

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>Self-funded</u>								
IT Infrastructure	S-F	195,000	150,000	150,000	150,000	150,000	150,000	945,000
<u>Town Centre Improvements</u>								
Market Stall Covers	C	20,000		20,000	20,000			60,000
<u>Block Programmes - specific schemes to be agreed</u>								
Capital Improvements - Regeneration Areas	C	322,000	50,000	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	500,000	200,000					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 2016/17</u>	G, R, C	4,593,000						
<u>Development Pool (Estimated Costs)</u>								
Vulcan Works - reprofiled	G, C	717,000	477,000	10,270,716				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	150,000	881,000					1,031,000
Revenues and Benefits Capital Investments	C	147,000	121,000	20,000	20,000	20,000	20,000	348,000
<u>New Proposals</u>								
Horizon Park	S-F		525,000	7,350,000	1,225,000			9,100,000
Leisure Centre Improvement Programme	S-F	316,000	1,146,000	760,000	200,000	15,000		2,437,000
Car Park Decking	S-F		1,500,000					1,500,000
IT Tablets - Elections	C		13,200					13,200

Environmental Services Vehicles	S-F		12,300,000					12,300,000
Billing Brook Lakes	C		25,000					25,000
Total General Fund Capital Programme		11,215,000	25,871,200	20,785,716	3,690,000	2,260,000	2,245,000	66,066,916

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	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	6,552,000
Heritage Lottery Funding - Delapre Abbey							0
HPDG	17,000						17,000
Local Growth Fund - Vulcan Works	717,000	477,000	4,981,000				6,175,000
Local Growth Fund - St James Mill Link Road	562,000						562,000
Section 106	289,000						289,000
Other Grants and Contributions	675,000	881,000	2,000,000				3,556,000
Sub-total Grants & Contributions	3,352,000	2,450,000	8,073,000	1,092,000	1,092,000	1,092,000	17,151,000
Revenue/Reserves	839,000						839,000
Capital Receipts - Heritage	1,352,000	5,198,000					6,550,000
Capital Receipts - Other	2,494,000	13,200	20,000	20,000			2,547,200
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	511,000	16,481,000	11,400,000	1,575,000	165,000	150,000	30,282,000
Corporate Borrowing	2,629,000	1,329,000	1,292,716	1,003,000	1,003,000	1,003,000	8,259,716
Total Funding	11,215,000	25,871,200	20,785,716	3,690,000	2,260,000	2,245,000	66,066,916