

New schemes to be added to the Capital Programme in 2016/17 to be approved

New Capital Project Approval Request				
Unit:	Cityclean, City Environment Management			
Project title:	Commercial Waste - Schools & Public Buildings			
Total Project Cost (All Years):	£138,000			
Purpose, benefits and risks:				
Following a procurement process, Policy, Resources & Growth Committee approved the City Clean as the service provider for delivery of the council's corporate waste refuse disposal and recycling service for civic officer, social care, historic, operational and commercial buildings. In order to provide this service, City Clean need to procure the appropriate bins (£0.101m) and vehicles (£0.037m) for collection.				
Capital expenditure profile (£'000):				
Year	This Year	Next Year	Year After	TOTAL
Unsupported Borrowing	138			138
Total estimated costs and fees	138			138
Financial implications:				
It is estimated that the capital costs required to delivery the service will be £0.138m, to be funded from borrowing in the 2016/17 financial year. The cost of borrowing repayments have been included within the financial business case for the service and will be funded from the internal income payable to City Clean. It is anticipated that the delivery of the service will contribute towards service saving proposals. Any variations between revenue expenditure and approved budgets will be reported as part of the budget monitoring process.				

New Capital Project Approval Request				
Unit:	City Environmental Management			
Project title:	Purchase of Communal Bin Replacement			
Total Project Cost (All Years):	£398,000			
Purpose, benefits and risks:				
<p>Asset condition surveys indicate that there are approximately 100 communal refuse bins in urgent need of replacement, with a further 300 likely to reach their end of life usage very soon. This has led to a detrimental impact on the street scene and local environment, leading to a high number of complaints and may also be a contributory factor in the levels of graffiti and fly tipping that occurs at communal bin locations. The purchase of 400 new replacement communal refuse bins aims to address these concerns by replacing existing communal refuse bins and improving the appearance of the street scene.</p>				
Capital expenditure profile (£'000):				
Year	This Year	Next Year	Year After	TOTAL
Unsupported Borrowing	398			398
Total estimated costs and fees	398			398
Financial implications:				
<p>It is estimated that the capital costs associated to the recommendations in this report will be £0.398m, to be funded from borrowing in the 2016/17 financial year. Borrowing repayments will be made over a seven year period from the existing revenue budget within the City Clean service. The existing revenue budget for the City Clean bin replacement and maintenance programme is considered sufficient to fund the required borrowing repayments and also allow for an ongoing inspection and maintenance regime. Any variations between revenue expenditure and approved budgets will be reported as part of the budget monitoring process.</p>				

New Capital Project Approval Request				
Unit:	City Environmental Management			
Project title:	Saltdean Oval - Park			
Total Project Cost (All Years):	£165,000			
Purpose, benefits and risks:				
The Section 106 funding will go towards a range of play and recreational facilities at Saltdean Oval. These include benches, improved lighting, play equipment, gym apparatus, picnic benches, football posts and bins.				
Capital expenditure profile (£'000):				
Year	This Year	Next Year	Year After	TOTAL
External Contribution (inc S106)	165			165
Total estimated costs and fees	165			165
Financial implications:				
This figure is part of a larger Section 106 contribution of £0.335m which needs to be spent before January 2017 otherwise it may have to be returned to the developer.				

