

West Suffolk - 2024 to 2025 Capital Programme

Appendix C

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Project Description	Project Funding	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	2033 to 2034 Total Budget	Total Budget (Over 10 Years)	Overall Total Project Cost
<b>Resources &amp; Property</b>													
Provincial House - 2nd & 3rd Floor refurbishment - report number CAB/WS/23/062	Borrowing	2,000,000										2,000,000	2,000,000
Anglian Lane Warehouse	Borrowing	1,200,000										1,200,000	1,200,000
2 Hollands Road, Haverhill	Borrowing	1,100,000										1,100,000	1,100,000
Investing in our Commercial Asset Portfolio - CAB/WS/22/073	Borrowing / Car Park Reserve	3,000,000	8,447,120									11,447,120	12,000,000
<b>Asset Management Plan - Property</b>													
Property Asset Management Plan	Building Maintenance Reserve	2,615,000	1,732,000	1,687,500	1,500,000	1,562,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	14,097,000	
Net Zero Plan - Asset Management Investment	Borrowing	2,500,000	500,000									3,000,000	4,340,000
<b>Human Resources, Governance and Regulatory Services</b>													
Private Sector Disabled Facilities Grants	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 and Net Zero Plan	Borrowing	1,250,000	1,250,000	1,250,000								3,750,000	10,240,000
<b>Operations</b>													
Car Parking Improvements	Car Park Reserve	360,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	1,080,000	
Vehicle & Plant Purchases	Vehicle & Plant Reserve	1,008,000	1,281,000	958,000	1,417,000	1,069,000	3,431,000	3,259,000	888,000	888,000	888,000	15,087,000	
Net Zero Plan - Electric Vehicle Fleet Investment	Borrowing	510,000										510,000	1,160,000
St Felix Leisure Provision, Newmarket	£2m Contributions / £2m Reserves	4,000,000										4,000,000	4,000,000
Bury St Edmunds Leisure Centre	Borrowing	6,200,000										6,200,000	6,200,000
Transitional cost for the introduction of weekly food waste collections	Grants	1,697,717										1,697,717	1,697,717
<b>Asset Management Plan - Leisure</b>													
Leisure Asset Management Scheme	Leisure Building Repairs Reserve	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,000,000	
<b>Planning and Growth</b>													
Barley Homes Investment Facility - report number: CAB/WS/23/059	Capital Receipts / Borrowing	8,000,000	4,210,500									12,210,500	14,250,000
High Street Haverhill Improvements (under review for allocation to initiatives)	Grants	693,000										693,000	693,000
Investing in our Growth Agenda (Available for projects under the Investing in our Growth Agenda Strategy)	Borrowing	15,000,000	15,000,000									30,000,000	Originally a total fund of £40m - funding has subsequently been allocated to projects such as Barley Home
AME Units, Suffolk Business Park - report number: CAB/WS/21/052	Borrowing	7,976,417	3,000,000									10,976,417	15,100,000
<b>Capital Totals:</b>		<b>60,310,134</b>	<b>36,700,620</b>	<b>5,175,500</b>	<b>4,197,000</b>	<b>3,911,500</b>	<b>5,711,000</b>	<b>5,539,000</b>	<b>3,168,000</b>	<b>3,168,000</b>	<b>3,168,000</b>	<b>131,048,754</b>	<b>73,980,717</b>

Summary of Capital Financing

Capital Receipts	5,470,500	120,000	10,000	10,000	0	0	0	0	0	0	0	5,610,500
Capital Borrowing	42,825,917	31,947,620	1,250,000	0	0	0	0	0	0	0	0	76,023,537
Earmarked Reserves	6,723,000	3,733,000	3,015,500	3,287,000	3,011,500	4,811,000	4,639,000	2,268,000	2,268,000	2,268,000	2,268,000	36,024,000
Grants & Contributions	5,290,717	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	13,390,717
<b>Total Capital Financing:</b>		<b>60,310,134</b>	<b>36,700,620</b>	<b>5,175,500</b>	<b>4,197,000</b>	<b>3,911,500</b>	<b>5,711,000</b>	<b>5,539,000</b>	<b>3,168,000</b>	<b>3,168,000</b>	<b>3,168,000</b>	<b>131,048,754</b>