

Background Papers, if any, are specified at the end of the Report

CAPITAL PROGRAMME POSITION STATEMENT

Contact Officer: Jim Burness (01494 732095)

RECOMMENDATION

1. That members note the report

Relationship to Council Objectives

Objective 1: Efficient and Effective Customer Focused Services.

Implications

This matter is within the Policy and Budgetary Framework.

Financial Implications

As shown in the report.

Risk Implications

There are no risk implications.

Equality Implications

There are no equality implications.

Sustainability Implications

There are no sustainability implications.

Report

Capital Programme Position Statement

- 1 This report sets out for information the current position of the Capital Programme in terms of expenditure and resources. Appendix 1 shows expenditure schemes divided between those committed and in progress, and those which have been approved by members but not committed as yet.
- 2 The resources for the programme contain estimates of likely funding from Government and other external sources, with the balance coming from the authority's accumulated capital receipts or revenue contributions made to the Capital Projects Fund.
- 3 In the 2013/14 final accounts £2.6m of expenditure in respect of the finance leases within the joint Waste Services contract was accounted for as capital expenditure in accordance with accounting practise. Whilst this generates a revenue saving of over £300k per annum it has reduced available capital resources.

- 4 At the beginning of 2014/15 the available capital resources, excluding the Repairs & Renewals Fund was:

Capital receipts reserve -	£3,534k
Capital projects reserve -	nil

- 5 For additional information Appendix 2 show the list of provisional schemes that based on past reports to members may give rise to the need for capital expenditure in future years.
- 6 Overall the report provides some contextual information in advance of later in the year when decisions will be made about the capital programme for future years.

Background Papers: None

APPENDIX 1

Chiltern District Council
Capital Programme
2014/15 to 2018/19

	14/15 Budget £	15/16 Budget £	16/17 Budget £	17/18 Budget £	18/19 Budget £	Total Budget £
Committed Schemes						
<u>Cultural and Related Services</u>						
Leisure Centres	9,471					9,471
<u>Environmental and Regulatory Services</u>						
Investment works at London Road Depot	403,792					403,792
Lords Mill Weir, Chesham	10,000					10,000
<u>Planning Services</u>						
Public Access Module Upgrade	10,801					10,801
<u>Highways & Transport Services</u>						
Land Purchases - Amersham On the Hill	20,000					20,000
AMSCP further Photo Voltaic system	150,000					150,000
<u>Other Housing Services</u>						
Disabled Facility Grants	368,245	390,000	390,000	390,000	390,000	1,928,245
Renovation Grants	68,842					68,842
<u>Corporate & Democratic Core</u>						
Network Upgrade (incl Microsoft license fee)	45,116	50,000	50,000	50,000	50,000	245,116
ICT Helpdesk	6,000					6,000
Idox Pub. Access modules	10,001					10,001

Chiltern District Council

Capital Programme

2014/15 to 2018/19

	14/15 Budget £	15/16 Budget £	16/17 Budget £	17/18 Budget £	18/19 Budget £	Total Budget £
KGVH - Secondary flat roofing over both blocks	120,229					120,229
KGVH - Second floor roof lights over both blocks	128,500					128,500
KGVH - Replace internal lighting	30,985					30,985
Web Content Management System	22,852					22,852
Virtual environment upgrades	25,000					25,000
KGVH - IP telephony - enhance functionality	36,000					36,000
KGVH - IP telephony - core infrastructure	18,229					18,229
Capital Salaries	50,000	50,000	50,000	50,000	50,000	250,000
Sub Total - Committed	1,534,063	490,000	490,000	490,000	490,000	3,494,063
Approved not Committed Schemes						
<u>Cultural and Related Services</u>						
Leisure Centres	266,849	100,000	100,000	100,000	100,000	666,849
<u>Environmental and Regulatory Services</u>						
Public convenience refurbishment	47,384	75,000	100,000			222,384
<u>Highways & Transport Services</u>						
AMSCP Guttering works	31,000					31,000
AMSCP Over roof	649,742					649,742
Additional off street parking solutions	5,000	5,000				10,000
<u>Corporate & Democratic Core</u>						

**Chiltern District Council
Capital Programme
2014/15 to 2018/19**

KGVH - Works to Reception area
KGVH - IT investment in virtual desktops
Sub Total - Approved not Committed

Total Capital Programme

Funded by

Gov't housing subsidy re DFG's
Paradigm contrib'ns re DFG's
s106 parking commuted sums (D304)
Capital Receipts/Revenue contributions
Total Funding

	14/15 Budget £	15/16 Budget £	16/17 Budget £	17/18 Budget £	18/19 Budget £	Total Budget £
	35,000					35,000
	250,000					250,000
	1,284,975	180,000	200,000	100,000	100,000	1,864,975
	2,819,038	670,000	690,000	590,000	590,000	5,359,038
	244,717	240,000	240,000	240,000	240,000	1,204,717
	90,000	60,000	60,000	60,000	60,000	330,000
	88,000	0	0	0	0	88,000
	2,396,321	370,000	390,000	290,000	290,000	3,736,321
	2,819,038	670,000	690,000	590,000	590,000	5,359,038

Opening Capital Receipts Reserve

Capital Receipts used

New Receipts/Revenue Contributions

Closing Capital Receipts Reserve

	3,533,752	1,137,431	817,431	477,431	237,431
	-2,396,321	-370,000	-390,000	-290,000	-290,000
	0	50,000	50,000	50,000	52,569
	1,137,431	817,431	477,431	237,431	0

APPENDIX 2

CAPITAL PROGRAMME PROVISIONAL LIST

	14/15	15/16	16/17	17/18	Total
	£	£	£	£	£
<u>Cultural, Environmental & Planning</u>					
Leisure Centre energy efficiency	20,000	20,000	20,000	20,000	80,000
Prestwood Sports & Leisure	30,000				30,000
Prestwood Sports & Leisure	70,000				70,000
Leisure - DDA works			60,000		60,000
Chiltern revital'n groups-capital pooled fund	16,000	16,000	16,000	16,000	64,000
Environmental improvements	30,000	30,000	30,000	30,000	120,000
Future land purchases	330,000	330,000	340,000		1,000,000
<u>Housing</u>					
Private Sector Renovation Grants	50,000	50,000	50,000	50,000	200,000
Flexible Home Loan scheme	50,000	50,000	50,000	50,000	200,000
<u>Corporate & Democratic Core</u>					
KGvH - Entrance glazing & lights	500,000				500,000
KGvH - Atrium replacement			550,000		550,000
KGvH- Underground c/park security	37,000				37,000
ArcGIS server 9.3.1 & Local View	13,650				13,650
Storage Area Network enhancement	25,000				25,000
NDL - base module	38,000				38,000
NDL - mobile module		30,000			30,000
Shared disaster recovery facility		83,000			83,000
Replacement chamber furniture	40,000				40,000
KGvH -WIFI replacement			50,000		50,000
Total Provisional List	1,249,650	609,000	1,166,000	166,000	3,190,650