









Cost Centre APPENDIX 6	Tier	Capital Project	UPDATED Estimates Budget 2024/2025	UPDATED Estimates Budget 2025/2026	UPDATED Estimates Budget 2026/2027	UPDATED Estimates Budget 2027/2028	Budget 2028/2029	All Years	Capital Receipts	Unsupported Borrowing	Temporory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
C0350		L/Sport Wellness Studio						0	0	0	0	0	0	0	0	0	0
C0342	2	L/Sport Gym Centre Flooring Replacement						0									
C0352		L/Sport Spin Ventilation						0	0	0	0	0	0	0	0	0	0
TBC		L/Sport Fitness Flooring						0	0	0	0	0	0	0	0	0	0
C0322		L/Sport 3G LED Lighting						0	0	0	0	0	0	0	0	0	0
new		L/Sport Roof						0	0	0	0	0	0	0	0	0	0
new		L/Sport Flooring (changing/toilets/reception)		30,000				30,000	0	0	0	0	0	0	0	30,000	30000
	2	L/Sport Roof	171,430					171,430	0	171,430	0	0	0	0	0	0	171430
new	3	L/Sport Cubical and locker replacement						0	0	0	0	0	0	0	0	0	0
new		L/Sport Track and Barn Line marking		15,000				15,000	0	0	0	0	0	0	0	15,000	15000
new		L/Sport Basket Ball fittings replacement						0	0	0	0	0	0	0	0	0	0
new		L/Sport Window replacement		40,000				40,000	0	0	0	0	0	0	0	40,000	40000
								0									
		<u>St James Pool</u>						0									
C0502	3	St James - Floor/Surface Replace				25,000		25,000	0	0	0	0	0	0	0	25,000	25000
C0505		St James Fitness Equipment						0	0	0	0	0	0	0	0	0	0
C0506		St James Pool Covers				15,000		15,000	0	0	0	0	0	0	0	15,000	15000
C0510		St James Spin Bikes						0	0	0	0	0	0	0	0	0	0
C0514		St James Replacement Plant						0	0	0	0	0	0	0	0	0	0
new		St James Flooring (changing area)						0	0	0	0	0	0	0	0	0	0
new	3	St James Flooring (reception/corridors/viewing)	0	15,000				15,000	0	0	0	0	0	0	0	15,000	15000
new	3	St James Pool Hall replacement lighting						0	0	0	0	0	0	0	0	0	0
new		St James Cubical replacement						0	0	0	0	0	0	0	0	0	0
new		St James Locker replacement						0	0	0	0	0	0	0	0	0	0
new		St James wetside toilet refurb						0	0	0	0	0	0	0	0	0	0
new		St James Fire Alarm System				50,000		50,000	0	50,000	0	0	0	0	0	0	50000
new	3	St James Pool plate heat exchange				10,000		10,000	0	0	0	0	0	0	0	10,000	10000
								0									
		<u>Oasis</u>						0									
C1009		Oasis Fire Doors						0	0	0	0	0	0	0	0	0	0
TBC		Oasis Fitness Equipment						0	0	0	0	0	0	0	0	0	0
TBC		Oasis Fitness Flooring						0	0	0	0	0	0	0	0	0	0
new	3	Oasis Fitness Flooring bowls hall/fitness stairs	10,000					10,000	0	0	0	0	0	0	0	10,000	10000
new		Oasis Pool Hall lighting		15,000				15,000	0	0	0	0	0	0	0	15,000	15000
new	3	Oasis Cubicles replacement	50,000					50,000	0	0	0	0	0	0	0	50,000	50000
new	3	Oasis lockers replacement	30,000					30,000	0	30,000	0	0	0	0	0	0	30000
new		Oasis distribution board replacement				30,000		30,000	0	0	0	0	0	0	0	30,000	30000
								0									
		<u>Town Hall</u>						0									
new	3	Roofing	0	50,000				50,000	0	0	0	0	0	0	0	50,000	50000
new	3	Electrical Switch Replacement		40,000				40,000	0	0	0	0	0	0	0	40,000	40000
new	3	Redecoration	30,000	15,000	15,000			60,000	0	0	0	0	0	0	0	60,000	60000
new		Replacement flooring/stairs		10,000	10,000			20,000	0	0	0	0	0	0	0	20,000	20000
new	3	Stone Mason external works	0	20,000	20,000			40,000	0	0	0	0	0	0	0	40,000	40000
new	3	Prep Kitchen Replacement	0	10,000	0			10,000	0	0	0	0	0	0	0	10,000	10000
								0									
		<u>Community Centres</u>						0									
new		Fairstead Replacement Flooring				15,000		15,000	0	0	0	0	0	0	0	15,000	15000
		<b>Total for Leisure and Community Facilities</b>	<b>369,430</b>	<b>472,480</b>	<b>260,000</b>	<b>15,000</b>	<b>15,000</b>	<b>1,131,910</b>	<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>0</b>
		<u>AD Central Services</u>						0									
-		Working)						0	0	0	0	0	0	0	0	0	0
								0	0	0	0	0	0	0	0	0	0
		<b>Total AD Central Services</b>						0	0	0	0	0	0	0	0	0	0
								0	0	0	0	0	0	0	0	0	0
		<b>Total Operational Schemes</b>	<b>4,406,130</b>	<b>6,722,650</b>	<b>3,493,500</b>	<b>2,906,250</b>	<b>2,969,780</b>	<b>20,498,310</b>	<b>3,261,396</b>	<b>3,529,030</b>	<b>0</b>	<b>54,580</b>	<b>0</b>	<b>10,793,294</b>	<b>0</b>	<b>2,860,010</b>	<b>20,498,310</b>
		<b>Total Capital Programme (Non Exempt)</b>	<b>48,271,080</b>	<b>42,779,650</b>	<b>28,180,290</b>	<b>8,719,820</b>	<b>2,969,780</b>	<b>130,920,620</b>	<b>4,488,416</b>	<b>3,529,030</b>	<b>76,527,450</b>	<b>8,278,670</b>	<b>19,976,610</b>	<b>10,793,294</b>	<b>2,261,840</b>	<b>5,065,310</b>	<b>130,920,620</b>
		<b>(Exempt)</b>	<b>660,000</b>	<b>167,000</b>	<b>3,104,320</b>	<b>3,266,780</b>	<b>4,061,730</b>	<b>11,259,830</b>	<b>-</b>	<b>-</b>	<b>9,641,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,618,000</b>	<b>-</b>	<b>11,259,830</b>
		<b>TOTAL CAPITAL PROGRAMME</b>	<b>48,931,080</b>	<b>42,946,650</b>	<b>31,284,610</b>	<b>11,986,600</b>	<b>7,031,510</b>	<b>142,180,450</b>	<b>4,488,416</b>	<b>3,529,030</b>	<b>86,169,280</b>	<b>8,278,670</b>	<b>19,976,610</b>	<b>10,793,294</b>	<b>3,879,840</b>	<b>5,065,310</b>	<b>142,180,450</b>