



## FULL COUNCIL

Wednesday, 28 September 2022

<b>Subject</b>	Capital Programme Review 2022/23 to 2025/26
<b>Report by</b>	Councillor Maurice Cook, Cabinet Member with responsibility for Resources
<b>Supporting Officer</b>	Brian Mew Chief Finance Officer and Section 151 Officer Brian.mew@eastssuffolk.gov.uk

Is the report Open or Exempt?	OPEN
-------------------------------	------

Category of Exempt Information and reason why it is <b>NOT</b> in the public interest to disclose the exempt information.	Not applicable
<b>Wards Affected:</b>	All Wards

## Purpose and high-level overview

### **Purpose of Report:**

The Capital Programme plays an important part in the delivery of the Council's Medium-Term Financial Strategy (MTFS), which in turn supports the East Suffolk Strategic Plan. The Council is required to agree a programme of capital expenditure for the coming four years as part of the budget setting process and the current programme for the financial years 2022/23 to 2025/26 was approved by Full Council in January 2022.

In addition, there is a need to accurately reflect the capital schemes of the recently approved Resilient Coasts Project in the programme.

The economic climate and the circumstances surrounding a number of major schemes has changed significantly since the current programme was formulated and approved. In particular, schemes in the programme are experiencing substantial inflationary cost pressures and phasing issues. Consequently, it is considered appropriate to bring forward a mid-year review of the General Fund Capital Programme for consideration by Cabinet and Full Council.

### **Options:**

The Capital Programme forms part of the Council's Budget and Policy Framework. As an alternative to a mid-year review, the Council could delay this until the normal budget setting process which would entail approval of a revised programme in January 2023. However, without this review, it is likely that a number of revisions would require piecemeal approval by Cabinet and / or Council prior to that date.

### **Recommendation/s:**

That the revised General Fund Capital Programme for 2022/23 to 2025/26 including revisions as shown in Appendix B be approved by Full Council.

## Corporate Impact Assessment

### **Governance:**

As set out in the Council's Financial Procedure Rules, the Chief Finance Officer is responsible for preparing and submitting capital budgets to Cabinet and Council

### **ESC policies and strategies that directly apply to the proposal:**

- East Suffolk Council Strategic Plan
- East Suffolk Council Medium Term Financial Strategy
- East Suffolk Council Treasury Management Strategy and Treasury Management Policy
- East Suffolk Council Capital Strategy
- Annual Governance Statement
- Financial Procedure Rules

### **Environmental:**

All projects in the Programme are intended to contribute to the Strategic Plan Priority of Caring for our environment.

### **Equalities and Diversity:**

No direct impact from this report, where subsequent individual business cases are presented Equality Impact Assessments are prepared.

**Financial:**

All capital expenditure must be financed, either from external sources (Government grants and other contributions), the Council's own resources (revenue, reserves, and capital receipts) or debt (borrowing and leasing). Debt is only a temporary source of finance, since loans and leases must be repaid, and this is therefore replaced over time by other financing, usually from revenue which is known as "Minimum Revenue Provision" (MRP). Alternatively, proceeds from selling capital assets (known as capital receipts) may be used to replace debt finance.

The Council's cumulative outstanding amount of debt finance is measured by the Capital Financing Requirement (CFR). This increases with new debt-financed capital expenditure and reduces with MRP. Re-phasing of the programme as outlined in this report means that the CFR is now not expected to increase significantly between 2022/23 and 2025/26, as capital projects in this timeframe will not need to be financed through borrowing. Statutory guidance is that debt should remain below the CFR.

The Council expects to comply with this in the medium term, but borrowing may need to be undertaken from 2026/27 onwards. The programme as presented does not pre-empt the realisation of capital receipts, but now includes reference to the availability of capital receipts that have been realised in respect of the former SCDC Melton Hill offices and Jubilee Beach Huts in Lowestoft.

At its meeting on 27 July 2022, Full Council approved a revised Flexible Use of Capital Receipts Strategy, under which eligible capital receipts can be used in the period 2022/23 to 2024/25 to fund transformation projects that produce long-term savings or reduce the costs of service delivery. In the revised Strategy, potential maximum use of capital receipts of £3.6m has been earmarked for use on eligible projects.

In addition, external funding is expected to be secured in respect of other major projects in the Programme, assisting the overall position and the ability of the Council to deliver on its Strategic Plan.

**Human Resources:**

No impacts directly arising from this report.

**ICT:**

No impacts directly arising from this report.

**Legal:**

No impacts directly arising from this report.

**Risk:**

No impact directly arising from this report.

**External Consultees:**

External consultation has been carried out on a range of individual projects and programmes within the overall Capital Programme, and a number of programmes such as the Lowestoft Flood Risk Management Project, the Resilient Coasts Project, and the Lowestoft Town Investment Plan feature programme boards which include key external stakeholders as part of their governance arrangements.

## Strategic Plan Priorities

Select the priorities of the <a href="#">Strategic Plan</a> which are supported by this proposal: (Select only one primary and as many secondary as appropriate)		Primary priority	Secondary priorities
<b>T01</b>	<b>Growing our Economy</b>		
P01	Build the right environment for East Suffolk	<input checked="" type="checkbox"/>	<input type="checkbox"/>
P02	Attract and stimulate inward investment	<input checked="" type="checkbox"/>	<input type="checkbox"/>
P03	Maximise and grow the unique selling points of East Suffolk	<input checked="" type="checkbox"/>	<input type="checkbox"/>
P04	Business partnerships	<input type="checkbox"/>	<input type="checkbox"/>
P05	Support and deliver infrastructure	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>T02</b>	<b>Enabling our Communities</b>		
P06	Community Partnerships	<input type="checkbox"/>	<input type="checkbox"/>
P07	Taking positive action on what matters most	<input type="checkbox"/>	<input type="checkbox"/>
P08	Maximising health, well-being, and safety in our District	<input checked="" type="checkbox"/>	<input type="checkbox"/>
P09	Community Pride	<input type="checkbox"/>	<input type="checkbox"/>
<b>T03</b>	<b>Maintaining Financial Sustainability</b>		
P10	Organisational design and streamlining services	<input type="checkbox"/>	<input checked="" type="checkbox"/>
P11	Making best use of and investing in our assets	<input type="checkbox"/>	<input checked="" type="checkbox"/>
P12	Being commercially astute	<input type="checkbox"/>	<input checked="" type="checkbox"/>
P13	Optimising our financial investments and grant opportunities	<input type="checkbox"/>	<input checked="" type="checkbox"/>
P14	Review service delivery with partners	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>T04</b>	<b>Delivering Digital Transformation</b>		
P15	Digital by default	<input type="checkbox"/>	<input checked="" type="checkbox"/>
P16	Lean and efficient streamlined services	<input type="checkbox"/>	<input checked="" type="checkbox"/>
P17	Effective use of data	<input type="checkbox"/>	<input type="checkbox"/>
P18	Skills and training	<input type="checkbox"/>	<input type="checkbox"/>
P19	District-wide digital infrastructure	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>T05</b>	<b>Caring for our Environment</b>		
P20	Lead by example	<input type="checkbox"/>	<input checked="" type="checkbox"/>
P21	Minimise waste, reuse materials, increase recycling	<input type="checkbox"/>	<input checked="" type="checkbox"/>
P22	Renewable energy	<input type="checkbox"/>	<input checked="" type="checkbox"/>
P23	Protection, education, and influence	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>XXX</b>	<b>Governance</b>		
XXX	How ESC governs itself as an authority	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>How does this proposal support the priorities selected?</b> <p>The Capital Programme forms part of the Council's Budget and Policy Framework and outlines the Council's capital investment in the assets, services, and infrastructure of the district in accordance with the key priorities and objectives of the Strategic Plan.</p>			

## Background and Justification for Recommendation

1 Background facts	
1.1	The Capital Programme feeds directly into the Council's MTFS which in turn is the mechanism by which the key Strategic Plan objective of Financial Sustainability will be delivered over the medium term. The Capital Programme contributes directly

to the Council's specific actions within the Strategic Plan and identifies the financing for these projects.

## 2 Current position

2.1 Capital expenditure within the Council is split into two main components, the General Fund Capital Programme, and the Housing Revenue Account (HRA) Capital Programme.

The capital programme has been compiled taking account of the following main principles, to:

- maintain an affordable four-year rolling capital programme.
- ensure capital resources are aligned with the Council's Strategic Plan,
- maximise available resources by actively seeking external funding and disposal of surplus assets; and
- not to anticipate receipts from disposals until they are realised

2.2 General Fund Capital Programme Summary

Capital expenditure relates to the acquisition of fixed assets or expenditure that adds to (and not merely maintains) the value of an existing fixed asset.

Following the review and revisions to programme by project officers the revised capital programme is presented at:

- Appendix A :- General Fund Capital Programme 2022/23 to 2025/26 Summary, shows a summary of the capital programme and planned financing.
- Appendix B :- General Fund Capital Programme Revisions 2022/23 to 2025/26, shows budget revisions to previously approved projects

The General Fund capital programme for 2022/23 through to 2025/26 has a total financing requirement of £273.46m which will be financed through both internal and external resources.

The programme from 2022/23 to 2025/26 benefits from £169.24m (62%) of external grants and contributions, the use of £18.93m (6%) of reserves, the use of £5m of capital receipt (3%) and internal/external borrowing of £80.29m (29%).

Where projects have identified external funding, if this is not secured then those projects will look to secure other funding or will not be pursued. Similarly with projects funded by borrowing these will require robust business cases to underpin the investment. Where any project is identified as having a significant borrowing requirement (over £10 million) the project business case should be presented to Council for approval prior to the borrowing being secured.

2.3 Housing Revenue Account (HRA) Capital Programme

Whilst subject to many of the same current pressures as the General Fund capital programme, the HRA capital programme is essentially comprised of three large block allocations of funding to Repairs, Project Development and the New Build Programme, the management and precise allocation of which is delegated to the Cabinet and officers. There is unlikely to be any need for the approval of additional

	funding at this point in the year, and consequently the HRA capital programme will not be revised until the normal budget process later in the year.
--	--

### 3 How to address current situation

3.1	The General Fund Capital Programme which was previously approved by Full Council on 26 January 2022 has been updated to reflect the current required budgets and is fully detailed in the appendices to this report.
3.2	The main increases in the capital programme centre around budgets being carried from 2021/22 and updates for inflationary costs and also the opportunity to update the programme with additional projects that have been approved since January 2022.
3.3	<p>The carry forwards from 2021/22 and budget increases which are reflected in the 2022/23 revised budgets total £5.68m, new projects total £3.2m (shown below) and rephasing of 2022/23 budgets to later years being £12.14m. The net adjustment to the 2022/23 capital programme totals £-3.26m</p> <p>Additional 2022/23 projects totalling £3.2m:</p> <ul style="list-style-type: none"> <li>• Southwold Enterprise Hub £0.6m</li> <li>• UK Shared Prosperity Project £0.6m (£6m 2023/24)</li> <li>• Pakefield Emergency/Resilient works £1.2m (£9.1m 2023/24)</li> <li>• Southwold North Dock Wall £0.4m</li> <li>• ESSL ICT Set up £0.4m (£0.1m 23/24)</li> </ul>
3.4	The ESSL ICT set up costs were previously budgeted for in revenue from the transformation reserve which has now been transferred to capital as the purchases would be capital in nature.

### 4 Reason/s for recommendation

4.1	The Council's constitution requires the CFO to prepare and present to Cabinet and Full Council the Council's capital programme for approval.
-----	--

## Appendices

#### Appendices:

<b>Appendix A</b>	General Fund Capital Programme 2022/23 to 2025/26 Summary
<b>Appendix B</b>	General Fund Capital Programme Revisions 2022/23 to 2025/26

#### Background reference papers:

None.

**General Fund Capital Programme 2022/23 to 2025/26 Summary**

SUMMARY - GENERAL FUND PROGRAMME	2022/23	2022/23	2023/24	2023/24	2024/25	2024/25	2025/26	2025/26	2022/23 to 2025/26 £000	2022/23 to 2025/26 £000
	£000	£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	Original Total	Revised Total
<b>Capital Expenditure</b>										
Economic Development & Regeneration	4,943	5,586	11,409	17,260	10,289	10,140	9,259	9,110	35,900	42,096
Environmental Services & Port Health	406	406	50	50	50	50	50	50	556	556
Financial Services	400	400	0	0	0	0	0	0	400	400
ICT - Digital & Programme Management	527	927	450	550	250	250	250	250	1,477	1,977
Operations	18,707	13,901	34,155	32,205	34,105	30,505	505	22,305	87,472	98,916
Planning & Coastal Management	19,432	19,432	22,009	31,109	36,774	36,774	36,200	36,200	114,415	123,515
Housing Improvement	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	4,500	4,500
Long Term Debtors	1,000	1,500	0	0	0	0	0	0	1,000	1,500
<b>Total Capital Expenditure</b>	<b>46,415</b>	<b>43,152</b>	<b>69,073</b>	<b>82,174</b>	<b>82,468</b>	<b>78,719</b>	<b>47,764</b>	<b>69,415</b>	<b>245,720</b>	<b>273,460</b>
<b>Financed By:-</b>										
Borrowing	19,205	8,595	27,500	21,100	30,200	26,400	2,700	24,200	79,605	80,295
Capital Receipt	0	1,000	0	4,000	0	0	0	0	0	5,000
Contributions	0	0	0	0	0	0	0	0	0	0
Grants	24,210	25,534	37,218	50,379	49,363	49,214	44,259	44,110	155,050	169,237
Reserves	3,000	8,023	4,355	6,695	2,905	3,105	805	1,105	11,065	18,928
<b>Total Financing</b>	<b>46,415</b>	<b>43,152</b>	<b>69,073</b>	<b>82,174</b>	<b>82,468</b>	<b>78,719</b>	<b>47,764</b>	<b>69,415</b>	<b>245,720</b>	<b>273,460</b>

### General Fund Capital Programme Revisions 2022/23 to 2025/26

ECONOMIC DEVELOPMENT & REGENERATION	2022/23 £000 Original Budget	2022/23 £000 Revised Budget	2023/24 £000 Original Budget	2023/24 £000 Revised Budget	2024/25 £000 Original Budget	2024/25 £000 Revised Budget	2025/26 £000 Original Budget	2025/26 £000 Revised Budget	Funding Type
Towns Fund - Delivery	143	0	149	0	149	0	149	0	EG
Towns Fund - Cultural Quarter (Phase 1)	600	600	6,000	6,000	8,640	8,640	9,110	9,110	EG/IB
Towns Fund -Station Quarter (Main Railway Building)	0	0	0	0	0	0	0	0	EG
Towns Fund -Station Quarter (Former Post & Sorting Office)	3,000	3,000	0	0	0	0	0	0	EG/IB
Towns Fund -Station Quarter (Public Realm)	0	0	830	830	0	0	0	0	EG
Towns Fund - Historic Quarter	1,000	1,000	2,210	2,210	0	0	0	0	EG
Towns Fund - Port Gateway Improvement Project	100	100	1,050	1,050	1,500	1,500	0	0	EG
Towns Fund - Seafront Vision Delivery	100	100	1,170	1,170	0	0	0	0	EG
UKSPF	0	600	0	6,000	0	0	0	0	ER/CG
Lowestoft Former Post & Sorting Office - Façade refurbishment	0	186	0	0	0	0	0	0	EG/ER
<b>Total Budgeted Expenditure</b>	<b>4,943</b>	<b>5,586</b>	<b>11,409</b>	<b>17,260</b>	<b>10,289</b>	<b>10,140</b>	<b>9,259</b>	<b>9,110</b>	
<b>Financed By:-</b>									
<b>Internal Funding:</b>									
Internal Borrowing	1,000	0	3,000	3,000	4,500	4,500	2,500	2,500	
Capital Receipt	0	600	0	0	0	0	0	0	
Reserve	0	0	0	0	0	0	0	0	
	<b>1,000</b>	<b>600</b>	<b>3,000</b>	<b>3,000</b>	<b>4,500</b>	<b>4,500</b>	<b>2,500</b>	<b>2,500</b>	
<b>External Funding:</b>									
Grants	3,943	4,986	8,409	14,260	5,789	5,640	6,759	6,610	
Contributions	0	0	0	0	0	0	0	0	
Borrowing	0	0	0	0	0	0	0	0	
	<b>3,943</b>	<b>4,986</b>	<b>8,409</b>	<b>14,260</b>	<b>5,789</b>	<b>5,640</b>	<b>6,759</b>	<b>6,610</b>	
<b>Total Budgeted Financing</b>	<b>4,943</b>	<b>5,586</b>	<b>11,409</b>	<b>17,260</b>	<b>10,289</b>	<b>10,140</b>	<b>9,259</b>	<b>9,110</b>	

ENVIRONMENTAL SERVICES & PORT HEALTH	2022/23 £000 Original Budget	2022/23 £000 Revised Budget	2023/24 £000 Original Budget	2023/24 £000 Revised Budget	2024/25 £000 Original Budget	2024/25 £000 Revised Budget	2025/26 £000 Original Budget	2025/26 £000 Revised Budget	Funding Type
Port Health	406	406	50	50	50	50	50	50	ER
<b>Total Budgeted Expenditure</b>	<b>406</b>	<b>406</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	
<b>Financed By:-</b>									
<b>Internal Funding:</b>									
Internal Borrowing	0	0	0	0	0	0	0	0	
Capital Receipt	0	0	0	0	0	0	0	0	
Reserve	406	406	50	50	50	50	50	50	
	<b>406</b>	<b>406</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	
<b>External Funding:</b>									
Grants	0	0	0	0	0	0	0	0	
Contributions	0	0	0	0	0	0	0	0	
Borrowing	0	0	0	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Budgeted Financing</b>	<b>406</b>	<b>406</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	

**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

FINANCIAL SERVICES	2022/23 £000 Original Budget	2022/23 £000 Revised Budget	2023/24 £000 Original Budget	2023/24 £000 Revised Budget	2024/25 £000 Original Budget	2024/25 £000 Revised Budget	2025/26 £000 Original Budget	2025/26 £000 Revised Budget	Funding Type
Short Term Transit Site	400	400	0	0	0	0	0	0	ER
<b>Total Budgeted Expenditure</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Financed By:-</b>									
<b>Internal Funding:</b>									
Internal Borrowing	0	0	0	0	0	0	0	0	
Capital Receipt	0	0	0	0	0	0	0	0	
Reserve	400	400	0	0	0	0	0	0	
	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>External Funding:</b>									
Grants	0	0	0	0	0	0	0	0	
Contributions	0	0	0	0	0	0	0	0	
Borrowing	0	0	0	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Budgeted Financing</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

ICT - Digital & Programme Management	2022/23 £000 Original Budget	2022/23 £000 Revised Budget	2023/24 £000 Original Budget	2023/24 £000 Revised Budget	2024/25 £000 Original Budget	2024/25 £000 Revised Budget	2025/26 £000 Original Budget	2025/26 £000 Revised Budget	Funding Type
Corporate IT Requirements	350	527	450	450	250	250	250	250	ER
Members Webcasting	177	0	0	0	0	0	0	0	ER
ESSL ICT	0	400	0	100					ER
<b>Total Budgeted Expenditure</b>	<b>527</b>	<b>927</b>	<b>450</b>	<b>550</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	
<b>Financed By:-</b>									
<b>Internal Funding:</b>									
Internal Borrowing	0	0	0	0	0	0	0	0	
Capital Receipt	0	0	0	0	0	0	0	0	
Reserve	527	927	450	550	250	250	250	250	
	<b>527</b>	<b>927</b>	<b>450</b>	<b>550</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	
<b>External Funding:</b>									
Grants	0	0	0	0	0	0	0	0	
Contributions	0	0	0	0	0	0	0	0	
Borrowing	0	0	0	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Budgeted Financing</b>	<b>527</b>	<b>927</b>	<b>450</b>	<b>550</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	

OPERATIONS	2022/23 £000	2022/23 £000	2023/24 £000	2023/24 £000	2024/25 £000	2024/25 £000	2025/26 £000	2025/26 £000	Funding Type
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	
Bath Tap Chalets, Felixstowe	100	100	500	500	0	0	0	0	ER
Brackenbury Beach Hut replacement Handrailing	0	88	0	0	0	0	0	0	ER
Cemeteries	0	388	0	0	0	0	0	0	IB
Cliff House Chalets Felixstowe	0	10	0	0	0	0	0	0	ER
Cliff House, Felixstowe	250	250	750	750	0	0	0		IB/ER
Clifflands car park, Felixstowe	0	100	0	0	0	0	0	0	ER
Community Asset transfer fund	100	0	100	0	100	0	0	0	ER
East Point Pavilion	250	1,216	0	0	0		0		ER
Estates Management	200	500	200	500	200	500	200	500	ER
Felixstowe Beach Village	0	1,000	0	1,500	0	0	0	0	IB
Felixstowe Ferry	0	100	0	0	0	0	0	0	ER
Felixstowe Lighting	0	50	0	250	0		0		ER
Felixstowe North - Garden Neighbourhood Regeneration Project (Leisure Centre)	0	0	17,500	1,000	17,500	16,500	0	17,500	EB
Felixstowe North - Garden Neighbourhood Regeneration Project (Leisure Centre Land Purchase & Access Road)	1,500	1,000	4,500	5,000	3,000	3,000	0	0	EB
Felixstowe North - Garden Neighbourhood Regeneration Project (Infrastructure)	2,000	0	2,000	0	2,000	2,000	0	4,000	EB
Felixstowe South - Public Realm and Martello Tower	1,500	0	2,000	2,000	2,000	2,000	0	0	IB
Felixstowe Sports Hub	0	135	0	0	0	0	0	0	ER
Fishing Hut Felixstowe	0	26	0	0	0	0	0	0	ER
Footway Lighting Works - Northern (cyclical replacement)	30	30	30	30	30	30	30	30	ER
Former Deben High School Felixstowe	2,350	350	0	500	0	0	0	0	IB
Former Deben High School Felixstowe - BC	0	150	0	2,200	0	0	0	0	IB
Leisure Centres (South)	0	87	0	0	0	0	0	0	ER
Leisure Centre Lowestoft (Roof)	1,200	1,200	0	0	0	0	0	0	IB/ER
Lowestoft Beach Hut -replacement Beach Huts phase 3	500	500	100	100	0	0	0	0	IB/CR
Lowestoft Boardwalk	0	48	0	0	0	0	0	0	ER
Newcombe Road Lowestoft	0	150	0	2,800	2,800	0	0	0	EB

(continued on next page)

Northern Car Park Works	220	200	0	0	0	0	0	0	IB
Orford Road Felixstowe Access Ramp	0	95	0	0	0	0	0	0	ER
Play Areas (District wide)	0	200	200	200	200	200	0	0	IB
Public Conveniences Programme	345	322	0	0	0	0	0	0	IB
Railway Building - Lowestoft	1,500	1,500	0	0	0	0	0	0	EB
Ravine (Jubilee) Bridge	1,000	1,000	0	0	0	0	0	0	EC/IB
Rushmere St Andrew Church Wall	0	35	0	0	0	0	0	0	ER
Seafront Gardens Beach Hut Sites & Relocations	0	495	0	0	0	0	0	0	IB
Southwold Caravan Site redevelopment	1,640	40	0	1,600	0	0	0	0	EB
Southwold Enterprise Hub	0	600	0	0	0	0	0	0	IB
Southwold Harbour - Pump out station	0	80	0	0	0	0	0	0	ER
Southwold Harbour - Visitor Moorings	450	450	0	0	0	0	0	0	ER
Southwold Harbour South Pier	150	200	6,000	6,000	6,000	6,000	0	0	EG
St Marys Church Woodbridge - Wall	0	144	0	0	0	0	0	0	ER
Operational Grounds Equipment	25	100	25	25	25	25	25	25	ER
Operational Vehicles/Equipment	250	815	250	4,250	250	250	250	250	ER/CR
Barnards Way, Lowestoft	3,000	0	0	3,000	0	0	0	0	ER/IB
Council Offices Leiston	67	67	0	0	0	0	0	0	ER
Felixstowe Beach Shower	10	10	0	0	0	0	0	0	ER
Memorial Wall Felixstowe	45	45	0	0	0	0	0	0	ER
Woodbridge Model Boat Pond	25	25	0	0	0	0	0	0	ER
<b>Total Budgeted Expenditure</b>	<b>18,707</b>	<b>13,901</b>	<b>34,155</b>	<b>32,205</b>	<b>34,105</b>	<b>30,505</b>	<b>505</b>	<b>22,305</b>	

<b>Financed By:-</b>								
<b>Internal Funding:</b>								
Internal Borrowing	10,365	4,205	300	7,500	200	200	0	0
Capital Receipt	0	400	0	4,000	0	0	0	0
Reserve	1,552	5,190	3,855	4,305	2,605	2,805	505	805
	11,917	9,795	4,155	15,805	2,805	3,005	505	805
<b>External Funding:</b>								
Grants	150	1,416	6,000	6,000	6,000	6,000	0	0
Contributions	0	0	0	0	0	0	0	0
Borrowing	6,640	2,690	24,000	10,400	25,300	21,500	0	21,500
	6,790	4,106	30,000	16,400	31,300	27,500	0	21,500
<b>Total Budgeted Financing</b>	<b>18,707</b>	<b>13,901</b>	<b>34,155</b>	<b>32,205</b>	<b>34,105</b>	<b>30,505</b>	<b>505</b>	<b>22,305</b>

(continued on next page)

PLANNING & COASTAL MANAGEMENT	2022/23 £000 Original Budget	2022/23 £000 Revised Budget	2023/24 £000 Original Budget	2023/24 £000 Revised Budget	2024/25 £000 Original Budget	2024/25 £000 Revised Budget	2025/26 £000 Original Budget	2025/26 £000 Revised Budget	Funding Type
Bawdsey East Lane	35	35	0	0	0	0	0	0	EG
Coast Protection - Minor Capital Works	200	200	200	200	200	200	200	200	IB
Corton & North Corton Hybrid Scheme	200	200	7,000	7,000	7,000	7,000	0	0	EG
Lowestoft Flood Risk Management Project Phase 1 (Tidal Walls, Pluvial & Fluvial)	6,000	6,000	4,000	4,000	0	0	0	0	EG
Lowestoft Flood Risk Management Project Phase 2 (Tidal Gate)	7,907	7,907	10,809	10,809	29,574	29,574	36,000	36,000	EG
Slaughden Coast/Estuary	0	0	0	0	0		0	0	EG
Southwold Harbour Fender	0	75	0	0	0	0	0	0	IB/EG
Southwold Harbour North Wall	0	400	0	0	0	0	0	0	ER/EG
Thorpeness (Externally Funded)	3,300	3,300	0	0	0	0	0	0	EG
Thorpeness Emergency Works	0	115	0	0		0	0	0	EC/EG
Resilient Coasts Project	0	0	0	7,310	0	0	0	0	EG
Pakefield Coastal Emergency works & Resilience project	1,790	1,200	0	1,790	0	0	0	0	ER/EG
<b>Total Budgeted Expenditure</b>	<b>19,432</b>	<b>19,432</b>	<b>22,009</b>	<b>31,109</b>	<b>36,774</b>	<b>36,774</b>	<b>36,200</b>	<b>36,200</b>	

<b>Financed By:-</b>								
<b>Internal Funding:</b>								
Internal Borrowing	200	200	200	200	200	200	200	200
Capital Receipt	0	0	0	0	0	0	0	0
Reserve	115	1,100	0	1,790	0	0	0	0
	315	1,300	200	1,990	200	200	200	200
<b>External Funding:</b>								
Grants	19,117	18,132	21,809	29,119	36,574	36,574	36,000	36,000
Contributions	0	0	0	0	0	0	0	0
Borrowing	0	0	0	0	0	0	0	0
	19,117	18,132	21,809	29,119	36,574	36,574	36,000	36,000
<b>Total Budgeted Financing</b>	<b>19,432</b>	<b>19,432</b>	<b>22,009</b>	<b>31,109</b>	<b>36,774</b>	<b>36,774</b>	<b>36,200</b>	<b>36,200</b>

GENERAL FUND - HOUSING IMPROVEMENT	2022/23 £000	2022/23 £000	2023/24 £000	2023/24 £000	2024/25 £000	2024/25 £000	2025/26 £000	2025/26 £000	Funding Type
	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	Original Budget	Revised Budget	
Disabled Facilities Grant	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	EG
Total Budgeted Expenditure	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	
Financed By:-									
Internal Funding:									
Internal Borrowing	0	0	0	0	0	0	0	0	
Capital Receipt	0	0	0	0	0	0	0	0	
Reserve	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	
External Funding:									
Grants	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	
Contributions	0	0	0	0	0	0	0	0	
Borrowing	0	0	0	0	0	0	0	0	
	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	
Total Budgeted Financing	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,500	

GENERAL FUND - LONG TERM DEBTORS	2022/23 £000 Original Budget	2022/23 £000 Current Budget	2023/24 £000 Revised Budget	2023/24 £000 Current Budget	2024/25 £000 Revised Budget	2024/25 £000 Revised Budget	2025/26 £000 Current Budget	2025/26 £000 Revised Budget	Funding Type
LATCO - Loan funding	1,000	1,500	0	0	0	0	0	0	IB
<b>Total Budgeted Expenditure</b>	<b>1,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Financed By:-</b>									
<b>Internal Funding:</b>									
Internal Borrowing	1,000	1,500	0	0	0	0	0	0	
Capital Receipt	0	0	0	0	0	0	0	0	
Reserve	0	0	0	0	0	0	0	0	
	<b>1,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>External Funding:</b>									
Grants	0	0	0	0	0	0	0	0	
Contributions	0	0	0	0	0	0	0	0	
Borrowing	0	0	0	0	0	0	0	0	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Budgeted Financing</b>	<b>1,000</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

	2022/23 £000 Original Budget	2022/23 £000 Revised Budget	2023/24 £000 Original Budget	2023/24 £000 Revised Budget	2024/25 £000 Original Budget	2024/25 £000 Revised Budget	2025/26 £000 Original Budget	2025/26 £000 Revised Budget
Capital Programme total	46,415	43,152	69,073	82,174	82,468	78,719	47,764	69,415