

**General Fund Capital Programme Revisions 2023/24 to 2027/28**

MHCLG GRANT FUNDING TO FREEPORT EAST (via ESC as Accountable Body)	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	Funding Type
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget	
Harwich	5,600	0	1,400	0	0	0	0	0	0	EG
Felixstowe	8,460	0	3,540	0	0	0	0	0	0	EG
Gateway 14	5,750	0	0	0	0	0	0	0	0	EG

<b>Total Capital Expenditure</b>	<b>19,810</b>	<b>0</b>	<b>4,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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**Financed By:-**

Internal resources - Reserves	0	0	0	0	0	0	0	0	0	
Internal resources - borrowing	0	0	0	0	0	0	0	0	0	
Grants/contributions	19,810	0	4,940	0	0	0	0	0	0	
	<b>19,810</b>	<b>0</b>	<b>4,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Project	Description
Harwich	Central Government Grant Funding to Freeport East via Principle (East Suffolk Council)
Felixstowe	Central Government Grant Funding to Freeport East via Principle (East Suffolk Council)
Gateway 14	Central Government Grant Funding to Freeport East via Principle (East Suffolk Council)

**Funding Type Key:**

<b>CR</b> Capital Receipt	<b>EG</b> External Grant
<b>EB</b> External Borrowing	<b>ER</b> Earmarked Reserve
<b>EC</b> External Contribution	<b>IB</b> Internal Borrowing

COMMUNITIES, LEISURE & TOURISM	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	Funding Type
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget	
Felixstowe North - Garden Neighbourhood Regeneration Project (Leisure Centre)	1,000	0	16,500	1,000	17,500	16,500	0	17,500	0	EB
Felixstowe North - Garden Neighbourhood Regeneration Project (Leisure Centre Land Purchase & Access Road)	5,000	500	3,000	1,456	0	4,000	0	2,991	0	EB
Felixstowe North - Garden Neighbourhood Regeneration Project (Infrastructure)	0	0	2,000	0	4,000	2,000	0	4,000	0	EB
Felixstowe Sports Hub	0	250	0	0	0	250	0	250	0	IB
Deben Fields (Former Deben High School) Felixstowe (BC)	2,200	500	0	2,850	0	0	0	0	0	IB
Leisure Centres (South)	500	550	0	315	0	100	0	100	0	IB
Leisure Centre Lowestoft (Roof)	0	41	0	50	0	0	0	0	0	IB
Leisure Centres - Pool Covers	0	95	0	0	0	0	0	0	0	IB

<b>Total Capital Expenditure</b>	<b>8,700</b>	<b>1,936</b>	<b>21,500</b>	<b>5,671</b>	<b>21,500</b>	<b>22,850</b>	<b>0</b>	<b>24,841</b>	<b>0</b>
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**Financed By:-**

Internal resources - Reserves	0	0	0	0	0	0	0	0	0
Internal resources - borrowing	8,700	1,936	21,500	5,671	21,500	22,850	0	24,841	0
Grants/contributions	0	0	0	0	0	0	0	0	0
	<b>8,700</b>	<b>1,936</b>	<b>21,500</b>	<b>5,671</b>	<b>21,500</b>	<b>22,850</b>	<b>0</b>	<b>24,841</b>	<b>0</b>

Project	Description
Felixstowe North - Garden Neighbourhood Regeneration Project (Leisure Centre)	Provision of new leisure centre site including purchase of site and access road
Felixstowe North - Garden Neighbourhood Regeneration Project (Infrastructure)	Infrastructure development to enable housing development
Felixstowe Seafront Gardens Handrailing	Installation of handrailing
Felixstowe Sports Hub	ESC is working with key sports clubs in Felixstowe including, football, cricket, rugby and hockey in order to provide separate hubs in Felixstowe that each sport can develop and grow.
Deben Fields (BC)	Site Leisure provision
Leisure Centres South	Planned preventative maintenance works required to ensure the immediate running of the facility.
Leisure Centre Lowestoft (Roof)	Refurbishment of Leisure Centre roof to enhance the life of the asset and to protect against water ingress
Leisure Centre Pool Covers	Pool covers to increase energy efficiency and reduce loss of heat

CORPORATE SERVICES (formerly Digital & Programme Management)	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	Funding Type
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget	
Corporate IT Requirements	450	571	250	350	250	250	250	250	500	ER
ESSL ICT	100	200	0	237	0	0	0	0	0	ER
CCTV replacement	325	25	0	300	0	0	0	0	0	IB

<b>Total Capital Expenditure</b>	<b>875</b>	<b>796</b>	<b>250</b>	<b>887</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>500</b>
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**Financed By:-**

Internal resources - Reserves	550	771	250	587	250	250	250	250	500
Internal resources - borrowing	325	25	0	300	0	0	0	0	0
Grants/contributions	0	0	0	0	0	0	0	0	0
	<b>875</b>	<b>796</b>	<b>250</b>	<b>887</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>500</b>



Public Conveniences Programme	500	285	0	363	0	362	0	0	0	IB
Railway Building - Lowestoft	1,700	500	308	1,540	0	0	0	0	0	EB
Ravine (Jubilee) Bridge	400	442	0	25	0	0	0	0	0	IB
Rotterdam Road Roof	300	405	0	0	0	0	0	0	0	IB
Seafront Gardens Beach Hut Sites & Relocations	0	495	0	0	0	0	0	0	0	IB
Southwold Caravan Site redevelopment	1,400	48	0	1,500	0	0	0	0	0	EB
Southwold Enterprise Hub	0	625	0	0	0	0	0	0	0	IB
Southwold Harbour Improvements	320	150	0	150	0	0	0	0	0	IB
Southwold Harbour - Visitor Moorings	100	150	900	0	0	0	0	0	0	IB
Southwold Harbour South Pier	6,000	0	6,000	0	0	0	0	0	0	EG
St Marys Church Woodbridge - Wall	0	4	0	140	0	0	0	0	0	IB
Operational Grounds Equipment	25	0	25	0	25	0	25	0	0	ER
Operational Vehicles/Equipment/Grounds Equipment/Assets	5,250	5,952	1,025	2,000	525	1,000	525	1,000	1,000	ER/CR/IB
Wheelie Bin purchase	0	0	0	200	0	200	0	200	200	IB
Barnards Way, Lowestoft	2,750	20	0	0	0	0	0	0	0	IB
Council Offices Leiston	0	20	0	0	0	0	0	0	0	IB
Woodbridge Model Boat Pond	0	25	0	0	0	0	0	0	0	IB

<b>Total Capital Expenditure</b>	<b>29,105</b>	<b>17,505</b>	<b>12,988</b>	<b>12,958</b>	<b>1,280</b>	<b>5,322</b>	<b>1,280</b>	<b>1,930</b>	<b>1,930</b>
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**Financed By:-**

Internal resources - Reserves	5,275	5,973	1,050	2,000	550	1,000	550	1,000	1,000
Internal resources - borrowing	17,830	11,532	5,938	10,958	730	4,322	730	930	930
Grants/contributions	6,000	0	6,000	0	0	0	0	0	0
	<b>29,105</b>	<b>17,505</b>	<b>12,988</b>	<b>12,958</b>	<b>1,280</b>	<b>5,322</b>	<b>1,280</b>	<b>1,930</b>	<b>1,930</b>

Project	Description
Bath Tap Chalets, Felixstowe	Structural works and refurbishment
Bawdsey Quay	Sewage system, clearance of car park and signage works
Cemeteries	Provision for Cemetery improvements across the district
Cliff House, Felixstowe	Development of site
East Point Pavilion	Redevelopment of the East Point Pavilion complex
Estates Management	A planned preventative maintenance list of works required on Council owned properties throughout the district
Felixstowe Beach Village	Construction and development of Felixstowe Beach Village
Felixstowe Ferry Car Park	Enhancement of site and sewage system
Felixstowe Garrison Lane Car Park	Enhancement of site
Felixstowe Lighting	Cyclical replacement of footway lighting
Felixstowe Seafront Gardens Handrailing	Installation of handrailing
Felixstowe South - Public Realm and Martello Tower	Development of South Seafront area and Martello Café Felixstowe
Fishing Hut Felixstowe	Rebuilding of fishing hut next to Felixstowe Pier that burnt down in 2019
Footway Lighting Works - Northern (cyclical replacement)	Cyclical replacement of footway lighting

Deben Fields	Purchase and development of former school site
Lowestoft Beach Hut Block 2 to 5	Replacement of beach hut wooden frontage
Lowestoft Victoria Terrace	Works on Victoria Terrace Beach Huts structure
Lowestoft Car Park enhancement (BCMS)	Enhancement works to car park
Lowestoft Hamilton Road	Purchase of site for regeneration
Lowestoft Wilde Street	Purchase of site for regeneration
Newcombe Road Lowestoft	Redevelopment of site to provide start up units
Car Park Works	Planned preventative maintenance works
Orford Road Felixstowe Access Ramp	Replacement of disabled access ramp near new café site
Play Areas (District wide)	Upgrade and refurbishment of district wide play areas
Public Conveniences Programme	Upgrade and refurbishment of district wide public conveniences
Railway Building - Lowestoft	Purchase and development of building contained within the Railway site
Ravine Bridge	Structural works and refurbishment works to part owned bridge
Rotterdam Road Roof	Replacement section of Rotterdam Road Depot Roof
Seafront Gardens Beach Hut Development	Development of Seafront Gardens site for new beach huts
Southwold Caravan Site redevelopment	Refurbishment of existing caravan site
Southwold Enterprise Hub	Capital investment
Southwold Harbour Improvements	Improvements to site
Southwold Harbour - Visitor Moorings	Visitor moorings enhancement
Southwold South Pier	Enhancement to the Pier Structure
St Marys Church Woodbridge - Wall	Refurbishment of closed church yard wall
Operational Grounds Equipment	Replacement lawn tractors/mowers
Operational Vehicles/Equipment	Purchase of Vehicles for operational use
Wheelie Bins purchase	Purchase of bins
Barnards Way, Lowestoft	8300m2 of undeveloped ESC land. Develop site for small industrial units including Service delivery of ESC services
Council Offices Leiston	Refurbishment to the fabric of the building to meet H&S requirement and to ensure asset remains watertight
Woodbridge Model Boat Pond	Refurbishment of model boat pond boundary posts and water treatment system

ECONOMIC DEVELOPMENT & TRANSPORT	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	Funding Type
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget	
Towns Fund - Cultural Quarter (Phase 1)	3,690	285	5,160	8,554	15,220	15,035	0	476	0	EG/IB
Towns Fund -Station Quarter (Former Post & Sorting Office Inc. Sculpture)	2,300	340	1,000	3,035	0	127	0	433	0	EG/IB
Towns Fund - Historic Quarter	715	438	710	3,098	5,930	3,236	0	0	0	EG
Towns Fund - Port Gateway Improvement Project	2,470	2,469	145	181	0	0	0	0	0	EG
Towns Fund - Seafront Vision Delivery	719	801	470	747	0	0	0	0	0	EG
UKSPF	369	485	1,197	1,529	1,599	0	0	0	0	EG
Partnership Scheme in Conservation Areas (PSiCA).	100	0	100	200	100	100	0	0	0	EG
LUF - Seafront (Phase 3 BH)	4,000	833	0	4,433	0	0	0	0	0	IB/EG

<b>Total Capital Expenditure</b>	<b>14,363</b>	<b>5,651</b>	<b>8,782</b>	<b>21,777</b>	<b>22,849</b>	<b>18,498</b>	<b>0</b>	<b>909</b>	<b>0</b>
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**Financed By:-**

Internal resources - Reserves	0	0	0	0	0	0	0	0	0
Internal resources - borrowing	3,600	1,712	2,250	2,660	8,750	9,814	0	689	0
Grants/contributions	10,763	3,939	6,532	19,117	14,099	8,684	0	220	0
	<b>14,363</b>	<b>5,651</b>	<b>8,782</b>	<b>21,777</b>	<b>22,849</b>	<b>18,498</b>	<b>0</b>	<b>909</b>	<b>0</b>

Project	Description
Towns Fund	Towns Fund Grant investment of £24.9m in projects to regenerate the town, driving economic growth and acting as a catalyst for future investment, rising to £35.9m with the addition of matched funding (subject to ESC business case)
UKSPF	UK Shared Prosperity and Rural England Prosperity Funds - grant funding will support communities and place, supporting local business and people and skills
Partnership Scheme in Conservation Areas (PSiCA).	Partnership Scheme in Conservation Areas - grant available for capital projects in conservation areas
LUF - Seafront (Phase 3 BH)	Government Levelling Up Fund to support the continued investment and regeneration of Lowestoft Seafront

COMMUNITY HEALTH (formerly Environmental Services & Port Health)	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	Funding Type
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget	
Port Health	484	485	50	50	0	0	0	0	0	ER

<b>Total Capital Expenditure</b>	<b>484</b>	<b>485</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Financed By:-**

Internal resources - Reserves	484	485	50	50	0	0	0	0	0
Internal resources - borrowing	0	0	0	0	0	0	0	0	0
Grants/contributions	0	0	0	0	0	0	0	0	0
	<b>484</b>	<b>485</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Project	Description
Port Health	Capital expenditure for the function of the Port Health Service

RESOURCES & VALUE FOR MONEY (formerly Financial Services)	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	Funding Type
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget	
Romany Lane (previously STTS)	0	400	0	315	0	0	0	0	0	IB

<b>Total Capital Expenditure</b>	0	400	0	315	0	0	0	0	0	
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**Financed By:-**

Internal resources - Reserves	0	0	0	0	0	0	0	0	0	
Internal resources - borrowing	0	400	0	315	0	0	0	0	0	
Grants/contributions	0	0	0	0	0	0	0	0	0	
	0	400	0	315	0	0	0	0	0	

Project	Description
Romany Lane (previously STTS)	Remedial and improvement works to the Romany Lane site

RESOURCES & VALUE FOR MONEY(formerly General Fund Housing)	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	Funding Type
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget	
Disabled Facilities Grant	1,000	2,594	1,000	2,207	1,000	2,194	1,000	2,182	2,171	EG
Local Authority Housing Fund (LAHF)	2,690	0	0	0	0	0	0	0	0	EG

<b>Total Capital Expenditure</b>	3,690	2,594	1,000	2,207	1,000	2,194	1,000	2,182	2,171	
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**Financed By:-**

Internal resources - Reserves	0	0	0	0	0	0	0	0	0	
Internal resources - borrowing	0	0	0	0	0	0	0	0	0	
Grants/contributions	3,690	2,594	1,000	2,207	1,000	2,194	1,000	2,182	2,171	
	3,690	2,594	1,000	2,207	1,000	2,194	1,000	2,182	2,171	

Project	Description
Disabled Facilities Grant	HIA Disabled Facilities Grant works
Local Authority Housing Fund (LAHF)	Central Government General Fund Housing Scheme

RESOURCES & VALUE FOR MONEY - LONG TERM DEBTORS	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	Funding Type
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget	
LATCO - Loan funding	5,000	0	0	0	0	0	0	0	0	IB

<b>Total Capital Expenditure</b>	5,000	0	0	0	0	0	0	0	0	
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**Financed By:-**

Internal resources - Reserves	0	0	0	0	0	0	0	0	0	
Internal resources - borrowing	5,000	0	0	0	0	0	0	0	0	
Grants/contributions	0	0	0	0	0	0	0	0	0	
	5,000	0	0	0	0	0	0	0	0	

Project	Description
LATCO	Loan to the LATCO for investment purposes

PLANNING & COASTAL MANAGEMENT	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28	Funding Type
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget	
Coast Protection - Minor Capital Works	175	275	175	240	175	175	175	175	175	IB
Navigation Markers	0	0	0	300	0	0	0	0	0	IB
North Denes Promenade	0	0	0	200	0	0	0	0	0	IB
Corton & North Corton Hybrid Scheme	7,000	0	7,000	0	0	0	0	0	0	EG
Lowestoft Flood Risk Management Project Phase 1 (Tidal Walls, Pluvial & Fluvial)	4,000	5,470	0	0	0	0	0	0	0	EG
Lowestoft Flood Risk Management Project Phase 2 (Tidal Gate) *	10,809	11,017	29,574	29,574	36,000	36,000	85,710	85,710	0	EG
Southwold Harbour Fender	0	0	0	53	0	0	0	0	0	IB/EG
Southwold Harbour North Wall (Phase 1 & 2)	0	605	0	2,000	0	0	0	0	0	ER/IB
Resilient Coasts Project	9,100	0	0	0	0	0	0	0	0	EG

<b>Total Capital Expenditure</b>	<b>31,084</b>	<b>17,367</b>	<b>36,749</b>	<b>32,367</b>	<b>36,175</b>	<b>36,175</b>	<b>85,885</b>	<b>85,885</b>	<b>175</b>
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**Financed By:-**

Internal resources - Reserves	0	0	0	0	0	0	0	0	0
Internal resources - borrowing	175	880	175	2,793	175	175	175	175	175
Grants/contributions	30,909	16,487	36,574	29,574	36,000	36,000	85,710	85,710	0
	<b>31,084</b>	<b>17,367</b>	<b>36,749</b>	<b>32,367</b>	<b>36,175</b>	<b>36,175</b>	<b>85,885</b>	<b>85,885</b>	<b>175</b>

Project	Description
Coast Protection - Minor Capital Works	The Coastal Management Team carries out a comprehensive programme of inspections which highlight when repair and maintenance works need to be carried out. This ensures that the defences are functioning correctly, extends the life of the assets and protects the public from potential hazards.
Navigation Markers	Replacement Sea Navigation Markers
North Denes Promenade	Safety works to promenade surface
Corton & North Corton Hybrid Scheme	This item is for ESC contribution to privately funded works to part remove and part rebuild in rock, defences to the north of Corton Village that were abandoned after failure in line with 2010 Shoreline Management Plan policy, plus allow managed realignment to take place to north of village, creating a new beach
Lowestoft Flood Risk Management Project Phase 1 & 2	A major project to construct a permanent tidal wall which will be built around the harbour to protect Lowestoft from future tidal surges, with a tidal gate located near to the Bascule Bridge to prevent surge
Southwold Harbour Fender	Southwold Harbour fender remedial works following damage to the fender which was originally constructed in 1992 as set out in the 3rd November 2020 Cabinet report
Southwold Harbour North Wall Phase 1 & 2	Urgent works needed to the Southwold North seawall to ensure its stability and is not breached.
Resilient Coast Projects	Flood and Coastal Resilience Innovation Programme funded by the Environment Agency

	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2026/27	2026/27	2027/28
	£000	£000	£000	£000	£000	£000	£000	£000	£000
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	New Budget
<b>Total Capital Expenditure</b>	<b>113,111</b>	<b>46,734</b>	<b>86,259</b>	<b>76,232</b>	<b>83,054</b>	<b>85,289</b>	<b>88,415</b>	<b>115,997</b>	<b>4,776</b>
<b>Financed By:-</b>									
Internal resources - Reserves	6,309	7,229	1,350	2,637	800	1,250	800	1,250	1,500
Internal resources - borrowing	35,630	16,485	29,863	22,697	31,155	37,161	905	26,635	1,105
Grants/contributions	71,172	23,020	55,046	50,898	51,099	46,878	86,710	88,112	2,171
	<b>113,111</b>	<b>46,734</b>	<b>86,259</b>	<b>76,232</b>	<b>83,054</b>	<b>85,289</b>	<b>88,415</b>	<b>115,997</b>	<b>4,776</b>