

Summary of Capital Programme 2017 to 2021

	Estimate Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
<u>Capital Programme</u>	£000	£000	£000	£000
Community Services	7,672	1,882	1,530	300
Tourism & Leisure	4,228	10,620	10,480	-
Corporate & Core Services	39,421	16,225	16,225	9,255
Asset Management	18,197	17,377	3,494	821
Pier Grant & Coastal Communities Gran	1,746	-	-	-
Total Programme	71,264	46,104	31,729	10,376
<u>Financed By:-</u>				
Capital Receipts GF	2,021	614	549	175
Grants and Contributions	10,088	2,649	2,532	300
Revenue Contribution to Capital	620	-	-	-
Reserves	35	124	-	-
Section 106 Contributions	727	-	-	-
GF Borrowing (Committed)	52,006	33,087	18,318	821
GF Borrowing (Uncommitted)	5,767	9,630	10,330	9,080
Total Financing	71,264	46,104	31,729	10,376

Scheme	Total Scheme Approved	Total Scheme spend at 31 March 2017	Revised 2017- 18	2018-19	2019-20	2020-21		
COMMUNITY SERVICES								
Memorial Safety Cems	40,000	6,080	34,000	-	-	-		
Digitalise Burial Records	10,000	-	10,000	-	-	-		
Ocklynge Cemetery Chapel	150,000	80,499	69,500	-	-	-		
Main Chapel Refurb - Phase 2	26,000	9,295	16,700	-	-	-		
Crematorium Improvements	124,000	-	-	124,000	-	-		
Disabled Facilities Grants	Ongoing	3,898,305	2,169,300	1,200,000	1,200,000	-		
BEST Grant (housing initiatives)	Ongoing	1,936,164	159,450	117,000	-	-		
Acquisition of Land & Property	2,600,000	-	2,600,000	-	-	-		
Contaminated Land	185,000	113,709	71,250	-	-	-		
Coast Defences Beach Management	Ongoing	5,605,006	247,850	300,000	300,000	300,000		
Cycling Strategy	40,600	-	40,600	-	-	-		
Play Area Sovereign Harbour	27,000	-	27,000	-	-	-		
Terminus Road Improvements	500,000	-	500,000	-	-	-		
Sov Harbour Community Centre	1,600,000	371,236	1,228,750	-	-	-		
Bodiam Cres Play Area Path	20,000	18,447	1,550	-	-	-		
Shinewater Skate Park	50,000	-	50,000	-	-	-		
Seaside rec - Play Equipment	120,000	8,918	111,100	-	-	-		
Motcombe Pond	50,000	46,168	3,850	-	-	-		
Hampden Park - Improvements (Green Flag)	50,000	15,343	34,650	-	-	-		
Old Town Rec. - Improvements (Green Flag)	25,000	13,923	11,100	-	-	-		
Seaside Rec - all weather path	50,000	27,538	22,450	-	-	-		
Signage Re-branding (Parks & Open Spaces)	30,000	-	30,000	-	-	-		
Tugwell Park - all weather path (Phase 1 & 2)	50,000	36,837	13,150	-	-	-		
Car Parking Machines	97,000	66,531	5,450	25,000	-	-		
Public Conveniences Beachy Head	40,000	38,992	1,000	-	-	-		
Public Conveniences Green St	40,000	36,608	3,400	-	-	-		
Shinewater Park - Scoping	20,000	-	20,000	-	-	-		
Air Quality Monitoring Equipment	30,500	2,040	28,450	-	-	-		
Helen Gardens Play Equip	40,000	-	40,000	-	-	-		
Chiltern Close Play Equip	25,000	-	25,000	-	-	-		
Oak Tree Lane Play Equip	35,000	-	-	35,000	-	-		
Mulberry Close Play Equip	30,000	-	-	-	30,000	-		
Lower Holywell Public Con	50,000	-	50,000	-	-	-		
Redoubt Public Convenience	40,000	-	40,000	-	-	-		
Green Street Disabled Toilet	31,000	24,851	6,150	-	-	-		
Refurbishment of Public Facilities	81,000	-	-	81,000	-	-		

Scheme	Total Scheme Approved	Total Scheme spend at 31 March 2017	Revised 2017- 18	2018-19	2019-20	2020-21		
Total Community Services		12,356,491	7,671,700	1,882,000	1,530,000	300,000		

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TOURISM & LEISURE								
Volleyball Court	25,000	7,285	17,700	-	-	-		
Sports Park Flood Lights	30,000	-	30,000	-	-	-		
Re-surface Tennis Courts	265,000	241,529	23,450	-	-	-		
ILTC - Air Conditioning	60,000	-	60,000	-	-	-		
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	-	-	-		
5 Iconic Beach Huts	90,200	-	90,200	-	-	-		
Equipment at Devonshire Park	120,000	20,000	50,000	50,000	-	-		
Sovereign Centre	24,480,000	269,998	3,230,000	10,500,000	10,480,000	-		
Changing Places	69,000	-	69,000	-	-	-		
Wash Down - Devonshire Park	20,000	-	20,000	-	-	-		
Seafront Van	12,500	-	12,500	-	-	-		
Sports Park Astro Pitch	35,000	-	35,000	-	-	-		
Sports Park Lighting	60,000	-	-	60,000	-	-		
Signage	10,000	-	-	10,000	-	-		
Total Tourism & Leisure		538,813	4,227,850	10,620,000	10,480,000	-		
CORPORATE SERVICES								
Carbon Reduction Works	434,000	171,960	262,000	-	-	-		
Invest to Save	Ongoing	-	15,000	80,000	80,000	80,000		
Future Model Phase 2	3,660,550	3,534,866	125,700	-	-	-		
Investment Capital	5,600,000	1,150,000	4,450,000	-	-	-		
IT - Block Allocation	Ongoing	560,804	517,200	175,000	175,000	175,000		
EHIC - Loan (Gowland Ct)	1,850,000	1,835,000	15,000	-	-	-		
EHIC - Revolving Credit	250,000	65,000	185,000	-	-	-		
EHIC - Loan Facility (EBC transfers)	4,173,000	450,000	3,723,000	-	-	-		
EHIC - Loan Facility (Private Properties)	5,000,000	490,000	2,010,000	1,250,000	1,250,000	-		
EHIC - new mixed tenure homes	20,000,000	-	2,000,000	6,000,000	6,000,000	6,000,000		
EHIC - Victoria Mansions	4,035,000	2,960,000	1,075,000	-	-	-		
Aspiration Homes - Loan Northbourne Rd	1,700,000	-	1,000,000	700,000	-	-		
Aspiration Homes - Facility Bedfordwell Road - Land	8,300,000	-	-	2,300,000	3,000,000	3,000,000		
Hampden Retail Park	3,100,000	1,604,480	1,495,500	-	-	-		
HPK Retail Refurbishment	18,840,000	34,500	18,805,500	-	-	-		
Buccaneer Pub	9,000,000	-	1,000,000	4,000,000	4,000,000	-		
JTP Programme Office	1,580,000	-	1,580,000	-	-	-		
Mayor's Car	6,878,000	2,296,266	1,142,750	1,719,500	1,719,500	-		
	20,000	-	20,000	-	-	-		

Scheme	Total Scheme Approved	Total Scheme spend at 31 March 2017	Revised 2017- 18	2018-19	2019-20	2020-21		
<u>Total Corporate Services</u>		15,152,876	39,421,650	16,224,500	16,224,500	9,255,000		

Scheme	Total Scheme Approved	Total Scheme spend at 31 March 2017	Revised 2017- 18	2018-19	2019-20	2020-21		
<u>Asset Management</u>								
Devonshire Park Redevelopment Project	44,000,000	6,064,471	17,743,550	16,877,000	2,994,000	321,000		
Royal Hippodrome Theatre	127,000	-	127,000	-	-	-		
Town Hall Community Hub	20,000	-	20,000	-	-	-		
The Point - improvements	20,000	-	20,000	-	-	-		
Asset Management - Block Allocation	Ongoing	-	286,158	500,000	500,000	500,000		
<u>Total Asset Management</u>		6,064,471	18,196,708	17,377,000	3,494,000	821,000		
<u>Grant Funded Schemes</u>								
Wish Tower Restaurant	1,800,000	75,422	1,724,600	-	-	-		
Statue Sculpture Installation	22,000	500	21,500	-	-	-		
<u>Total Grant Funded Schemes</u>		75,922	1,746,100	-	-	-		
<u>Total General Fund</u>			71,264,008	46,103,500	31,728,500	10,376,000		