

Capital Programme 2017/18 to 2019/20

CAPITAL BUDGET	Total Capital Scheme £	Projected Spend 2016/17 £	Proposed Budget 2017/18 £	Proposed Budget 2018/19 £	Proposed Budget 2019/20 £
Regulatory & Support Services					
Recycling and Organics Collection			60,000	10,000	10,000
Refuse Vehicles			1,046,000		
Conservation Area Schemes - 2nd round		27,506			
Mandatory Disabled Facilities Grants (DFG)		985,190	734,829	734,829	734,829
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.		134,427	75,000	75,000	75,000
Intranet / HR / Payroll System Improvements			75,000		
Regulatory & Support Services Total		1,147,123	1,990,829	819,829	819,829
Commercial Services					
Ely Country Park	100,000		46,665	46,665	6,670
Vehicle Etc Replacements		29,000	29,000	29,000	29,000
Leisure Village Site - Infrastructure Costs		200,000			
Commuter Car Park		795,000			
Local Authority Trading Company	5,000,000	1,857,934	2,221,488	920,578	
Commercial Services Total		2,881,934	2,297,153	996,243	35,670
Leisure Centre					
Leisure Centre - Construction and Preliminaries	12,000,000	680,477	10,171,198	1,148,325	
Leisure Centre - Project Costs	890,500	372,519	210,596		
Leisure Centre - Associated Costs and Contingency	831,500	349,000	322,500		
Leisure Centre - Equipment Fit Out	441,957		441,957		
Leisure Centre Total	14,163,957	1,401,996	11,146,251	1,148,325	
Capital Programme Total	14,163,957	5,431,053	15,434,233	2,964,397	855,499

Recycling & Organics Collection Service

With the Council collecting recycling and organic waste in wheeled bins, new bins are required as new houses and businesses are built, this budget is to buy new wheeled bins for these properties.

Refuse Vehicles

The Council will purchase refuse vehicles to be used by the Trading Company to undertake the refuse contract for the Council.

Conservation Area Schemes

This scheme is for the Steeple Row enhancement, led by Ely Perspective for public realm improvements in the Steeple Row area. The remaining balance is required to provide partnership funding towards a larger Heritage Lottery Scheme currently being worked on by Ely Cathedral for enhancements to the entire cathedral precinct.

Mandatory Disabled Facilities Grants

Provided to enable disabled people, including children, to remain in their own home. Due to an ageing population the demand for this type of grant is likely to increase and capital funding will need to continue to enable the Council to meet this statutory function. Part grant funded from the Better Care Fund.

Empty Properties, Discretionary DFGs, Minor Works & Home Repair Asst.

Grant provided to owner occupiers on an income related benefit to carry out essential repairs and energy efficiency work to their homes, to ensure that they meet the decent homes standard. This grant takes two forms, one, a small non-repayable grant and the other, where more extensive works are needed, a repayable loan.

Intranet / HR / Payroll System Improvements

Procurement of a new HR / Payroll system and refreshing the intranet. This improvements are a outcome from the ongoing transformation programme.

Ely Country Park

This scheme is for work at Ely Country Park which includes improvements to the play area, new picnic table, cycle park and rain shelter. This work is funded from S106.

Vehicle Replacements

Vehicle replacement (excludes recycling project vehicles). Funded from revenue and income from sales.

Leisure Centre - Preliminaries

Works prior to the commencement of building the Leisure Centre e.g. Design of culvert, pool structures, car park, entrance. Payments will be made in accordance with the agreed contract.

Leisure Centre - Construction

This is the structure, external and internal, plant, all external works and handover to the operator. Payments will be in accordance with the agreed contract.

Leisure Centre - Project Costs

This is the costs of funding Project managers- MACE- through to completion. This has been agreed as a separate contract by full Council.

Leisure Centre - Associated Costs and Contingency

This will be held and managed by the Council- for issues which present outside of the scope. An example is the cost of the archaeological dig taking place.

Leisure Centre - Equipment Fit Out

This is for fitting out of the new Leisure Centre e.g. fitness equipment, CCTV, entrance turnstiles

Leisure Village Site - Infrastructure Costs

This will be for infrastructure cost around the whole Leisure site including the underpass

Commuter Car Park

Extension of Angel Grove commuter car park. Previously considered by the Asset Development Sub-committee on 8 December 2014 with a business plan to be considered by the Commercial Services Committee before funding is released.

Local Authority Trading Company

Trading company which is wholly owned by the Council, and operates as commercial enterprise, providing more opportunities to compete for contracts. Any profits will be either returned to the Council, which remains the sole shareholder, or ploughed back into the company to improve services.

SOURCES OF FINANCING	Total Capital Funding £	Projected Funding 2016/17 £	Budget 2017/18 £	Budget 2018/19 £	Budget 2019/20 £
Regulatory & Support Services					
Revenue Contribution		100,000	160,000	110,000	110,000
Grants / Contributions (DFG)		472,949	448,829	448,829	448,829
Capital Reserves		574,174	336,000	261,000	261,000
Borrowing Refuse			1,046,000		
Regulatory & Support Services Total		1,147,123	1,990,829	819,829	819,829
Commercial Services					
Revenue Contribution		29,000	29,000	29,000	29,000
Section 106			46,665	46,665	6,670
Capital Reserves		995,000			
Borrowing Company	5,000,000	1,857,934	2,221,488	920,578	
Commercial Services Total		2,881,934	2,297,153	996,243	35,670
Leisure Centre					
Capital Reserves	1,924,677	361,996	1,095,295		
CIL	1,040,000	1,040,000			
Sport England	1,500,000		1,500,000		
Borrowing Leisure	9,699,280		8,550,956	1,148,325	
Leisure Centre Total	14,163,957	1,401,996	11,146,251	1,148,325	
Capital Funding Total	14,163,957	5,431,053	15,434,233	2,964,397	855,499

Capital Resources Forecast	Revised Budget 2016/17 £	2017/18 £	2018/19 £	2019/20 £
Balance Brought Forward	2,722,505	914,330	334,285	273,285
Add receipts from Sales of Assets	122,995	851,250	200,000	200,000
Less Capital Receipts Applied	(1,931,170)	(1,431,295)	(261,000)	(261,000)
Capital Reserves Carried Forward	914,330	334,285	273,285	212,285