

Summary of General Fund Capital Programme 2018 to 2022				
	Estimate Total	Estimate Total	Estimate Total	Estimate Total
	2018/19	2019/20	2020/21	2021/22
Capital Programme	£000	£000	£000	£000
Community Services	2,488	7,222	300	-
Tourism & Leisure	1,739	12,655	15,165	-
Corporate & Core Services	11,029	43,440	11,830	2,925
Asset Management	32,011	2,994	821	500
Pier Grant & Coastal Communities Grant	1,696	-	-	-
Total Programme	48,963	66,311	28,116	3,425
Financed By:-				
1-4-1 RTB Receipts	315	998	-	-
Capital Receipts	1,511	1,196	250	425
Grants and Contributions	3,420	8,162	300	-
Revenue Contribution to Capital	58	491	-	-
Reserves	917	-	-	-
Section 106 Contributions	18	27	-	-
GF Borrowing (Committed)	42,714	29,041	15,986	500
GF Borrowing (Uncommitted)	10	26,396	11,580	2,500
Total Financing	48,963	66,311	28,116	3,425

Scheme	Total Scheme Approved	Total Scheme spend at 31 Mar 2018	Updated Allocation 2018-19	Updated Allocation 2019-20	Updated Allocation 2020-21	Updated Allocation 2021-22
	£000	£000	£000	£000	£000	£000
COMMUNITY SERVICES						
Memorial Safety Cems	40	15	25	-	-	-
Ocklynge Cemetery Chapel	150	80	70	-	-	-
Crematorium Improvements (Main Chapel)	177	-	177	-	-	-
Disabled Facilities Grants	Ongoing	4,686	825	2,556	-	-
BEST Grant (housing initiatives)	Ongoing	2,035	96	82	-	-
Acquisition of Land & Property	2,019	-	40	1,979	-	-
Contaminated Land	185	145	40	-	-	-
Coast Defences Beach Management	Ongoing	5,871	302	300	300	-
Cycling Strategy	41	-	-	41	-	-
Play Area Sovereign Harbour	27	-	-	27	-	-
Terminus Road Improvements	500	-	50	450	-	-
Sov Harbour Community Centre	1,790	1,097	693	-	-	-
Hampden Park - Improvements (Green Flag)	50	48	2	-	-	-
Old Town Rec. - Improvements (Green Flag)	25	22	3	-	-	-
Seaside Rec - all weather path	50	48	2	-	-	-
Signage Re-branding (Parks & Open Spaces)	30	5	25	-	-	-
Car Parking Machines	97	66	25	-	-	-
Shinewater Park - Scoping	20	-	10	10	-	-
Helen Gardens Play Equip	40	39	1	-	-	-
Chiltern Close Play Equip	25	-	25	-	-	-
Oak Tree Lane Play Equip	35	-	18	17	-	-
Mulberry Close Play Equip	30	-	-	30	-	-
Lower Holywell Public Con	50	-	-	50	-	-
Redoubt Public Convenience	40	-	-	40	-	-
Refurbishment of Public Facilities	81	-	41	40	-	-
West Langney Lake Gates & Signs	18	-	18	-	-	-
Waste Fleet Procurement & IT	1,600	-	-	1,600	-	-
Total Community Services		14,157	2,488	7,222	300	-
TOURISM & LEISURE						
Sports Park Flood Lights	30	-	30	-	-	-
Re-surface Tennis Courts	265	242	23	-	-	-
ILTC - Air Conditioning	87	-	87	-	-	-
Redoubt - Stair Climber	20	-	-	20	-	-
Colonnade Removal	500	-	-	500	-	-
Redoubt - Asphalt Gun Platform	50	-	-	50	-	-
HPSC - Changing Rooms	20	-	20	-	-	-
Equipment at Devonshire Park	120	66	54	-	-	-
Sovereign Centre	29,100	711	1,339	11,885	15,165	-
Sovereign Centre Skate Park	200	-	-	200	-	-
Wash Down - Devonshire Park	20	19	1	-	-	-
Seafront Van	13	-	13	-	-	-
Sports Park Lighting	60	-	60	-	-	-
Signage	10	1	9	-	-	-
Devonshire Park Theatres - Toilet refurbishment	103	-	103	-	-	-
Total Tourism & Leisure		1,039	1,739	12,655	15,165	-

CORPORATE SERVICES						
Carbon Reduction Works	434	235	-	199	-	-
Invest to Save	Ongoing	-	10	80	80	-
Investment Capital	5,600	1,235	-	4,365	-	-
IT - Block Allocation	Ongoing	1,238	490	-	-	175
Contingency	Ongoing	-	-	250	250	250
Finance Transformation	200	-	-	200	-	-
EHIC - Loan (Gowland Ct)	1,850	1,835	15	-	-	-
EHIC - Revolving Credit	250	160	155	-	-	-
EHIC - Loan Facility (EBC purchases)	3,938	913	42	2,983	-	-
EHIC - Loan Facility (Private Properties)	15,000	2,481	2,285	5,233	2,500	2,500
EHIC - new mixed tenure homes	20,000	-	-	14,000	6,000	-
EHIC - Victoria Mansions	4,035	3,070	965	-	-	-
Aspiration Homes - Credit facility	100	-	100	-	-	-
Aspiration Homes - Facility	10,000	369	917	5,714	3,000	-
Bedfordwell Road - Land & Pump House	6,100	2,151	2,000	1,949	-	-
HPK Retail Refurbishment	9,000	252	2,000	6,748	-	-
The Stage Door	2,030	1,667	363	-	-	-
JTP Programme Office	8,278	4,872	1,687	1,719	-	-
Total Corporate Services		20,478	11,029	43,440	11,830	2,925
Asset Management						
Devonshire Park Redevelopment Project	53,960	19,903	31,242	2,494	321	-
Victoria Mansions - Museum fit out	85	-	85	-	-	-
Holiday Letting Refurbishment	30	-	30	-	-	-
EDGC - improvements	45	41	4	-	-	-
Towner - improvements	125	14	111	-	-	-
ILTC - Improvements	60	-	60	-	-	-
Devonshire Park Theatre	47	-	47	-	-	-
Bandstand Renovations	100	-	100	-	-	-
Wish Tower Martello - Improvements	90	-	90	-	-	-
Downland Water Schemes (Pipes)	334	-	134	200	-	-
Boilers at Sports centres	32	-	32	-	-	-
Asset Management - Block Allocation		-	76	300	500	500
Total Asset Management		19,958	32,011	2,994	821	500
Grant Funded Schemes						
Wish Tower Restaurant	1,800	126	1,674	-	-	-
Statue Sculpture Installation	22	1	22	-	-	-
Total Grant Funded Schemes		127	1,696	-	-	-
Total General Fund		55,759	48,963	66,311	28,116	3,425