

**Summary of Capital Programme 2017 to 2021**

	Estimate Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
<b><u>Capital Programme</u></b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Community Services	7,672	1,882	1,530	300
Tourism & Leisure	4,228	10,620	10,480	-
Corporate & Core Services	39,421	16,225	16,225	9,255
Asset Management	18,197	17,377	3,494	821
Pier Grant & Coastal Communities Grant	1,746	-	-	-
<b>Total Programme</b>	<b>71,264</b>	<b>46,104</b>	<b>31,729</b>	<b>10,376</b>
<b><u>Financed By:-</u></b>				
Capital Receipts GF	2,021	614	549	175
Grants and Contributions	10,088	2,649	2,532	300
Revenue Contribution to Capital	620	-	-	-
Reserves	35	124	-	-
Section 106 Contributions	727	-	-	-
GF Borrowing (Committed)	52,006	33,087	18,318	821
GF Borrowing (Uncommitted)	5,767	9,630	10,330	9,080
<b>Total Financing</b>	<b>71,264</b>	<b>46,104</b>	<b>31,729</b>	<b>10,376</b>

Scheme	Total Scheme Approved	Total Scheme spend at 31 March 2017	Revised 2017-18	2018-19	2019-20	2020-21
<b>COMMUNITY SERVICES</b>						
Memorial Safety Cems	40,000	6,080	34,000	-	-	-
Digitalise Burial Records	10,000	-	10,000	-	-	-
Ocklyng Cemetery Chapel	150,000	80,499	69,500	-	-	-
Main Chapel Refurb - Phase 2	26,000	9,295	16,700	-	-	-
<b>Crematorium Improvements</b>	<b>124,000</b>	-	-	<b>124,000</b>	-	-
Disabled Facilities Grants	Ongoing	3,898,305	2,169,300	1,200,000	1,200,000	-
BEST Grant (housing initiatives)	Ongoing	1,936,164	159,450	117,000	-	-
Acquisition of Land & Property	2,600,000	-	2,600,000	-	-	-
Contaminated Land	185,000	113,709	71,250	-	-	-
Coast Defences Beach Management	Ongoing	5,605,006	247,850	300,000	300,000	300,000
Cycling Strategy	40,600	-	40,600	-	-	-
Play Area Sovereign Harbour	27,000	-	27,000	-	-	-
Terminus Road Improvements	500,000	-	500,000	-	-	-
Sov Harbour Community Centre	1,600,000	371,236	1,228,750	-	-	-
Bodiam Cres Play Area Path	20,000	18,447	1,550	-	-	-
Shinewater Skate Park	50,000	-	50,000	-	-	-
Seaside rec - Play Equipment	120,000	8,918	111,100	-	-	-
Motcombe Pond	50,000	46,168	3,850	-	-	-
Hampden Park - Improvements (Green Flag)	50,000	15,343	34,650	-	-	-
Old Town Rec. - Improvements (Green Flag)	25,000	13,923	11,100	-	-	-
Seaside Rec - all weather path	50,000	27,538	22,450	-	-	-
Signage Re-branding (Parks & Open Spaces)	30,000	-	30,000	-	-	-
Tugwell Park - all weather path (Phase 1 & 2)	50,000	36,837	13,150	-	-	-
<b>Car Parking Machines</b>	<b>97,000</b>	66,531	5,450	<b>25,000</b>	-	-
Public Conveniences Beachy Head	40,000	38,992	1,000	-	-	-
Public Conveniences Green St	40,000	36,608	3,400	-	-	-
Shinewater Park - Scoping	20,000	-	20,000	-	-	-
Air Quality Monitoring Equipment	30,500	2,040	28,450	-	-	-
Helen Gardens Play Equip	40,000	-	40,000	-	-	-
Chiltern Close Play Equip	25,000	-	25,000	-	-	-
Oak Tree Lane Play Equip	35,000	-	-	35,000	-	-
Mulberry Close Play Equip	30,000	-	-	-	30,000	-
Lower Holywell Public Con	50,000	-	50,000	-	-	-
Redoubt Public Convenience	40,000	-	40,000	-	-	-
Green Street Disabled Toilet	31,000	24,851	6,150	-	-	-
<b>Refurbishment of Public Facilities</b>	<b>81,000</b>	-	-	<b>81,000</b>	-	-
<b>Total Community Services</b>		<b>12,356,491</b>	<b>7,671,700</b>	<b>1,882,000</b>	<b>1,530,000</b>	<b>300,000</b>

Scheme	Total Scheme Approved	Total Scheme spend at 31 March 2017	Revised 2017-18	2018-19	2019-20	2020-21
<b>TOURISM &amp; LEISURE</b>						
Volleyball Court	25,000	7,285	17,700	-	-	-
Sports Park Flood Lights	30,000	-	30,000	-	-	-
Re-surface Tennis Courts	265,000	241,529	23,450	-	-	-
ILTC - Air Conditioning	60,000	-	60,000	-	-	-
Redoubt - Stair Climber	20,000	-	20,000	-	-	-
Colonnade Removal	500,000	-	500,000	-	-	-
Redoubt - Asphalt Gun Platform	50,000	-	50,000	-	-	-
HPSC - Changing Rooms	20,000	-	20,000	-	-	-
5 Iconic Beach Huts	90,200	-	90,200	-	-	-
Equipment at Devonshire Park	120,000	20,000	50,000	50,000	-	-
Sovereign Centre	24,480,000	269,998	3,230,000	10,500,000	10,480,000	-
Changing Places	69,000	-	69,000	-	-	-
Wash Down - Devonshire Park	20,000	-	20,000	-	-	-
Seafront Van	12,500	-	12,500	-	-	-
Sports Park Astro Pitch	35,000	-	35,000	-	-	-
<b>Sports Park Lighting</b>	<b>60,000</b>	-	-	<b>60,000</b>	-	-
<b>Signage</b>	<b>10,000</b>	-	-	<b>10,000</b>	-	-
<b>Total Tourism &amp; Leisure</b>		<b>538,813</b>	<b>4,227,850</b>	<b>10,620,000</b>	<b>10,480,000</b>	<b>-</b>
<b>CORPORATE SERVICES</b>						
Carbon Reduction Works	434,000	171,960	262,000	-	-	-
Invest to Save	Ongoing	-	15,000	80,000	80,000	80,000
Future Model Phase 2	3,660,550	3,534,866	125,700	-	-	-
Investment Capital	5,600,000	1,150,000	4,450,000	-	-	-
IT - Block Allocation	Ongoing	560,804	517,200	175,000	175,000	175,000
EHIC - Loan (Gowland Ct)	1,850,000	1,835,000	15,000	-	-	-
EHIC - Revolving Credit	250,000	65,000	185,000	-	-	-
EHIC - Loan Facility (EBC transfers)	4,173,000	450,000	3,723,000	-	-	-
EHIC - Loan Facility (Private Properties)	5,000,000	490,000	2,010,000	1,250,000	1,250,000	-
EHIC - new mixed tenure homes	20,000,000	-	2,000,000	6,000,000	6,000,000	6,000,000
EHIC - Victoria Mansions	4,035,000	2,960,000	1,075,000	-	-	-
Aspiration Homes - Loan Northbourne Rd	1,700,000	-	1,000,000	700,000	-	-
Aspiration Homes - Facility	8,300,000	-	-	2,300,000	3,000,000	3,000,000
Bedfordwell Road - Land	3,100,000	1,604,480	1,495,500	-	-	-
Hampden Retail Park	18,840,000	34,500	18,805,500	-	-	-
HPK Retail Refurbishment	9,000,000	-	1,000,000	4,000,000	4,000,000	-
Buccaneer Pub	1,580,000	-	1,580,000	-	-	-
JTP Programme Office	6,878,000	2,296,266	1,142,750	1,719,500	1,719,500	-
Mayor's Car	20,000	-	20,000	-	-	-
<b>Total Corporate Services</b>		<b>15,152,876</b>	<b>39,421,650</b>	<b>16,224,500</b>	<b>16,224,500</b>	<b>9,255,000</b>

Scheme	Total Scheme Approved	Total Scheme spend at 31 March 2017	Revised 2017-18	2018-19	2019-20	2020-21
<b>Asset Management</b>						
Devonshire Park Redevelopment Project	44,000,000	6,064,471	17,743,550	16,877,000	2,994,000	321,000
Royal Hippodrome Theatre	127,000	-	127,000	-	-	-
Town Hall Community Hub	20,000	-	20,000	-	-	-
The Point - improvements	20,000	-	20,000	-	-	-
Asset Management - Block Allocation	Ongoing	-	286,158	500,000	500,000	500,000
<b>Total Asset Management</b>		<b>6,064,471</b>	<b>18,196,708</b>	<b>17,377,000</b>	<b>3,494,000</b>	<b>821,000</b>
<b>Grant Funded Schemes</b>						
Wish Tower Restaurant	1,800,000	75,422	1,724,600	-	-	-
Statue Sculpture Installation	22,000	500	21,500	-	-	-
<b>Total Grant Funded Schemes</b>		<b>75,922</b>	<b>1,746,100</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Fund</b>			<b>71,264,008</b>	<b>46,103,500</b>	<b>31,728,500</b>	<b>10,376,000</b>