

General Fund Capital Programme

	Proposed Source of Financing	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £
Expenditure						
<i>Environment and Coast Protection Portfolio</i>						
Cremator Replacement and Crematorium Car Park	R2/R3	1,370,000	-	-	-	-
Rolling Vehicle/Plant Replacement	E3	160,000	283,000	183,000	257,000	-
Replacement of beach hut supports - The Walings	R2	11,620	-	-	-	-
Brook Country Park	E1	3,352	-	-	-	-
Refurbishment of Children's Play Area, Marine Parade West, Clacton	E2	160,000	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	18,312	-	-	-	-
The Hangings, Dovercourt, landscaping works	E2	18,320	-	-	-	-
Environmental Health Database Migration	R2	5,250	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-
Coast Protection - Cliff Road Sea Wall	G1	24,463	-	-	-	-
Coast Protection - Clacton and Holland Works	G1/R1/E1	10,488,550	25,488,550	-	-	-
Beach Changing Facilities	E1	149,447	-	-	-	-
Laying Out Cemetery	R4	200,000	-	-	-	-
		12,665,314	25,771,550	183,000	257,000	-
<i>Finance and Transformation Portfolio</i>						
Audit management software	R2	6,000	-	-	-	-
Replacement debit and credit card payment facility	R2	14,630	-	-	-	-
Agresso e-procurement	C1/R1/R2	84,000	-	-	-	-
		104,630	-	-	-	-

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<i>Housing, Benefits and Revenues Portfolio</i>						
Replacement of High Volume Printers	R1/R2	17,000	12,000	-	-	-
Replacement of Northgate Unix Server	R2	60,000	-	-	-	-
Replacement of Careline Alarms in Group Schemes	R2	29,590	-	-	-	-
CCTV Maintenance	R2	57,000	-	-	-	-
Replacement Scan Stations	R1	-	42,000	-	-	-
Alteration of Redundant Cash Office	R1	30,000	-	-	-	-
Alterations to Bunglow, Alexandra Gardens	R1	35,000	-	-	-	-
Private Sector Renewal Grants	C1	30,000	-	-	-	-
Disabled Facilities Grants	G3/C1	2,114,297	1,097,000	757,000	757,000	757,000
Private Sector Leasing	C1	33,000	33,000	33,000	33,000	33,000
Empty Homes funding	G2	1,268,309	-	-	-	-
		3,674,196	1,184,000	790,000	790,000	790,000
<i>Planning and Corporate Services Portfolio</i>						
Joint HR and Payroll System	R2	41,120	-	-	-	-
Information and Communications Technology Core Infrastructure	R1/R2	101,131	31,000	31,000	100,000	100,000
IT Strategic Investment	R1/R2	802,040	119,000	119,000	-	-
Individual Electoral Registration - Scanning Equipment	G2/R2	28,570	-	-	-	-
Inspire Annexe III New Burden set up	G2	7,130	-	-	-	-
New Committee Management System	R1	15,500	-	-	-	-
Enhanced Equipment replacement - Printing and Scanning	R1/R2	31,500	-	-	-	-
		1,026,991	150,000	150,000	100,000	100,000

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Regeneration, Inward Investment and Asset Management Portfolio						
Clacton Seafront Improvements	R2	7,180	-	-	-	-
Dovercourt Town Centre Public Realm Improvements	E2	5,570	-	-	-	-
Clacton Regeneration	E1/R2	43,640	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-
Town Hall - replacement of fire alarm system	R1	-	45,000	-	-	-
Westleigh House Demolish/additional parking provision	R1/R2	24,450	-	-	-	-
		388,840	45,000	-	-	-
Tourism, Events and Leisure Services Portfolio						
Dovercourt Swimming Pool - Redevelopment	C1/R2	874,825	-	-	-	-
Frinton & Walton Swimming Pool Redevelopment	R2/R4	600,000	-	-	-	-
		1,474,825	-	-	-	-
Total General Fund Capital Programme		19,334,796	27,150,550	1,123,000	1,147,000	890,000
Financing						
Specific Financing						
External Contributions	E1	(1,169,941)	(3,000,000)	-	-	-
Section 106	E2	(202,202)	-	-	-	-
Leasing/contract hire	E3	(160,000)	(283,000)	(183,000)	(257,000)	-
Government Grant re Coast Protection	G1	(8,524,463)	(19,500,000)	-	-	-
Governments Grants - Other	G2	(1,452,009)	-	-	-	-
Disabled Facilities Grant	G3	(1,622,457)	(1,030,000)	(690,000)	(690,000)	(757,000)
		(13,131,072)	(23,813,000)	(873,000)	(947,000)	(757,000)
General Financing						
Capital Receipts	C1	(905,840)	(100,000)	(100,000)	(100,000)	(33,000)
Direct Revenue Contributions	R1	(1,276,550)	(3,237,550)	(150,000)	(100,000)	(100,000)
Capital Commitments Reserve	R2	(2,151,334)	-	-	-	-
Cremator Reserve	R3	(1,270,000)	-	-	-	-
Asset Refurbishment/Replacement Reserve	R4	(600,000)	-	-	-	-
		(6,203,724)	(3,337,550)	(250,000)	(200,000)	(133,000)
Total Funding of General Fund Capital Programme		(19,334,796)	(27,150,550)	(1,123,000)	(1,147,000)	(890,000)