

**Summary of Capital Programme 2013 to 2017**

	<b>Projected Outturn 2013/14</b>	<b>Total 2014/15</b>	<b>Total 2015/16</b>	<b>Total 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>