

**Summary of Capital Programme 2013 to 2017**

|                                 | <b>Projected<br/>Outturn<br/>2013/14</b> | <b>Total<br/>2014/15</b> | <b>Total<br/>2015/16</b> | <b>Total<br/>2016/17</b> |
|---------------------------------|--|--------------------------|--------------------------|--------------------------|
| <b><u>Capital Programme</u></b> | <b>£000</b>                              | <b>£000</b>              | <b>£000</b>              | <b>£000</b>              |
| Community Services              | 1,138                                    | 6,368                    | 7,841                    | 6,000                    |
| Customer First                  | 754                                      | 1,569                    | 1,946                    | 300                      |
| Tourism & Leisure               | 37                                       | 481                      | -                        | -                        |
| Corporate & Core Services       | 3,426                                    | 4,946                    | 4,070                    | 80                       |
| Asset Management                | 717                                      | 1,984                    | 581                      | 500                      |
| <b>Total Programme</b>          | <b>6,072</b>                             | <b>15,348</b>            | <b>14,438</b>            | <b>6,880</b>             |
| <b><u>Financed By:-</u></b>     |  |                          |                          |                          |
| Capital Receipts GF             | 679                                      | 1,301                    | 446                      | -                        |
| Grants and Contributions        | 995                                      | 6,715                    | 9,341                    | 6,300                    |
| Revenue Contribution to Capital | 514                                      | 1,092                    | 495                      | -                        |
| Section 106 Contributions       | 473                                      | 368                      | -                        | -                        |
| Borrowing                       | 3,411                                    | 5,872                    | 4,156                    | 580                      |
| <b>Total Financing</b>          | <b>6,072</b>                             | <b>15,348</b>            | <b>14,438</b>            | <b>6,880</b>             |

| Scheme                                   | Total Scheme Approved | Budget agreed Cabinet Sept | Revised Budget 2013-14 | Revised 2014-15  | 2015-16          | 2016-17          |
|--|-----------------------|----------------------------|------------------------|------------------|------------------|------------------|
| <b>COMMUNITY SERVICES</b>                |                       |                            |                        |                  |                  |                  |
| Cremator Replacement                     | 1,935,100             | 36,650                     | 36,650                 | 0                |                  |                  |
| Memorial Safety Cems                     | 40,000                | 34,000                     | 0                      | 34,000           |                  |                  |
| Digitalise Burial Records                | 10,000                | 10,000                     | 0                      | 10,000           |                  |                  |
| Crematorium - Main Chapel                | 21,000                | 21,000                     | 0                      | 21,000           |                  |                  |
| Disabled Facilities Grants               | Ongoing               | 638,800                    | 388,800                | 807,650          | 663,000          | tbc              |
| BEST Grant (housing initiatives)         | Ongoing               | 141,100                    | 106,100                | 213,000          | 178,000          |                  |
| <b>Social Housing Enabling</b>           |                       |                            |                        |                  |                  |                  |
| 3-17 Jevington Gardens - GF              | 435,000               | 575,000                    | 435,000                | 0                |                  |                  |
| Housing Regeneration - Block Allocation  | 18,081,000            | 5,081,000                  | 0                      | 5,081,000        | 7,000,000        | 6,000,000        |
| Willingdon Trees Multi Gym               | 20,000                | 20,000                     | 0                      | 20,000           |                  |                  |
| Solar Panels                             | 3,400,000             | 172,000                    | 172,000                | 0                |                  |                  |
| <b>Ocklynge Cemetery Chapel</b>          | <b>150,000</b>        |                            | <b>0</b>               | <b>150,000</b>   |                  |                  |
| <b>Barbican Memorial Scheme</b>          | <b>5,000</b>          |                            | <b>0</b>               | <b>5,000</b>     |                  |                  |
| <b>Main Chapel Refurb - Phase 2</b>      | <b>26,000</b>         |                            | <b>0</b>               | <b>26,000</b>    |                  |                  |
| <b>Total Community Services</b>          |                       | <b>6,729,550</b>           | <b>1,138,550</b>       | <b>6,367,650</b> | <b>7,841,000</b> | <b>6,000,000</b> |
| <b>CUSTOMER FIRST</b>                    |                       |                            |                        |                  |                  |                  |
| Contaminated Land                        | 185,000               | 102,000                    | 5,000                  | 97,000           |                  |                  |
| Coast Defences Beach Management Strategy | Ongoing               | 295,150                    | 495,150                | 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               | 183,000                    | 0                      | 183,000          |                  |                  |
| Play Area Sovereign Harbour              | 27,000                | 27,000                     | 0                      | 27,000           |                  |                  |
| Allotment Upgrade                        | 114,000               | 14,100                     | 14,100                 | 0                |                  |                  |
| Hampden Park Skate Park                  | 150,000               | 150,000                    | 0                      | 150,000          |                  |                  |
| Planning Software                        | 50,000                | 7,950                      | 7,950                  | 0                |                  |                  |
| Five Acre Field - Improvements           | 55,000                | 52,500                     | 52,500                 | 0                |                  |                  |
| Upperton - Play Equipment                | 60,000                | 60,000                     | 60,000                 | 0                |                  |                  |
| RoSPA Play Equipment                     | 15,000                | 15,000                     | 15,000                 | 0                |                  |                  |
| Churchdale Road Allotments               | 38,000                | 38,000                     | 0                      | 38,000           |                  |                  |
| Play Equipment - Bodium Cres             | 80,000                | 80,000                     | 80,000                 | 0                |                  |                  |
| Software - Grounds Maintenance           | 24,000                | 24,000                     | 24,000                 | 0                |                  |                  |
| Sovereign Harbour - Legal Advice         | 20,000                | 20,000                     | 0                      | 20,000           |                  |                  |
| Terminus Road Improvements               | 500,000               | 500,000                    | 0                      | 500,000          |                  |                  |
| <b>Christmas Light</b>                   | <b>25,000</b>         |                            | <b>0</b>               | <b>25,000</b>    |                  |                  |
| <b>CIL - Software</b>                    | <b>14,000</b>         |                            | <b>0</b>               | <b>14,000</b>    |                  |                  |
| <b>Five Acre Field - Railings</b>        | <b>20,000</b>         |                            | <b>0</b>               | <b>20,000</b>    |                  |                  |
| <b>Beachy Head Visitor Centre WC</b>     | <b>40,000</b>         |                            | <b>0</b>               | <b>40,000</b>    |                  |                  |
| <b>Sov Harbour Community Centre</b>      | <b>1,600,000</b>      |                            | <b>0</b>               |                  | <b>1,600,000</b> |                  |
| <b>Highfield Allotments</b>              | <b>25,000</b>         |                            | <b>0</b>               | <b>25,000</b>    |                  |                  |
| <b>Hyde Gardens WC</b>                   | <b>40,000</b>         |                            | <b>0</b>               | <b>40,000</b>    |                  |                  |
| <b>Cross Levels Way BMX Track</b>        | <b>46,000</b>         |                            | <b>0</b>               | <b>0</b>         | <b>46,000</b>    |                  |
| <b>Total Customer First</b>              |                       | <b>1,659,300</b>           | <b>753,700</b>         | <b>1,569,600</b> | <b>1,946,000</b> | <b>300,000</b>   |
| <b>TOURISM &amp; LEISURE</b>             |                       |                            |                        |                  |                  |                  |
| Redoubt Fortress Gates                   | 20,000                | 5,400                      | 5,400                  | 0                |                  |                  |
| Redoubt Fortress Gates (2013)            | 22,300                | 22,300                     | 22,300                 | 0                |                  |                  |
| Volleyball Court                         | 25,000                | 25,000                     | 0                      | 25,000           |                  |                  |

| Scheme  | Total Scheme Approved | Budget agreed Cabinet Sept | Revised Budget 2013-14 | Revised 2014-15   | 2015-16           | 2016-17          |
|---|-----------------------|----------------------------|------------------------|-------------------|-------------------|------------------|
| Signage   | 40,000                | 16,100                     | 0                      | 16,100            |                   |                  |
| Sports Park Flood Lights  | 30,000                | 30,000                     | 0                      | 30,000            |                   |                  |
| ILTC Seat replacement   | 5,000                 | 5,000                      | 5,000                  | 0                 |                   |                  |
| Re-surface Tennis Courts  | 170,000               | 170,000                    | 0                      | 170,000           |                   |                  |
| Wish Tower - Catering Outlet  | 40,000                | 4,000                      | 4,000                  | 0                 |                   |                  |
| Bandstand Seating   | 15,000                | 15,000                     | 0                      | 15,000            |                   |                  |
| <b>ILTC - Air Conditioning</b>                                      | <b>60,000</b>         |                            | <b>0</b>               | <b>60,000</b>     |                   |                  |
| <b>ILTC - Public Address System</b>                                 | <b>20,000</b>         |                            | <b>0</b>               | <b>20,000</b>     |                   |                  |
| <b>ILTC - Electrical System</b>                                     | <b>10,000</b>         |                            | <b>0</b>               | <b>10,000</b>     |                   |                  |
| <b>ILTC - Fire Alarm</b>  | <b>10,000</b>         |                            | <b>0</b>               | <b>10,000</b>     |                   |                  |
| <b>ILTC - Replacement Seating</b>                                   | <b>100,000</b>        |                            | <b>0</b>               | <b>100,000</b>    |                   |                  |
| <b>ILTC - Replacement Showers</b>                                   | <b>25,000</b>         |                            | <b>0</b>               | <b>25,000</b>     |                   |                  |
| <b>Total Tourism &amp; Leisure</b>                                  |                       | <b>292,800</b>             | <b>36,700</b>          | <b>481,100</b>    | <b>0</b>          | <b>0</b>         |
| <b>CORPORATE SERVICES</b>   |                       |                            |                        |                   |                   |                  |
| Carbon Reduction Works  | 467,500               | 467,500                    | 0                      | 467,500           |                   |                  |
| Agile phase 2   | 555,000               | 153,000                    | 153,000                | 0                 |                   |                  |
| 6 Saffrons Road Renovations   | 117,000               | 34,850                     | 34,850                 | 0                 |                   |                  |
| Town Hall Roof  | 511,000               | 356,450                    | 356,450                | 0                 |                   |                  |
| Invest to Save  | 80,000                | 80,000                     | 80,000                 | 80,000            | 80,000            | 80,000           |
| Redesign of CCC at 1 Grove Road                                     | 300,000               | 264,100                    | 16,100                 | 248,000           |                   |                  |
| IT Replacement - Icon   | 42,500                | 9,200                      | 9,200                  | 0                 |                   |                  |
| Future Model Phase 1  | 1,250,000             | 358,600                    | 358,600                | 0                 |                   |                  |
| Future Model Phase 2  | 2,990,000             | 1,000,000                  | 1,000,000              | 1,000,000         | 990,000           |                  |
| Investment Capital  | 7,150,000             | 1,150,000                  | 1,150,000              | 3,000,000         | 3,000,000         |                  |
| IT - Block Allocation   | Ongoing               | 268,000                    | 268,000                | 150,000           |                   |                  |
| <b>Total Corporate Services</b>                                     |                       | <b>4,141,700</b>           | <b>3,426,200</b>       | <b>4,945,500</b>  | <b>4,070,000</b>  | <b>80,000</b>    |
| <b>Asset Management</b>   |                       |                            |                        |                   |                   |                  |
| Devonshire Park Review  | 700,000               | 700,000                    | 43,000                 | 657,000           |                   |                  |
| Congress Theatre redesign & restoration                             | 850,000               | 850,000                    | 15,000                 | 835,000           |                   |                  |
| Wish Tower Groundworks and site Preparation (from block allocation) | 140,000               | 140,000                    | 140,000                | 0                 |                   |                  |
| Wish Tower Catering Temporary Provision (Invest to Save)            | 160,000               | 160,000                    | 160,000                | 0                 |                   |                  |
| Downland Water (Valve insertions)                                   | 25,000                | 25,000                     | 25,000                 | 0                 |                   |                  |
| Bandstand Restoration   | 245,000               | 245,000                    | 245,000                | 0                 |                   |                  |
| 8 Saffrons Rd - Boiler replacement                                  | 4,000                 | 4,000                      | 4,000                  | 0                 |                   |                  |
| Town Hall Boilers   | 85,000                | 85,000                     | 85,000                 | 0                 |                   |                  |
| Asset Management - Block Allocation                                 | 1,743,000             | 0                          | 0                      | 492,300           | 581,000           | 500,000          |
| <b>Total Asset Management</b>                                       |                       | <b>2,209,000</b>           | <b>717,000</b>         | <b>1,984,300</b>  | <b>581,000</b>    | <b>500,000</b>   |
| <b>GENERAL FUND TOTAL</b>   |                       | <b>15,032,350</b>          | <b>6,072,150</b>       | <b>15,348,150</b> | <b>14,438,000</b> | <b>6,880,000</b> |