

Summary of Capital Programme 2012 to 2016

	Projected Outturn 2012/13	Total 2013/14	Total 2014/15	Total 2015/16
<u>Capital Programme</u>	£000	£000	£000	£000
Community Services	3,170	2,106	678	678
Development & Environment	553	1,692	300	300
Tourism & Leisure	106	246	-	-
Corporate & Core Services	2,442	8,658	7,230	6,080
Asset Management	521	1,181	581	581
Total Programme	6,792	13,883	8,789	7,639
<u>Financed By:-</u>				
Capital Receipts GF	492	2,795	150	-
Grants and Contributions	1,288	8,192	7,978	6,978
Major Repairs Reserve	-	-	-	-
Revenue Contribution to Capital	785	621	-	-
Section 106 Contributions	625	465	-	-
Borrowing	3,602	1,810	661	661
Total Financing	6,792	13,883	8,789	7,639

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Scheme	Total Cost of Scheme	Agreed cabinet Sept 12	Revised Budget 2012-13	2013-14	2014-15	2015-16
COMMUNITY SERVICES						
Crematorium Miscellaneous Works	25,000	17,100	15,100	0		
Cremator Replacement	1,935,100	1,427,750	1,427,750	0		
Memorial Safety Cems	40,000	34,000	0	34,000		
Digitalise Burial Records	10,000	10,000	0	10,000		
Ocklynge Cemetery	46,000	46,000	0	46,000		
Crematorium Improvements	33,450	33,450	33,450	0		
Langney Cemetery Road	26,000	0	0	26,000		
Crematorium - Main Chapel	21,000	0	0	21,000		
Disabled Facilities Grants (external funding)	Ongoing	570,600	690,025	538,000	500,000	500,000
Disabled Facilities Grants (EBC Funded)	Ongoing	144,150	69,150	75,000		
BEST Grant (housing initiatives)	Ongoing	355,000	100,000	179,100	178,000	178,000
Climate EE - Hastings BC	Ongoing	2,300	2,300	0		
Social Housing Enabling				0		
3-17 Jevington Gardens - GF	575,000	575,000	575,000	0		
St Elizabeth's Church - GF	52,000	52,000	0	52,000		
Housing enabling - GF	1,105,000	1,105,000	0	1,105,000		
Willingdon Trees Multi Gym	20,000	20,000	0	20,000		
Solar Panels	3,400,000	257,000	257,000	0		
Total Community Services		4,649,350	3,169,775	2,106,100	678,000	678,000
DEVELOPMENT & ENVIRONMENT						
Contaminated Land	185,000	118,900	18,900	100,000		
Coast Defences Beach Management Strategy	Ongoing	590,100	250,000	300,000	300,000	300,000
Cycling Strategy	45,000	40,600	0	40,600		
Park and Ride	50,000	50,000	0	50,000		
Princes Park (schemes to be decided)	210,000	188,000	0	188,000		
Channel View Rd Play Splash Pad	120,000	120,000	120,000	0		
Play Area Sovereign Harbour	27,000	27,000	0	27,000		
Allotment Upgrade	114,000	28,200	14,200	14,000		
Playground Replacement (ROSPA)	21,000	10,000	10,000	0		
Manor Gardens Paving	20,000	20,000	20,000	0		
Hampden Park Disabled Access	20,000	20,000	20,000	0		

Scheme	Total Cost of Scheme	Agreed cabinet Sept 12	Revised Budget 2012-13	2013-14	2014-15	2015-16
Hampden Park - Paths & Roads	20,000	20,000	20,000	0		
Hampden Park Skate Park	120,000	0	0	120,000		
Planning Software	50,000	50,000	50,000	0		
Street Market Stalls	37,000	30,000	30,000	0		
Inward Investment Project (Location Service for E Sussex)	60,000			60,000		
Five Acre Field - Improvements	55,000			55,000		
Upperton - Play Equipment	60,000			60,000		
RoSPA Play Equipment	15,000			15,000		
Churchdale Road Allotments	38,000			38,000		
Play Equipment - Bodium Cres	80,000			80,000		
Software - Grounds Maintenance	24,000			24,000		
Sovereign Harbour - Legal Advice	20,000			20,000		
Terminus Road Improvements	500,000			500,000		
<u>Total Development & Environment</u>		1,312,800	553,100	1,691,600	300,000	300,000
TOURISM & LEISURE						
Redoubt Fortress Gates	31,000	6,650	6,650	0		
Volleyball Court	25,000	25,000	0	25,000		
Old Town Rec - team play facility	85,000	21,000	21,000	0		
Signage	40,000	29,800	13,350	16,450		
Bandstand Resurface Walkways	100,000	6,600	6,600	0		
Sports Park Flood Lights	30,000	30,000	30,000	0		
ILTC Seat replacement	5,000	5,000	5,000	0		
Airbourne Buoys	3,500	3,500	3,500	0		
Pedestrian Sprayer	4,500	4,500	4,500	0		
Re-surface Tennis Courts	150,000	150,000	0	150,000		
Redoubt CCTV	25,500	15,500	15,500	0		
Wish Tower - Catering Outlet	40,000		0	40,000		
Bandstand Seating	15,000		0	15,000		
<u>Total Tourism & Leisure</u>		297,550	106,100	246,450	0	0
CORPORATE SERVICES						
Agile External Building Works	965,000	475,950	8,450	467,500		

Scheme	Total Cost of Scheme	Agreed cabinet Sept 12	Revised Budget 2012-13	2013-14	2014-15	2015-16
Agile phase 2	555,000	524,875	524,875	0		
Authority Web Civica Costs	54,000	5,400	5,400	0		
IEG Projects	Ongoing	4,500	4,500	0		
6 Saffrons Road Renovations	117,000	117,000	87,000	30,000		
Town Hall Roof	511,000	504,900	234,900	270,000		
Invest to Save	80,000	0	0	80,000	80,000	80,000
IT Infrastructure (incl new server & Egress switch)	42,500	37,800	37,800	0		
CloudConnx	357,000	164,050	164,050	0		
Migration to Microsoft 2010 Platforms	190,000	190,000	0	190,000		
Redesign of CCC at 1 Grove Road	300,000	300,000	30,000	270,000		
IT Replacement - Icon	42,500	42,500	42,500	0		
Future Model	1,250,000	1,250,000	1,250,000	0		
Wish Tower - Demolition	53,000	53,000	53,000	0		
Wish Tower	100,000		0	100,000		
Regeneration - Block Allocation	20,000,000		0	7,000,000	7,000,000	6,000,000
IT - Block Allocation	Ongoing		0	250,000	150,000	
Total Corporate Services		3,669,975	2,442,475	8,657,500	7,230,000	6,080,000
Asset Management						
Corporate Asset Management Budget	Ongoing	396,300	396,300	0		
Helen Gardens Roof	24,200	24,200	24,200	0		
Devonshire Park Review	700,000	700,000	100,000	600,000		
Asset Management - Block Allocation	1,743,000	0	0	581,000	581,000	581,000
Total Asset Management		1,120,500	520,500	1,181,000	581,000	581,000
General Fund - Total		11,050,175	6,791,950	13,882,650	8,789,000	7,639,000