

Proposed General Fund Capital Programme 2018-19 to 2022-23

Project Title	Funding Source	2017-18 Latest £	2018-19 £	Indicative				Total £
				2019-20 £	2020-21 £	2021-22 £	2022-23 £	
<u>Housing - General Fund</u>								
Disabled Facilities Grant	G, C	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	8,850,000
<u>Ongoing Schemes</u>								
IT Infrastructure	S-F	195,000	150,000	150,000	150,000	150,000	150,000	945,000
Market Stall Covers	C	20,000		20,000	20,000			60,000
Corporate EDRMS	C	25,000	25,000					50,000
Heritage Gateway	G	27,000	50,000					77,000
<u>Block Programmes - specific schemes to be agreed</u>								
Capital Improvements - Regeneration Areas	C	105,000	267,000	50,000	50,000	50,000	50,000	572,000
Parks/Allotments/Cemeteries Enhancements	C	164,000	250,000	250,000	250,000	250,000	250,000	1,414,000
Car Park Lifts	C	140,000	560,000					700,000
Operational Buildings - Enhancements	C	529,000	250,000	250,000	250,000	250,000	250,000	1,779,000
Commercial Landlord Responsibilities	C	135,000	50,000	50,000	50,000	50,000	50,000	385,000
<u>Other Schemes due to complete in 2017/18</u>	G, R, C	4,423,000	0					
<u>Development Pool (Estimated Costs)</u>								
Vulcan Works - reprofiled	G, C	930,000	477,000	10,057,716				11,464,716
Central Museum Development - reprofiled	C	1,352,000	5,198,000					6,550,000
St James Mill Link Road - reprofiled	G, EZ	600,000	1,260,000	140,000				2,000,000
St Peters Waterside - reprofiled	G	75,000	956,000					1,031,000
Revenues and Benefits Capital Investments	C	61,000	207,000	20,000	20,000	20,000	20,000	348,000
<u>New Proposals</u>								
Horizon Park	S-F	250,000	525,000	7,350,000	975,000			9,100,000
Car Park Decking	S-F		1,500,000					1,500,000
IT Tablets - Elections	C		13,200					13,200

Environmental Services Vehicles	S-F		10,960,000		63,000		63,000	11,086,000	
Westbridge Depot Improvements	S-F		450,000					450,000	
Fernie Fields Stadium Development	C		180,000					180,000	
Billing Brook Lakes	C		25,000					25,000	
Total General Fund Capital Programme			10,506,000	24,828,200	19,812,716	3,303,000	2,245,000	2,308,000	63,002,916

Key to Funding Sources

G - Grants & Contributions

R - Revenue and Reserves

EZ - Enterprise Zone Business Rates

SF - Self-funded Borrowing

C - Corporate Resources - Capital Receipts or Borrowing

Proposed General Fund Capital Funding	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	Total
	£	£	£	£	£	£	£
Grants & Contributions:							
Disabled Facilities Grant - Better Care Fund	1,318,000	1,198,000	1,198,000	1,198,000	1,198,000	1,198,000	7,308,000
Heritage Lottery Funding - Delapre Abbey							0
HPDG	9,000						9,000
Local Growth Fund - Vulcan Works	930,000	477,000	4,768,000				6,175,000
Local Growth Fund - St James Mill Link Road	562,000						562,000
Section 106	230,000	50,000					280,000
Other Grants and Contributions	600,000	956,000	2,000,000				3,556,000
Sub-total Grants & Contributions	3,649,000	2,681,000	7,966,000	1,198,000	1,198,000	1,198,000	17,890,000
Revenue/Reserves	839,000						839,000
Capital Receipts - Heritage	1,452,000	5,198,000					6,650,000
Capital Receipts - Other	1,104,000	343,200	170,000	170,000	150,000	150,000	2,087,200
Growing Places Fund and Local Infrastructure Fund (to be repaid from EZ business rate uplift) - St James Mill Link Road	38,000	400,000					438,000
Self-funded Borrowing	250,000	14,295,000	10,490,000	1,038,000	0	63,000	26,136,000
Corporate Borrowing	3,174,000	1,911,000	1,186,716	897,000	897,000	897,000	8,962,716
Total Funding	10,506,000	24,828,200	19,812,716	3,303,000	2,245,000	2,308,000	63,002,916