	300,000										300,000
Putney Close, Brandon - Roofing	78,000										78,000
Chiswick Avenue, Mildenhall	35,000										35,000
Gregory Road, Mildenhall	22,000										22,000
Hampstead Avenue, Mildenhall	90,000										90,000
James Carter Road, Mildenhall	80,000										80,000
Craven Way, Newmarket	98,000										98,000
57 Eastern Way, Bury St Edmunds			120,000								120,000
<b>TOTAL</b>	<b>1,543,000.00</b>	<b>1,118,500.00</b>	<b>1,612,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>11,273,500.00</b>

### West Suffolk - 2022 to 2023 Capital Programme - Car Parking Improvements Breakdown

	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032	Total Budget (Over 10 Years)
Project Description	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
<b>Car Parks Improvements Breakdown</b>											
Multi-Storey Car Park, Bury St Edmunds - Improvements (linked to the Asset Management Plan provision)	400,000										400,000
Vehicle Management System (VMS) signage	140,000										140,000
Newmarket improvements	80,000										80,000
Ram Meadow improvements	100,000										100,000
Moreton Hall Parking improvements	60,000										60,000
Electric Vehicle Charging Points (across the district)	80,000	50,000	50,000								180,000
Car Park in Clare (subject to business case)	100,000										100,000
<b>TOTAL</b>	<b>960,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	-	-	-	-	-	-	<b>1,060,000.00</b>

**West Suffolk - 2022 to 2023 Capital Programme - Leisure Asset Management Plan Breakdown**

	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032	Total Budget (Over 10 Years)
Project Description	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget (Over 10 Years)
<b>Leisure Asset Management Plan Breakdown</b>											
Leisure Asset Management Scheme				300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
Mildenhall Pump Track - replacement for former facility removed from Mildenhall Woods (Football Club owned site)	49,740										49,740
Newmarket Yellow Brick Road - complete access route	20,000										20,000
Abbey Gardens - works to improve Health and Safety in the gardeners' compound	75,000										75,000
Abbey Gardens (accessibility improvements)	20,000										20,000
Hardwick Heath Play Area - relocation & renewal	80,880										80,880
New Cheveley Road - renewal of play area	60,000										60,000
St Johns Close (Multi Use Games Area) - renewal	50,000										50,000
Henry Close - Renewal of play area	47,191										47,191
West Stow Country Park - Car Park resurfacing		100,000									100,000
Hopton Rise - renewal of play area		60,000									60,000
Warren Close - renewal of play area		50,000									50,000
Manderston Road - renewal of play area		50,000									50,000
Sandpits/Stations Road/Briscoe Way - renewal of play area		60,000									60,000
Motts Field (East Town Park) Haverhill - refurbish Multi Use Games Area and remove play area			20,000								20,000
Gainsborough Recreation Ground - renewal of play area			60,000								60,000
Woodcock Rise - renewal of play area			40,000								40,000
St James Park - renewal of play area			60,000								60,000
Peterhouse Close - renewal of play area			60,000								60,000
Hepworth Avenue - renewal of play area			60,000								60,000
<b>TOTAL</b>	<b>402,811.00</b>	<b>320,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>3,122,811.00</b>