

New schemes to be added to the Capital Programme for 2019/20 to be approved

New Capital Project Approval Request	
Unit:	City Environment Management
Project title:	Whitehawk improved sports provision
Total Project Cost (All Years):	£36,000

Purpose, benefits and risks:
Contribution from development of social housing as below provides funding for improvements to the Whitehawk enclosed sports pitches making the space more useable for youth sports activities including coaching by provision of floodlighting and improved surfaces.

Capital expenditure profile (£'000):				
Year	This Year	Next Year	Year After	TOTAL
External contributions including S106	36			36
Total estimated costs and fees	36			36

Financial implications:
Capital funding provided by Section 106 funds from social housing developments - Land adjacent to Wellesbourne Health Centre, 179 Whitehawk Road, Brighton and former Whitehawk Library, and Findon/Whitehawk Road. The site will be managed by Cityparks with funding from the Housing Revenue Account.

Appendix 6 – New Capital Schemes & Future Years' Variations

New Capital Project Approval Request	
Unit:	City Environmental Management
Project title:	Purchase of New Fuel Tanks at CityClean
Total Project Cost (All Years):	£60,000

Purpose, benefits and risks:
<p>The underground fuel tanks were installed more than 40 years ago and are in such poor condition that one has water ingress which severely affects the diesel and may damage vehicle engines. In the event that the other tank fails, vehicles will be required to fill at commercial garages at a greater cost to the council.</p>

Capital expenditure profile (£'000):				
Year	This Year	Next Year	Year After	TOTAL
Unsupported Borrowing	60			60
Total estimated costs and fees	60			60

Financial implications:
<p>Borrowing of up to £60,000 will be required for the procurement and fit of new tanks. The cost of borrowing can be met from existing revenue budgets.</p>

Appendix 6 – New Capital Schemes & Future Years' Variations

New Capital Project Approval Request				
Unit:	City Environmental Management			
Project title:	Graffiti Removal Equipment			
Total Project Cost (All Years):	£100,000			
Purpose, benefits and risks:				
<p>Investment in equipment to improve and enhance the delivery of graffiti removal in order to support the graffiti strategy. The Budget Report approved in February 2019 included additional borrowing to support the Local Transport Plan and thus the release of Local Transport Capital Grant to support 'Investment in City Environmental Management' strategies.</p>				
Capital expenditure profile (£'000):				
Year	This Year	Next Year	Year After	TOTAL
Capital Grant (Local Transport Plan)	100			100
Total estimated costs and fees	100			100
Financial implications:				
<p>The capital expenditure will be met from government Capital Grant for 2019/20. The council has received £0.050m from MHCLG High Street Community Clean Up Fund monies in March 2019 which has been transferred to reserve and will be used to support the spend associated with this strategy.</p>				

Appendix 6 – New Capital Schemes & Future Years' Variations

New Capital Project Approval Request				
Unit:	City Environmental Management			
Project title:	Fly Tipping and Littering Prevention Equipment			
Total Project Cost (All Years):	£100,000			
Purpose, benefits and risks:				
Investment in equipment such as signage, CCTV and IT in order to support the prevention and enforcement of fly tipping and littering. The Budget Report approved in February 2019 included additional borrowing to support the Local Transport Plan and thus the release of Local Transport Capital Grant to support 'Investment in City Environmental Management' strategies.				
Capital expenditure profile (£'000):				
Year	This Year	Next Year	Year After	TOTAL
Capital Grant (Local Transport Plan)	100			100
Total estimated costs and fees	100			100
Financial implications:				
The capital expenditure will be met from government Capital Grant for 2019/20.				

Appendix 6 – New Capital Schemes & Future Years' Variations

New Capital Project Approval Request	
Unit:	City Environmental
Project title:	Investment in City Wide Improvements for City Parks
Total Project Cost (All Years):	£700,000

Purpose, benefits and risks:

Reported to Environmental, Transport and Sustainability Committee on 25 June 2019. The Budget Report approved in February 2019 included additional borrowing to support the Local Transport Plan and thus the release of Local Transport Capital Grant to support investment in City Wide improvements to support planned investment in City Parks. This investment will support the Open Space Strategy. The planned expenditure over a two year period will include £0.200m on improving play and sports facilities in the city for improving 10-12 play areas across the city. There will also be £0.500m on woodland management and tree planting including the planting of approximately 50 new trees, removal of up to 50 stumps, the removal of diseased trees and street tree management. The allocation of this funding will support an application to the Urban Tree Fund as match funding for £0.200m grant.

Capital expenditure profile (£'000):

Year	This Year	Next Year	Year After	TOTAL
Grant (Local Transport Fund)	350	350		700
Total estimated costs and fees	350	350		700

Financial implications:

The capital expenditure will be met from government Capital Grant allocated in 2019/20 to support both years expenditure. Some aspects of the investment, particularly pruning and maintenance of trees, do not meet the definition of capital expenditure. This expenditure can be classified as spend to save or supporting longer term efficiencies and can therefore can be capitalised through the government's 'flexibilities' rules as long as the expenditure is incurred before 31 March 2022.

