

West Suffolk - 2023 to 2024 Capital Programme

Attachment D Appendix 2

Project Description	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	2031 to 2032 Total Budget	2032 to 2033 Total Budget	Total Budget (Over 10 Years)	Overall Total Project Cost
Resources & Property												
Western Way Development - report number: CAB/WS/22/068 This is the last modelling sum for a phase 1 scheme, plus works to residual frame (£75m - £2m of this is in 2022 to 2023) reported to Council in December 2022.	14,000,000	34,000,000	25,000,000								73,000,000	75,000,000
Abbeycroft Leisure Loan (report number CAB/WS/20/072)	750,000										750,000	1,000,000
Asset Management Plan - Property												
Property Asset Management Plan (see Appendix i for further breakdown)	1,635,000	1,979,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,614,500	
Net Zero Plan - Asset Management Investment	1,000,000	1,000,000	500,000								2,500,000	2,840,000
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	
Community Energy Solar Investment	500,000	500,000									1,000,000	10,240,000
Net Zero Plan	2,250,000	1,250,000	1,250,000								4,750,000	5,000,000
Operations												
Car Parking Improvements (see Appendix ii for further breakdown)	440,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	1,160,000	
Vehicle & Plant Purchases	1,629,527	947,000	2,043,000	913,800	1,240,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	13,273,327	
Net Zero Plan - Electric Vehicle Fleet Investment	627,000	510,000									1,137,000	1,160,000
Asset Management Plan - Leisure												
Leisure Asset Management Scheme (see Appendix iii for further breakdown)	386,726	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,086,726	
Growth												
Barley Homes Investment Facility - report number: CAB/WS/20/079	6,700,000	6,250,000									12,950,000	14,250,000
Investing in our Growth Agenda (Available for projects under the Investing in our Growth Agenda Strategy), Originally a total fund of £40 million, this has increased as other projects have been approved - funding has subsequently been allocated to projects such as Incubation Units at Suffolk Business Park	12,108,692	3,000,000									15,108,692	Originally a total fund of £40m - funding has subsequently been allocated to projects such as Barley Homes
Haverhill Research Park - Loan Facility Balance - report number: CAB/JT/19/007	586,818										586,818	3,500,000
Incubation Units, Suffolk Business Park - report number: CAB/WS/21/052	4,598,716	3,553,737									8,152,453	12,100,000
Capital Totals:	48,112,479	54,270,237	31,073,000	3,193,800	3,520,000	3,580,000	3,580,000	3,580,000	3,580,000	3,580,000	158,069,516	134,890,000

Summary of Capital Financing

Capital Receipts	7,450,000	200,000	120,000	0	0	0	0	0	0	0	7,770,000	
Capital Borrowing	35,044,225	49,863,737	26,750,000	0	0	0	0	0	0	0	111,657,963	
Earmarked Reserves	4,564,601	3,306,500	3,303,000	2,293,800	2,620,000	2,680,000	2,680,000	2,680,000	2,680,000	2,680,000	29,487,901	
Grants & Contributions	1,053,652	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,153,652	
Total Capital Financing:	48,112,479	54,270,237	31,073,000	3,193,800	3,520,000	3,580,000	3,580,000	3,580,000	3,580,000	3,580,000	158,069,516	