

Summary of Capital Programme 2011 to 2015

	Projected Outturn 2011/12	Total 2012/13	Total 2013/14	Total 2014/15
<u>Capital Programme</u>	£000	£000	£000	£000
Community Services	4,590	9,623	683	500
Environment & Planning	1,111	1,541	-	-
Tourism & Leisure	281	288	-	-
Corporate & Core Services	3,228	2,498	80	80
Total Programme	9,210	13,950	763	580
<u>Financed By:-</u>				
Capital Receipts	648	2,654	-	-
Grants and Contributions	2,096	1,853	683	500
Revenue Contribution to Capital	235	549	-	-
Section 106 Contributions	102	1,036	-	-
Borrowing	6,129	7,858	80	80
Total Financing	9,210	13,950	763	580

Scheme	Revised Budget 2011-12 Agreed Cabinet Dec 2011	Revised Budget 2011-12	2012-13	2013-14	2014-15
COMMUNITY SERVICES					
<u>Crematorium</u>					
Crematorium Miscellaneous Works	17,100	0	17,100		
Cremator Replacement	1,855,100	58,100	1,797,000		
Memorial Safety Cems	34,000	0	34,000		
Digitalise Burial Records	10,000	3,500	6,500		
Ocklynge Cemetery	0	0	46,000		
Children's Memorial	1,800	0	0		
	1,918,000	61,600	1,900,600	0	0
<u>Housing Grants</u>					
Disabled Facilities Grants (External Funding)	538,000	538,000	538,000	500,000	500,000
DFG EBC Funded 2011-12	144,150	44,150	100,000		
DFG EBC Funded 2012-13	0	0	100,000		
BEST Grant	294,100	244,100	232,500	182,500	
Climate EE - Hastings BC	274,150	274,150	0		
Climate EE - Rother DC	15,200	15,200	0		
	1,265,600	1,115,600	970,500	682,500	500,000
<u>Social Housing Enabling</u>					
3-17 Jevington Gardens - GF	575,000	0	575,000		
St Elizabeth's Church - GF	52,000	0	52,000		
Housing enabling - GF	1,105,000	0	1,105,000		
	1,732,000	0	1,732,000	0	0
Willingdon Trees Multi Gym	20,000	0	20,000		
Orchard IT Upgrade	50,000	50,000	0		
Solar Panels	13,500,000	3,362,500	5,000,000		
Block Allocations	60,000	0	0		
	13,630,000	3,412,500	5,020,000	0	0

Scheme	Revised Budget 2011-12	Revised Budget 2011-12	2012-13	2013-14	2014-15
Total Community Services	18,545,600	4,589,700	9,623,100	682,500	500,000
ENVIRONMENT & PLANNING					
Contaminated Land	166,150	47,250	118,900		
Coast Defences Beach Management Strategy	767,000	200,000	786,000		
Cycling Strategy	40,600	0	40,600		
Park and Ride	50,000	0	50,000		
Princes Park penstock	20,000	20,000	0		
Modify and landscape 3 vacant playground	2,700	2,700	0		
Princes Park (schemes to be decided)	193,000	10,000	183,000		
Upgrade Poor Playgrounds	7,600	7,600	0		
Playground Replacement (ROSPA Rec 2010-11)	4,250	4,250	0		
Hampden Park Lake	108,550	108,550	0		
Channel View Rd Playground	120,000	0	120,000		
Wartling Rd Playground	1,100	1,100	0		
Hampden Park Playground	400	400	0		
Play Area Sovereign Harbour	27,000	0	27,000		
Sevenoaks Rd Rec Ground	1,150	1,150	0		
Tennis in the Park Disabled Access	2,000	2,000	0		
Allotment Upgrade	114,000	89,000	25,000		
Hampden Park Road Reconstruction	46,000	46,000	0		
Playground Replacement (ROSPA)	21,000	21,000	10,000		
Motcombe Railings Replacement	36,000	18,000	0		
Helen Gardens - Install Railings	21,000	17,000	0		
	1,749,500	596,000	1,360,500	0	0
New Schemes & Block Allocation					
Willingdon Trees PlayPathfinder		276,600	0		
Kingsmere - Play Pathfinder		238,850	0		

Scheme	Revised Budget 2011-12	Revised Budget 2011-12	2012-13	2013-14	2014-15
Manor Gardens Paving			20,000		
Hampden Park Disabled Access			20,000		
Hampden Park - Paths & Roads			20,000		
Skate Park Cross Levels Way					
Funded by S106			120,000		
Block allocation	40,000		0		
	40,000	515,450	180,000	0	0
<u>Total Environment & Planning</u>	1,789,500	1,111,450	1,540,500	0	0
TOURISM & LEISURE					
Redoubt Fire Alarm	4,700	4,700	0		
Redoubt Fortress Gates	9,250	9,250	0		
Section 106 Monies for Parks & Open Spaces	28,700	0	28,700		
Volleyball Court	25,000	0	25,000		
Old Town Rec - team play facility	85,000	64,000	21,000		
Website Development & Micro sites move to Micro Net	19,000	19,000	0		
Signage	40,000	20,000	20,000		
Bandstand Resurface Walkways	24,300	24,300	0		
Lead work at Winter Garden	16,000	16,000	0		
Sports Park - Astro Pitch	180,000	119,600	0		
	431,950	276,850	94,700	0	0
<u>New Schemes & Block Allocation</u>					
Sports Park Flood Lights		0	30,000		
ILTC Seat replacement		0	5,000		
Airbourne Buoys		0	3,500		
Pedestrian Sprayer		0	4,500		
Re-surface Tennis Courts		0	150,000		
Toro Mower		3,900	0		
Block Allocation	75,000	0			

Scheme	Revised Budget	Revised Budget	2012-13	2013-14	2014-15
	2011-12	2011-12			
	75,000	3,900	193,000	0	0
Total Tourism & Leisure	506,950	280,750	287,700	0	0
CORPORATE SERVICES					
Agile External Building Works	477,050	27,050	450,000		
Agile phase 2	555,000	255,000	300,000		
Authority Web Civica Costs	23,500	23,500	0		
IEG Projects	6,400	6,400	0		
6 Saffrons Road Renovations	67,000	0	67,000		
Asbestos at Work Regs	4,350	4,350	0		
Blight Notices Purchases	131,250	121,250	10,000		
Town Hall Roof	511,000	5,000	506,000		
Invest to Save	80,000	0	80,000	80,000	80,000
IT Infrastructure	42,500	42,500	0		
CloudConnx	375,000	200,000	175,000		
	2,273,050	685,050	1,588,000	80,000	80,000
New Schemes & Block Allocation					
Migration to Microsoft 2010					
Platforms	0	0	190,000		
Redesign of CCC at 1 Grove Road	0	0	300,000		
Block Allocation	41,500	0	0		
	41,500	0	490,000	0	0
Capital Contingencies	113,200	2,490,500	0		
Wish Tower	0	53,000	0		
Asset Management Other	260,500	0	420,500		
Total Corporate Services	2,688,250	3,228,550	2,498,500	80,000	80,000

Scheme	Revised Budget	Revised Budget			
	2011-12	2011-12	2012-13	2013-14	2014-15
TOTAL GENERAL FUND	23,530,300	9,210,450	13,949,800	762,500	580,000