

Capital Programme 2007/08 to 2010/11

<u>General Fund Capital Schemes</u>		2007-08	2007-08	2008-09	2009-10	2010-11	2007-11
		Original Budget	Revised Budget	Budget	Budget	Budget	Total
		£	£	£	£	£	£
ENVIRONMENT COMMITTEE							
Approved Schemes and Rolling Programmes							
1.	Flood Relief Schemes	50,000	50,000	0	0	0	50,000
2.	Upgrade of Recycling Bring Sites	20,000	20,000	0	0	0	20,000
4.	Household Waste Collection System - Purchase of Wheelie Bins	0	9,000	10,000	10,000	10,000	39,000
5.	Linking Green Lanes	10,000	0	0	0	0	0
7.	Car Park Pay and Display Machine Replacement Programme	80,000	80,000	30,200	0	0	110,200
8.	Environmental Health - Septic Tank Vehicle	80,000	80,000	0	0	0	80,000
9.	Trade Waste Bin Replacements	20,000	20,000	10,000	10,000	10,000	50,000
10.	Refuse Collection / Trade Waste Vehicles						0
	S96BDU - refuse freighter	0	0	0	40,000	0	40,000
	R527FAV - RO/RO	95,000	0	0	95,000	0	95,000
	LT02 RVE - RO/RO	0	0	0	0	105,000	105,000
	R526FAV - RO/RO	95,000	0	0	95,000	0	95,000
	V752HAC - refuse freighter	130,000	118,000	0	0	0	118,000
	VX51GJY - refuse freighter	0	0	0	0	140,000	140,000
	X899DAC - refuse freighter	0	0	145,000	0	0	145,000
	R646ADU - rear end loader	145,000	139,000	0	0	0	139,000
	EN52AEJ - transit	17,000	0	0	17,000	0	17,000
	EF03NYL - transit	0	0	0	17,000	0	17,000
11.	Purchase of Lease Vehicles						0
	W557 YHP	0	9,995	0	0	0	9,995
	X899 DAC	0	10,955	0	0	0	10,955
11.	Recycling Vehicles						0
	refuse freighter	0	0	0	126,000	0	126,000
	refuse freighter	0	0	40,000	0	0	40,000
12.	Street Cleansing Vehicles						0
	RK51EJV - street sweeper	0	0	0	78,000	0	78,000
	X103BPA - street sweeper	0	0	0	80,000	0	80,000
	AF02ZJX - schmidt	41,000	0	41,000	0	0	41,000
	AJ03JZA - schmidt	0	0	41,000	0	0	41,000
	W428YPU - transit	18,000	0	18,000	0	0	18,000
	W926WTW - transit	18,000	0	18,000	0	0	18,000
	EN52AEK - transit	17,000	0	35,000	0	0	35,000
	EN52KHJ - transit	17,000	0	0	17,000	0	17,000
	Purchase of Lease Vehicle X103 BPA	0	10,442	0	0	0	10,442
13.	Skips	7,500	7,500	0	0	0	7,500
14.	Dunmow Eastern Sector Infrastructure	294,700	294,700	0	0	0	294,700
	Sub-Total	1,155,200	849,592	388,200	585,000	265,000	2,087,792
PROPOSED NEW SCHEMES							
15.	Elizabeth Way Culvert	0	50,000	220,000	0	0	270,000
16.	Refuse Collection / Trade Waste Vehicles						
	EF06AXD - transit	0	0	0	0	30,000	30,000
	EU06VNZ - chassis cab	0	0	0	0	30,000	30,000
	Terberg Matec top loader	0	0	0	0	25,000	25,000
	Terberg Matec TL10	0	0	0	0	15,000	15,000
	Sub-Total	0	50,000	220,000	0	100,000	370,000
Total Environment Committee		1,155,200	899,592	608,200	585,000	365,000	2,457,792

General Fund Capital Schemes		2007-08	2007-08	2008-09	2009-10	2010-11	2007-11
		Original Budget	Revised Budget	Budget	Budget	Budget	Total
COMMUNITY COMMITTEE							
Approved Schemes and Rolling Programmes							
1.	Community Project Grants	70,000	70,000	70,000	70,000	30,000	240,000
2.	Private Sector Renewal Grants	30,000	40,000	40,000	40,000	40,000	160,000
3.	Disabled Facilities Grants	110,000	110,000	110,000	110,000	110,000	440,000
4.	Saffron Walden Museum - capital contribution towards Museum Heritage Quest Centre	60,000	0	100,000	0	0	100,000
5.	Thaxted Day Centre - refurbishment	325,000	0	325,000	0	0	325,000
6.	Thaxted Youth Club	0	40,000	0	0	0	40,000
7.	Great Dunmow and Stansted Skate Parks	0	40,000	0	0	0	40,000
8.	Takeley Day Centre	16,000	16,000	0	0	0	16,000
9.	Saffron Walden Day Centre	26,500	26,500	0	0	0	26,500
10.	Air Quality Equipment	0	6,000	0	0	0	6,000
11.	Airport Noise Monitoring System	0	12,000	0	0	0	12,000
12.	Building Safer Communities - Essex LAA	0	20,615	0	0	0	20,615
Total Community Committee		637,500	381,115	645,000	220,000	180,000	1,426,115

General Fund Capital Schemes							
	2007-08	2007-08	2008-09	2009-10	2010-11	2007-11	
	Original	Revised	Budget	Budget	Budget	Total	
	£	£	£	£	£	£	
FINANCE AND ADMINISTRATION COMMITTEE							
Approved Schemes and Rolling Programmes							
IT Programme							
1.	E - Gov't - Compliance with BVPI 157	274,000	274,000	0	0	0	274,000
2.	Minor Projects	20,000	20,000	0	20,000	20,000	60,000
3.	Mobile IT for Managers and Staff	0	20,000	0	0	0	20,000
4.	Extension of IT Network to Sheltered Housing	10,000	10,000	0	0	0	10,000
5.	Replacement Planning, Environmental Health, Land Charges and Building Surveying System	820,000	60,000	0	0	0	60,000
6.	Corporate Workflow	0	0	0	0	70,000	70,000
7.	Computer telephony Integration	0	0	0	0	60,000	60,000
8.	Replacement Electoral System	0	0	0	50,000	0	50,000
9.	Network Replacement	0	0	0	150,000	0	150,000
10.	Councillor IT Equipment	70,000	70,000	0	0	0	70,000
11.	Revenue System Replacement Disk Array	15,000	15,000	0	0	0	15,000
12.	Replacement Server Programme	10,000	10,000	110,000	0	0	120,000
13.	Technical Strategy	20,000	20,000	0	0	0	20,000
14.	Storage Area Network	35,000	35,000	0	0	0	35,000
15.	Development of FMS - Phase I	58,000	0	0	0	58,000	58,000
16.	Re-Design of Council's Website	20,000	20,000	0	0	0	20,000
Other Schemes							
17.	Light Van Replacement programme						
	W221YHJ - transit	18,000	18,000	0	0	0	18,000
	EJ51FCZ - transit	18,000	0	18,000	0	0	18,000
	EN51HSL - transit	18,000	0	18,000	0	0	18,000
	EN51HSO - transit	18,000	0	18,000	0	0	18,000
	EN51HSJ - transit	18,000	0	18,000	0	0	18,000
	EN51HSK - transit	18,000	0	18,000	0	0	18,000
	EF02ETY - transit	17,000	0	0	17,000	0	17,000
	EF02ETZ - transit	17,000	0	0	17,000	0	17,000
	EN52AEW - transit	17,000	0	0	17,000	0	17,000
	EA03DYP - transit	0	0	0	0	17,000	17,000
	EA53BYU - transit	0	0	0	0	17,000	17,000
	EA53BYV - transit	0	0	0	0	17,000	17,000
	EF53KEU - transit	0	0	0	0	17,000	17,000
	EN53AVL - transit	0	0	0	0	17,000	17,000
18.	Energy Efficiency Programme	200,000	55,000	50,000	50,000	50,000	205,000
Sub-total		1,711,000	627,000	250,000	321,000	343,000	1,541,000
PROPOSED NEW SCHEMES							
IT Programme							
19.	Revenues & Benefits Server replacement	0	0	30,000	0	0	30,000
20.	Saffron Walden Office - new boiler	0	0	0	40,000	0	40,000
21.	Saffron Walden Office - renovating of the glazed link	0	0	0	15,000	45,000	60,000
Sub-total		0	0	30,000	55,000	45,000	130,000
Total Operations Committee		1,711,000	627,000	280,000	376,000	388,000	1,671,000
Total General Fund Capital Schemes		3,503,700	1,907,707	1,533,200	1,181,000	933,000	5,554,907

= re-profiled for a year later than originally planned

Explanatory Notes

Environment Committee

1. Flood relief schemes work is an annual budget within the capital programme to be utilised on a responsive basis.
2. It is proposed that an annual budget within the capital programme be approved to enable a rolling programme of Upgrades to the
3. Relocation of depot to the south of the Hoblongs Industrial Estate, Great Dunmow. This budget was added to the 2005/06 capital programme but will now slip into 2008/09 and 2009/10.
4. Ongoing costs for the purchase of additional wheelie bins for new developments and replacements
5. This scheme is no longer going ahead
6. This scheme involves the centralisation of maintenance at the Saffron Walden depot, with retention of vehicle storage at Great Dunmow. This scheme was added to the 2005/06 capital programme but will slip into 2008/09 and 2009/10.
7. Implementation of the replacement programme for car park pay and display machines.
8. This is the proposed cost of replacing the septic tank that is currently leased.
9. It is proposed that an annual budget within the capital programme be approved to enable a rolling programme of trade waste bins replacement.
10. This is the cost of replacing vehicles related to the refuse collection and trade waste services.

Vehicle	Date to be replaced	Note
S96BDU - refuse freighter	08/09	
R527FAV - RO/RO	08/09	
LT02 RVE - RO/RO	09/10	
R526FAV - RO/RO	08/09	
V752HAC - refuse freighter	07/08	
VX51GJY - refuse freighter	09/10	
X899DAC - refuse freighter	08/09	
R646ADU - rear end loader	07/08	
EN52AEJ - transit	09/10	
EF03NYL - transit	09/10	

11. This is the proposed cost of acquiring a second hand recycling vehicle at an estimated cost of £40,000 and £126,000 to purchase a refuse freighter as a replacement for the freighter which is currently leased by the Council. Slipped back to 08/09.
12. These are the proposed budgets for the rolling replacement programme for street cleansing vehicles.

Vehicle	Date to be replaced	Note
RK51EJV - street sweeper	09/10	
X103BPA - street sweeper	08/09	
AF02ZJX - schmidt	08/09	
AJ03JZA - schmidt	08/09	
W428YPU - transit	07/08	
W926WTW - transit	07/08	
EN52AEK - transit	08/09	This Vehicle is being replaced for a larger one
EN52KHJ - transit	09/10	

13. Should be completed in 07/08
14. Should be completed in 07/08

PROPOSED NEW SCHEMES

15. Repairs to the Culvert on Elizabeth Way - already approved
16. Proposed new scheme to replace refuse collection / trade waste vehicles in 2010/11

Vehicle	Date to be replaced	Note
EF06AXD - transit	10/11	
EU06VNZ - chassis cab	10/11	
Terberg Matec top loader	10/11	
Terberg Matec TL10	10/11	

Community Committee

1. The original budget of £52,000 consists of a rolling programme of £40,000 which it is proposed to continue to 2009/10 and a further £12,000 per annum already has been committed to Uttlesford community travel for 3 years ending in 2007/08. In addition, a further £30,000 is proposed, representing £10,000 grant budget to be allocated to each Area Panel.
2. Rolling programme proposed to continue to 2009/10 - increase due to budget pressure
3. Rolling programme proposed to continue to 2009/10. For 2007/08, £109,000 of grants have already been approved by the Council and the Government grant is £48,600.
4. The contribution of £60,000 towards the Museum Heritage Quest Centre was approved as part of the 2006/07 capital programme, now slipped back into 08/09. Additional funding of £40,000 has been approved for 08/09. It is also possible that additional funding for 2009/10 and 2010/11 will be requested from the Council towards this scheme. Should this be the case, reports will be presented to Members as appropriate.
5. £325,000 was approved for the rebuild of Thaxted Day Centre as part of the 2007/08 capital programme £225,000 of which will now not be spent until 08/09
6. Should be completed in 07/08
7. Should be completed in 07/08
8. Should be completed in 07/08
9. Should be completed in 07/08
10. Replacement of the Air Quality monitoring equipment at Takeley
11. Replacement of the Airport Noise monitoring equipment at Takeley
12. Capital Grant from the LAA - nil effect on the Capital programme

FINANCE AND ADMINISTRATION COMMITTEE

1. Should be completed in 07/08

2. The proposed budgets for 2009/10 and 2010/11 would be utilised for a range of minor, user requested projects with demonstrable service and efficiency benefits and was recommended for adoption by the IT Working Group on 17 January 2007. For example, the replacement of all PC's running Microsoft Windows 2000.
3. This scheme has slipped into 2007/08 from 2005/06 and 2006/07.
4. Should be completed in 07/08
5. This project involves the replacement of the existing Ocella system used by Planning, Environmental Health, Land Charges and Building Surveying. The existing system is approximately 18 years old and its replacement will enable a reduction in revenue expenditure through efficiency savings. A recommendation on the way forward will be made to Operations Committee. The proposed budget for 2007/08 was recommended for adoption by the IT Working Group on 17 January 2007 and it will be part funded by Planning Delivery Grant.
 - This project is no longer planned to go ahead but it has been proposed that £60,000 be retained for improvements to the Ocella system
6. This project would automate certain workflow processes ensuring the most efficient use of staff time and other resources. The workflow would be provided via a dedicated system, independent of individual applications. It is proposed that this project be undertaken once the Ocella System (see 5.) has been evaluated. The proposed budget for 2008/09 was recommended for adoption by the IT Working Group on 17 January 2007. Now slipped back until 2010/11.
7. Computer Telephony Integration (CTI) technology recognises incoming telephone numbers and automatically opens up a Customer Relationship Management System case. This will reduce the length of telephone calls, allowing more calls to be handled within the same timeframe. The proposed budget for 2008/09 was recommended for adoption by the IT Working Group on 17 January 2007. Now slipped back until 2010/11.
8. The IT Working Group has recommended that the existing Electoral System should be evaluated to determine whether it should be replaced. The benefit of a replacement system is that it could be fully integrated with the existing CRM system, therefore enabling a better delivery of service to the customer. The proposed budget for 2008/09 was recommended for adoption by the IT Working Group on 17 January 2007. Now slipped back until 2009/10.
9. This project involves the replacement of the existing Cat 5 Ethernet network with a Cat 6 network. This will fully integrate with the existing CRM system and therefore enhance service delivery to the public. The proposed budget for 2007/08 was recommended for adoption by the IT Working Group on 17 January 2007. Now slipped back until 2009/10.
10. Should be completed in 07/08
11. Should be completed in 07/08
12. This proposed budget is a continuation of the rolling replacement programme ensuring that the Council's 40 servers are replaced by a Blade server system - which will save the council power cost, space and increase server reliability. This project would supersede several capital projects brought forwards from 2005/06 and 2006/07
13. Should be completed in 07/08
14. Should be completed in 07/08
15. Phase I of the Financial Management System would incorporate a fundamental review of the coding structure, update both hardware and software operating systems and will allow the development of previously unused system functionality. Now slipped back until 2009/10.
16. Should be completed in 07/08
17. The proposed budgets for the Light Van Replacement programme

Vehicle	Date to be replaced	
W221YHJ - transit	07/08	
EJ51FCZ - transit	08/09	
EN51HSL - transit	08/09	
EN51HSO - transit	08/09	
EN51HSJ - transit	08/09	
EN51HSK - transit	08/09	
EF02ETY - transit	08/09	
EF02ETZ - transit	08/09	
EN52AEW - transit	08/09	
EA03DYP - transit	08/10	
EA53BYU - transit	08/10	
EA53BYV - transit	08/10	
EF53KEU - transit	08/10	
EN53AVL - transit	08/10	

18. As part of the Council's target of achieving 20% energy savings and carbon neutrality, it is proposed that the Council submits a 2-3 year energy management plan to the Carbon Trust. If this plan is approved the Trust can offer an interest free loan of up to £200,000. The Council would subsequently repay this the savings made in energy costs resulting from the energy management plan plus a contribution of £100,000 from the Council's reserves. Ongoing
19. This proposed budgets is for replacement of the Revenue Service Server which will not be suitable for integration into the Blade server project.
20. Saffron Walden Office - new boiler
21. Saffron Walden Office - renovating of the glazed link

Capital Programme 2007/08 to 2010/11

HRA Project/ Scheme	2007/08	2007/08	2008/09	2009/10
	Original Budget	Revised Budget	Budget	Budget
	£	£	£	£
HOUSING REVENUE ACCOUNT				
Annual Programme of Works				
<u>Installation, Replacement or Major Repairs</u>				
1. Adaptations for Disabled (Major)	129,380	252,000	195,623	207,551
2. Adaptations for Disabled (Minor)	84,380	0	0	0
3. Central Heating Boiler Replacement	535,000	298,100	231,410	245,520
4. Energy Conservation/Plant Replacement	30,000	30,000	23,288	24,708
5. Security Programme	35,000	6,750	5,240	5,559
6. Bathroom/Kitchen Upgrade	354,000	483,400	375,255	398,136
7. Re-wiring	166,000	22,500	17,466	18,531
8. Re-windowing	363,400	509,650	395,632	419,756
9. Environmental Improvements	65,000	65,000	50,458	53,535
10. Sheltered Scheme Improvements (3 schemes per year)	8,000	8,000	6,210	6,589
11. Sewage Plant Replacement Works	50,000	196,000	152,151	161,429
12. Doors	80,000	80,000	62,103	65,889
13. Chimneys	31,000	31,000	24,065	25,532
14. Roof works	45,000	127,130	98,689	104,706
15. Structural Works	50,000	50,000	38,814	41,181
16. Major Work - Voids	215,000	270,000	209,596	222,376
Sub total for HRA Capital improvements budgets	2,241,160	2,429,530	1,886,000	2,001,000
<u>Decent Homes</u>				
18. Vicarage Mead - modernisation of sheltered block	122,610	421,000	0	0
19. Vicarage Mead - Retention payment	0		55,000	0
<u>Other</u>				
20. Cash Incentive Scheme Grant	80,000	0	40,000	40,000
21. Contractors and Maintenance Module	0	37,000	0	0
22. Wireless For Contractors - Handheld PDAs	0	10,000	0	0
PROPOSED NEW SCHEMES				
23. Housing Server Replacement	0	0	15,000	0
Total HRA Capital Schemes	2,443,770	2,897,530	1,996,000	2,041,000

1. - 16.

HRA Capital improvements budgets

18. Vicarage Mead - modernisation of sheltered block - Completed in 2007/08

19. Vicarage Mead - Retention payment required

20. Standing budget

21. Should be completed in 07/08

22. Should be completed in 07/08

23. This proposed budgets is for replacement of the Housing Service Server which will not be suitable for integration into the Blade project.

2010/11
Budget
£
201,950
0
238,894
24,042
5,409
387,392
18,031
408,428
52,090
6,411
157,072
64,111
24,843
101,881
40,069
216,375
1,947,000
0
0
40,000
0
0
0
1,987,000

» server

Capital Programme 2007/08 to 2010/11

Capital Programme SUMMARY	2007-08	2007-08	2008-09	2009-10	2010-11
	Original Budget	Revised Budget	Budget	Budget	Budget
	£	£	£	£	£
General Fund Capital Schemes					
Environmental Committee	1,155,200	899,592	608,200	585,000	365,000
Community Committee	637,500	381,115	645,000	220,000	180,000
FINANCE AND ADMINISTRATION COMMITTEE	1,711,000	627,000	280,000	376,000	388,000
Supervision charges		60,900	55,000	55,000	55,000
Capitalization of Redundancy costs		240,000			
Sub-Total - General Fund	3,503,700	2,208,607	1,588,200	1,236,000	988,000
Housing Revenue Account Capital Schemes	2,443,770	2,897,530	1,996,000	2,041,000	1,987,000
Total Capital Programme	5,947,470	5,106,137	3,584,200	3,277,000	2,975,000

To Be Financed By

Sources of Financing	2007-08	2007-08	2008-09	2009-10	2010-11
	Original Budget	Revised Budget	Budget	Budget	Budget
	£	£	£	£	£
General Fund					
Specific Government Grants:-					
- Disabled Facilities Grant	49,000	54,000	50,000	50,000	50,000
- DCLG - Planning Delivery Grant	252,000	231,854	0	0	0
Energy Efficiency Funding	100,000	25,000	25,000	25,000	25,000
S106 Agreement Funding	294,700	155,223	0	0	0
Building Safer Communities - LAA Grant	0	20,615	tbc.	tbc.	tbc.
External Borrowing	0	0	0	0	0
Balance to be met from Useable Capital Receipts	3,308,000	1,721,915	1,513,200	1,161,000	913,000
Sub-Total	4,003,700	2,208,607	1,588,200	1,236,000	988,000
Regional Housing (Capital) Pot	0	359,242	100,000	100,000	tbc.
Housing Revenue Account					
Major Repairs Allowance	1,850,551	1,850,551	1,896,000	1,941,000	1,987,000
Direct Revenue Financing (HRA)	455,000	455,000	0	0	0
Capital Allowances	122,609	122,609	0	0	0
External Borrowing	0	0	0	0	0
Balance to be met from Useable Capital Receipts (HRA)	15,610	110,128	0	0	0
Sub-Total	2,443,770	2,897,530	1,896,000	1,941,000	1,987,000
Total Financing	6,447,470	5,106,137	3,484,200	3,177,000	2,975,000

Capital Receipts	2007-08	2008-09	2009-10	2010/11
	£	£	£	£
Balance Brought Forward	4,494,849	2,770,197	1,656,997	695,997
Estimated Capital Receipts Received	230,000	400,000	200,000	200,000
Sub	4,724,849	3,170,197	1,856,997	895,997
Capital Receipts Applied:				
General Fund	(1,721,915)	(1,513,200)	(1,161,000)	(913,000)
HRA	(232,737)		0	(0)
Sub	(1,954,652)	(1,513,200)	(1,161,000)	(913,000)
Balance Carried Forward	2,770,197	1,656,997	695,997	(17,003)