

# APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019
		Draft Budget Approved Executive 20 Jan 2015 £	Expenditure as at 27 January 2015 £	Final Budget for Approval £	Variance to Draft Budget 20 Jan 2015 £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £
<b>Note - The 2015-16 Draft Budget includes 2015-16 bids, slippage from 2014-15 &amp; schemes funded by external sources.</b>									
<b>General Fund - Schemes</b>									
	Leisure & Community Services	225,380	78,833	170,380	(55,000)	461,050	5,600	5,600	5,600
	Housing Services	498,970	236,362	498,970		375,000	375,000	375,000	375,000
	Environment & Regeneration Resources	4,303,020	3,480,020	4,137,680	(165,340)	3,643,610	833,230	903,850	757,600
		190,240	55,075	152,240	(38,000)	682,450	86,000	86,000	86,000
	<b>Total General Fund Schemes</b>	<b>5,217,610</b>	<b>3,850,290</b>	<b>4,959,270</b>	<b>(258,340)</b>	<b>5,162,110</b>	<b>1,299,830</b>	<b>1,370,450</b>	<b>1,224,200</b>
<b>General Fund - Equipment</b>									
	Leisure & Community Services								
	Environment & Regeneration Resources	324,370	95,695	324,370		1,291,750	449,250	323,750	724,250
		335,650	71,755	335,650		536,830	155,000	30,000	15,000
	<b>Total General Fund Equipment</b>	<b>660,020</b>	<b>167,450</b>	<b>660,020</b>		<b>1,828,580</b>	<b>604,250</b>	<b>353,750</b>	<b>739,250</b>
	<b>Total General Fund</b>	<b>5,877,630</b>	<b>4,017,740</b>	<b>5,619,290</b>	<b>(258,340)</b>	<b>6,990,690</b>	<b>1,904,080</b>	<b>1,724,200</b>	<b>1,963,450</b>
<b>General Fund -Resources</b>									
	Capital Receipts	1,698,380		1,605,380	(93,000)	2,668,200	228,000		
	Debt Provision Receipts					722,780	41,880		
	Grants	1,691,130		1,518,790	(172,340)	842,592	270,542	270,542	270,542
	S106's	250,350		250,350		208,750			
	Other Contributions								
	RCCO	688,139		688,139		51,000			
	Capital Reserve	120,622		127,622	7,000	1,416,368	1,363,658	1,453,658	1,692,908
	New Homes Bonus	120,309		120,309		1,081,000			
	Prudential Borrowing Approved	1,308,700		1,308,700					
	<b>Unapproved Borrowing</b>	<b>0</b>		<b>0</b>					
	<b>Total Resources (General Fund)</b>	<b>5,877,630</b>		<b>5,619,290</b>	<b>(258,340)</b>	<b>6,990,690</b>	<b>1,904,080</b>	<b>1,724,200</b>	<b>1,963,450</b>
<b>MRP calculation (charged to following years accounts)</b>									
	<b>MRP Prudential Borrowing</b>	<b>52,348</b>		<b>52,348</b>					
	<b>MRP Unsupported Borrowing</b>								

**APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY**

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019
		Draft Budget Approved Executive 20 Jan 2015 £	Expenditure as at 27 January 2015 £	Final Budget for Approval £	Variance to Draft Budget 20 Jan 2015 £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £
	<b>Note - The 2015-16 Draft Budget includes 2015-16 bids, slippage from 2014-15 &amp; schemes funded by external sources.</b>								
	<b>General Funds Receipts</b>								
	<b>Unallocated B/fwd</b>					<b>(93,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	In Year Receipts	(1,698,380)		(1,698,380)		(2,575,200)	(228,000)		
	Used in Year	1,698,380		1,605,380	(93,000)	2,668,200	228,000		
	<b>General Fund Receipts Unallocated C/fwd</b>	<b>0</b>		<b>(93,000)</b>	<b>(93,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Reserve Resource and allocation</b>								
	<b>Unallocated B/fwd</b>	<b>(510,502)</b>		<b>(510,502)</b>		<b>(1,317,880)</b>	<b>(1,801,512)</b>	<b>(2,352,854)</b>	<b>(2,814,196)</b>
	In Year Resource	(950,000)		(935,000)	15,000	(1,900,000)	(1,915,000)	(1,915,000)	(1,915,000)
	Used in Year	120,622		127,622	7,000	1,416,368	1,363,658	1,453,658	1,692,908
	<b>Capital Reserve Unallocated C/fwd</b>	<b>(1,339,880)</b>		<b>(1,317,880)</b>	<b>22,000</b>	<b>(1,801,512)</b>	<b>(2,352,854)</b>	<b>(2,814,196)</b>	<b>(3,036,288)</b>

# APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019
		Draft Budget Approved Executive 20 Jan 2015 £	Expenditure as at 27 January 2015 £	Final Budget for Approval £	Variance to Draft Budget 20 Jan 2015 £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £
<b>Note - The 2015-16 Draft Budget includes 2015-16 bids, slippage from 2014-15 &amp; schemes funded by external sources.</b>									
<b>LEISURE &amp; COMMUNITY SERVICES SCHEMES</b>									
<b>Leisure Buildings and Land</b>									
KC900	Arts and Leisure Centre	70,000	9,480	15,000	(55,000)	55,000			
KC902	Golf Centre	51,310		51,310					
KC903	Golf Course	2,910	2,910	2,910		235,000			
KC905	Fairlands Valley Park - Buildings	19,500	19,500	19,500					
KC187	Chiller								
KC906	Fairlands Valley Park - Jetty Improvement Works	23,000	22,000	23,000					
KC907	Fairlands Valley Park - Pathway Access Works	9,500		9,500					
<b>Play Centres</b>									
KC186	Ridlins End Play Area (S106 Funded)					94,030			
KC217	Children's Centre Play Equipment (BG468 funded)	20,000	20,000	20,000					
KC218	Hertford Road Play Area (S106 Funded)					53,840			
KC904	Play Centres	17,580	1,065	17,580		23,180	5,600	5,600	5,600
<b>PRG Funded Schemes</b>									
KC211	Swingate Facilities Adaptation (Money, money, money PRG)	3,880	3,878	3,880					
KC212	Office & Facilities Upgrade (Ventures, PRG)	7,700		7,700					
<b>Total Leisure &amp; Community Services Schemes</b>		<b>225,380</b>	<b>78,833</b>	<b>170,380</b>	<b>(55,000)</b>	<b>461,050</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
<b>HOUSING SERVICES SCHEMES</b>									
<b>Housing Improvement Grants</b>									
KG010	House Renovation/Improvement Grants	25,000		25,000		25,000	25,000	25,000	25,000
KG011	Disabled Facilities Grants	350,000	236,362	350,000		350,000	350,000	350,000	350,000
KG023	Ditchmore Lane (S106)	123,970		123,970					
<b>Total Housing Services Schemes</b>		<b>498,970</b>	<b>236,362</b>	<b>498,970</b>		<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>

# APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019
		Draft Budget Approved Executive 20 Jan 2015	Expenditure as at 27 January 2015	Final Budget for Approval	Variance to Draft Budget 20 Jan 2015	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval
		£	£	£	£	£	£	£	£
<b>ENVIRONMENT &amp; REGENERATION SCHEMES</b>									
<b><u>Parks/Playing Fields</u></b>									
KC172	Playground Improvement Programme- Ridlins (NHB)					26,000			
KE324	Replacement goals and sockets	5,000		5,000		5,000	5,000	5,000	5,000
KE325	Benches	6,090		6,090		8,000	8,000	8,000	8,000
KE329	Play Areas Fixed Play	20,000	15,043	20,000		20,000	20,000	20,000	20,000
KE330	FVP paths and roads	60,000	115	60,000					
KE331	Old Town bowling memorial	50,000	29,255	50,000					
KE339	Skate Park Construction (NHB funded)	20,000	1,250	20,000		105,000			
<b><u>Cemeteries</u></b>									
KE905	Cemeteries - Fencing/landscape	15,930	1,819	15,930					
<b><u>Allotments</u></b>									
KE226	Allotments - General	56,900	18,956	56,900		60,880			
KE332	Allotments Water Tanks/infrastructure	5,000		5,000		5,000	5,000	5,000	5,000
<b><u>Operational Buildings</u></b>									
KE119	Off Street Car Parks (mscp's)	232,460	217,326	232,460		247,500	112,500	225,000	112,500
KE900	Off Street Car Parks (surface)					22,500	56,250	56,250	22,500
KE230	Car Parks Lighting Replacement	4,000	692	4,000					
KG002	Garages	246,630	135,854	253,630	7,000	250,000	250,000	250,000	250,000
TBA	Asbestos Surveyor for Garages (one year contract)					40,000			
KE902	Community Centres	50,000	4,423	50,000		206,000	156,000	156,000	156,000
KE907	Park Pavilions	25,130	1,649	25,130		120,120	95,000	95,000	95,000
KE903	Depots	2,000	348	2,000		54,680	28,000	28,000	28,000
KE904	Cemetery Buildings	5,650	535	5,650		11,250	5,600	5,600	5,600
KE906	Toilets	3,850	204	3,850		3,850			
<b><u>Infrastructure</u></b>									
KE313	Town Centre - Carriageways	42,000		42,000					
KE314	Town Centre Cross Canopies	13,000	1,225	13,000		15,000			
KE009	Reconstruction of Footways	18,500	1	18,500					
KE201	Hard standings	28,780		28,780		50,000	50,000	50,000	50,000
KE100	Residential Parking	112,930	68,788	112,930		70,000			
KE217	Parking Restrictions	1,340	1,212	1,340		45,000			
KE208	Street Lighting	5,000		5,000					
KE336	Leisure Centre Walkway Improvements	90,310	10,333	90,310					
TBA	Danesgate Access Roads Resurfacing					33,000			
KE340	Town Centre Regeneration					950,000			
KE345	Town Centre Regeneration - Cost of Assembly	2,941,180	2,931,176	2,941,180					
<b><u>Growth Area Funded Projects</u></b>									
KE338	Town Regeneration (GAF)	9,000	9,000	9,000		185,180			
KE328	Archer Road Neighbourhood Centre 2014 (GF)	232,340	30,818	60,000	(172,340)	1,109,650	41,880		
<b>Total Environment &amp; Regeneration Schemes</b>		<b>4,303,020</b>	<b>3,480,020</b>	<b>4,137,680</b>	<b>(165,340)</b>	<b>3,643,610</b>	<b>833,230</b>	<b>903,850</b>	<b>757,600</b>

# APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019
		Draft Budget Approved Executive 20 Jan 2015	Expenditure as at 27 January 2015	Final Budget for Approval	Variance to Draft Budget 20 Jan 2015	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval
		£	£	£	£	£	£	£	£
	<b>Note - The 2015-16 Draft Budget includes 2015-16 bids, slippage from 2014-15 &amp; schemes funded by external sources.</b>								
	<b>ENVIRONMENT &amp; REGENERATION EQUIPMENT</b>								
	<b>Ridlins Athletics Track</b>								
KE334	Track equipment	5,000	2,800	5,000		5,000	5,000	5,000	5,000
	<b>Recycling</b>								
KE231	Green Waste Containers	7,000	5,625	7,000					
KE287	Recycling Initiatives	27,000	26,400	27,000					
KE326	Recycling Equipment (HCC Funded)	161,420		161,420					
TBA	Waste Receptacles					30,000	30,000	30,000	30,000
	<b>Plant &amp; Equipment</b>								
KE304	Hayter (replaces KE04 UOT)	20,420	20,415	20,420					
TBA	Vehicle replacement for AE59EVK Mega					12,000			
TBA	Vehicle replacement for GX53AAF (Mule)					12,000			
TBA	Vehicle replacement for KE04ULK (Mule)					12,000			
TBA	Vehicle replacement for KE04ULL (Mule)					12,000			
TBA	Vehicle replacement for KE07FNA (Mule) 3010					14,000			
TBA	Vehicle replacement for LK10FWG (Isuzu)					25,000			
TBA	Vehicle replacement for LK10FWH (Isuzu)					25,000			
TBA	Vehicle replacement for LM08TXE (Toyota)					18,000			
TBA	Vehicle replacement for LM08TXF (Toyota)					18,000			
TBA	Vehicle replacement for KE03WYK (Aebi Rasant)					40,000			
TBA	Vehicle replacement for KE05HFJ (324)					30,000			
TBA	Vehicle replacement for KE05HFK (324)					30,000			
TBA	Vehicle replacement for LK55LBA (Amazone)					40,000			
TBA	Top loader Econic Replaces LK07MRO					160,000			
TBA	Vehicle replacement for AE09KUR & AE09KUS Mega						24,000		
TBA	Vehicle replacement for EJ56NZC(Animal control)						20,000		
TBA	Vehicle replacement for EY56XEW (Clinical Waste)						20,000		
TBA	Vehicle replacement for KE06CYY (Scarab Major)						90,000		
TBA	Vehicle replacement for KE06EYM (LF45)						35,000		
TBA	Vehicle replacement for LK08GSY (Kubota)						12,000		
TBA	Vehicle replacement for LL58ZRK (LF45)						40,000		
TBA	Vehicle replacement for AE06VBJ (Reform)						40,000		
TBA	Plant replacement for Shredder (Seko SAMS 500/150)						50,000		
TBA	Plant replacement for Site Store (Sitesafe)						8,000		
TBA	Plant replacement for Site Hut (Sitesafe)						10,000		
TBA	Plant replacement for Rotorvator (Dowdswell 70)						12,000		
TBA	Plant replacement for 7 Gangs (TM739)						20,000		
TBA	Plant replacement for Compact Tractor (Iseki)						12,500		

# APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019
		Draft Budget Approved Executive 20 Jan 2015	Expenditure as at 27 January 2015	Final Budget for Approval	Variance to Draft Budget 20 Jan 2015	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval
		£	£	£	£	£	£	£	£
	<b>Note - The 2015-16 Draft Budget includes 2015-16 bids, slippage from 2014-15 &amp; schemes funded by external sources.</b>								
	<b>ENVIRONMENT &amp; REGENERATION EQUIPMENT</b>								
	<b>Plant &amp; Equipment (continued)</b>								
TBA	Vehicle replacement for KC57NVD (Fiesta)							12,000	
TBA	Vehicle replacement for KC57NNR (Fiesta)							10,000	
TBA	Vehicle replacement for KE07BXY (LF45)							35,000	
TBA	Vehicle replacement for KE008ACU (Fiesta)							10,000	
TBA	Vehicle replacement for AE09KUT & AE09KUU Mega							24,000	
TBA	Vehicle replacement for EF07THK (115T350)							22,000	
TBA	Vehicle replacement for EJ57DGV (TRANSIT 350)							35,000	
TBA	Vehicle replacement for EU57WHH (R324T)							35,000	
TBA	Vehicle replacement for KE07FBX (324)							30,000	
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)							10,000	
TBA	Plant replacement for Site Hut (Sitesafe)							10,000	
TBA	Plant replacement for Site Hut (Sitesafe)							10,000	
TBA	Plant replacement for JCB Excavator (8035 ZTS)							25,000	
TBA	Vehicle replacement for F580FUD								35,000
TBA	Vehicle replacement for F589FUD								35,000
TBA	Vehicle replacement for GN60ADU (Scarab minor)								85,000
TBA	Vehicle replacement for LK10CXF (Kubota)								15,000
TBA	Vehicle replacement for LK10CXG (Kubota)								15,000
TBA	Vehicle replacement for LM58HXD (140T460)								25,000
TBA	Vehicle replacement for LM58HZZ (330)								20,000
TBA	Vehicle replacement for LM58JNN (140T460)								25,000
TBA	Vehicle replacement for LN58UCU (115 T350EF)								25,000
TBA	Vehicle replacement for LN58UEX (140T460)								25,000
TBA	Vehicle replacement for LN58UJS (RANGER TDCI)								20,000
TBA	Vehicle replacement for LN58UJU (140T460)								25,000
TBA	Vehicle replacement for LN58ULU (115 T350EF)								25,000
TBA	Vehicle replacement for LR58TBO (140T 300M)								20,000
TBA	Vehicle replacement for LK08GPJ (324)								30,000
TBA	Vehicle replacement for LK08GPY (424)								35,000
TBA	Vehicle replacement for LK09AHC (R324)								30,000
TBA	Vehicle replacement for LK09EEP (1545)								25,000
TBA	Vehicle replacement for LK09EET (1545)								25,000
TBA	Vehicle replacement for V544MNM (JCB 2CXU)								40,000
TBA	Vehicle replacement for WX08LMO (Neuson Dumper)								20,000
TBA	Vehicle replacement for Y466GWV (Jones Euro Dumper)								20,000
TBA	Plant replacement for Side arm Flail (Port Agric Typhoon M580E)								12,500
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)								10,000
TBA	Plant replacement for Side arm Flail (Port Agric M250)								8,000

# APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019
		Draft Budget Approved Executive 20 Jan 2015	Expenditure as at 27 January 2015	Final Budget for Approval	Variance to Draft Budget 20 Jan 2015	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval
		£	£	£	£	£	£	£	£
	<b>ENVIRONMENT &amp; REGENERATION EQUIPMENT</b>								
	<b>Plant &amp; Equipment (continued)</b>								
TBA	Plant replacement for Site Hut (Sitesafe)								10,000
TBA	Plant replacement for Site Store (Sitesafe)								8,000
TBA	Plant replacement for Kawasaki (KA2510 MUL036)					12,000			
TBA	Plant replacement for Stump Grinder (Vermeer SC 252)					10,000			
TBA	Plant replacement for Chipper (Schliesing 480EX)					25,000			
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)					10,000			
TBA	Plant replacement for Site Store (Site safe)					8,000			
TBA	Plant replacement for Site Store (Site safe)					8,000			
TBA	Plant replacement for Rotorvator (Murateri)					7,000			
TBA	Plant replacement for Hole borer					5,000			
TBA	Plant replacement for Flail (Bomford Bandit rear 2200)					10,000			
TBA	Plant replacement for Overseeder (Charterhouse)					15,000			
TBA	Plant replacement for Vertidrainer (Tractor mounted)					26,000			
TBA	Wash Bay ramp in depot					30,000			
TBA	Transfer station can compactors					70,000			
KE323	Grounds equipment	98,580	35,505	98,580					
KE097	Litter bins	4,950	4,950	4,950		5,000	5,000	5,000	5,000
KE224	CCTV (Cameras/Network/Monitoring/Data)					15,750	15,750	15,750	15,750
KE346	Car Parks Equipment					546,000			
TBA	Surveying Equipment					6,000			
	<b>Total Environment &amp; Regeneration Equipment</b>	<b>324,370</b>	<b>95,695</b>	<b>324,370</b>		<b>1,291,750</b>	<b>449,250</b>	<b>323,750</b>	<b>724,250</b>

**APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY**

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019
		Draft Budget Approved Executive 20 Jan 2015	Expenditure as at 27 January 2015	Final Budget for Approval	Variance to Draft Budget 20 Jan 2015	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval
		£	£	£	£	£	£	£	£
	<b>Note - The 2015-16 Draft Budget includes 2015-16 bids, slippage from 2014-15 &amp; schemes funded by external sources.</b>								
	<b>RESOURCES</b>								
	<b>SCHEMES</b>								
	<b>Miscellaneous</b>								
KR028	Energy Conservation Schemes	12,910	125	12,910					
KR084	LGA Bond Agency Equity Share	4,000	4,000	4,000		6,000			
	<b>Operational Buildings</b>								
KR900	Council Offices	138,000	40,957	100,000	(38,000)	207,000	86,000	86,000	86,000
TBA	Daneshill House Enhancement Works - Atrium & First Floor					87,000			
TBA	Daneshill House Enhancement Works - 5th Floor					87,000			
TBA	Daneshill House - Toilet & Drainage Works					87,000			
TBA	Swingate House - Heating					140,000			
	<b>Commercial Estate</b>								
KR901	Markets	8,750	3,096	8,750		19,950			
KR902	BTC & Chells Industrial Estate	2,750	273	2,750		2,750			
KR903	Shops	7,500		7,500		7,500			
KR904	Neighbourhood Centre Public Realm	3,080	6,053	3,080					
KR907	Parts of Swingate House (Investment, formerly non-operational)	8,250	570	8,250		8,250			
KR908	Museum	5,000		5,000					
TBA	Town Centre Plaza - Improvement to Refuse & Recycling					10,000			
TBA	551 Lonsdale Road					20,000			
	<b>Total Resources Schemes</b>	<b>190,240</b>	<b>55,075</b>	<b>152,240</b>	<b>(38,000)</b>	<b>682,450</b>	<b>86,000</b>	<b>86,000</b>	<b>86,000</b>



# APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2014/2015				2015/2016	2016/2017	2017/2018	2018/2019
		Draft Budget Approved Executive 20 Jan 2015	Expenditure as at 27 January 2015	Final Budget for Approval	Variance to Draft Budget 20 Jan 2015	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval	Final Budget for Approval
		£	£	£	£	£	£	£	£
	<b>Note - The 2015-16 Draft Budget includes 2015-16 bids, slippage from 2014-15 &amp; schemes funded by external sources.</b>								
	<b>RESOURCES</b>								
	<b>EQUIPMENT</b>								
	<b>Facilities Management</b>								
KS243	Desks, Chairs, Tambour units etc.	10,000	5,010	10,000		5,000	5,000	5,000	5,000
KS245	Flood Protection System	5,050	4,475	5,050					
TBA	Daneshill House - Replacement of Access Control System					75,000			
TBA	Daneshill, Cavendish & Swingate - Replacement of Building Management System					157,500			
TBA	Decommissioning Disable Lift (Daneshill House next to Council Chambers)					5,000			
	<b>I.C.T. Projects</b>								
KS230	Online Customer Account	37,750	2,375	37,750		50,000			
KS235	Hosted Desk Top Project 2012/13 (GF element)								
KS247	Automated Teller Machine (ATM) Replacement	7,000	13,339	7,000					
	<b>ICT Corporate and Service Related</b>								
	<b>ICT Infrastructure</b>								
KS236	ICT Equipment	13,600	10,178	13,600		15,000	15,000	15,000	
KS237	Software					10,000	10,000	10,000	10,000
KS246	Shared Services Print Set-up Costs	27,500		27,500					
TBA	Business Objects Licences	24,000		24,000					
TBA	Uniform Licence & Software	30,670		30,670					
TBA	Implementation of Uniform Modules	20,000		20,000					
	<b>Information Systems</b>								
KS248	New Data Centre	63,080	30,678	63,080					
KS249	ThinApp Deployment	15,000		15,000					
KS250	Public Wireless Facility	15,000		15,000					
KS251	Harmonising Infrastructure Technology (for shared service)	50,000		50,000		219,330	125,000		
KS252	Planning/Building Control Electronic Document Management (EDM)	17,000	5,700	17,000					
	<b>Total Resources</b>	<b>335,650</b>	<b>71,755</b>	<b>335,650</b>		<b>536,830</b>	<b>155,000</b>	<b>30,000</b>	<b>15,000</b>