

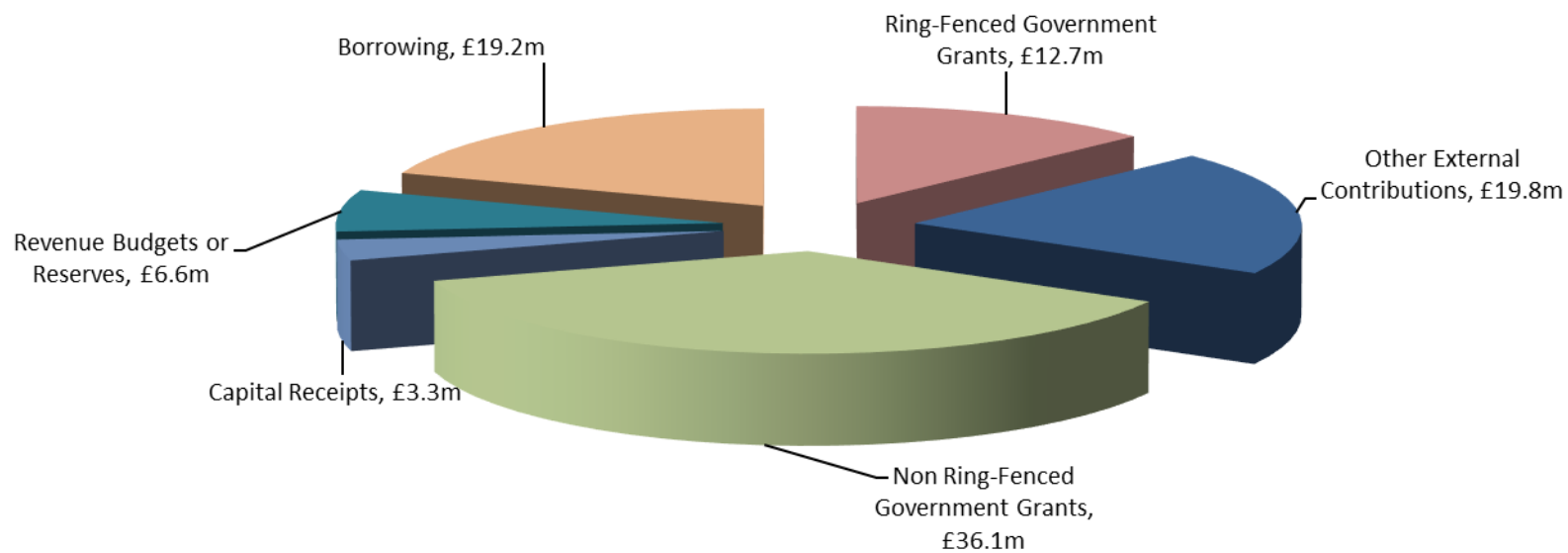
Summary of Capital Programme 2017 to 2020

	Approvals up to 2016-17	2017-18	2018-19	2019-20	Total scheme costs
	£'000	£'000	£'000	£'000	£'000
Programme by service:					
Broadband & IT	10,100	16,530	9,500	2,300	38,430
Adult & Community Services	5,744	14,640	5,740	-	26,124
Children & Young People	28,901	22,500	23,720	18,450	93,571
Highways	31,826	36,823	28,844	25,844	123,337
Property	1,000	4,700	9,000	4,800	19,500
Public Health & Protection	3,410	1,030	5,090	1,030	10,560
Waste & Environment	1,000	1,500	2,000	2,000	6,500
	81,981	97,723	83,894	54,424	318,022
Consisting of:					
Contractually committed schemes	52,381	46,410	26,860	3,270	128,921
Schemes starting in 2017-18	-	7,180	7,450	2,800	17,430
Schemes starting in 2018-19	-	-	8,410	3,450	11,860
Schemes starting in 2019-20	-	-	-	4,900	4,900
Rolling Programmes	29,600	44,133	41,174	40,004	154,911
	81,981	97,723	83,894	54,424	318,022

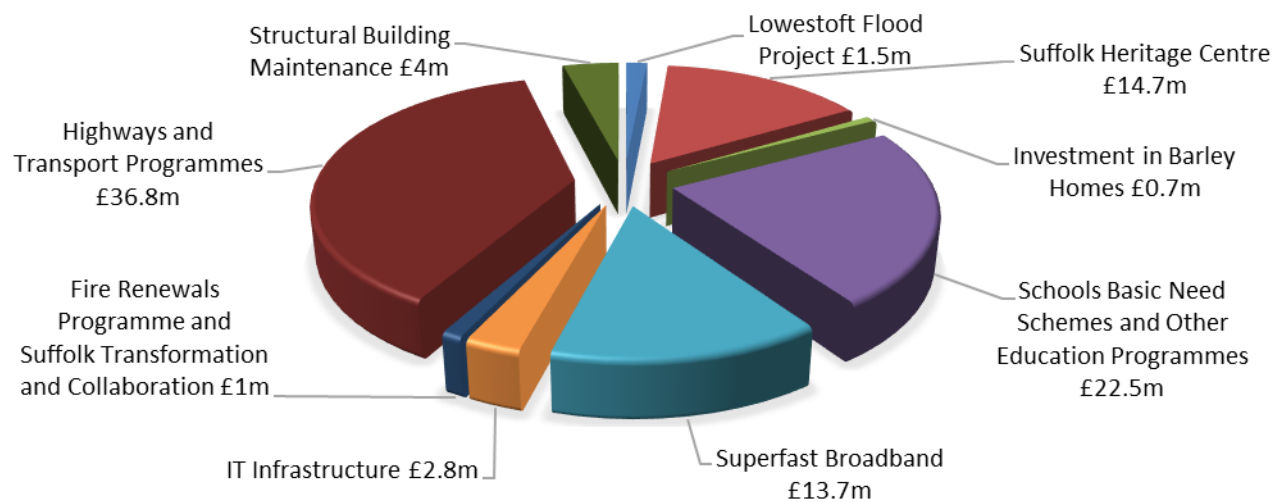
Summary of Capital Programme Financing 2017-20

	Scheme Specific Funding		Other Funding				Total £'000
	Ring-Fenced Government Grants	Other External Contributions	Non Ring- Fenced Government Grants	Capital Receipts	Revenue Budgets or Reserves	Borrowing	
	£'000	£'000	£'000	£'000	£'000	£'000	
By service:							
Broadband & IT	10,380	-	-	-	16,400	1,550	28,330
Adult & Community Services	-	14,840	-	840	-	4,700	20,380
Children & Young People	3,550	9,690	42,780	950	-	7,700	64,670
Highways	1,000	5,600	77,911	-	-	7,000	91,511
Property	-	-	-	4,500	-	14,000	18,500
Public Health & Protection	-	-	2,270	110	4,770	-	7,150
Waste & Environment	-	-	-	-	-	5,500	5,500
	14,930	30,130	122,961	6,400	21,170	40,450	236,041
Year of expenditure:							
2017-18	12,690	19,820	36,143	3,290	6,630	19,150	97,723
2018-19	1,180	7,080	46,814	2,110	11,710	15,000	83,894
2019-20	1,060	3,230	40,004	1,000	2,830	6,300	54,424
Total all schemes	14,930	30,130	122,961	6,400	21,170	40,450	236,041

Where the £97.7 million Capital funding is coming from in 2017-18



...and what it is being spent on



Broadband and IT Capital Programme 2017- 2020												
Scheme	Approvals up to 2016- 17	2017-18	2018-19	2019-20	Total Scheme Costs	2017-18 to 2019-20 expenditure financed by:						Total Financing
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring- fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Contractually Committed Schemes												
Broadband Superfast Extension Programme	7,100	13,680	7,200	-	27,980	10,380	-	-	-	10,500	-	20,880
	7,100	13,680	7,200	-	27,980	10,380	-	-	-	10,500	-	20,880
Rolling Programmes												
IT Equipment	-	550	500	500	1,550	-	-	-	-	-	1,550	1,550
IT Infrastructure	3,000	2,300	1,800	1,800	8,900	-	-	-	-	5,900	-	5,900
	3,000	2,850	2,300	2,300	10,450	-	-	-	-	5,900	1,550	7,450
Total Capital Programme	10,100	16,530	9,500	2,300	38,430	10,380	-	-	-	16,400	1,550	28,330
		28,330										

Adult and Community Services Capital Programme 2017-2020												
Scheme	Approvals up to 2016-17	2017-18	2018-19	2019-20	Total Scheme Costs	2017-18 to 2019-20 expenditure financed by:						Total Financing
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring- fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Contractually committed schemes												
IT Transformation in Adult Social Care	360	540	-	-	900	-	-	-	540	-	-	540
Disabled Facilities Grant	4,884	TBC	TBC	TBC	4,884	-	-	-	-	-	-	TBC
Suffolk Heritage Centre	500	14,100	5,740	-	20,340	-	14,840	-	300	-	4,700	19,840
	5,744	14,640	5,740	-	26,124	-	14,840	-	840	-	4,700	20,380
Total Capital Programme	5,744	14,640	5,740	-	26,124	-	14,840	-	840	-	4,700	20,380
		20,380										

Children and Young People Capital Programme 2017-2020

Scheme					Total Scheme Costs £'000	2017-18 to 2019-20 expenditure financed by:						Total Financing £'000
	Approvals up to 2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000		Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants £'000	Other Contributions £'000	Non Ring- fenced Grants £'000	Capital Receipts £'000	Revenue £'000	Borrowing £'000	
Contractually Committed Schemes												
Beck Row Primary, Bury St Edmunds	-	120	-	-	120	-	-	-	120	-	-	120
Red Lodge New Primary	3,000	1,000	2,100	-	6,100	-	1,000	2,100	-	-	-	3,100
Lakenheath New Primary	3,000	1,000	-	-	4,000	-	1,000	-	-	-	-	1,000
Carlton Colville, Lowestoft	500	250	-	-	750	-	-	250	-	-	-	250
Riverwalk Special School, Bury St Edmunds	426	1,550	2,070	1,270	5,316	-	-	4,890	-	-	-	4,890
Exing Primary Pre-school	-	100	-	-	100	-	100	-	-	-	-	100
Bury SOR 6	17,600	2,000	-	-	19,600	-	-	-	-	-	2,000	2,000
St Margarets Primary, Ipswich- Phase II	455	200	-	-	655	-	-	200	-	-	-	200
Claydon Primary	700	800	-	-	1,500	-	300	390	-	-	110	800
Coupals Academy Primary, Haverhill	1,120	980	-	-	2,100	-	-	980	-	-	-	980
Forest Academy Primary, Brandon	700	690	-	-	1,390	-	-	300	-	-	390	690
Sir Robert Hitcham Primary, Framlingham	700	-	800	-	1,500	-	300	500	-	-	-	800
The Glade Primary, Brandon	700	800	-	-	1,500	-	-	700	-	-	100	800
	28,901	9,490	4,970	1,270	44,631	-	2,700	10,310	120	-	2,600	15,730
Schemes Starting in 2017-18												
West Row Primary, Mildenhall	-	530	450	-	980	-	-	450	-	-	530	980
Norton Primary - Phase II, Bury St Edmunds	-	400	-	-	400	-	-	400	-	-	-	400
Yoxford Primary	-	620	-	-	620	-	-	-	620	-	-	620
Witnesham Primary	-	100	-	-	100	-	-	100	-	-	-	100
Barnham Primary	-	120	-	-	120	-	-	120	-	-	-	120
Middleton Primary, Saxmundham	-	210	-	-	210	-	-	-	210	-	-	210
	-	1,980	450	-	2,430	-	-	1,070	830	-	530	2,430
Schemes Starting in 2018-19												
Whitehouse Primary, Ipswich	-	-	500	-	500	-	-	500	-	-	-	500
Brooklands Primary, Brantham	-	-	1,500	-	1,500	-	500	1,000	-	-	-	1,500
Wells Hall Primary, Gt Cornard	-	-	1,200	300	1,500	-	800	700	-	-	-	1,500
Bosmere Primary, Needham Market	-	-	1,050	450	1,500	-	500	1,000	-	-	-	1,500
Moulton Primary, Newmarket	-	-	1,200	300	1,500	-	740	760	-	-	-	1,500
Felixstowe New Primary	-	-	800	2,400	3,200	-	2,400	800	-	-	-	3,200
Kelsale Primary, Saxmundham	-	-	300	-	300	-	300	-	-	-	-	300
St Peter and St Paul Primary, Eye	-	-	1,750	-	1,750	-	1,750	-	-	-	-	1,750
	-	-	8,300	3,450	11,750	-	6,990	4,760	-	-	-	11,750
Schemes Starting in 2019-20												
Howard Primary, Bury St Edmunds	-	-	-	1,000	1,000	-	-	1,000	-	-	-	1,000
Haverhill New Primary	-	-	-	800	800	-	-	800	-	-	-	800
The Bridge - Secondary Phase II, Ipswich	-	-	-	1,000	1,000	-	-	1,000	-	-	-	1,000
2019-20 Basic Need Schemes	-	-	-	2,100	2,100	-	-	2,100	-	-	-	2,100
	-	-	-	4,900	4,900	-	-	4,900	-	-	-	4,900
Rolling Programmes												
Property Maintenance	-	4,500	4,500	4,500	13,500	-	-	13,500	-	-	-	13,500
Emergency Building Programme	-	500	700	770	1,970	-	-	1,970	-	-	-	1,970
Devolved Formula Capital	-	1,310	1,180	1,060	3,550	3,550	-	-	-	-	-	3,550
Basic Need Contingency	-	2,070	3,620	900	6,590	-	-	4,520	-	-	2,070	6,590
Other Programmes Contingency	-	2,650	-	1,600	4,250	-	-	1,750	-	-	2,500	4,250
	-	11,030	10,000	8,830	29,860	3,550	-	21,740	-	-	4,570	29,860
Total Capital Programme	28,901	22,500	23,720	18,450	93,571	3,550	9,690	42,780	950	-	7,700	64,670

64,670

Highways Capital Programme 2017-2020												
Scheme	Approvals up to 2016-17	2017-18	2018-19	2019-20	Total Scheme Costs	2017-18 to 2019-20 expenditure financed by:						Total Financing
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring-fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Contractually Committed Schemes												-
New Crossings Ipswich and Lowestoft	3,000	4,000	3,000	-	10,000	-	-	-	-	-	7,000	7,000
Bury St Edmunds Sustainable transport	500	1,100	-	-	1,600	-	1,100	-	-	-	-	1,100
Beccles Relief Road	3,866	2,000	-	-	5,866	-	2,000	-	-	-	-	2,000
	7,366	7,100	3,000	-	17,466	-	3,100	-	-	-	7,000	10,100
Schemes Starting in 2017-18												
Ipswich Radial Corridor Improvements	-	2,500	-	-	2,500	-	2,500	-	-	-	-	2,500
Suffolk Energy Gateway Business Case	-	1,000	-	-	1,000	1,000	-	-	-	-	-	1,000
	-	3,500	-	-	3,500	1,000	2,500	-	-	-	-	3,500
Rolling Programmes												
Local Highways Budget	500	500	500	500	2,000	-	-	1,500	-	-	-	1,500
Pothole Repairs - Carriageways	-	1,320	1,040	1,040	3,400	-	-	3,400	-	-	-	3,400
Pothole Repairs - Drainage	-	443	344	344	1,131	-	-	1,131	-	-	-	1,131
Other Integrated Transport (Including Safety Schemes)	2,750	2,750	2,750	2,750	11,000	-	-	8,250	-	-	-	8,250
Capital Maintenance - Carriageways	14,000	14,000	14,000	14,000	56,000	-	-	42,000	-	-	-	42,000
Capital Maintenance - Footways	1,200	1,200	1,200	1,200	4,800	-	-	3,600	-	-	-	3,600
Capital Maintenance - Drainage	2,200	2,200	2,200	2,200	8,800	-	-	6,600	-	-	-	6,600
Capital Maintenance - Structures	2,100	2,100	2,100	2,100	8,400	-	-	6,300	-	-	-	6,300
Capital Maintenance - Street Lighting	1,600	1,600	1,600	1,600	6,400	-	-	4,800	-	-	-	4,800
Intelligent Transport System	110	110	110	110	440	-	-	330	-	-	-	330
	24,460	26,223	25,844	25,844	102,371	-	-	77,911	-	-	-	59,881
Total Capital Programme	31,826	36,823	28,844	25,844	123,337	1,000	5,600	77,911	-	-	7,000	91,511
			91,511									

Property Capital Programme 2017-2020												
Scheme	Approvals up to 2016-17	2017-18	2018-19	2019-20	Total Scheme Costs	2017-18 to 2019-20 expenditure financed by:						Total Financing
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring- fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Schemes Starting in 2017-18												
Investment in Barley Homes		700	2,500	2,800	6,000	-	-	-	-	-	6,000	6,000
Mildenhall Hub		1,000	4,500	-	5,500	-	-	-	1,500	-	4,000	5,500
	-	1,700	7,000	2,800	11,500	-	-	-	1,500	-	10,000	11,500
Rolling Programmes												
Structural Building Maintenance	1,000	1,000	1,000	1,000	4,000	-	-	-	3,000	-	-	3,000
Energy and Carbon Reduction	-	2,000	1,000	1,000	4,000	-	-	-	-	-	4,000	4,000
	1,000	3,000	2,000	2,000	8,000	-	-	-	3,000	-	4,000	7,000
Total Capital Programme	1,000	4,700	9,000	4,800	19,500	-	-	-	4,500	-	14,000	18,500
		18,500										

Public Health & Protection Capital Programme 2017-2020												
Scheme	Approvals up to 2016-17	2017-18	2018-19	2019-20	Total Scheme Costs	2017-18 to 2019-20 expenditure financed by:						Total Financing
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring- fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Contractually committed schemes												
Blue Light Increased Collaboration	2,270	-	3,950	-	6,220	-	-	2,270	-	1,680	-	3,950
	2,270	-	3,950	-	6,220	-	-	2,270	-	1,680	-	3,950
Schemes starting in 2018-19												
Strategic Co-ordinating Centre	-	-	110	-	110	-	-	-	110	-	-	110
	-	-	110	-	110	-	-	-	110	-	-	110
Rolling Programmes												
Replacement of Fire Vehicles & Equipment	1,140	1,030	1,030	1,030	4,230	-	-	-	-	3,090	-	3,090
	1,140	1,030	1,030	1,030	4,230	-	-	-	-	3,090	-	3,090
Total Capital Programme	3,410	1,030	5,090	1,030	10,560	-	-	2,270	110	4,770	-	7,150
		7,150										

Waste & Environment Capital Programme 2017-2020												
Scheme	Approvals up to 2016-17	2017-18	2018-19	2019-20	Total Scheme Costs	2017-18 to 2019-20 expenditure financed by:						Total Financing
						Scheme Specific Funding		Other Funding				
						Ring-fenced Government Grants	Other Contributions	Non Ring- fenced Grants	Capital Receipts	Revenue	Borrowing	
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Contractually Committed Schemes												
Lowestoft Flood Project	1,000	1,500	-		2,500	-	-	-	-	-	1,500	1,500
Waste Infrastructure			2,000	2,000	4,000	-	-	-	-	-	4,000	4,000
	1,000	1,500	2,000	2,000	6,500	-	-	-	-	-	5,500	5,500
Total Capital Programme	1,000	1,500	2,000	2,000	6,500	-	-	-	-	-	5,500	5,500
		5,500										