

General Fund Capital Programme

	Proposed Source of Financing	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £
Expenditure						
<i>Corporate Enforcement Portfolio</i>						
Milton Road car park repairs	R1	250,000	-	-	-	-
Clacton Multi-Storey car park repairs	R1	180,000	-	-	-	-
		430,000	-	-	-	-
<i>Environment Portfolio</i>						
Cremator Replacement and Crematorium Car Park	R2	19,790	-	-	-	-
Brook Country Park	E1	530	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	6,660	-	-	-	-
Environmental Health Database Migration	R2	5,250	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-
Laying Out Cemetery	R2	170,120	-	-	-	-
Crematorium and Cemeteries Road Works	R1	150,000	-	-	-	-
Bath House Meadow Play Area, Walton	E2	200,000	-	-	-	-
		608,350	-	-	-	-
<i>Finance and Corporate Resources Portfolio</i>						
Audit management software	R2	2,230	-	-	-	-
Joint HR and Payroll System	R2	8,430	-	-	-	-
Westleigh House Demolish/additional parking provision	R2	23,710	-	-	-	-
Commercial Property Investment Fund	C1	3,244,500	-	-	-	-
Information and Communications Technology Core Infrastructure	R1/R2	102,070	100,000	100,000	100,000	100,000
IT Strategic Investment	R1/R2	222,010	-	-	-	-
Agresso e-procurement	C1/R2	84,000	-	-	-	-
Channel Shift	R6	350,000	-	-	-	-
Individual Electoral Registration - Scanning Equipment	G2/R2	1,560	-	-	-	-
New Committee Management System	R2	400	-	-	-	-
Enhanced Equipment replacement - Printing and Scanning	R2	3,610	-	-	-	-
Office Rationalisation	R6	1,160,000	-	-	-	-
		5,202,520	100,000	100,000	100,000	100,000

	Proposed Source of Financing	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £
<i>Housing Portfolio</i>						
Replacement of High Volume Printers	R2	29,000	-	-	-	-
Replacement of Northgate Unix Server	R2	60,000	-	-	-	-
Replacement debit and credit card payment facility	R2	14,630	-	-	-	-
Replacement Scan Stations	R2	42,000	-	-	-	-
Alteration of Redundant Cash Office	R2	29,260	-	-	-	-
Housing in Jaywick	R1	500,000	-	-	-	-
Private Sector Renewal Grants/Financial Assistance Loans	C1/E1	563,420	-	-	-	-
Disabled Facilities Grants	G3/C1	3,193,770	757,000	757,000	757,000	757,000
Private Sector Leasing	C1	75,660	-	-	-	-
Empty Homes funding	G2	164,220	-	-	-	-
		4,671,960	757,000	757,000	757,000	757,000
<i>Investment and Growth Portfolio</i>						
Clacton Regeneration	E1/R2	41,180	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-
SME Growth Fund Capital Grants	E1	125,000	-	-	-	-
Harwich Public Realm	R1	1,000,000	-	-	-	-
		1,474,180	-	-	-	-

	Proposed Source of Financing	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £	2020/21 Budget £	2021/22 Budget £
<i>Leisure and Tourism Portfolio</i>						
Replacement of beach hut supports - The Walings	R2	11,620	-	-	-	-
Clacton Leisure Centre Air Handling Units	R1	210,540	-	-	-	-
Princes Theatre Toilets	R1	40,000	-	-	-	-
Princes Theatre Tiered Seating	R1	46,470	-	-	-	-
Town Centre Fountain	R1	160,000	-	-	-	-
Coast Protection - Cliff Road Sea Wall	G1	15,130	-	-	-	-
Venetian Bridge Clacton	R2	355,000	-	-	-	-
New Beach Huts	R2	64,600	-	-	-	-
Cliff Stabilisation Scheme	G1/R2	4,872,630	-	-	-	-
Public Conveniences Works	R7	140,000	-	-	-	-
Marine Parade West Clacton Cliff Works	R1	220,000	-	-	-	-
		6,135,990	-	-	-	-
Total General Fund Capital Programme		18,523,000	857,000	857,000	857,000	857,000
Financing						
<i>Specific Financing</i>						
External Contributions	E1	(340,210)	-	-	-	-
Section 106	E2	(86,660)	-	-	-	-
Government Grant re Coast Protection	G1	(4,887,760)	-	-	-	-
Governments Grants - Other	G2	(322,220)	-	-	-	-
Disabled Facilities Grant	G3	(2,818,540)	(690,000)	(690,000)	(690,000)	(690,000)
		(8,455,390)	(690,000)	(690,000)	(690,000)	(690,000)
<i>General Financing</i>						
Capital Receipts	C1	(1,730,310)	(67,000)	(67,000)	(67,000)	(67,000)
Direct Revenue Contributions	R1	(3,772,810)	(100,000)	(100,000)	(100,000)	(100,000)
Capital Commitments Reserve	R2	(2,914,490)	-	-	-	-
Building for the Future Reserve	R6	(1,510,000)	-	-	-	-
Public Convenience Reserve	R7	(140,000)	-	-	-	-
		(10,067,610)	(167,000)	(167,000)	(167,000)	(167,000)
Total Funding of General Fund Capital Programme		(18,523,000)	(857,000)	(857,000)	(857,000)	(857,000)