

St Edmundsbury 2015/2016 Capital Programme

Appendix 2 to ATTACHMENT D COU/SE/15/002

Project Description	Category	Project Sponsor	Account Code	Project Code	2014-15 Revised Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	Total Budget (over 5 years)	5 Year Programme Financing				Total	
											Capital Receipts	Revenue Reserves	Government Grants	S106		
Bury Town Football - Relocation Scheme	SEBC ASSET	M Walsh	C9999	S1003	0	1,627,000	0	0	0	0	1,627,000	963,000	0	580,000	84,000	1,627,000
Environmental Improvement Works, Risbygate Street	SEBC ASSET	M Walsh	C9999	S1050	0	72,000	0	0	0	0	72,000	58,000	0	14,000	0	72,000
St Andrews St South access arrangements	SEBC ASSET	M Walsh	C9999	S1040	35,000	0	0	0	0	0	35,000	35,000	0	0	0	35,000
Peach Maltings	SEBC ASSET	M Walsh	C9999	S1051	0	51,000	0	0	0	0	51,000	0	0	0	51,000	51,000
Haverhill Plaza	SEBC ASSET	M Walsh	C9999	S1022	5,000	0	0	0	0	0	5,000	5,000	0	0	0	5,000
Hollands Road Employment Units	SEBC ASSET	M Walsh / A Mayley	C9999	S1044	27,000	0	0	0	0	0	27,000	27,000	0	0	0	27,000
Children's Play Equipment - Haverhill Recreation Ground	SEBC ASSET	M Walsh	C9999	S1025	64,000	0	0	0	0	0	64,000	0	64,000	0	0	64,000
Parks Infrastructure	SEBC ASSET	M Walsh	C9999	S1027	29,000	0	0	0	0	0	29,000	0	29,000	0	0	29,000
Cycle Stands Cattle Market	SEBC ASSET	M Walsh	C9999	S1052	0	5,000	0	0	0	0	5,000	0	0	0	5,000	5,000
Gypsy and traveller site	SEBC ASSET	S Phelan	C9999	S1042	0	589,000	0	0	0	0	589,000	0	0	589,000	0	589,000
Haverbury - Bury Road, Chedburgh	SEBC ASSET	S Phelan	C9999	S1053	0	400,000	0	0	0	0	400,000	400,000	0	0	0	400,000
Millfields Way, Haverhill	SEBC ASSET	S Phelan	C9999	S1029	96,000	0	0	0	0	0	96,000	0	0	0	96,000	96,000
Purchase of Lake Avenue HMO	SEBC ASSET	S Phelan	C9999	S1046	200,000	0	0	0	0	0	200,000	0	38,000	0	162,000	200,000
Provision of Affordable Housing	SEBC ASSET	S Phelan	C9999	S1054	104,000	0	0	0	0	0	104,000	57,000	0	0	47,000	104,000
West Stow biomass boiler	SEBC ASSET	M Walsh / S Wood	C9999	S1063	0	140,000	0	0	0	0	140,000	0	140,000	0	0	140,000
Haverhill depot water borehole	SEBC ASSET	M Walsh	C9999	S1064	21,000	0	0	0	0	0	21,000	0	21,000	0	0	21,000
Vehicle & Plant Purchases	VP&E	M Walsh	C9999	S1038	392,000	1,565,000	1,342,000	310,000	0	0	3,609,000	0	3,609,000	0	0	3,609,000
CCTV Cameras and Server	VP&E	M Walsh	C9999	S1047	272,000	0	0	0	0	0	272,000	0	272,000	0	0	272,000
Suffolk Business Park Investment	GROWTH AREA	S Wood / A Mayley	C9999	S1008	2,621,000	0	0	0	0	0	2,621,000	500,000	0	2,121,000	0	2,621,000
Growth Area Initiatives	GROWTH AREA	S Wood	C9999	S1055	0	88,000	0	0	0	0	88,000	0	0	88,000	0	88,000
Haverhill Railway Walks, Education	GROWTH AREA	S Wood	C9999	S1056	27,000	0	0	0	0	0	27,000	0	0	27,000	0	27,000
High Street Haverhill Improvements	GROWTH AREA	S Wood	C9999	S1007	0	693,000	0	0	0	0	693,000	0	0	693,000	0	693,000
Millfields Way, Haverhill - Housing Scheme	GROWTH AREA	S Wood	C9999	S1066	85,000	0	0	0	0	0	85,000	0	0	85,000	0	85,000
Lark Valley Path	GROWTH AREA	S Wood	C9999	S1030	27,000	0	0	0	0	0	27,000	0	0	27,000	0	27,000
Rural Initiatives Grant Scheme	GRANT	D Howes	C5000	S1035	152,000	0	0	0	0	0	152,000	111,000	41,000	0	0	152,000
Empty Homes Grants to Private Owners	GRANT	S Phelan	C5000	S1057	0	71,000	0	0	0	0	71,000	71,000	0	0	0	71,000
Private Sector Disabled Facilities Grants	DFG/DH	S Phelan	C5000	S1000	400,000	500,000	500,000	500,000	500,000	0	2,400,000	1,150,000	0	1,250,000	0	2,400,000
Private Sector Renewal Grants	DFG/DH	S Phelan	C5000	S1001	200,000	300,000	300,000	300,000	300,000	0	1,400,000	1,400,000	0	0	0	1,400,000

St Edmundsbury 2015/2016 Capital Programme

**Appendix 2 to ATTACHMENT D
COU/SE/15/002**

Project Description	Category	Project Sponsor	Account Code	Project Code	2014-15 Revised Budget	2015-16 Budget	2016-17 Budget	2017-18 Budget	2018-19 Budget	Total Budget (over 5 years)	5 Year Programme Financing				Total	
											Capital Receipts	Revenue Reserves	Government Grants	S106		
Asset Management Plan																
Major Planned Building Works	AMP	M Walsh	C9999	S0002	0	717,000	250,000	250,000	250,000	1,467,000	1,467,000	0	0	0	1,467,000	
HH Office Improvements	AMP	M Walsh	C9999	S1012	33,000	0	0	0	0	33,000	33,000	0	0	0	33,000	
Bury Leisure Centre Flumes & Cladding	AMP	M Walsh	C9999	S1013	518,000	0	0	0	0	518,000	432,000	86,000	0	0	518,000	
The Apex - Improvements	AMP	M Walsh	C9999	S1004	18,000	0	0	0	0	18,000	18,000	0	0	0	18,000	
Bury Cemetery Buildings	AMP	M Walsh	C9999	S1058	70,000	0	0	0	0	70,000	70,000	0	0	0	70,000	
Bury Leisure Centre - All Weather Pitch	AMP	M Walsh	C9999	S1059	0	150,000	0	0	0	150,000	0	150,000	0	0	150,000	
Haverhill Leisure Centre - All Weather Pitch	AMP	M Walsh	C9999	S1060	200,000	0	0	0	0	200,000	0	200,000	0	0	200,000	
New Moreton Hall Park	AMP	M Walsh	C9999	S1026	160,000	0	0	0	0	160,000	0	160,000	0	0	160,000	
Leisure Asset Management Scheme	AMP	M Walsh	C9999	S0003	78,000	324,000	334,000	334,000	334,000	1,404,000	0	1,404,000	0	0	1,404,000	
CRM Project																
CRM Project	SOFTWARE	D Howes	C9999	S1018	170,750	0	0	0	0	170,750	170,750	0	0	0	170,750	
Rent-a-roof	SEBC ASSET	M Walsh / S Wood				540,000	540,000	540,000		1,620,000		1,620,000			1,620,000	
Feasibility Studies	SEBC ASSET	R Mann			0	100,000	0	0	0	100,000	0	100,000	0	0	100,000	
Invest to Save Projects	SEBC ASSET	R Mann			0	500,000	0	0	0	500,000	0	500,000	0	0	500,000	
PENDING ITEMS																
The range and delivery of options contained in the housing strategy document	PENDING	S Phelan	C9999	S1061	0	0	3,000,000	0	0	3,000,000	3,000,000	0	0	0	3,000,000	
West Stow Investment opportunities	PENDING	M Walsh / R Mann	C9999	S1065	0	400,000	0	0	0	400,000	400,000	0	0	0	400,000	
					6,004,750	8,832,000	6,266,000	2,234,000	1,384,000	24,720,750	10,367,750	8,434,000	5,474,000	445,000	24,720,750	