

GENERAL FUND - CAPITAL PROGRAMME 2014/15 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES	2014/15 £	2015/16 £	2016/17 £	Future Years £	What the scheme is trying to achieve
RESOURCES					
MAINTAIN THE ASSETS OF OUR CITY					
Guildhall - Re-Covering and Insulating of Roof		350,000			To replace the existing slate tiles on this Grade 1 listed building and replace along with insulation measures
Sub Total - Maintain the assets of our city	0	350,000	0	0	
OTHER					
PC & Mobile Devices Replacement Programme	179,000				To provide a rolling programme of replacement and upgrades to the Council's PCs
Invest to Save Opportunities	100,000 #	100,000 #	100,000 #		To allow services to invest in assets that will provide an on-going revenue saving
Energy Saving Projects	1,210,000 #	1,795,000 #	664,000 #		The core aim for all projects is to reduce risk to the Council from the rapidly changing energy markets. The projects will address security of supply, mitigate the impact of inevitable increased energy costs, and bring income to the council
Capitalised Staff Costs	261,000	261,000	261,000		To provide for the cost of certain Council employees, which will be directly involved in the construction or acquisition of assets and qualify as capital expenditure, including engineers and surveyors
Sub Total - Other	1,750,000	2,156,000	1,025,000	0	
RESOURCES TOTAL	1,750,000	2,506,000	1,025,000	0	
New Bids #	1,310,000	1,895,000	764,000	0	
Pre-Approved	440,000	611,000	261,000	0	
TOTAL CAPITAL PROGRAMME	1,750,000	2,506,000	1,025,000	0	