

<b>New Capital Project Approval Request</b>				
Unit:	Children's Services: Longhill School			
Project title:	Summer 2014 - Annual Upgrade of Computers			
Total Project Cost (All Years):	£35,582			
<b>Purpose, benefits and risks:</b>				
The purchase of 116 computers to enable the 2014 summer upgrade. The school has an ongoing 5 year rolling refresh for all computers within the school.				
<b>Capital expenditure profile (£'000):</b>				
	This Year	Next Year	Year After	TOTAL
Unsupported Borrowing	36			36
Total estimated costs and fees	36			36
<b>Financial implications:</b>				
Revenue: The financing costs associated with the borrowing and the ongoing ICT maintenance costs have been built into the school's 5 year Budget Plan.				

## Appendix 4 – New Capital Schemes

<b>New Capital Project Approval Request</b>				
Unit:	Children's Services: Dorothy Stringer School			
Project title:	All Weather Surface Pitch			
Total Project Cost (All Years):	£300,000			
<b>Purpose, benefits and risks:</b>				
<p>Dorothy Stringer School have received planning permission to provide a state of the art 3G All Weather Pitch in order to support the development of curriculum and out of school learning for young people between the ages of 5 and 19. The pitch is expected to provide an all-weather venue for inter school competitions and will be used to promote transition of community participation through the development of school club links. The school has secured £0.400m grant funding from the Football Foundation/Premier League towards the project, and is asking the Council for a loan to fund the additional estimated £0.300m required to install the pitch. The school has submitted a Business Plan to the Council to support it's loan request and is expecting to let the pitch to local Football Clubs, other local schools and After School Clubs and other community groups. These lets are expected to generate sufficient income to maintain the pitch, repay the loan to the council and operate a sinking fund for pitch replacement. The school will manage and maintain the pitch themselves, and will employ an additional member of staff in order to manage the administration of the lettings. The school has interest from a range of community clubs (including the Football Foundations, Hollingbury Hawks and Albion in the Community) for use of the pitch both in peak football season, and during summer holidays to run summer clubs. The school has a waiting list of interested users, demonstrating sufficient demand from potential hirers.</p>				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Unsupported Borrowing	300			300
Total estimated costs and fees	300			300
<b>Financial implications:</b>				
<p>The school wishes to borrow £0.300m from the council to fund the pitch installation and related works. The school has provided a detailed business plan that includes a usage plan produced in consultation with the community groups/clubs wishing to hire the pitch. This demonstrates potential income levels of £0.127m per year. However, the business plan is able to break even with 62% of this expected usage, providing additional assurance that the school is able to repay the council's loan. Internal Audit are reviewing the business case and it is recommended that Committee delegate authority to the Executive Director of Finance &amp; Resources to approve the scheme subject to seeking further assurance on the detail of the business case.</p>				

<b>New Capital Project Approval Request</b>				
Unit:	Commissioning & Contracts			
Project title:	Adult Social Care IT Infrastructure			
Total Project Cost (All Years):	£98,000			
<b>Purpose, benefits and risks:</b>				
<p>OLM Enterprise Agreement: OLM provides the current adult social care client database system and the Enterprise Agreement provides ASC with additional functionality at reduced costs in relation to a portal for information and advice, self assessment and a multi agency view. These are all key requirements in relation to implementing the requirements of the Care Act and the Better Care Programme. They will promote improved access to information and advice linked to our broader preventive programme, support a more efficient assessment process and support our plans for integration of services through Better Care. These developments should produce better outcomes for local people alongside more efficient and integrated processes. The key risks are i) ensuring we have the skilled capacity to implement, ii) that the business processes make full use of the systems and iii) that effective partnership working is sustained to ensure a co-ordinated and integrated approach.</p>				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Grant (Adult Social Care Capital)	75			75
Other (existing capital grant funding against Adult Social Care Reform Grant)	23			23
Total estimated costs and fees	98			98
<b>Financial implications:</b>				
<p>The costs for the OLM Enterprise agreement will be met from within the Department of Health specific capital grant for 2014/15, with £0.075m to be allocated and the balance of £0.023m from the carried forward capital funding against Adult Social Care Reform Grant.</p>				

<b>New Capital Project Approval Request</b>				
Unit:	Planning Projects Team (Environment, Development and Housing)			
Project title:	Ann Street/Providence Place environmental improvements			
Total Project Cost (All Years):	£481,000			
<b>Purpose, benefits and risks:</b>				
<p><b>Purpose:</b> Improve public realm in Ann Street/Providence Place following INTERREG IVB Lively Cities Project (including successful two week pilot project in October 2012) and subsequent approval on 14 Jan 2014 by Environment, Sustainability and Transport Committee for implementation of permanent scheme. The project is one of a series of wider improvements in the London Road area, as planned for in the council's London Road Central Masterplan (an adopted Supplementary Planning Document). <b>Benefits:</b> Social, environmental, economic, including improved pedestrian and cycle linkages, widening the customer base and improve the economic performance of the adjacent London Road shopping centre, decreasing anti-social behaviour and perceptions of crime, encouraging wider regeneration in the locality. <b>Risks:</b> Minimal - the scheme has already been extensively researched, developed and the subject of ongoing community consultation under the Lively Cities INTERREG IVB programme and has considerable community support. The main risk would lie in the scheme not going ahead, following 3 years of community involvement and heightened expectations.</p>				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Grant (please state)	11			11
External Contribution (inc S106)	470			470
Total estimated costs and fees	481			481
<b>Financial implications:</b>				
<p>This scheme is to be funded from European INTERREG lively cities project grant and Section 106 funds available from developments in the area. Any revenue costs associated to the project will be met from existing budgets within the planning service.</p>				

New Capital Project Approval Request				
Unit:	City Infrastructure			
Project title:	East Brighton Park and Wilson Avenue Parking Controls			
Total Project Cost (All Years):	£20,500			
<b>Purpose, benefits and risks:</b>				
<p>East Brighton Park has an access road running through it which links Wilson Avenue with the Caravan Club site, Whitehawk Football Club, Brighton College sports fields, as well as providing emergency access for the Air Ambulance to drop patients going to Royal Sussex County Hospital. The road has been regularly blocked or partially blocked over a number of years by long stay travellers vehicles and residents/workers from Whitehawk avoiding the parking control zone, making access difficult for caravans, coaches and emergency vehicles. Controlling parking will alleviate these problems, improving access for business and leisure activities. The Traffic Regulation Order (TRO) has been approved by committee and this capital will implement the scheme. Income from parking fees will pay to manage the scheme and has potential to contribute to park improvements over the coming years.</p>				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Unsupported Borrowing	21			21
Total estimated costs and fees	21			21
<b>Financial implications:</b>				
<p>It is anticipated that the implementation costs of the scheme will cost approximately £0.021m in the 2014-15 financial year. It is expected that the costs will be funded by unsupported borrowing to be repaid from the income generated from parking fees within three years.</p>				

New Capital Project Approval Request				
Unit:	Transport			
Project title:	Pothole Repair Fund			
Total Project Cost (All Years):	£230,632			
<b>Purpose, benefits and risks:</b>				
<p>In the 2014 Budget Statement, the Government announced the creation of a Pothole Fund made available to highway authorities in England to help repair damage to the local road network. Brighton &amp; Hove City Council has been successful in applying for funding and has received £0.231m from this fund to repair potholes and other defects on the local road network. This funding is available for the 2014/15 financial year.</p>				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Grant - DFT Pothole Repair Fund	231			231
Total estimated costs and fees	231			231
<b>Financial implications:</b>				
<p>The council has received £0.231m of capital grant from the Department for Transport to fund the expenditure.</p>				

New Capital Project Approval Request				
Unit:	Public Protection			
Project title:	Retrofit of Taxis - Catalytic Reduction			
Total Project Cost (All Years):	£195,000			
<b>Purpose, benefits and risks:</b>				
<p>The council has been awarded £0.195m from the Department for Transport's (DfT) Clean Vehicle Technology Fund to upgrade approximately 30 taxi minibuses or larger taxis with Selective Catalytic Reduction technology to reduce emission of NOX (oxides of nitrogen including NO and NO2), which will promote the council's priority of improving local air quality.</p>				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Grant - Clean Vehicle Transport Fund (CVTF-2014)	195			195
Total estimated costs and fees	195			195
<p>The capital costs of the project will be funded by the DfT's Clean Vehicle Technology Fund of which £0.195m has been awarded to the council. Any associated revenue costs during the project, i.e. largely officer time, will be funded from the existing revenue budget within the Public Protection service.</p>				

<b>New Capital Project Approval Request</b>				
Unit:	City Infrastructure			
Project title:	Replacement of vehicles			
Total Project Cost (All Years):	£4,870,000			
<b>Purpose, benefits and risks:</b>				
<p>The Council needs to operate a fleet of vehicles to deliver front line services. Operating an old and non-standardised fleet is costly because of increased maintenance and service costs and higher fuel usage. The replacement of these vehicles will minimise fleet running costs and lower emissions. This relates to the procurement of 14 City Clean vehicles in 2014-15 (£1.883m), 11 vehicles in 2015-16 (£1.205m) and 3 vehicles in 2016-17 (£0.234m); and 12 City Park vehicles in 2014-15 (£0.364m), 32 vehicles in 2015-16 (£0.810m) and 17 vehicles in 2016-17 (£0.374m).</p>				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Unsupported Borrowing	2,247	2,015	608	4,870
Total estimated costs and fees	2,247	2,015	608	4,870
<b>Financial implications:</b>				
<p>Within the capital budget for 2014/15 agreed at Budget Council was a new scheme for the replacement of vehicles. This was included in the report subject to further information being provided in order to release the funding. In the report the funding was profiled as £3.470m in 2014/15, £0.7m in 2015/16 and £0.7m in 2016/17. This has now been amended to the above timescale but overall it is the same amount to be borrowed. All the funding of this project is from unsupported borrowing and the cost of the borrowing has been included in the budget.</p> <p>The replacement programme has taken into account the whole life costs (WLC) of the vehicles for purchase and compared them against leasing and contract hire. The WLC includes the residual value of the vehicle and is used for the further replacements. When leasing or contract hiring there are hidden costs such as excessive mileage and betterment charges on the vehicles return and there is no residual value. Owned vehicles can be run on longer if the mileage and maintenance costs are low without a significant effect on the residual value.</p>				



<b>New Capital Project Approval Request</b>				
Unit:	Corporate Services			
Project title:	Municipal Bonds Agency Subscription			
Total Project Cost (All Years):	£50,000			
<b>Purpose, benefits and risks:</b>				
<p>Within the 2014/15 TBM 2 report presented on 11th July 2014, the Policy &amp; Resources Committee delegated authority to the Executive Director of Finance &amp; Resources to commit up to £0.050m in an equity stake to enable the start-up of a Municipal Bonds Agency (MBA). The details of the purpose of the Agency are outlined in the Treasury Management 2013/14 End of Year Report, presented at the same committee. Officers have met with the MBA, and anticipate the establishment of the Agency will result in lower borrowing costs for Local Government and access to a wider range of options for Local Government borrowing.</p>				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
One-Off Contingency	25	25		50
Total estimated costs and fees	25	25		50
<b>Financial implications:</b>				
<p>The subscription of shares will be funded from one-off resources within the 2014/15 contingency budget.</p>				