

Summary of Capital Programme 2015 to 2021

	Estimate Total 2015/16	Total 2016/17	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
<u>Capital Programme</u>	£000	£000	£000	£000	£000	£000
Community Services	7,049	6,547	409	300	300	300
Tourism & Leisure	1,109	55	20	-	-	-
Corporate & Core Services	7,464	3,070	255	255	255	255
Asset Management	3,731	3,150	15,200	19,300	6,100	800
Pier Grant & Coastal Communities	2,562	-	-	-	-	-
Total Programme	21,915	12,822	15,884	19,855	6,655	1,355
<u>Financed By:-</u>						
Capital Receipts	2,378	2,610	9,015	11,455	3,535	355
Grants and Contributions	9,561	8,385	409	300	300	300
Revenue Contribution to Capital	919	275	-	-	-	-
Reserves	245	-	-	-	-	-
Section 106 Contributions	945	-	-	-	-	-
Borrowing	7,867	1,552	6,460	8,100	2,820	700
Total Financing	21,915	12,822	15,884	19,855	6,655	1,355

Scheme	Total Scheme Approved	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
COMMUNITY SERVICES							
Memorial Safety Cems	40,000	34,000					
Digitalise Burial Records	10,000	10,000					
Ocklynge Cemetery Chapel	150,000	144,250					
Main Chapel Refurb - Phase 2	26,000	21,150					
Disabled Facilities Grants (external funding)	Ongoing	769,450	660,000				
BEST Grant (housing initiatives)	Ongoing	60,450	109,000	109,000			
Social Housing Enabling							
Acquisition of Land & Property	8,150,000	3,150,000	5,000,000				
Willingdon Trees Multi Gym	20,000	20,000					
Contaminated Land	185,000	102,000					
Coast Defences Beach Management Strategy	Ongoing	181,150	300,000	300,000	300,000	300,000	300,000
Cycling Strategy	45,000	40,600					
Princes Park	210,000	178,600					
Play Area Sovereign Harbour	27,000	27,000					
Allotment Upgrade	114,000	1,100					
Hampden Park Skate Park	170,000	1,150					
Terminus Road Improvements	500,000	500,000					
CIL - Software	14,000	14,000					
Sov Harbour Community Centre	1,600,000	1,539,900					
Highfield Allotments	25,000	2,150					
BMX Track Hampden Park	46,000	44,850					
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 Roof	40,000	40,000					
Hampden Park - Multi Play Unit	50,000	50,000					
Motcombe Pond	50,000	50,000					
Hampden Park - Improvements (Green Flag)	50,000		50,000				
Old Town Rec. - Improvements (Green Flag)	25,000		25,000				
Allotments - Improvements	16,000		16,000				
Seaside Rec - all weather path	50,000		50,000				
Signage Re-branding (Parks & Open Spaces)	30,000		30,000				
Tugwell Park - all weather path	25,000		25,000				
Car Paking Machines	72,000		72,000				
Public Conveniences Beachy Head	40,000		40,000				
Public Conveniences Green St	40,000		40,000				
Shinewater Park - Scoping	20,000		20,000				
Total Community Services		7,048,800	6,547,000	409,000	300,000	300,000	300,000

Scheme	Total Scheme Approved	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
TOURISM & LEISURE							
Volleyball Court	25,000	23,000					
Signage	40,000	16,100					
Sports Park Flood Lights	30,000	30,000					
Re-surface Tennis Courts	265,000	56,050					
Wish Tower - Catering Outlet	40,000	4,000					
Serco Contract	Ongoing	31,650					
ILTC - Air Conditioning	60,000	60,000					
ILTC - Public Address System	40,000	25,000					
ILTC - Fire Alarm	10,000	10,000					
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	1,750					
Devonshire Park - Grounds Van	7,500	7,500					
New Beach Huts	235,240	235,250					
ILTC Showers	25,000		25,000				
Equipment at Devonshire Park	20,000		20,000				
Old Ticket Pavillion refurbishment	10,000		10,000				
Total Tourism & Leisure		1,109,300	55,000	20,000	0	0	0
CORPORATE & CORE SERVICES							
Carbon Reduction Works	467,500	467,500					
Invest to Save	80,000	72,500	80,000	80,000	80,000	80,000	80,000
Future Model Phase 2	2,990,000	651,150	550,000				
Investment Capital	5,750,000	2,300,000	2,300,000				
Sovereign Harbour Innovation Mall	1,400,000	1,400,000					
Solar Panels (2nd Programme)	500,000	196,200					
IT - Block Allocation	Ongoing	526,250	140,000	175,000	175,000	175,000	175,000
EHIC - Loan (Seaside)	1,850,000	1,850,000					
EHIC - Loan (13 The Avenue)							
Total Corporate & Core Services		7,463,600	3,070,000	255,000	255,000	255,000	255,000
Asset Management							
Devonshire Park Project	44,000,000	2,300,000	2,300,000	14,700,000	18,800,000	5,600,000	300,000
Congress Theatre redesign & restoration	1,950,000	840,700					

Scheme	Total Scheme Approved	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Thatched Shelters - re-roofing	23,600	25,000					
Brick Shelters	65,000		50,000				
Royal Hippodrome Theatre (Phase 2)	127,000		127,000				
Devonshire Park Theatre - rendering	995,000	411,750	583,000				
Motcombe Dovecot	17,000	18,500					
Town Hall Community Hub	20,000	20,000					
Downland Pipe replacement	70,000	70,000					
Shinewater Boiler replacement	45,000	45,000					
Asset Management - Block Allocation	Ongoing		89,870	500,000	500,000	500,000	500,000
Total Asset Management		3,730,950	3,149,870	15,200,000	19,300,000	6,100,000	800,000
Pier Grant & Coastal Communities Grant							
Wish Tower Restaurant	1,200,000	1,200,000					
Replace staircase to Camera Obscura	65,000	65,000					
Statue Sculpture Installation	22,000	22,000					
Princes Park - Café Refurbishment	394,556	394,556					
Princes Park - Public Realm Work	512,359	430,487					
Sea Houses Sq - Plaza Improvements	169,500	148,823					
Sea Houses Sq 1-5 Seaside Refurb	65,543	65,543					
Seaside Rd - Elms Bdg Façade	172,826	167,083					
Seaside Rd - 67-69 Seaside refurb	68,687	68,687					
		2,562,180	0	0	0	0	0
GENERAL FUND TOTAL		21,914,830	12,821,870	15,884,000	19,855,000	6,655,000	1,355,000