

SBDC Capital Programme 2017/18 - 2021/22

Appendix A

SBDC Capital Programme 2017/18 - 2021/22		Budget Manager	Project Manager	Latest Budget 16/17 £	Rephased to 17/18 £	Original Budget 17/18 £	Original Budget 18/19 £	Original Budget 19/20 £	Original Budget 20/21 £
Environment									
6101	Beaconsfield Common Land Improvements	Chris M	-	22,500		22,500	15,000	15,000	15,000
6202	Refuse / Street Cleansing Vehicles Purchase	Chris M	Eric R	181,265					
6401	Recycling Initiatives & Bins	Chris M	-	47,000		32,000	32,000	32,000	32,000
6405	Car Park Enhancements	Chris M	-	30,985		10,000	10,000	10,000	10,000
6412	Beaconsfield Car Parks	Chris M	-	80,000					
6511	Dropmore Road Depot	Chris M	Linda N	20,000		15,000	15,000	15,000	15,000
6410	Station Road Car Park, GX	Chris M		303,000		9,800,000			
6411	Academy Redevelopment (Leisure Facility)	Chris M	Linda N	20,000		80,000			
6413	Stoke Park Farmhouse (main barn Roof replacement)	Chris M	Linda N	30,000					
Healthy Communities									
6102	Community Development Grants	Martin H	-	15,000					
6402	Evreham R&R Contribution	Martin H	-	154,000		22,000	22,000	22,000	22,000
6103	Home Renovation Grants / Flexible Home Loans	Martin H	-	145,276		50,000	50,000	50,000	50,000
6103	Housing Salaries	Martin H	-	52,500					
6104	Disabled Facility Grants	Martin H	-	427,557		540,000	540,000	540,000	540,000
6107	Police Site, GX	Martin H	-	4,222,000		800,000	4,500,000		
Resources									
6301	IT: Replacement equipment/alterations	Sim D	-	20,000		20,000	20,000	20,000	20,000
6302	MS Office Licenses (Triennial renewal)	Sim D	-	20,255					
6305	ICT Projects - Cemeteries Software	Chris M	-	4,000	11,000				
6305	ICT Projects - Shared Uniform	Sim D	-	29,425					
6313	TCA Project - Channel Shift	Sim D	-	5,250	17,750				
6316	ICT Strategy Projects	Sim D	-	50,000					
6317	TCA Project - Mobile Working	Sim D	-	2,000	58,000				
6309	ICT Projects - Unified Network	Sim D	-	97,000					
6312	Shared Parking Service - ICES 360	Chris M	Julie R	23,000					
6314	Audio System - Council Chamber - Capswood Wi Fi	Chris M	Kevin K	7,000					
6315	Shared F&P Service - Uniform & FM System	Chris M	-	0	6,100				
6319	Shared EH Service - laptops & Idox modules	Martin H	-	7,676					
6321	Waste Service Review - Contender	Chris M		25,000					
6318	Capswood Maintenance & Works	Chris M	Kevin K	20,000	100,000	100,000	100,000	95,000	50,000
6320	Capswood 1 Refurbishment of upper floor.	Chris M	Andy C	107,000					
6320/6008	Capswood 1 Refurb of upper floor-Project Mgr Salary		Andy C	10,000					
65**	Other Capital Works	Chris M	-	190,586	139,000	171,000	111,000	51,000	51,000
	New Development Projects	TBC	-				2,000,000	2,250,000	2,500,000
Sustainable Development									
6308	Planning Data Capture	Peter B		23,000					
Capitalisation of Salary Costs									
6501-6008	Capital Salaries	Chris M	-	49,000		68,360			
				6,441,275	331,850	11,730,860	7,415,000	3,100,000	3,305,000

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Funded by

Housing subsidy re DFG's via Better Care Fund (BCC)
 Transformation Reserve for Mobile working
 Revenue Funding of Capital Programme
 Borrowing for New Major Projects
 Borrowing for General Projects
 Capital Receipts / Capital Contributions

2016/17 £
360,000
0
0
0
0
6,081,275
6,441,275

2017/18 £	2018/19 £	2019/20 £	2020/21 £
490,000	490,000	490,000	490,000
50,000	0	0	0
80,000	0	0	0
10,600,000	6,500,000	2,250,000	2,500,000
	405,000	358,000	315,000
842,710	20,000	2,000	0
12,062,710	7,415,000	3,100,000	3,305,000

Opening Capital Receipts Reserve
 New Capital Receipts
 New General Capital Contributions
 Use of Capital Receipts / Capital Contributions
Closing Capital Receipts Reserve

6,089,380
300,000
556,840
-6,081,275
864,945

864,945	22,235	2,235	235
0	0	0	0
0	0	0	0
-842,710	-20,000	-2,000	0
22,235	2,235	235	235

Borrowing Costs

Opening Borrowings
 New Borrowings
 MRP Repayments (40 years)
 Closing Borrowings
 Interest (2.5%)

0
0
0
0
0

0	10,600,000	17,240,000	19,417,000
10,600,000	6,905,000	2,608,000	2,815,000
0	-265,000	-431,000	-485,425
10,600,000	17,240,000	19,417,000	21,746,575
132,500	348,000	458,213	514,545

Notes

A + variance represents an overspend, a - variance represents an under spend.

RP=rolling programme capital budget

RE=revenue expenditure funded from capital. The accounting rules mean that technically this is revenue expenditure. However, statute allows this to be charged against capital resources.

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Breakdown of other Capital Works

Other Properties (this budget is not on integra as no allocation)

6503-6005 SPMG

6504-6005 Beacon Centre

6505-6005 Parkside Cemetery

6506-6005 Holtspur / Shepherds Lane

6507-6005 Public Conveniences

6508-6005 Bath Road Depot

6509-6005 Academy Golf Course

6510-6005 River Road Taplow

Budget Manager	Project Manager	Latest Budget 16/17 £	Rephased to 17/18 £	Original Budget 17/18 £	Original Budget 18/19 £	Original Budget 19/20 £	Original Budget 20/21 £
Chris M	-	71,000			51,000	51,000	51,000
Chris M	Louise D	56,000		25,000			
Chris M / Martin H	-	55,000	44,000	120,000			
Chris M	Kevin K / Simon G	586	70,000	26,000	60,000		
Chris M	-	0					
Chris M	-	0					
Chris M	-	8,000	25,000				
Mark Y	-	0					
Chris M	-	0					
		190,586	139,000	171,000	111,000	51,000	51,000