

APPENDIX 1: Capital Investment to date and forecasted spend

Bourne Hall

Table 1: Capital investment to date (since 2022)

Capital Works	Completion	Cost (£)	Funding source
Patio Installation	2022	90,000	EEBC Capital Programme
Playground installation	2023	55,000	S106 funding
Solar panel installation	2024	116,000	Grant funding
Roof & Installation	2024/5	220,000	EEBC Capital Programme
Windows replacement	2025	636,000	Grant funding & EEBC Capital Programme
Trim Trail installation	2025	40,000	Community Infrastructure Levy
Total		1,157,000	

Table 2: Capital investment – anticipated future requirements

Capital works	Indicative cost (£)
Heating and ventilation replacement	1,600,00
Lodge refurbishment	360,000
Bungalow refurbishment	300,000
High level Roof covering replacement	420,000
Car park works	75,000
Lift controls replacement	120,000
Main Hall stage lighting	150,000
Colour wash external lighting	100,000
External decorations	100,000
Library toilets refurbishment	70,000
Internal refurbishment works	1,000,000
Total	4,295,000

The Playhouse

Table 3: Capital investment to date (since 2022)

Capital Works	Completion	Cost (£)	Funding source
Solar panel installation	2023/4	61,000	Grant funding
Auditorium replacement	2023/4	50,000	EEBC Capital Programme
Windows replacement	2024/5	50,000	Revenue funding
Stage & house lighting	2024/5	280,000	EEBC Capital Programme
Foyer upgrade & mezzanine floor with lift	2024/5	307,000	Grant funding
Total		850,000	

Table 4: Capital investment – anticipated future requirements

Capital works	Indicative cost (£)
Front of house toilet refurbishment	175,000

Heating replacement & air conditioning	800,000
Flat roof recovering with insulation	300,000
Pitched roof replacement	250,000
Total	1,525,000

Community & Wellbeing Centre

Table 5: Capital investment to date (since 2022)

Capital Works	Completion	Cost (£)	Funding source
Boiler replacement	2022/3	21,000	Revenue funding
Walk in freezer refurbishment	2022/3	100,000	EEBC Capital Programme
Total		121,000	

Table 6: Capital investment – anticipated future requirements

Capital works	Indicative cost (£)
Switch gear & distribution board replacement	100,000
Windows replacement	50,000
Solar Panels installation	60,000
Kitchen refurbishment	130,000
Pitched roof replacement	250,000
Total	490,000