

Summary of Capital Programme 2015 to 2018

	Projected Outturn 2014/15	Total 2015/16	Total 2016/17	Total 2017/18
<u>Capital Programme</u>	£000	£000	£000	£000
Community Services	689	6,311	9,109	3,996
Customer First	1,046	2,989	410	-
Tourism & Leisure	807	720	-	20
Corporate & Core Services	2,471	5,399	3,070	255
Asset Management	2,381	1,129	500	-
Total Programme	7,394	16,548	13,089	4,271
<u>Financed By:-</u>				
Capital Receipts GF	1,094	1,912	250	195
Grants and Contributions	1,386	10,448	11,709	3,996
Major Repairs Reserve	-	-	-	-
Revenue Contribution to Capital Reserves	1,015	834	275	-
Section 106 Contributions	251	-	-	-
GF Borrowing	157	1,006	-	-
	3,491	2,348	855	80
Total Financing	7,394	16,548	13,089	4,271

Scheme	Total Scheme Approved	Original Budget Agreed 2014-15	Revised Budget 2014-15	2015-16	2016-17	2017-18
COMMUNITY SERVICES						
Memorial Safety Cems	40,000	34,000		34,000		
Digitalise Burial Records	10,000	10,000		10,000		
Crematorium - Main Chapel	21,000	21,000		21,000		
Ocklynge Cemetery Chapel	150,000	150,000	75,000	75,000		
Barbican Memorial Scheme	5,000	5,000	5,000			
Main Chapel Refurb - Phase 2	26,000	26,000	13,000	13,000		
Disabled Facilities Grants (external funding)	Ongoing	677,800	527,800	813,000		
BEST Grant (housing initiatives)	Ongoing	197,450	47,450	110,000	109,000	109,000
Social Housing Enabling						
Housing Regeneration	7,887,024				4,000,000	3,887,024
Acquisition of Land & Property	10,000,000			5,000,000	5,000,000	
New Beach Huts (25 Traditional & 5 Iconic)	235,240	235,240	20,240	215,000		
Willingdon Trees Multi Gym	20,000	20,000		20,000		
Total Community Services		1,376,490	688,490	6,311,000	9,109,000	3,996,024
CUSTOMER FIRST						
Contaminated Land	185,000	102,000		102,000		
Coast Defences Beach Management Strategy	Ongoing	540,850	540,850	300,000	300,000	
Cycling Strategy	45,000	40,600		40,600		
Park & Ride	50,000	50,000				
Princes Park (schemes to be decided)	210,000	183,000	4,500	178,500		
Play Area Sovereign Harbour	27,000	27,000		27,000		
Allotment Upgrade	114,000	14,100	14,100			
Hampden Park Skate Park	170,000	165,350	165,350			
Five Acre Field - Improvements	55,000	11,550	11,550			
Upperton - Play Equipment	60,000	20,500	20,500			
Churchdale Road Allotments	38,000	25,250	25,250			
Play Equipment - Bodiam Cres	80,000	80,000	80,000			
Sovereign Harbour - Legal Advice	20,000	20,000	20,000			
Terminus Road Improvements	500,000	500,000		500,000		
Christmas Lights	25,000	25,000	25,000			
CIL - Software	14,000	14,000	14,000			
Five Acre Field - Railings	20,000	20,000	20,000			
Hampden Park WCs	40,000	40,000	40,000			
Sov Harbour Community Centre	1,600,000			1,600,000		
Highfield Allotments	25,000	25,000	25,000			
Hyde Gardens WC	40,000	40,000	40,000			
Cross Levels Way BMX Track	46,000			46,000		
Hampden Park Path	25,000			25,000		
Bodiam Cres Play Area Path	20,000			20,000		
Gildredge Park - Toddler Equipment	22,000			22,000		
Shinewater Skate Park	50,000				50,000	
Seaside rec - Play Equipment	60,000				60,000	
Princes Park - Bowls Club Roof	28,000			28,000		
Hampden Park - Multi Play Unit	50,000			50,000		
Motcombe Pond	50,000			50,000		
Total Customer First		1,944,200	1,046,100	2,989,100	410,000	0
TOURISM & LEISURE						
Volleyball Court	25,000	25,000	2,000	23,000		
Signage	40,000	16,100		16,100		
Sports Park Flood Lights	30,000	30,000		30,000		
Re-surface Tennis Courts	265,000	265,000	265,000			
Wish Tower - Catering Outlet	40,000	4,000	4,000			

Scheme	Total Scheme Approved	Original Budget Agreed 2014-15	Revised Budget 2014-15	2015-16	2016-17	2017-18
Bandstand Seating	15,000	15,000	15,000			
Serco Contract	Ongoing	312,430	312,430	7,230		
ILTC - Air Conditioning	60,000	60,000	60,000			
ILTC - Public Address System	40,000	20,000	20,000	20,000		
ILTC - Electrical System	10,000	10,000	10,000			
ILTC - Fire Alarm	10,000	10,000	10,000			
ILTC - Replacement Seating	100,000	100,000	83,600			
ILTC - Replacement Showers	25,000	25,000	25,000			
Sports Park Railings	11,000			11,000		
Redoubt - Stair Climber	20,000			20,000		
Colonnade Removal	500,000			500,000		
Redoubt - Asphalt Gun Platform	50,000			50,000		
HPSC - Changing Rooms	20,000					20,000
Devonshire Park - Roller	14,000			14,000		
Devonshire Park - Verti Drain Aerator	14,000			14,000		
Devonshire Park - Hollow Corer	15,000			15,000		
Total Tourism & Leisure		892,530	807,030	720,330	0	20,000
CORPORATE SERVICES						
Carbon Reduction Works	467,500	467,500	233,500	234,000		
Agile phase 2	555,000	107,700	27,700	80,000		
Invest to Save	80,000	80,000	80,000	80,000	80,000	80,000
Redesign of CCC at 1 Grove Road	370,000	409,100	409,100			
IT Replacement	42,500	9,200	9,200			
Future Model Phase 2	2,990,000	818,500	1,311,500	547,000	550,000	
Investment Capital	5,750,000	3,000,000		2,300,000	2,300,000	
Sovereign Harbour Innovation Mall	1,400,000			1,400,000		
Solar Panels (2nd Programme)	500,000	500,000	250,000	250,000		
IT - Block Allocation	Ongoing	307,500	150,000	507,500	140,000	175,000
Total Corporate Services		5,699,500	2,471,000	5,398,500	3,070,000	255,000
Asset Management						
Devonshire Park Review	950,000	950,000	900,000	50,000		
Congress Theatre redesign & restoration	1,950,000	1,908,250	1,300,250	608,000		
Bandstand Restoration	245,000	34,500	34,500			
Royal Hippodrome Theatre (Phase 1)	15,000	19,700	19,700			
Downland Pumps Replacement	24,900	24,900	24,900			
Hampden Park Hall Improvements	34,700	30,000	30,000			
Thatched Shelters - re-roofing	40,000			40,000		
Brick Shelter? Depends on survey	65,000	15,000	15,000	50,000		
Devonshire Park Theatre - rendering	105,000			105,000		
Archery PCs/Bike Store	50,000			50,000		
Motcombe Dovecot	17,000	17,000	17,000			
Hyde Gardens WC - external works	25,000	25,000	25,000			
Hampden Park WCs - external works	15,000	15,000	15,000			
Downland Pipe replacement	70,000			70,000		
Asset Management - Block Allocation	2,243,000	290,200		156,200	500,000	
Total Asset Management		3,329,550	2,381,350	1,129,200	500,000	0
GENERAL FUND TOTAL		13,242,270	7,393,970	16,548,130	13,089,000	4,271,024