

General Fund Capital Programme

	Proposed Source of Financing	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
Expenditure						
<i>Environment and Coast Protection Portfolio</i>						
Weeley Crematorium Car Park	R2	100,000	-	-	-	-
Mercury Abatement Equipment and Cremators replacement	R3	700,000	-	-	-	-
Rolling Vehicle/Plant Replacement	E3	226,000	160,000	283,000	183,000	257,000
Replacement of beach hut supports - The Walings	R2	11,620	-	-	-	-
Brook Country Park	E1	8,780	-	-	-	-
Refurbishment of Children's Play Area, Marine Parade West, Clacton	E2	160,000	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	13,320	11,000	-	-	-
The Hangings, Dovercourt, landscaping works	E2	32,710	-	-	-	-
Environmental Health Database Migration	R2	5,250	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-
Coast Protection - Cliff Road Sea Wall	G1	50,000	-	-	-	-
Coast Protection - Clacton and Holland Works Phase 1	G1	200,000	-	-	-	-
Beach Changing Facilities	E1	145,000	-	-	-	-
Laying Out Cemetery	R4	-	200,000	-	-	-
		1,708,680	371,000	283,000	183,000	257,000
<i>Finance and Asset Management Portfolio</i>						
Audit management software	R2	6,000	-	-	-	-
Replacement debit and credit card payment facility	R2	14,630	-	-	-	-
Agresso e-procurement	C1/R1/R2	73,000	11,000	-	-	-
		93,630	11,000	-	-	-
<i>Housing, Benefits, Revenues, Sports Facilities Portfolio</i>						
Replacement Folding and Inserting Machine	R2	30,000	-	-	-	-
Replacement of High Volume Printers	R2	7,000	10,000	12,000	-	-
Replacement of Northgate Unix Server	R4	60,000	-	-	-	-

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Dovercourt Swimming Pool - redevelopment	C1/R2	698,870	-	-	-	-
Replacement of Careline Alarms in Group Schemes	R2	34,470	-	-	-	-
CCTV Maintenance	R4	57,000	-	-	-	-
Westleigh House Demolish/additional parking provision	R1	-	25,000	-	-	-
Replacement Scan Stations	R1	-	-	42,000	-	-
Private Sector Renewal Grants	C1	3,994	-	-	-	-
Disabled Facilities Grants	G3/C1	1,977,397	892,740	1,097,000	757,000	757,000
Private Sector Leasing	C1	33,000	33,000	33,000	33,000	33,000
Empty Homes funding	G2	1,290,913	-	-	-	-
		4,192,644	960,740	1,184,000	790,000	790,000
<i>Inward Investment and Growth Portfolio</i>						
Clacton Seafront Improvements	R2	7,180	-	-	-	-
Dovercourt High Street - New Lighting Columns	E2	2,000	-	-	-	-
Dovercourt Town Centre Public Realm Improvements	E2	28,470	-	-	-	-
Clacton Regeneration	E1/R2	46,640	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-
		392,290	-	-	-	-
<i>Planning and Corporate Services Portfolio</i>						
Joint HR and Payroll System	R1/R4	55,000	-	-	-	-
Upgrade of Contact Centre software	R2	3,920	-	-	-	-
Information and Communications Technology Core Infrastructure	R1/R2	128,293	31,000	31,000	31,000	100,000
IT Strategic Investment	R1/R2	1,139,000	119,000	119,000	119,000	-
		1,326,213	150,000	150,000	150,000	100,000
Total Approved General Fund Capital Programme		7,713,457	1,492,740	1,617,000	1,123,000	1,147,000

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	Proposed Source of Financing	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £
Financing						
<i>Specific Financing</i>						
External Contributions	E1	(170,922)	-	-	-	-
Section 106	E2	(236,500)	(11,000)	-	-	-
Leasing/contract hire	E3	(226,000)	(160,000)	(283,000)	(183,000)	(257,000)
Government Grant re Coast Protection	G1	(250,000)	-	-	-	-
Governments Grants - Other	G2	(1,448,913)	-	-	-	-
Disabled Facilities Grant	G3	(1,493,865)	(825,740)	(1,030,000)	(690,000)	(690,000)
		<u>(3,826,200)</u>	<u>(996,740)</u>	<u>(1,313,000)</u>	<u>(873,000)</u>	<u>(947,000)</u>
<i>General Financing</i>						
Capital Receipts	C1	(871,526)	(100,000)	(100,000)	(100,000)	(100,000)
Direct Revenue Contributions	R1	(1,125,800)	(196,000)	(204,000)	(150,000)	(100,000)
Capital Commitments Reserve	R2	(1,027,731)	-	-	-	-
Cremator Reserve	R3	(700,000)	-	-	-	-
Asset Refurbishment/Replacement Reserve	R4	(162,200)	(200,000)	-	-	-
		<u>(3,887,257)</u>	<u>(496,000)</u>	<u>(304,000)</u>	<u>(250,000)</u>	<u>(200,000)</u>
Total Funding of Approved General Fund Capital Programme		<u>(7,713,457)</u>	<u>(1,492,740)</u>	<u>(1,617,000)</u>	<u>(1,123,000)</u>	<u>(1,147,000)</u>