

CAPITAL BUDGET	Ref	Revised Budget 2015/16 £	Actual 2015/16 £	Slippage into 2016/17 £	Budget 2016/17 £	Proposed Budget 2017/18 £	Proposed Budget 2018/19 £
Recycling and Organics Collection	XP411	92,000	6,679	85,321			
Conservation Area Schemes - 2nd round	XP108	28,000	28,494	(494)	28,000		
Mandatory Disabled Facilities Grants (DFG)	XN004	560,000	333,759	226,241	758,949	386,000	386,000
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.	XN002/5/6	115,000	55,573	59,427	75,000	75,000	75,000
Ely Country Park	XP502	64,000		64,000			
Vehicle Etc Replacements	XP093	43,000	71,535		29,000	29,000	29,000
Leisure Centre - Preliminaries					1,475,803		
Leisure Centre - Construction					3,014,197	7,727,716	
Leisure Centre - Project Costs		525,000	531,445	(6,445)	282,944	140,501	
Leisure Centre - Associated Costs and Contingency					310,000	363,249	
Leisure - Infrastructure Costs					200,000		
Commuter Car Park		795,000		795,000			
Local Authority Trading Company					1,000,000	4,000,000	
Wi-Fi Project		20,000		0			
Miscellaneous			23,746				
Total		2,242,000	1,051,231	1,223,050	7,173,893	12,721,466	490,000

Recycling & Organics Collection Service

This scheme has continued to change both recycling and organic waste collection services to wheeled bins, whilst retaining weekly black sack collections for a minimum five year period. It will allow expansion of the range of materials collected for recycling to include plastic bottles, food containers and drinks cartons, also allowing the transfer of cardboard from organics collections to recycling. The budget above is to purchase vehicles and wheelie bins.

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.

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. The remaining balance of the project, £17,000 is included in the revenue budget

Vehicle Replacements

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

Leisure Centre Preliminaries

Preliminary costs such as site set up, staffing and management of the works both fixed and time related. This also includes contractor design work

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 and retained architect- 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 archeological dig taking place.

Leisure Centre - Infrastructure Costs

This will be for infrastructure around the whole Leisure site, for example drainage and maintenance

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 main shareholder, or ploughed back into the company to improve services

SOURCES OF FINANCING	Budget 2015/16 £	Actual 2015/16 £	Slippage into 2016/17 £	Budget 2016/17 £	Budget 2017/18 £	Budget 2018/19 £
Revenue Contribution	568,000	103,173		129,000	29,000	29,000
Grants / Contributions (DFG)	260,000	259,739		472,949	200,000	200,000
Capital Reserves Section 106	1,414,000	631,534	1,223,050	1,683,000	1,057,736	261,000
Developer Contributions		56,785		606,000		
Sport England					1,500,000	
Borrowing Company				1,000,000	3,000,000	
Borrowing Leisure				3,282,944	6,934,730	
Total	2,242,000	1,051,231	1,223,050	7,173,893	12,721,466	490,000

Capital Resources Forecast	2015/16 £	Actual 2015/16 £	Slippage into 2016/17 £	2016/17 £	2017/18 £	2018/19 £
Balance Brought Forward	1,862,533	1,862,533	2,722,505	1,499,455	16,455	63,719
Add receipts from Sales of Assets	90,500	1,491,506		200,000	1,105,000	200,000
Less Capital Receipts Applied	(1,414,000)	(631,534)	(1,223,050)	(1,683,000)	(1,057,736)	(261,000)
Capital Reserves Carried Forward	539,033	2,722,505	1,499,455	16,455	63,719	2,719