

Appendix B 2011-12 Capital Schemes Funded by Capital Receipts & Borrowing

Cost Centre	SCHEME	Original Scheme Priority	Proposed Scheme Priority	2011-2012					Reason for change in priority	
				Recommended Budget £	Capital Receipts /Borrowing £	Borrowing £	% SBC Funding	Grants £		Total £
KC034	SLL Capital Enhancement Programme	A	A	75,000	75,000		100.00%		75,000	Health & Safety and essential Leisure Centre works, all other budgeted spend has been ranked D priority.
KC063	Ridlins Football Pitch - Improvements	B	A	68,240	23,390		34.27%		23,390	Funded partly from S106 £44,850 the 2011/12 spend is funded from capital receipts
KG011	Disabled Facilities Grants	A	A	448,000	251,000		56.03%	197,000	448,000	These grants are mandatory and demand led.
KE222	Town Centre Gardens - Improvements	A	A	686,880	197,499		28.75%	489,381	686,880	
KE204	Town Centre Regeneration	A	A	15,000	15,000		100.00%		15,000	
KE280	Weston Road Cemetery Extension	A	A	313,020	313,020		100.00%		313,020	
KE231	Green Waste Containers	A	A	21,000	21,000		100.00%		21,000	
KE287	Recycling Initiatives	A	A	27,000	27,000		100.00%		27,000	
KE296	Mercedes Greenwaste Freighter (OU05 AZX)	A	A	140,000	140,000		100.00%		140,000	
TBA	Sweeper	A	A	55,000	55,000		100.00%		55,000	The type of sweeper required has been reviewed (as part of the fleet replacement) and only £50,000 budget is needed and not the original estimate of £100,000.
KR041	Major Capital Enhancement Works	A	A	750,000	750,000		100.00%		750,000	This represents essential capital works identified to keep buildings in working order. For instance, re-roofing Daneshill house, and more general budgets for boiler replacements and essential health and safety works.
KE009	Unadopted Footways - Long Term Structural Repairs	D	A	6,000	6,000		100.00%		6,000	£6,000 of this £20,000 scheme has been re-prioritised as "A" (since the January Executive report) for identified essential health and safety works
KE217	Parking Restriction Schemes	D	A	20,000	20,000		100.00%		20,000	Parking restrictions have been re-prioritised as "A" (since the January Executive report) as these works have been identified and are health and safety schemes.
KS216	Systems Upgrades	A	A	70,000	70,000		100.00%		70,000	
KS217	Infra Upgrades	A	A	76,000	76,000		100.00%		76,000	
KG002	Garages Compound - Development	A	A	150,000	150,000		100.00%		150,000	High risk of losing income through loss of garages where we can't replace roofs, garage doors, deal with subsidence, compound resurfacing etc. £40,000 was released in 2010/11 and a further £150,000 is required in 2011/12.
KE249	Town Centre Market Square		A	50,000	50,000				50,000	Scheme previously deferred. A re-inspection of the Market Square found one of the three roads is in very poor condition. There have already been problems with access to the disabled spaces. This has now become a priority.
KE279	Clock Tower Access Improvements	D	A	5,080	5,080		100.00%		5,080	Essential health & safety works
KE119	MSCP Resurfacing/Concrete Repairs	A	A	200,000	200,000		100.00%		200,000	Works to the top level deck on the MSCP north have been delayed by 2 years already. Further deterioration in surface and structure is becoming apparent, monies are required to carry out re-surfacing and associated concrete repairs. This budget is also required to fund investment in the Westgate MSCP and our surface car parks.
	Sub-total			3,176,220	2,444,989			686,381	3,131,370	
KG002	Garages Compound - Development	B	B	198,260	198,260		100.00%		198,260	There are some "A" ranked priority budgets relating to this activity, see above
KE119	MSCP Resurfacing/Concrete Repairs	B	B	204,200	204,200		100.00%			There are some "A" ranked priority budgets relating to this activity, see above. Member LSPG group agreed that the Portfolio holder responsible would review the expenditure requirements for the MSCP
TBA	Environmental Services Solution	B	B	60,310	60,310		100.00%		60,310	The ICT system is required in order to deliver revenue savings in 2012/13 in the Environmental Services area. Review priority ranking when business case produced.
KC187	Leisure Centre Chiller Replacement	B	B	105,550	105,550		100.00%		105,550	
KE230	St Georges & Westgate - Bulk Clean & Light Replacement	B	B	37,020	37,020		100.00%		37,020	Member LSPG group agreed that the Portfolio holder responsible would review the expenditure requirements for the MSCP
KE250	Landscape Retaining Structures and Walls	B	B	35,000	35,000		100.00%		35,000	
KS142	ICT Equipment	B	B	12,000	12,000		100.00%		12,000	
	Sub-total			652,340	652,340	0		Nil	448,140	

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KC139	FVP - Sailing Fleet Renewal Vehicles Future Years	C	C	20,000	20,000		100.00%		20,000	Deferred as part of Fleet Replacement
TBA	Customer Account (on-line methods of payment and contact for customers)	C	C	65,000	65,000		100.00%		65,000	
TBA	Document Management	C	C	55,000	55,000		100.00%		55,000	
	Sub-total			140,000	140,000	0		Nil	140,000	
KC034	SLL Capital Enhancement Programme	D	D	237,920	237,920		100.00%		237,920	This has been deferred to 2012/13 for the replacement of resistance and free weights. This will become a high priority in 2012/13. (Sections of the gym may need to be closed).
KC181	Leisure Centre Gym Equipment	D	D	0	0		0.00%		0	
KG010	House Renovation/Improvement Grants	D	D	50,000	50,000		100.00%		50,000	This budget has been reduced from £120,000 to £50,000 still allowing a budget for replacement of boilers for people in hardship and energy insulation.
KC080	Lake - Wave Deflector Phase 1 & 2	B	D	0	0		0.00%		0	This budget is no longer required.
KC172	Playground Improvement Programme	B	D	154,630	154,630		100.00%		154,630	To replace equipment in the rationalised play areas in the Town
KE089	Town Maps & Neighbourhood Signs - Renewal	B		0	0		100.00%		0	The funding carried forward of £6,000 is not likely to be sufficient to produce a reasonable system of maps, de-minimus expenditure can be funded from the de-minimus capital earmarked reserve. Budget recommended for deletion.
KE009	Unadopted Footways - Long Term Structural Repairs	D	D	14,000	14,000		100.00%		14,000	£6,000 of this scheme has moved to priority A on health and safety grounds
KE201	Parking Hardstands - Major Repairs	D	D	50,000	50,000		100.00%		50,000	The £60,000 represents a contingency rather than a budgeted spend. If and when works are identified, the works will need to be funded from the capital programme if categorised as health and safety. Budget recommended for deletion.
KE081	Unadopted Sewers Repairs	D	D	0	0		100.00%		0	
KE208	Street Lighting - Phased Replacement	A	D	6,000	6,000		100.00%		6,000	Priority reviewed since January report and amended to priority D
KE204	Town Centre Regeneration	D	D	40,000	40,000		100.00%		40,000	
KE224	CCTV Camera - Phased Replacement	D	D	42,180	42,180		100.00%		42,180	
KE209	On Street Parking & Verge Protection Minor Works	D	D	13,940	13,940		100.00%		13,940	
KE097	Litter Bins - Town Centre	D	D	8,000	8,000		100.00%		8,000	
KE264	Transit - Environmental Health	D	D	0	0		0.00%		0	Deferred as part of Fleet Replacement
Var	Vehicles	D	D	0	0		0.00%		0	Deferred as part of Fleet Replacement
KE100	Residential Parking	D	D	100,000	100,000		100.00%		100,000	The Residential Parking scheme budget need has been reviewed, and the budget amended to £100,000.
KE294	Hayter Gang Mowers (replacing same)	D	D						0	Deferred as part of Fleet Replacement
KR028	Energy Conservation Schemes	D	D	20,000	20,000		100.00%		20,000	
KR041	Major Capital Enhancement Works	D	D	1,305,550	1,305,550		100.00%		1,305,550	
TBA	Data Warehousing ICT	D	D	20,000	20,000		100.00%		20,000	
KE053	Asbestos Removal	D	D	0	0		0.00%		0	If and when works are identified, which typically are £2-2.5K they can be funded from the de-minimus capital earmarked reserve.
KC132	Parks Furniture/Bins	D	D	5,000	5,000		100.00%		5,000	
	Sub-total			2,067,220	2,067,220	0		Nil	2,067,220	
	Total			6,035,780	5,304,549	0		686,381	5,781,730	

Schemes	Funded from capital receipts/borrowing	Capital Receipts/ borrowing as at				Total	shortfall/ (receipts in hand)
		1 April 2011	Quarter 1 (est. Receipts)	Quarter 2 (est. Receipts)	Quarter 3 (est. Receipts)		
A	£2,444,989	£2,340,429	£104,560			£2,444,989	£0
B	£652,340	0	£20,440	£631,900		£652,340	£0
C	£140,000	0		£140,000		£140,000	£0
D	£2,067,220	0	£121,100	£125,000	£1,855,000	£2,101,100	(£33,880)
	£5,304,549	£2,340,429	£125,000	£893,000	£1,855,000	£5,338,429	(£33,880)