

CAPITAL PROGRAMME - NEW SCHEMES/ADDITIONS
2018/19 to 2020/21

GENERAL FUND

Social Care - £768,000

C1 Redevelopment of Priory and Delaware - £768,000

20/21 - £768,000

This scheme was approved as part of the 2017/18 budget round on the basis that the exact level of capital investment would be determined through the market testing of the procurement. This additional budget request is as a result of this and for the identified need for sprinklers to be included for fire safety.

This scheme is in addition to the £11,313,000 already in the approved capital programme profiled across the years 2018/19 to 2020/21 funded by £1,769,000 of capital receipts with the rest from corporate borrowing

Funding:

Capital – corporate borrowing with the financing costs to be met from the lease costs of the new building;

Revenue – none.

ICT - £617,000

C2 ICT – Channel Shift - £350,000

18/19 - £350,000

This scheme is for phase two of the Channel Shift Programme to implement the Abavus platform to deliver streamlined processes, new webforms, the removal of double keying of data and real-time integration with other systems. The service areas within scope are Environmental Services, Planning, Leisure, Parking and Highways.

This scheme is in addition to the £143,000 budget already in the approved capital programme for 2018/19, funded from corporate borrowing.

Funding:

Capital – corporate borrowing;

Revenue – none.

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C3 ICT – Revenues and Benefits Application - £50,000

18/19 - £50,000

This scheme is for the set-up costs of moving the hosting/support of this application to a different provider or bringing it in-house, as the current provider will no longer be renewing the contract.

Funding:

Capital – capital reserves;

Revenue – a possible saving depending on the option/provider chosen.

C4 ICT – Disaster Recovery Relocation - £55,000

18/19 - £55,000

This scheme is to enhance the Council's ICT Disaster Recovery services in the event of building or equipment loss at the Civic Centre. The project includes further counter-measures against physical and cyber attacks on digital infrastructure. It will see data backed up from the Civic Centre to a remote third party service location.

Funding:

Capital – corporate borrowing;

Revenue – £70,000 p.a. extra budget needed for day to day running costs.

C5 ICT – Liquid Logic - Children's Portals - £112,000

18/19 - £112,000

This scheme is for the purchase and implementation of two children's portals to provide direct access for assessments and plans that require multi agency input and to enable contact or referral from professionals to be provided online.

This scheme is in addition to the £628,000 budget already in the approved capital programme for 2018/19 and the £270,000 new budget financed by external funding in Appendix 5, funded by £670,000 of grant with the rest from corporate borrowing.

Funding:

Capital – capital reserves;

Revenue – £14,000 p.a. support and maintenance costs to be covered by existing budget.

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C6 ICT – Remote Working Enhancements - £50,000

19/20 - £50,000

This scheme is to increase the capacity of F5 which is the new virtual private network (VPN) remote working solution to enable approximately 850+ staff to be logged on concurrently. This will extend business continuity options in the event of building loss or adverse weather. It will also enable the Council and its partners to enjoy greater mobile and working-from-home capability on a daily basis.

Funding:

Capital – corporate borrowing;

Revenue – none

TOTAL CAPITAL SCHEMES - GENERAL FUND

£1,385,000

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The annual profile of this total investment would be as follows;

Year	General Fund £000	Housing Revenue Account £000	Total £000
2018/19	567	-	567
2019/20	50	-	50
2020/21	768	-	768
2021/22	-	-	-
TOTAL	1,385	-	1,385

The annual funding for this total investment would be as follows;

Year	General Fund Borrowing £000	General Fund Borrowing where financing costs to be met from savings/income generation £000	General Fund External Funding £000	General Fund Existing Funding ⁽¹⁾ £000	Housing Revenue Account Self- Funded £000	Total £000
2018/19	405	-	-	162	-	567
2019/20	50	-	-	-	-	50
2020/21	-	768	-	-	-	768
2021/22	-	-	-	-	-	-
TOTAL	455	768	-	162	-	1,385

Note 1- Capital receipts or revenue contributions to capital including from earmarked reserves

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The funding by total cost of scheme would be as follows;

No.	Scheme name	Capital						Revenue per annum			
		General Fund Borrowing £000	General Fund Borrowing where financing costs to be met from savings/income generation £000	General Fund External Funding £000	General Fund Existing Funding ⁽¹⁾ £000	Housing Revenue Account Self-Funded £000	Total £000	Corporate Financing Costs £000	Additional Budget for Service Costs £000	Service Savings / Income Generation £000	Total £000
C1	Redevelopment of Priory and Delaware	0	768	0	0	0	768	54	0	(54)	(0)
	Social Care Total	0	768	0	0	0	768	54	0	(54)	0
C2	ICT - Channel Shift	350	0	0	0	0	350	25	0	0	25
C3	ICT - Revenues and Benefits Application	0	0	0	50	0	50	0	0	0	0
C4	ICT - Disaster Recovery Relocation	55	0	0	0	0	55	4	70	0	74
C5	ICT - Liquid Logic - Children's Portals	0	0	0	112	0	112	0	0	0	0
C6	ICT - Remote Working Enhancements	50	0	0	0	0	50	4	0	0	4
	ICT Total	455	0	0	162	0	617	32	70	0	102
	GENERAL FUND TOTAL	455	768	0	162	0	1,385	86	70	(54)	102