

## CAPITAL PROGRAMME SUMMARY

		<b>Amended 2012/13 Budget</b>	<b>2013/14 Budget</b>	<b>2014/15 Budget</b>	<b>2015/16 Budget</b>	<b>2016/17 Budget</b>	<b>2017/18 Budget</b>
		£	£	£	£	£	£
<b>EXPENDITURE</b>							
General Fund		5,999,730	1,889,000	1,082,000	1,244,000	1,077,000	1,104,000
		<b>5,999,730</b>	<b>1,889,000</b>	<b>1,082,000</b>	<b>1,244,000</b>	<b>1,077,000</b>	<b>1,104,000</b>
<b>FINANCING</b>							
Government Grants	G1 - G3	3,043,773	690,000	690,000	690,000	690,000	690,000
External Sources of Finance	E1 - E4	628,347	218,000	171,000	300,000	187,000	214,000
Capital Receipts	C1	1,052,580	100,000	100,000	100,000	100,000	100,000
Revenue and Reserves	R1 - R5	1,275,030	881,000	121,000	154,000	100,000	100,000
		<b>5,999,730</b>	<b>1,889,000</b>	<b>1,082,000</b>	<b>1,244,000</b>	<b>1,077,000</b>	<b>1,104,000</b>

## CAPITAL PROGRAMME

	Proposed Source of Financing	Amended 2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
<b>EXPENDITURE</b>							
<b>General Fund</b>							
<b>Environment and Coast Protection Portfolio</b>							
Purchase of containers for food re-cycling service	E1	12,710	-	-	-	-	-
Purchase of green recycling boxes	R2	71,000	-	-	-	-	-
Environmental Health database migration	R2	12,000	-	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-	-
Cemeteries and Crematorium							
Weeley Crematorium Car Park	R2	100,000	-	-	-	-	-
Mercury Abatement Equipment and Cremators replacement	R3	-	700,000	-	-	-	-
Play Route	E1	9,210	-	-	-	-	-
Refurbishment of Children'd Play Area, Marine Parade West, Clacton	E2	160,000	-	-	-	-	-
Refurbishment of Children's Play Areas, Harwich and Dovercourt	E2	1,950	-	-	-	-	-
Additional play equipment Children's Play Area, Halstead Road, Kirby Cross	E2	26,790	-	-	-	-	-
Brook Country Park	E1	18,110	-	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	8,000	9,000	11,000	-	-	-
The Hangings, Dovercourt, landscaping works	E2	38,470	3,000	-	-	-	-
Replacement of beach hut supports - The Walings	R2	24,000	-	-	-	-	-
Refurbishment of Blue Chalets beach huts	E3	9,050	-	-	-	-	-
Upgrade Old Lifeboat Building (kiosk 3A)	R1	25,000	-	-	-	-	-
Rolling vehicle/plant replacement	E4	205,500	206,000	160,000	300,000	187,000	214,000
Coast Protection							
Cliff Road Sea Wall (previously Fernwood Ave to Cliff Road East works)	G1	416,660	-	-	-	-	-
Holland Haven Sea Wall (Gunfleet Boating Club frontage)	G1	153,980	-	-	-	-	-
		<b>1,348,430</b>	<b>918,000</b>	<b>171,000</b>	<b>300,000</b>	<b>187,000</b>	<b>214,000</b>
<b>Finance and Asset Management Portfolio</b>							
Audit management software	R2	6,000	-	-	-	-	-
Replacement debit and credit card payment facility	R2	14,630	-	-	-	-	-
Agresso e-procurement	C1/R1/R2	52,000	21,000	11,000	-	-	-
		<b>72,630</b>	<b>21,000</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

## CAPITAL PROGRAMME

	Proposed Source of Financing	Amended 2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
<b><i>Housing, Benefits and Revenues and Sports Facilities Portfolio</i></b>							
Disabled Facilities Grants	G3/C1	1,658,806	757,000	757,000	757,000	757,000	757,000
Private Sector Renewal Grants	C1	33,994	-	-	-	-	-
Empty Homes Funding	G2	1,290,913	-	-	-	-	-
Private Sector Leasing	C1	33,000	33,000	33,000	33,000	33,000	33,000
Replacement Careline Alarms in Group Schemes	R2	60,000	-	-	-	-	-
Replacement Folding and Inserting Machine	R1	30,000	-	-	-	-	-
Replacement of High Volume Printers	R2	7,000	-	10,000	12,000	-	-
Replacement scan stations	R1	-	-	-	42,000	-	-
Replacement Northgate UNIX server	R5	-	60,000	-	-	-	-
Dovercourt Swimming Pool - redevelopment	C1/R2/R4	698,870	-	-	-	-	-
		<b>3,812,583</b>	<b>850,000</b>	<b>800,000</b>	<b>844,000</b>	<b>790,000</b>	<b>790,000</b>
<b><i>Inward Investment and Growth Portfolio</i></b>							
Clacton Regeneration	E1/R2	65,740	-	-	-	-	-
Clacton Seafront Improvements	R2	67,960	-	-	-	-	-
Dovercourt High Street - new lighting columns	E2	102,807	-	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-	-
		<b>544,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><i>Planning and Corporate Services Portfolio</i></b>							
Upgrade of Contact Centre software	R2	3,920	-	-	-	-	-
Information and Communications Technology Core Infrastructure	R1/R2	217,660	100,000	100,000	100,000	100,000	100,000
		<b>221,580</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL APPROVED CAPITAL PROGRAMME</b>		<b>5,999,730</b>	<b>1,889,000</b>	<b>1,082,000</b>	<b>1,244,000</b>	<b>1,077,000</b>	<b>1,104,000</b>

## CAPITAL PROGRAMME

	Source of Financing	Amended 2012/13 Budget £	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
<b>FINANCING</b>							
<b>General Fund</b>							
<b>Specific Financing</b>							
External contributions	E1	75,780	-	-	-	-	-
Section 106	E2	338,017	12,000	11,000	-	-	-
Insurance monies	E3	9,050	-	-	-	-	-
Leasing/contract hire	E4	205,500	206,000	160,000	300,000	187,000	214,000
Government Grant re Coast Protection	G1	570,640	-	-	-	-	-
Government Grants - Other	G2	1,448,913	-	-	-	-	-
Disabled Facilities Grant	G3	1,024,220	690,000	690,000	690,000	690,000	690,000
		3,672,120	908,000	861,000	990,000	877,000	904,000
<b>General Financing</b>							
Capital Receipts	C1	1,052,580	100,000	100,000	100,000	100,000	100,000
Direct Revenue contributions	R1	176,040	121,000	121,000	154,000	100,000	100,000
Capital Commitments Reserve	R2	763,990	-	-	-	-	-
Cremator Reserve	R3	-	700,000	-	-	-	-
Leisure Capital Investment Reserve	R4	335,000	-	-	-	-	-
Asset Refurbishment/Replacement Reserve	R5	-	60,000	-	-	-	-
		2,327,610	981,000	221,000	254,000	200,000	200,000
<b>TOTAL FUNDING OF CAPITAL PROGRAMME</b>		<b>5,999,730</b>	<b>1,889,000</b>	<b>1,082,000</b>	<b>1,244,000</b>	<b>1,077,000</b>	<b>1,104,000</b>

**Key to sources of financing****Government Grant**

Government Grant re Coast Protection	G1
Government Grants - Other	G2
Disabled Facilities Grant	G3

**External Sources of Finance**

Contributions from external bodies and non Govt. agencies	E1
Section 106 monies	E2
Insurance monies	E3
Leasing/contract hire	E4

**Capital Receipts**

C1

**Revenue and Reserves**

Direct Revenue financings	R1
Capital Commitments Reserve	R2
Cremator Reserve	R3
Leisure Capital Investment Reserve	R4
Asset Refurbishment/Replacement Reserve	R5