

Summary of Capital Programme 2010 to 2014

	Total Original 2010/11	Total revised 2010/11	Total 2011/12	Total 2012/13	Total 2013/14
<u>Capital Programme</u>	£000	£000	£000	£000	£000
Community Services	8,086	2,418	17,676	5,579	579
Environment & Planning	5,164	5,087	1,124	259	40
Tourism & Leisure	206	351	205	74	74
Corporate & Core Services	1,177	4,501	917	323	83
Total Programme	14,633	12,357	19,922	6,235	776
<u>Financed By:-</u>					
Capital Receipts	2,385	1,400	2,239	436	276
Grants and Contributions	8,235	8,438	1,763	719	500
Section 106 Contributions	1,808	325	959	-	-
Revenue Contribution to Capital	-	744	-	-	-
Borrowing	2,205	1,450	14,961	5,080	-
Total Financing	14,633	12,357	19,922	6,235	776

	Total Revised 2010/11	Total 2011/12	Total 2012/13	Total 2013/14	Note
<u>COMMUNITY SERVICES - Block Allocation</u>					
New Block Allocations		60	79		79
Orchard IT Upgrade		50	-		- New capital
Solar Panels	-	13,500	5,000		- New Borrowing
<u>Crematorium</u>					
Crematorium Miscellaneous Works	8	17	-		
Cremator Replacement	214	1,286	-		
Memorial Safety Cems	10	24	-		
Digitalise Burial Records	2	8	-		
Children's Memorial	8	-	-		
<u>Housing Grants</u>					
Disabled Facilities Grants - Grant Funded	520	520	500		500
Disabled Facilities Grants - EBC funded	120	150	-		- New capital
PSR/BEST	1,500	665	-		
Care & Repair	29	-	-		
<u>Social Housing</u>					
3-17 Jevington Gardens	-	575	-		
Wartling Road	-	-	-		
Venice House (YMCA)	7	-	-		
Castle Restaurant	-	369	-		
Avon Court	-	380	-		
St Elisabeth's Church	-	52	-		
<u>Community Development</u>					
Willington Trees Community Centre contribution towards Boxing Club multi-use gym extension	-	20	-		- New capital
Total Community Services	2,418	17,676	5,579	579	
<u>Allocation</u>					
New Block Allocations			28		40
Contaminated Land	50	135	-		
Planning Delivery Grant - Capital	-	89	-		
Coast Defences Beach Man. Strategy	4,339	219	219		
Seafront Cycling	15	32	-		
Park and Ride	-	50	-		
P&D Parking Machine Southfields Car Park	4	-	-		
P&D Parking Machine Wish Tower CP	4	-	-		
Radios Business Crime Group	50	-	-		
Electronic gate Summerdale Nursery	6	-	-		
Princes Park penstock	20	-	-		
Modify and landscape 3 vacant playground	25	-	-		
Princes Park (schemes to be decided)	10	200	-		
Upgrade Poor Playgrounds	150	-	-		
Playground Replacement (ROSPA Rec) 2010/11	50	-	-		
Willingdon Trees Playground (PP)	50	-	-		
Hampden Park Lake	30	30	-		
Playgrounds Jerome Close	50	-	-		
Channel View Rd Playground	-	83	-		
Wartling Rd Playground	60	-	-		
Sov Centre Skate Park	49	-	-		
Hampden Park Playground	47	-	-		
Play Area Sovereign Harbour	-	27	-		
Sevenoaks Rd Rec Ground	40	-	-		

	Total Revised 2010/11	Total 2011/12	Total 2012/13	Total 2013/14	Note
Landscaping Wartling Road	2	-	-	-	-
Italian Gardens handrail	10	-	-	-	-
Tennis in the Park Disabled Access	10	-	-	-	-
Helen Gardens Play Area	16	-	-	-	-
Allotment Upgrade	-	95	-	-	-
Hampden Park Road Reconstruction	-	46	-	-	- New Capital
Playground Replacement (ROSPA Rec) 2011/12	-	21	-	-	- New S106
Motcombe Railings Replacement	-	36	-	-	- New Capital
Helen Gardens - Install Railings	-	21	-	-	- New S106
Total Environment and Planning	5,087	1,124	259	40	
<u>TOURISM & LEISURE Block Allocations</u>		16	57	-	
<u>New Block Allocations</u>		59	17	74	
Painting & Works to Wall Dev Park	2	-	-	-	-
Tennis Centre sealant works	17	-	-	-	-
Tractor Dev Park Grounds	13	-	-	-	-
Cultural Centre	34	-	-	-	-
Redoubt Fire Alarm	7	-	-	-	-
Redoubt Electrical Works	20	-	-	-	-
Redoubt Fortress Gates	-	20	-	-	-
Skateboard Park Replace Equipment	50	-	-	-	-
Volleyball Court	-	25	-	-	-
Cavendish Sports Dance Studio Floor	20	-	-	-	-
Old Town Rec	-	85	-	-	-
Congress Emergency Lighting (H&S)	10	-	-	-	-
Congress Lift (H&S)	21	-	-	-	-
Theatre Door Release Mechanism (H&S)	10	-	-	-	-
Congress Upgrade	8	-	-	-	-
Website Development	15	-	-	-	-
Micro sites move to Micro Net	4	-	-	-	-
Signage	25	-	-	-	-
Heritage Trail Signage	15	-	-	-	-
Bathing Cabins	-	-	-	-	-
Bandstand Resurface Walkways	64	-	-	-	-
Dotto Train Ramp	15	-	-	-	-
Total Tourism and Leisure	351	205	74	74	
<u>CORPORATE SERVICES Block Allocation</u>	-	-	-	-	
<u>New Block Allocations</u>		84	83	83	
Accom Strategy Agile	2,645	-	-	-	-
Agile External Building Works	965	-	-	-	-
Authority Web Civica Costs	54	-	-	-	-
IEG Projects	10	-	-	-	-
Wifi	12	-	-	-	-
Invest to Save Gas Meter replacement	15	-	-	-	-
Invest to Save	-	80	80	-	-
Asset Management Other	109	170	160	-	-
Town Hall Roof	511	-	-	-	-
Energy Efficiency Congress Boilers	9	-	-	-	-
6 Saffrons Rd Renovations	-	67	-	-	-
Asbestos at Work Regs	11	-	-	-	-
Blight Notices Purchases	160	-	-	-	-
Capital Contingencies	-	516	-	-	-
Total Corporate Services	4,501	917	323	83	

	Total Revised				
	2010/11	Total 2011/12	Total 2012/13	Total 2013/14	Note
<u>Total Capital Programme</u>	<u>12,357</u>	<u>19,922</u>	<u>6,235</u>	<u>776</u>	