

Capital Programme 2018/19 to 2021/22

CAPITAL BUDGET	Total Capital Scheme	Projected Spend 2017/18	Proposed Budget 2018/19	Proposed Budget 2019/20	Proposed Budget 2020/21	Proposed Budget 2021/22
	£	£	£	£	£	£
Regulatory Services						
Recycling and Organics Collection		60,000	10,000	10,000	10,000	10,000
Refuse Vehicles		1,046,000				
Cleansing Vehicles			340,000			
Depot			845,950			
Conservation Area Schemes - 2nd round		27,506				
Mandatory Disabled Facilities Grants (DFG)		1,035,570	847,299	697,299	697,299	697,299
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.		84,310	75,000	75,000	75,000	75,000
Regulatory Services Total		2,253,386	2,118,249	782,299	782,299	782,299
Community Services						
Ely Country Park	100,000	46,665	46,665	6,670		
Vehicle Etc Replacements		120,430	29,000	29,000	29,000	29,000
Commuter Car Park - Ely		594,000				
Commuter Car Park - Littleport		550,000				
East Cambs Trading Company	5,000,000	3,955,000				
Community Services Total		5,266,095	75,665	35,670	29,000	29,000
Leisure Centre						
Leisure Centre - Construction and Preliminaries	12,000,000	9,312,560	1,148,325			
Leisure Centre - Project Costs	890,500	132,604				
Leisure Centre - Associated Costs and Contingency	831,500	302,464				
Leisure Centre - Equipment Fit Out	441,957	441,957				
Leisure Centre Total	14,163,957	10,189,585	1,148,325	0	0	0
Resources and Finance						
Intranet / HR / Payroll System Improvements		75,000				
IT Provision at the Depot		25,000				
Asset Management		289,500				
Soham Eastern Gateway			6,330,000			
		389,500	6,330,000	0	0	0
Capital Programme Total	14,163,957	18,098,566	9,672,239	817,969	811,299	811,299

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 and homeowners chose to have second bins. This budget is to buy new wheeled bins for these properties.

Refuse Vehicles

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

Cleansing Vehicles

The Council will be replacing much of the street cleansing equipment transferred from Veolia to ensure that service standards are maintained and improved. This equipment will be used by the Council's Trading Company to undertake the street cleansing contract for the Council.

Depot

The depot will be improved to provide staff with a safe environment

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

These grants are 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. The 2017-18 and 2018-19 figures reflect a forecast underspend of £150,000 in 2017-18 where work has been committed, but not yet undertaken.

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 / CIL.

Vehicle Replacements

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

Commuter Car Park - Ely

Extension of Angel Grove commuter car park. Mostly funded from CIL funding.

Commuter Car Park - Littleport

Extension of Littleport Station commuter car park. Mostly funded from CIL funding.

East Cambs 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, the sole shareholder, or ploughed back into the company to improve services.

Leisure Centre - Construction and Preliminaries

This budget originally covered costs prior to the commencement of the building the Leisure Centre e.g. design of culvert, pool structures, car park, entrance. More recently, however, this now reflects payments to the main contractor building the Centre covering the structure, external and internal, plant, all external works, up until the 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

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.

IT Provision at the Depot

This is to provide the necessary IT infrastructure at the depot, prior to the Council's Trading Company taking over the Waste contract from the 1st April 2018

Soham Eastern Gateway

Housing Infrastructure Fund funding is only available to lower tier authorities and so East Cambridgeshire has needed to be the accountable body, although this will simply be passported to the County Council who are managing the scheme.

SOURCES OF FINANCING	Total Capital Funding £	Expected 2017/18 £	Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £	Budget 2021/22 £
Regulatory & Support Services						
Revenue Contribution		60,000	10,000	10,000	10,000	10,000
Grants (Disability Facilities Grant)		597,758	511,299	511,299	511,299	511,299
Capital Reserves		549,628	411,000	261,000	261,000	261,000
Borrowing Waste / Cleansing		1,046,000	1,185,950			
Regulatory & Support Services Total		2,253,386	2,118,249	782,299	782,299	782,299
Commercial Services						
Revenue Contribution		212,971	29,000	29,000	29,000	29,000
Section 106 / CIL		946,665	46,665	6,670	0	0
Capital Reserves		151,459				
Borrowing Company	5,000,000	3,955,000				
Commercial Services Total		5,266,095	75,665	35,670	29,000	29,000
Leisure Centre						
Capital Reserves	1,832,995	1,076,109				
CIL	1,631,682	340,000	500,000			
Sport England	1,500,000	1,275,000	225,000			
Borrowing Leisure	9,199,280	7,498,476	423,325			
Leisure Centre Total	14,163,957	10,189,585	1,148,325	0	0	0
Resources and Finance						
Capital Reserves		389,500				
Grants (Housing Infrastructure Fund)			6,330,000			
		389,500	6,330,000	0	0	0
Capital Funding Total		18,098,566	9,672,239	817,969	811,299	811,299

Capital Reserves Forecast	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £
Balance Brought Forward	2,214,447	147,751	526,751	365,751	204,751
Add receipts from Sales of Assets	100,000	790,000	100,000	100,000	100,000
Less Capital Receipts Applied	(2,166,696)	(411,000)	(261,000)	(261,000)	(261,000)
Capital Reserves Carried Forward	147,751	526,751	365,751	204,751	43,751

Borrowing Forecast	2017/18 £	2018/19 £	2019/20 £	2020/21 £	2021/22 £
Balance Brought Forward	2,447,920	14,947,396	16,452,071	15,855,887	10,259,703
Add Borrowing in Year	12,499,476	1,609,275	0	0	0
Repayment from ECTC	0	0	0	(5,000,000)	0
Less Minimum Revenue Provision (MRP)	0	(104,600)	(596,184)	(596,184)	(596,184)
Total Borrowing Carried Forward	14,947,396	16,452,071	15,855,887	10,259,703	9,663,519
Internal Borrowing	13,947,396	11,452,071	9,355,887	8,759,703	8,163,519
External Borrowing	1,000,000	5,000,000	6,500,000	1,500,000	1,500,000