

GENERAL FUND - CAPITAL PROGRAMME 2015/16 AND FUTURE YEARS

SCHEMES LISTED WITHIN COUNCIL PURPOSES	2015/16 £	2016/17 £	2017/18 £	Future Years £	What the scheme is trying to achieve
COMMUNITY					
KEEP PLACE LOOKING GOOD					
Play Area Refurbishments	48,820				To provide for the refurbishment of the play areas at Station Road, Pinhoe and Crossmead
Rougemont Gardens - Path & Safety Railings	50,000 #				To repair the sinking path by consolidating the path base and resurfacing, and to replace corroded safety railings
Belmont Pleasure Ground - New Path	30,000 #				The existing path has suffered significant root damage from adjacent Plane trees, forming a trip hazard. This scheme will replace the main axis path adjacent to the trees.
Sub Total - Keep Place Looking Good	128,820	0	0	0	
KEEP ME/MY ENVIRONMENT SAFE & HEALTHY					
Vehicle Replacement Programme	403,000	400,000	400,000		To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained
Sub Total - Keep me/my environment safe & healthy	403,000	400,000	400,000	0	
HELP ME FIND SOMEWHERE TO LIVE					
Disabled Facilities Grants	379,000	379,000	379,000	379,000	To meet the legal duty to pay grants to enable disabled people to remain in their homes
Sub Total - Help me find somewhere to live	379,000	379,000	379,000	379,000	
COMMUNITY TOTAL	910,820	779,000	779,000	379,000	

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ECONOMY					
KEEP PLACE LOOKING GOOD					
Northbrook Flood Alleviation Scheme	497,980				To provide match funding for the project proposed by the Environment Agency. Will only go ahead subject to match funding being available.
Cathedral Yard - Replace Street Lighting	20,000 #				To remove the existing lighting columns which are regularly damaged by delivery vehicles & improve the visual amenity of the area. The project will also reduce the cost of maintenance and install more energy efficient lighting.
Repair Canal Bank at M5	60,000 #				The Canal Bank at the M5 'overtopped' during storms in February 2014 and is now vulnerable to spring tides. Further deterioration is expected and the threshold above the water level is minimal in places. A breach would severely impact upon the local environment as salt water would enter the freshwater habitat.
Replace Car Park Ticket Machines	200,000 #				To replace the ticket machines in the Guildhall and Mary Arches car parks
Phoenix - Replace Air Conditioning Units	30,000 #				The project is to decommission the chiller units located at first floor level and replace with new units located at ground floor level, to provide additional cabling to enable this and a security cage to prevent vandalism.
Sub Total - Keep place looking good	807,980 0	0	0	0	

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PROVIDE GREAT THINGS FOR ME TO SEE & DO					
Sports Facilities Refurbishment	56,430	56,430	56,430	112,860	To undertake replacement of plant and equipment within the leisure management contract.
Sub Total - Provide great things to see & do	56,430	56,430	56,430	112,860	
DELIVER GOOD DEVELOPMENT					
Newtown Community Centre	50,000				These community schemes are all grants awarded from the New Homes
Countess Wear Community Centre (Grant Towards Build)	70,000				
Newcourt Community Association Centre	8,000				
Alphington Village Hall (Repairs & Extension)	50,000				
Newtown Community Centre (2nd Grant)	40,000				
Wear United	50,000				
New Swimming Pool and Leisure Centre		3,000,000	8,000,000	5,000,000	To develop a new leisure complex and swimming pool on part of the bus station site to replace Pyramids
Sub Total - Deliver good development	268,000	3,000,000	8,000,000	5,000,000	
ECONOMY TOTAL	1,132,410	3,056,430	8,056,430	5,112,860	

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RESOURCES					
WELL RUN COUNCIL					
Annual Contribution to STRATA	53,900	53,900	53,900	53,900	
STRATA Implementation Costs	30,650				
Customer Contact Platform	145,000	60,000	45,000	30,000	To ensure that services are available online and to allow customers to transact with the Council without having to telephone or visit
Voice Activated Directory	44,800				To provide an efficient and cost effective way of dealing with telephone calls
Invest to Save Opportunities	100,000	100,000			To allow services to invest in assets that will provide an on-going revenue saving
Energy Saving Projects	2,220,000	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	175,000	175,000	175,000	175,000	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 - Well run council	2,769,350	1,052,900	273,900	258,900	
RESOURCES TOTAL	2,769,350	1,052,900	273,900	258,900	

TOTAL CAPITAL PROGRAMME	4,812,580	4,888,330	9,109,330	5,750,760	
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New Bids #	390,000	0	0	0	
Pre-Approved	4,422,580	4,888,330	9,109,330	5,750,760	
TOTAL CAPITAL PROGRAMME	4,812,580	4,888,330	9,109,330	5,750,760	