

**Summary of General Fund Capital Programme 2009 to 2013**

	<b>Total Revised 2009/10</b>	<b>Total 2010/11</b>	<b>Total 2011/12</b>	<b>Total 2012/13</b>
<b><u>Capital Programme</u></b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Total - Community Services	3,592	8,086	999	619
Total - Environment and Planning	678	5,164	247	247
Total - Tourism and Leisure	670	206	57	57
Total - Corporate & Core Services	436	1,177	342	331
<b>Total Programme</b>	<b>5,376</b>	<b>14,633</b>	<b>1,645</b>	<b>1,254</b>
<b><u>Financed By:-</u></b>				
Capital Receipts	1,642	2,385	846	455
Grants and Contributions	3,081	8,235	719	719
Section 106 Contributions	653	1,808	-	-
Borrowing	-	2,205	80	80
<b>Total Financing</b>	<b>5,376</b>	<b>14,633</b>	<b>1,645</b>	<b>1,254</b>

### Capital Programme 2010/11 to 2012/13

<b>Council Priorities</b>	<b>General Fund Capital Programme</b>	<b>Total Revised 2009/10</b>	<b>Total 2010/11</b>	<b>Total 2011/12</b>	<b>Total 2012/13</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
	<b>Community Services - Block Allocation</b>		-	<b>119</b>	<b>119</b>
Thriving Communities	PSR/BEST	2,174	1,200	-	-
Thriving Communities	Disabled Facilities Grant - Grant Funded	480	500	500	500
Thriving Communities	Disabled Facilities Grant - EBC Funded	243	<b>125</b>	-	-
Thriving Communities	Care and Repair	29	<b>29</b>	-	-
Thriving Communities	Crematorium Cremators		<b>1,000</b>	-	-
Thriving Communities	Crematorium Cremators (c/fwd)		214	-	-
Quality Environment	Crematorium Repairs and Refurbish	38			
Quality Environment	Crematorium Repairs and Refurbish	25			
Quality Environment	Ocklynge Cem	1			
Quality Environment	Memorial Safety	40			
Sustainable Performance	Digitalise Burial Records	10			
Thriving Communities	Three Dragons housing toolkit	3			
Thriving Communities	Xtrax - Charlie's	37			
Thriving Communities	6 Saffrons Rd - Renovations	67			
Thriving Communities	Shinewater community Centre Floor	2			
Quality Environment	Noise Nuisance Recorder	6			
Quality Environment	Cremator Replacement	80			
Thriving Communities	Contaminated Land		185	-	-
Quality Environment	Children's Memorial		<b>8</b>	-	-
	<u>Social Housing</u>				
Thriving Communities	Regency Park	19			
Thriving Communities	16-18 Ratton Road	300	1,625		
Thriving Communities	Venice House	28			
Thriving Communities	38 Upper Avenue	4	1,382		
Thriving Communities	Langney Villas	6	494		
Thriving Communities	3-17 Jevington Gardens		575		
Thriving Communities	Social Housing - Castle restaurant		369	-	-
Thriving Communities	Social Housing - Avon Court		380	380	-
	<b>Total - Community Services</b>	<b>3,592</b>	<b>8,086</b>	<b>999</b>	<b>619</b>

<b>Council Priorities</b>	<b>General Fund Capital Programme</b>	<b>Total Revised 2009/10</b>	<b>Total 2010/11</b>	<b>Total 2011/12</b>	<b>Total 2012/13</b>
		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
	<b><u>Environment and Planning - Block Allocation</u></b>		-	<b>28</b>	<b>28</b>
Sustainable Performance	New parking machines Southfields Road car park		<b>4</b>	-	-
Thriving Comm/Quality Env	Playground Replacement (ROSPA Rec)		<b>50</b>	-	-
Thriving Comm/Quality Env	Hampden Park - Decoy Pond		<b>60</b>	-	-
Thriving Comm/Quality Env	Upgrade "Poor" Playgrounds (Roselands & Archery)		<b>150</b>	-	-
Thriving Comm/Quality Env	Princes Park (subject to separate cabinet report)		<b>210</b>	-	-
Quality Environment	Decommissioned Playgrounds	45			
Quality Environment	Playground Equipment Replacement	50			
Quality Environment	Playground Channel View Rd		83		
Quality Environment	Playground Wartling Rd	68			
Quality Environment	Hampden Park Playground	47			
Quality Environment	Sov Harbour Play Area	27			
Quality Environment	Gildredge Park Playground (S106)	38			
Thriving Communities	Skateboard - Replace timber Equip.	45			
Quality Environment	Sevenoaks Rd Rec	41			
Quality Environment	Manor Gardens Boundary Work	25			
Quality Environment	Avard Crescent Play Area	16			
Quality Environment	Planning Delivery Grant	10	88		
Quality Environment	Coastal Defences Beach Management	41			
Quality Environment	Waste Recycling Performance and Efficiency (WRAP)	30			
Quality Environment	Tugwell Park Play Area (PP Grant)	50			
Quality Environment	Victoria Gardens (PP Grant)	50			
Quality Environment	Jerome Close (PP Grant)	50			
Quality Environment	Priory Rd (PP Grant)	35			
Thriving Comm/Quality Env	Seafront Cycling	<b>10</b>	<b>26</b>	-	-
Thriving Comm/Quality Env	Seafront cycling (Additional)		<b>14</b>	-	-
Quality Environment	Park & Ride		50	-	-
Sustainable Performance	New parking machine Wish Tower slope		<b>4</b>	-	-
Quality Environment	Modifying & Landscaping 3 vacant playgrounds		<b>25</b>	-	-
Quality Environment	Princes Park replacement of penstock		<b>20</b>	-	-
Quality Environment	Install electric gate to Summerdale Nursery		<b>6</b>	-	-
Quality Environment	Italian Gardens improvement to handrail		<b>10</b>	-	-
Thriving Communities	Volleyball Court		<b>25</b>	-	-
Thriving Communities	Indoor Skate Park		-	-	-
Quality Environment	Beach Management Scheme0		4,339	219	219
	<b>Total - Environment and Planning</b>	<b>678</b>	<b>5,164</b>	<b>247</b>	<b>247</b>

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		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
	<b><u>Tourism and Leisure - Block Allocation</u></b>		-	<b>57</b>	<b>57</b>
Sustainable Performance	Congress Theatre Emergency Lighting wiring (B/fwd to 9/10 Programme for H&S)	<b>35</b>	-	-	-
Sustainable Performance	Congress Theatre Works to Lift to bring up to BS (B/fwd to 9/10 Programme for H&S)	<b>20</b>	-	-	-
Sustainable Performance	All Automatic Door Release Mechanisms (B/fwd to 9/10 Programme for H&S)	<b>10</b>	-	-	-
Sustainable Performance	Wifi network Dev Park Complex	16			
Quality Environment	Dev Park Painting and Perimeter Wall Repair	30			
Quality Environment	Dev Park Changing Rooms Alarm	10			
Quality Environment	Bandstand Resurface Walkways	100			
Thriving Communities	Sov Centre Skate Park	85			
Thriving Communities	Old Town Rec		85		
Thriving Communities	Fisherman's Green Rec Area	72			
Quality Environment	New Rescue Boat	7			
Sustainable Performance	Congress/Theatres Refurbish	16			
Sustainable Performance	Dev Park Rewiring	7			
Quality Environment	Towner	200			
Sustainable Performance	Box Office Servers	12			
Sustainable Performance	Redoubt Fire Alarm	20			
Sustainable Performance	Redoubt Electrical	30			
Quality Environment	Signage		<b>10</b>		
Sustainable Performance	Wifi network Seafront		<b>12</b>		
Sustainable Performance	Website development		<b>15</b>	-	-
Sustainable Performance	Seafront signage strategy		<b>15</b>	-	-
Sustainable Performance	Move micro sites onto Microsoft Net		<b>4</b>	-	-
Sustainable Performance	Tennis centre water leaks/sealant		<b>20</b>	-	-
Thriving Communities	Disabled Access - Tennis in the Park		<b>10</b>	-	-
Quality Environment	Heritage Trail Signage		<b>15</b>	-	-
Thriving Communities	Cavendish Sports Centre - Replace Dance Studio Floor		<b>20</b>	-	-
	<b>Total - Tourism and Leisure</b>	<b>670</b>	<b>206</b>	<b>57</b>	<b>57</b>

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		<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
	<b><u>Corporate &amp; Core Services - Block Allocation</u></b>		-	<b>92</b>	<b>91</b>
Sustainable Performance	ICT Rolling Desktop Replacement		<b>80</b>	-	-
Sustainable Performance	Other IT Infrastructure requirements		<b>137</b>	-	-
Sustainable Performance	IT Replacement (inc Servers)	6			
Sustainable Performance	e-Government (IEG) (grant funded)	18			
Sustainable Performance	IT	150			
Sustainable Performance	Control Of Asbestos at Work Regs.	21			
Sustainable Performance	e-Procurement IT System (BIZ)	1			
Sustainable Performance	Invest To Save - Energy Efficiency	80			
Sustainable Performance	Accommodation Strategy	160			
Sustainable Performance	Construction Contingency		550	-	-
Sustainable Performance	Invest to save		80	80	80
Sustainable Performance	Accommodation Strategy		160	-	-
Sustainable Performance	Asset Management		<b>170</b>	<b>170</b>	<b>160</b>
	<b>Total - Corporate &amp; Core Services</b>	<b>436</b>	<b>1,177</b>	<b>342</b>	<b>331</b>
<b>Total Programme</b>		<b>5,376</b>	<b>14,633</b>	<b>1,645</b>	<b>1,254</b>