

COMMUNITY COMMITTEE - Draft Capital Programme 2008/09 to 2010/11

General Fund Capital Schemes	2008-09	2009-10	2010-11	2011-12	2008-12	Cost of Capital expenditure @ 4.5% - PER YEAR	Committed / contracted	Capital funding	Explanatory Notes
	Revised Budget	Budget	Budget	Budget	Total				
	£	£	£	£	£	£			
COMMUNITY COMMITTEE									
Approved Schemes and Rolling Programmes									
1. Community Project Grants	79,400	70,000	30,000	0	179,400	8,073	No	Council balances	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. Private Sector Renewal Grants	40,000	40,000	40,000	40,000	160,000	7,200	No	Council balances	Rolling programme proposed to continue to 2011/12
3. Disabled Facilities Grants	110,000	110,000	110,000	110,000	440,000	9,900	No	50% Council balances 50% grant funded	Rolling programme proposed to continue to 2011/12
4. Saffron Walden Museum - capital contribution towards Museum Heritage Quest Centre	100,000	0	0	0	100,000	4,500	No	Council balances	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.
5. Thaxted Day Centre - refurbishment	357,000	0	0	0	357,000	16,065	Yes	Council balances	£325,000 was approved for the rebuild of Thaxted Day Centre as part of the 2007/08 capital programme. An additional £32,000 was approved in 2008/09
Total Community Committee	686,400	220,000	180,000	150,000	1,236,400	45,738			

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COMMUNITY COMMITTEE HRA - Draft Capital Programme 2008/09 to 2010/11

HRA Capital Schemes	2008-09	2009-10	2010-11	2011-12	2008-12	Cost of Capital expenditure @ 4.5% - PER YEAR	Committed / contracted	Capital funding	Explanatory Notes
	Revised Budget	Budget	Budget	Budget	Total				
	£	£	£	£	£	£			
COMMUNITY COMMITTEE HRA Approved Schemes and Rolling Programmes									
1. Annual programme of works for maintaining the housing stock	1,941,010	1,846,000	1,866,000	1,890,000	7,543,010	0	N/A	Estimated - MRA - Major repairs allowance payments	Annual programme of works for maintaining the housing stock
2. Cash Incentive Scheme Grant	40,000	40,000	40,000	40,000	160,000	0	No	Estimated - MRA - Major repairs allowance payments	Rolling programme proposed to continue to 2011/12
3. Housing Server Replacement	15,000				15,000	0	No	Estimated - MRA - Major repairs allowance payments	Housing Server Replacement which will not be suitable for integration into the Blade server project.
Total Community Committee HRA	1,996,010	1,886,000	1,906,000	1,930,000	7,718,010	0			

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ENVIRONMENT COMMITTEE - Draft Capital Programme 2008/09 to 2010/11

General Fund Capital Schemes	2008-09	2009-10	2010-11	2011-12	2008-12	Cost of Capital expenditure @ 4.5% - PER YEAR	Committed / contracted / completed	Capital funding	Explanatory Notes
	Revised Budget	Budget	Budget	Budget	Total				
	£	£	£	£	£	£			
ENVIRONMENT COMMITTEE									
Approved Schemes and Rolling Programmes									
1. Flood Relief Schemes	50,000	0	0	0	50,000	2,250	Yes	Council balances	Work at Bridge Street Saffron Walden and at Ashdon due to be completed by 31st March 2009
2. Upgrade of Recycling Bring Sites	7,650	0	0	0	7,650	344	Completed	Council balances	Upgrades to the Recycling Bring sites
3. Household Waste Collection System - Purchase of Wheelie Bins	10,000	10,000	10,000	10,000	40,000	1,800	No	Council balances	Rolling programme for the purchase of additional wheelie bins for new developments and replacements
4. Car Park Pay and Display Machine Replacement Programme	35,950	0	0	0	35,950	1,618	Yes	Council balances	Implementation of the replacement programme for car park pay and display machines.
5. Environmental Health - Septic Tank Vehicle	15,000	0	0	85,000	100,000	4,500	Completed	Council balances	This is the cost of purchasing the septic tank vehicle that was previously leased.
6. Trade Waste Bin Replacements	18,850	10,000	10,000	10,000	48,850	2,198	No	Council balances	Trade waste bins replacement.
7. Refuse Collection / Trade Waste Vehicles									
S79BDU - refuse freighter	0	0	40,000	0	40,000	1,800	No	Council balances	Replacement of refuse freighter S96BDU
R527FAV - RO/RO	0	95,000	0	0	95,000	4,275	No	Council balances	Replacement of R527FAV - RO/RO
LT02 RVE - RO/RO	0	0	105,000	0	105,000	4,725	No	Council balances	Replacement of LT02 RVE - RO/RO
R526FAV - RO/RO	0	95,000	0	0	95,000	4,275	No	Council balances	Replacement of R526FAV - RO/RO
V752HAC - refuse freighter	118,000	0	0	0	118,000	5,310	Completed	Council balances	Replacement of V752HAC - refuse freighter
VX51GJY - refuse freighter	0	0	140,000	0	140,000	6,300	No	Council balances	Replacement of VX51GJY - refuse freighter
X899DAC - refuse freighter	0	145,000	0	0	145,000	6,525	No	Council balances	Replacement of X899DAC - refuse freighter
R646ADU - rear end loader	139,000	0	0	0	139,000	6,255	Completed	Council balances	Replacement of R646ADU - rear end loader
EF06AXD - transit	0	0	0	30,000	30,000	1,350	No	Council balances	Replacement of EF06AXD - transit
EF06VNZ - Chassis Cab	0	0	0	30,000	30,000	1,350	No	Council balances	Replacement of EF06VNZ - Chassis Cab
Terberg Matec Top Loader	0	0	25,000	0	25,000	1,125	No	Council balances	Replacement of Terberg Matec Top Loader
Terberg Matec TL10	0	0	15,000	0	15,000	675	No	Council balances	Replacement of Terberg Matec TL10

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General Fund Capital Schemes	2008-09	2009-10	2010-11	2011-12	2008-12	Cost of Capital expenditure @ 4.5% - PER YEAR	Committed / contracted / completed	Capital funding	Explanatory Notes
	Revised Budget	Budget	Budget	Budget	Total				
	£	£	£	£	£	£			
ENVIRONMENT COMMITTEE									
Approved Schemes and Rolling Programmes									
8. Recycling Vehicles									
refuse freighter	0	126,000	0	0	126,000	5,670	No	Possibly going to be fund by ECC	Replacment of refuse freighter
refuse freighter	0	40,000	0	0	40,000	1,800	No	Possibly going to be fund by ECC	Replacment of refuse freighter
9. Street Cleansing Vehicles									
RK51EJV - street sweeper	0	0	78,000	0	78,000	3,510	No	Council balances	Replacment of RK51EJV - street sweeper
X103BPA - street sweeper	0	80,000	0	0	80,000	3,600	No	Council balances	Replacment of X103BPA - street sweeper
AF02ZJX - schmidt	60,000	0	0	0	60,000	2,700	No	Council balances	Replacment of AF02ZJX - schmidt
AJ03JZA - schmidt	0	60,000	0	0	60,000	2,700	No	Council balances	Replacment of AJ03JZA - schmidt
W926WTW - transit	18,000	0	0	0	18,000	810	No	Council balances	Replacment of W926WTW - transit
EN52AEK - transit	0	35,000	0	0	35,000	1,575	No	Council balances	Replacment of EN52AEK - transit
EN52KHJ - transit	0	17,000	0	0	17,000	765	No	Council balances	Replacment of EN52KHJ - transit
10. Elizabeth Way Culvert	50,000	220,000	0	0	270,000	12,150	Yes	Council balances	Repairs to the Culvert on Elizabeth Way
NEW Schemes									
11. Rebuild partial section of Boundary wall to Museum grounds along Castle street	0	80,000	0	0	80,000	3,600	N/A	Council balances	Application for funding as required to rebuild partial section of Boundary wall. Project has an ongoing background whereby responsibility and nature of works is still in question between UDC, Peter Riding (private owner of house which wall forms boundary) and the Museum Society. UDC is liable for repairs under the agreement to maintain the boundary. Works are now "Dangerous structure". Background details available regarding project & advise.
Total Environment Committee	522,450	1,013,000	423,000	165,000	2,123,450	95,555			

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FINANCE AND ADMINISTRATION COMMITTEE - Draft Capital Programme 2008/09 to 2010/11
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General Fund Capital Schemes	2008-09	2009-10	2010-11	2011-12	2008-12	Cost of Capital expenditure @ 4.5% - PER YEAR	Committed / contracted / completed	Capital funding	Explanatory Notes	
	Revised Budget	Budget	Budget	Budget	Total					
	£	£	£	£	£	£				
Finance and Administration Committee										
Approved Schemes and Rolling Programmes										
IT Programme										
1.	E - Gov't - Compliance with BVPI 157	128,900	50,000	0	0	178,900	8,051	No	Council balances	E - Gov't - Compliance with BVPI 157
2.	Minor IT Projects	0	20,000	20,000	20,000	60,000	2,700	No	Council balances	Rolling programme for minor IT projects. The proposed budgets for 2009/10, 2010/11 and 2011/12 would be utilised for a range of minor, user requested projects with demonstrable service and efficiency benefits.
3.	Mobile IT for Managers and Staff	14,770	0	0	0	14,770	665	No	Council balances	Should be completed in 08/09
4.	Extension of IT Network to Sheltered Housing	0	10,000	0	0	10,000	450	No	Council balances	Extension of IT Network to Sheltered Housing
5.	Improvements to the Planning, Environmental Health, Land Charges and Building Surveying System	0	60,000	0	0	60,000	2,700	No	Council balances	Improvements to the Ocella system used by Planning, Environmental Health, Land Charges and Building Surveying
6.	Corporate Workflow	0	0	70,000	0	70,000	3,150	No	Council balances	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.

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General Fund Capital Schemes	2008-09	2009-10	2010-11	2011-12	2008-12				
7. Computer telephony Integration	0	0	60,000		60,000	2,700	No	Council balances	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. Replacement Electoral System	0	50,000	0	0	50,000	2,250	No	Council balances	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. Network Replacement	0	150,000	0	0	150,000	6,750	No	Council balances	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. Revenue System Replacement Disk Array	15,000	0	0	0	15,000	675	No	Council balances	This budgets is for replacement of the Revenue Service Server which will not be suitable for integration into the Blade server project.

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General Fund Capital Schemes	2008-09	2009-10	2010-11	2011-12	2008-12				
11. Replacement Server Programme / Blade server	120,000	0	0	0	120,000	5,400	No	Council balances	This budget is a continuation of the rolling replacement programme for the Council's 40 servers. the idea would be to replace the current servers with a Blade server system - which will save the council power cost, space costs and increase server reliability. This project would supersede several capital projects brought forwards from 2005/06 and 2006/07 and amalgamate those budgets into this one item.
12. Storage Area Network	35,000	0	0	0	35,000	1,575	No	Council balances	
13. Development of FMS - Phase I	0	58,000	0	0	58,000	2,610	No	Council balances	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.
14. Revenues & benefits Server Replacement	30,000	0	0	0	30,000	1,350	No	Council balances	Replacement of the Revenue Service Server which will not be suitable for integration into the Blade server project
EJ51FCZ - transit	18,000	0	0	0	18,000	810	No	Council balances	Replacement of EJ51FCZ - transit
EN51HSL - transit	18,000	0	0	0	18,000	810	No	Council balances	Replacement of EN51HSL - transit
EN51HSO - transit	18,000	0	0	0	18,000	810	No	Council balances	Replacement of EN51HSO - transit
EN51HSJ - transit	18,000	0	0	0	18,000	810	No	Council balances	Replacement of EN51HSJ - transit
EN51HSK - transit	18,000	0	0	0	18,000	810	No	Council balances	Replacement of EN51HSK - transit
EF02ETY - transit	0	17,000	0	0	17,000	765	No	Council balances	Replacement of EF02ETY - transit
EF02ETZ - transit	0	17,000	0	0	17,000	765	No	Council balances	Replacement of EF02ETZ - transit
EN52AEW - transit	0	17,000	0	0	17,000	765	No	Council balances	Replacement of EN52AEW - transit
EA03DYP - transit	0	0	17,000	0	17,000	765	No	Council balances	Replacement of EA03DYP - transit
EA53BYU - transit	0	0	17,000	0	17,000	765	No	Council balances	Replacement of EA53BYU - transit
EA53BYV - transit	0	0	17,000	0	17,000	765	No	Council balances	Replacement of EA53BYV - transit
EF53KEU - transit	0	0	17,000	0	17,000	765	No	Council balances	Replacement of EF53KEU - transit
EN53AVL - transit	0	0	17,000	0	17,000	765	No	Council balances	Replacement of EN53AVL - transit

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General Fund Capital Schemes	2008-09	2009-10	2010-11	2011-12	2008-12				
16. Energy Efficiency Programme	61,250	50,000	50,000	0	161,250	7,256	No	Council balances (projects top up by grants)	Capital funding towards the Council's target of achieving 20% energy savings and carbon neutrality - Ongoing
17. Saffron Walden Office - new boiler	0	0	40,000	0	40,000	1,800	No	Council balances	Saffron Walden Office - new boiler
18. Saffron Walden Office - renovating of the glazed link	0	60,000	0	0	60,000	2,700	Yes	Council balances	Saffron Walden Office - renovating of the glazed link
NEW Schemes									
19. Purchase of Limehouse Software Consulting and Publishing Modules V3	0	18,000	0	0	18,000	810	N/A	Council balances	Limehouse Consulting and Publishing modules are core to the Planning Policy and Housing Strategy divisional plan actions. As the title suggest, they enable consultation documents to be prepared and management of the drafting process; and the consultation process itself then to be conducted on line via Limehouse's website. The system allows users to view other parties representations and reports to be prepared. A new V3 product is available, which provides better functionality. In May 2008, 70% of Limehouse's customer base was using the new product. There is a moderate to high risk that Limehouse will withdraw support for the current product used. Features of the new product are project management functions (including Gantt charts) document version comparison; synchronisation with excel for easier table handling; live maps; discussion and focus group functions and easier consultation reporting.
20. Replacement vehicle for S96 BDU	0	0	140,000	0	140,000	6,300	N/A	Council balances	This is for the replacement of a trade waste collection vehicle with specialised lifting equipment to service waste collections from 12 cubic yard skips. This service generates £70,000 per annum.
Total Finance and Administration Committee	494,920	577,000	325,000	20,000	1,398,920	63,761			

Capital Programme 2008/09 to 2011/12	2008/09 Revised £	2009/10 Original £	2010/11 Original £	2011/12 Original £
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**Capital Programme 2008/09 to 2011/12
SUMMARY**

General Fund Capital Schemes

Environmental Committee	522,450	1,013,000	423,000	165,000
Community Committee	686,400	220,000	180,000	150,000
FINANCE AND ADMINISTRATION COMMITTEE	494,920	577,000	325,000	20,000
Supervision charges				
Sub Total	1,703,770	1,810,000	928,000	335,000

Housing Revenue Account Capital Schemes

HRA Capital	1,996,010	1,886,000	1,906,000	1,930,000
Sub Total	1,996,010	1,886,000	1,906,000	1,930,000

Additional Capital Expenditure

Capitalization of Treasury Management Loss	(135,000)	0	0	0
Sub Total	(135,000)	0	0	0

TOTAL CAPITAL PROGRAMME

	3,564,780	3,696,000	2,834,000	2,265,000
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**Capital Programme 2007/08 to 2010/11
SOURCES OF FINANCING**

General Fund

Disabled Facilities Grant	(56,000)	(51,000)	(51,000)	(51,000)
Energy Efficiency Funding	(5,000)	(5,000)	(5,000)	(5,000)
Planning Development Grant	(229,000)	0	0	0

External Borrowing	0	0	0	0
Balance to be met from Useable Capital Receipts	1,413,770	1,754,000	872,000	279,000

Housing Revenue Account

Major Repairs Allowance	(1,864,246)	(1,886,000)	(1,906,000)	(1,930,000)
Regional Housing (Capital) Pot	(79,000)	0	0	0

External Borrowing	0	0	0	0
Balance to be met from Useable Capital Receipts (HRA)	52,764	0	0	0

TOTAL SOURCES OF FINANCING

	(2,004,246)	(1,942,000)	(1,962,000)	(1,986,000)
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**Capital Programme 2007/08 to 2010/11
CAPITAL RECEIPTS SUMMARY**

Receipts

Balance Brought Forward	(3,383,000)	(2,301,466)	(747,466)	(75,466)
Estimated Capital Receipts Received	(250,000)	(200,000)	(200,000)	(200,000)
Sub Total	(3,633,000)	(2,501,466)	(947,466)	(275,466)

Applied

Capital Receipts Applied: General Fund	1,413,770	1,754,000	872,000	279,000
Capital Receipts Applied: HRA	52,764	0	0	0
Capitalization of Treasury Management Loss	(135,000)			
Sub Total	1,331,534	1,754,000	872,000	279,000

BALANCE AT END OF YEAR

(2,301,466)

(747,466)

(75,466)

3,534

Borrowing Option

Year	Activity	Capital Payment	Revenue Payment	Discount Rate @ 5% per year	Net Present Value
0	Loan for purchase of vehicles - £1,863,550				
1	Principal payment on loan	266,221.00		0.952	253,442
	Interest on loan @ 5%		93,177.50	0.952	88,705
2	Principal payment on loan	266,221.00		0.907	241,462
	Interest on loan @ 5%		79,866.45	0.907	72,439
3	Principal payment on loan	266,221.00		0.864	230,015
	Interest on loan @ 5%		66,555.40	0.864	57,504
4	Principal payment on loan	266,221.00		0.823	219,100
	Interest on loan @ 5%		53,244.35	0.823	43,820
5	Principal payment on loan	266,221.00		0.784	208,717
	Interest on loan @ 5%		39,933.30	0.784	31,308
6	Principal payment on loan	266,221.00		0.746	198,601
	Interest on loan @ 5%		26,622.25	0.746	19,860
7	Principal payment on loan	266,221.00		0.711	189,283
	Interest on loan @ 5%		13,311.20	0.711	9,464
		<u>1,863,547.00</u>	<u>372,710.45</u>		
TOTAL COST AT PRESENT DAY VALUE					1,863,721

Leasing Option

Year	Activity	Capital	Revenue	Discount Rate @ 5% per year	Net Present Value
0					0
1	Lease Payment at start of the year		310,304	0.952	295,409
	Interest loss on cash payment @ 5%		15,515	0.952	14,770
2	Lease Payment		310,304	0.907	281,446
	Interest loss on cash payment @ 5%		31,030	0.907	28,145
3	Lease Payment		310,304	0.864	268,103
	Interest loss on cash payment @ 5%		46,546	0.864	40,215
4	Lease Payment		310,304	0.823	255,380
	Interest loss on cash payment @ 5%		62,061	0.823	51,076
5	Lease Payment		310,304	0.784	243,278
	Interest loss on cash payment @ 5%		77,576	0.784	60,820
6	Lease Payment		310,304	0.746	231,487
	Interest loss on cash payment @ 5%		93,091	0.746	69,446
7	Lease Payment		310,304	0.711	220,626
	Interest loss on cash payment @ 5%		108,606	0.711	77,219
			<u>2,606,554</u>		
TOTAL COST AT PRESENT DAY VALUE					2,137,420