

SUMMARY CAPITAL PROGRAMME 2005/06

SERVICE/SCHEME (1)	ESTIMATED TOTAL COST OF 2005/06 STARTS (AT OUTTURN PRICES) (2)	ESTIMATED CAPITAL PAYMENTS (AT OUTTURN PRICES)			LATER YEARS (6)
		2005/06			
		COMMITMENTS (3)	STARTS (4)	TOTAL (5)	
	£'000	£'000	£'000	£'000	£'000
Education	37,222	6,392	30,831	37,223	8,085
Libraries and Heritage	1,338	500	1,338	1,838	0
Social Care	1,866	110	1,866	1,976	0
Protection	1,680	0	1,680	1,680	0
Transport	31,874	10,250	31,874	42,124	13,621
Environment	2,245	2,110	135	2,245	0
Resource Management	15,558	700	up to 15,558	up to 16,258	950
	<u>91,783</u>	<u>20,062</u>	up to <u>83,282</u>	up to <u>103,344</u>	<u>22,656</u>

CAPITAL PROGRAMME FINANCING STATEMENT 2005/06

SOURCES OF FINANCE

	£'000	£'000
<u>Government Support</u>		
Grants	29,647	
Supported Borrowing	<u>43,329</u>	72,976
<u>Prudential Borrowing</u>	up to	21,135
<u>Capital Receipts</u>		3,319
<u>Other Contributions</u>		325
<u>Revenue Resources</u>		
Renewals Reserve	3,310	
Revenue Budgets or Reserves	<u>2,279</u>	5,589
		<u><u>103,344</u></u>

Prudential Borrowing		2005/06
		£m
<u>Corporate</u>		
Capital contribution to University of Suffolk Project	up to	13,000
Single Capital Pot Enhancement		1,000
Single Capital Pot - Salt Domes (financed from savings)		450
<u>Transport</u>		
Road Maintenance enhancement programme		2,500
Street Lighting - enhanced replacement programme		685
Capitalised structural highways maintenance		2,500
<u>Property</u>		
Capitalised structural building maintenance		1,000
TOTAL	up to	<u><u>21,135</u></u>

LEARNING FOR LIFE - CAPITAL PROGRAMME 2005/06

SERVICE/SCHEME (1)	ESTIMATED START COST (AT OUTTURN PRICES) (2)	ESTIMATED CAPITAL PAYMENTS (AT OUTTURN PRICES)	
		2005/06 (3)	LATER YEARS (4)
<u>EDUCATION</u>	£'000	£'000	£'000
Commitments from starts in earlier years		6,392	1,694
<u>STARTS</u>			
<u>Schemes/projects funded from grants/credit approvals</u>			
Rendlesham - New Primary School	Buildings 2,200	1,485	715
	Furniture and equipment 175	20	155
Ipswich - Amalgamation of Chantry Infants and Junior Schools	Buildings 1,250	800	450
	Furniture and equipment 50	10	40
Minor Works/AMP Projects (Condition, Suitability, and Sufficiency)	11,031	7,000	4,031
Schools Access Initiative (SAI)	1,302	1,302	-
Devolved Formula Capital Allocations to Schools	10,387	10,387	-
Abnormals	500	350	150
Professional Services/Fees	2,500	1,650	850
Land Appropriation/Site Development	500	500	-
Sub Total	29,895	29,896	8,085

LEARNING FOR LIFE - CAPITAL PROGRAMME 2005/06

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		2005/06 (3)	LATER YEARS (4)
<u>EDUCATION (continued)</u>	£'000	£'000	£'000
Community Education (Single Capital Pot and External Contributions):			
Saxmundham Middle School Community Education Wing	23	23	0
Felixstowe Ferry Residential Youth Centre	22	22	0
Ipswich Curriers Lane Community Education Centre	360	360	0
Thorpe Woodlands	580	580	0
New Opportunities Fund (NOF) for Sport and PE (National Lottery Funding for 2003-06)	3,115	3,115	0
Targeted Capital	2,295	2,295	0
Renewals (for the replacement of vehicles, plant and equipment)	750	750	0
Minor Works/AMP Projects funded by contributions from Section 106 Planning Agreements	182	182	0
OVERALL TOTAL	<u>37,222</u>	<u>37,223</u>	<u>8,085</u>

LEARNING FOR LIFE - CAPITAL PROGRAMME 2005/06

SERVICE/SCHEME (1)	ESTIMATED START COST (AT OUTTURN PRICES) (2)	ESTIMATED CAPITAL PAYMENTS (AT OUTTURN PRICES)	
		2005/06 (3)	LATER YEARS (4)
<u>LIBRARIES AND HERITAGE</u>			
Commitments from Earlier Years:			
Dance East	-	500	0
Kesgrave Library	49	49	0
Childrens Libraries Refurbishments (County Wide)	130	130	0
Felixstowe Library	1,009	1,009	0
Vehicles Renewals	150	150	0
Libraries and Heritage TOTAL	<u>1,338</u>	<u>1,838</u>	<u>0</u>

CARING AND PROTECTING - CAPITAL PROGRAMME 2005/06

SERVICE/SCHEME (1)	ESTIMATED START COST (AT OUTTURN PRICES) (2)	ESTIMATED CAPITAL PAYMENTS (AT OUTTURN PRICES)	
		2005/06 (3)	LATER YEARS (4)
	£'000	£'000	£'000
<u>SOCIAL CARE</u>			
<u>Commitments from Earlier Years</u>			
Social Care Partnership Housing Programme		110	
Provision of multi-agency service for children and families - SW Ipswich	390	390	0
The Dell HFOP extension of special needs unit to provide 3 places	175	175	0
Social Care Partnership Housing Programme	313	313	0
Integrated Children's System	413	413	0
Children's Home and Centre, Martlesham	275	275	0
Information Management	250	250	0
Minor Works/AMP Projects (Condition, Suitability, and Sufficiency)	50	50	0
Social Care TOTAL	<u>1,866</u>	<u>1,976</u>	<u>0</u>

CARING AND PROTECTING - CAPITAL PROGRAMME 2005/06

SERVICE/SCHEME (1)	ESTIMATED START COST (AT OUTTURN PRICES) (2)	ESTIMATED CAPITAL PAYMENTS (AT OUTTURN PRICES)	
		2005/06 (3)	LATER YEARS (4)
	£'000	£'000	£'000
<u>PUBLIC PROTECTION</u>			
SFRS Vehicles Electronic Navigation	90	90	0
SFRS Radio Pager Transmitters	175	175	0
Hydrant Provision	65	65	0
Ipswich Fire HQ - Vehicle Ramps	56	56	0
SFRS Vehicles Radios	34	34	0
Fire Vehicles Renewals	750	750	0
Fire Operational Equipment Renewals	60	60	0
Fire Communications Equipment Renewals	400	400	0
Trading Standards Vehicles Renewals	25	25	0
Trading Standards Equipment Renewals	20	20	0
Emergency Planning Equipment Renewals	5	5	0
Public Protection TOTAL	<u>1,680</u>	<u>1,680</u>	<u>0</u>

SUSTAINABLE SUFFOLK - CAPITAL PROGRAMME 2005/06

SERVICE/SCHEME (1)	ESTIMATED START COST (AT OUTTURN PRICES) (2)	ESTIMATED CAPITAL PAYMENTS (AT OUTTURN PRICES)	
		2005/06 (3)	LATER YEARS (4)
	£'000	£'000	£'000
<u>TRANSPORT</u>			
<u>Commitments from Earlier Years</u>			
Street Lighting		250	
Lowestoft Southern Relief Road		10,000	13,621
Commitments from Earlier Years sub total		10,250	13,621
<u>Starts</u>			
Enhanced Street Lighting Programme	685	685	0
<u>Structural Maintenance</u>			
Bridges	3,052	3,052	0
Roads on the Principal Road Network	3,041	3,041	0
Roads on the Non-Principal Road Network	9,181	9,181	0
Structural Maintenance sub total	15,274	15,274	0
Road Maintenance enhancement programme	2,500	2,500	0
Capitalised structural highways maintenance	2,500	2,500	0
<u>Integrated Transport Schemes</u>			
Various Schemes - To be Split	7,350	7,350	0

SUSTAINABLE SUFFOLK - CAPITAL PROGRAMME 2005/06

SERVICE/SCHEME (1)	ESTIMATED START COST (AT OUTTURN PRICES) (2)	ESTIMATED CAPITAL PAYMENTS (AT OUTTURN PRICES)	
		2004/05 (3)	LATER YEARS (4)
<u>TRANSPORT (continued)</u>	£'000	£'000	£'000
Detrunked Roads Maintenance	1,900	1,900	0
Depot Facilities	450	450	0
Scheme Preparation Costs	115	115	0
Vehicle & Equipment Renewals	1,100	1,100	0
Total Starts	<u>31,874</u>	<u>31,874</u>	<u>0</u>
Transport TOTAL	<u>31,874</u>	<u>42,124</u>	<u>13,621</u>

SUSTAINABLE SUFFOLK - CAPITAL PROGRAMME 2005/06

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		2005/06 (3)	LATER YEARS (4)
	£'000	£'000	£'000
<u>ENVIRONMENT</u>			
<u>Countryside Management</u>			
Provide New & Improved Rights Of Way Signs	135	135	0
<u>Waste Management</u>			
Commitments from earlier Years			
Waste Recycling Strategy	331	331	0
Recycling and Composting Facilities (DEFRA Grant)	1,779	1,779	0
Environment TOTAL	<u>2,245</u>	<u>2,245</u>	<u>0</u>

ACCESS & COMMUNITY INVOLVEMENT - CAPITAL PROGRAMME 2005/06

SERVICE/SCHEME (1)	ESTIMATED START COST (AT OUTTURN PRICES) (2)	ESTIMATED CAPITAL PAYMENTS (AT OUTTURN PRICES)	
		2005/06 (3)	LATER YEARS (4)
	£'000	£'000	£'000
<u>RESOURCE MANAGEMENT</u>			
Commitments from Earlier Years: Healthy Living Centre, Brandon		700	950
<u>Starts</u>			
<u>Property</u>			
Capitalised Structural Building Maintenance	2,558	2,558	0
<u>Other</u>			
Contribution to University of Suffolk Project	up to 13,000	up to 13,000	0.00
Total Starts	up to <u>15,558</u>	up to <u>15,558</u>	<u>0</u>
Resource Management TOTAL	up to <u>15,558</u>	up to <u>16,258</u>	<u>950</u>