

General Fund Capital Programme

	Proposed Source of Financing	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	2018/19 Budget £	2019/20 Budget £
Expenditure						
Assets Portfolio						
Clacton Bowls Club Roof	E1/R4	53,360	-	-	-	-
Town Hall - replacement of fire alarm system	R1	45,000	-	-	-	-
Westleigh House Demolish/additional parking provision	R2	23,710	-	-	-	-
Commercial Property Investment Fund	C1	-	750,000	-	-	-
		122,070	750,000	-	-	-
Revenues and Benefits Portfolio						
Replacement of High Volume Printers	R1/R2	29,000	-	-	-	-
Replacement of Northgate Unix Server	R2	60,000	-	-	-	-
Replacement Scan Stations	R1	42,000	-	-	-	-
		131,000	-	-	-	-
Coastal Protection Portfolio						
Replacement of beach hut supports - The Walings	R2	11,620	-	-	-	-
Coast Protection - Cliff Road Sea Wall	G1	15,130	-	-	-	-
Coast Protection - Clacton and Holland Works	G1/R1/E1	18,714,060	-	-	-	-
Beach Changing Facilities	E1	-	-	-	-	-
New Beach Huts	R6	100,000	-	-	-	-
Seafront Cafe Design & Planning	G2	20,000	-	-	-	-
Beach Rake and Tractor	R1	-	50,000	-	-	-
Cliff Stabilisation Scheme	G1/R1/E1	5,028,100	-	-	-	-
		23,888,910	50,000	-	-	-

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<i>Environment Portfolio</i>						
Cremator Replacement and Crematorium Car Park	R2	1,173,740	-	-	-	-
Rolling Vehicle/Plant Replacement	E3	283,000	-	-	-	-
Brook Country Park	E1	1,100	-	-	-	-
Refurbishment of Children's Play Area, Marine Parade West, Clacton	E2	24,960	-	-	-	-
Cranleigh Close, Clacton, landscaping works	E2	16,910	-	-	-	-
The Hangings, Dovercourt, landscaping works	E2	11,200	-	-	-	-
Environmental Health Database Migration	R2	5,250	-	-	-	-
Public Access Module to CAPS	C1	56,000	-	-	-	-
Laying Out Cemetery	R2	196,900	-	-	-	-
Lower Marine Parade D'Court Putting Green Enhancements	E2	38,000	-	-	-	-
Venetian Bridge Clacton	R2	200,000	-	-	-	-
Football Field & Play Area, Hare Green Rec, Gt Bromley	E2	25,000	-	-	-	-
Harold Lilley Playing Field, Little Clacton	E2	22,700	-	-	-	-
Crematorium Flower Court Extension	R1	-	150,000	-	-	-
		2,054,760	150,000	-	-	-
<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/R2	84,000	-	-	-	-
		104,630	-	-	-	-

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<i>Housing Portfolio</i>						
Alteration of Redundant Cash Office	R2	30,000	-	-	-	-
Alterations to Bungalow, Alexandra Gardens	R2	35,000	-	-	-	-
Private Sector Renewal Grants/Financial Assistance Loans	C1	626,520	-	-	-	-
Disabled Facilities Grants	G3/C1	2,122,580	757,000	757,000	757,000	757,000
Private Sector Leasing	C1	33,000	33,000	33,000	33,000	33,000
Empty Homes funding	G2	192,230	-	-	-	-
		3,039,330	790,000	790,000	790,000	790,000
<i>Leisure Portfolio</i>						
Dovercourt Swimming Pool - redevelopment	C1/R2	-	-	-	-	-
Frinton & Walton Swimming Pool Re-Development	R2/R4	860,960	-	-	-	-
Developing Clacton Leisure Centre Treatment Rooms	R1	52,600	-	-	-	-
Clacton Leisure Centre Air Handling Units	R1	-	50,000	-	-	-
		913,560	50,000	-	-	-
<i>Planning and Corporate Services Portfolio</i>						
Joint HR and Payroll System	R2	15,100	-	-	-	-
Information and Communications Technology Core Infrastructure	R1/R2	99,080	31,000	100,000	100,000	100,000
IT Strategic Investment	R1/R2	518,500	119,000	-	-	-
Individual Electoral Registration - Scanning Equipment	G2/R2	10,830	-	-	-	-
Inspire Annexe III New Burden set up	G2	7,130	-	-	-	-
New Committee Management System	R2	15,500	-	-	-	-
Enhanced Equipment replacement - Printing and Scanning	R2	31,500	-	-	-	-
		697,640	150,000	100,000	100,000	100,000

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Regeneration Portfolio						
Clacton Seafront Improvements	R2	3,710	-	-	-	-
Clacton Regeneration	E1/R2	43,640	-	-	-	-
Regeneration Capital Projects	G2/R2	308,000	-	-	-	-
		355,350	-	-	-	-
Total General Fund Capital Programme		31,307,250	1,940,000	890,000	890,000	890,000
Financing						
Specific Financing						
External Contributions	E1	(5,151,240)	-	-	-	-
Section 106	E2	(138,770)	-	-	-	-
Leasing/contract hire	E3	(283,000)	-	-	-	-
Government Grant re Coast Protection	G1	(15,906,400)	-	-	-	-
Governments Grants - Other	G2	(358,190)	-	-	-	-
Disabled Facilities Grant	G3	(1,645,360)	(690,000)	(690,000)	(690,000)	(690,000)
		(23,482,960)	(690,000)	(690,000)	(690,000)	(690,000)
General Financing						
Capital Receipts	C1	(1,102,740)	(850,000)	(100,000)	(100,000)	(100,000)
Direct Revenue Contributions	R1	(531,600)	(400,000)	(100,000)	(100,000)	(100,000)
Capital Commitments Reserve	R2	(6,069,590)	-	-	-	-
Cremator Reserve	R3	-	-	-	-	-
Asset Refurbishment/Replacement Reserve	R4	(20,360)	-	-	-	-
Austerity Reserve	R6	(100,000)	-	-	-	-
		(7,824,290)	(1,250,000)	(200,000)	(200,000)	(200,000)
Total Funding of General Fund Capital Programme		(31,307,250)	(1,940,000)	(890,000)	(890,000)	(890,000)