

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

<b>New Capital Project Approval Request</b>				
Unit:	City Development & Regeneration			
Project title:	Digital Catapult Centre - Brighton			
Total Project Cost (All Years):	£134,760			
<b>Purpose, benefits and risks:</b>				
The Coast to Capital Local Growth Funds will pay the capital costs for the stripping and refurbishment of unit B-C Level 4 North in New England House (known as Digital Catapult Brighton), along with the BHCC Property & Design Team Project Management Fee for overseeing the work.				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Grant (Local Growth Fund)	35	100	0	135
Total estimated costs and fees	35	100	0	135
<b>Financial implications:</b>				
BHCC received an allocation of £0.159m from the Local Growth Fund towards the refurbishment and extension of the Fuse box. Of this, £0.024m was allocated to Wired Sussex to undertake the initial adaptation of the space and purchase of equipment to allow the project to start. The remaining £0.135m will be used for the building works and project management. BHCC is contributing towards the service charge and offering a three year rent and service charge free period, equivalent to £0.186m over three years on the Digital Catapult portion of the commercial unit. Income lost through the rent-free period will be offset through the capital improvements made to New England House as part of the project.				

<b>New Capital Project Approval Request</b>				
Unit:	Sports Facilities Team (Sport and Leisure)			
Project title:	Prince Regent Swimming Complex - Glazing works			
Total Project Cost (All Years):	£400,000			
<b>Purpose, benefits and risks:</b>				
<p>Works were instructed in December 2016 to undertake glazing repairs to approximately 30 panes of high glass at Prince Regent Swimming Complex. With scaffold erected, findings indicate that a much more substantial capital investment programme is required to replace the glazing system on a phased basis. The current glazing system is approximately 35 years old. Being subjected to a harsh external marine environment and an aggressive, hot, humid, chlorinated environment internally, the installation is life expired. Both Property &amp; Design and Sports Facilities are funding the works.</p>				
<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Revenue Contributions	20	360	20	400
Total estimated costs and fees	20	360	20	400
<b>Financial implications:</b>				
<p>The £0.400m budget will be funded by revenue contributions, £0.125m from Sport and Leisure revenue budgets in 2016/17, £0.155m from the Corporate Planned Maintenance budget in 2016/17 and £0.100m from the Corporate Planned Maintenance budget for 2017/18. The remaining £0.020m will be funded from departmental revenue budgets in 2018/19.</p>				

**New scheme to be approved and added to the Capital Programme for 2017/18**

<b>New Capital Project Approval Request</b>	
Unit:	Schools
Project title:	Carlton Hill Primary School - Improvement Works
Total Project Cost (All Years):	£65,000
<b>Purpose, benefits and risks:</b>	
<p><b>Demolition of current covered extension attached to the Early Years Classroom:</b> The old extension has been unfit for purpose for a number of years and repairs/replacement delayed due to more urgent building projects elsewhere in the school. In Autumn 2014 a feasibility study was commissioned by the Property &amp; Design surveyor for 3 different options for a new building extension in its place but all options were unaffordable. It is now proposed to take down the current structure and replace with a covered outdoor learning area open to the grounds but with a roof/cover to keep out the rain, and to keep costs to a minimum. It is anticipated that the PTA will fund some of the resources/new equipment needed for the area, plus a grant will be applied for from the Southover Manor Trust for part of the cost (in the region of £0.010m - £0.015m). The application is due to be submitted by 31st March 2017 with confirmation expected by May 2017. The risk of not completing this project could be detrimental to health of children and staff, and there has been damage to school resources/equipment plus personal belongings of children left in this area, due to the damp, condensation and rain. The benefits include enhancing the Early Years provision for Reception and Year 1, and overall outdoor learning opportunities for children. The outdoor learning environment at Carlton Hill has an excellent reputation, being Gold winners of the South &amp; South East Blooming Schools award in 2015 and 2016.</p> <p><b>Complete refurbishment of the ICT Suite:</b> The current ICT Suite has not been redecorated or refurbished for more than 10 years. It currently only has space/layout for 15 PC's requiring pupils to share PC's during ICT lessons, which fails to delivery the new Computing curriculum to a satisfactory level. In addition the room includes some very old open shelving to house Art and Design Technology (DT) resources that urgently needs replacing and updating to allow for improved, more efficient and tidier storage of these resources. The project will include a re-design of the layout of workspaces to allow the use of 32 PC's (one for each pupil in a class), new storage, relocation of our school file server to a new more secure area in the school, new Art/DT storage and complete redecoration including additional electrical and network points, and new fire door. The main risk of not completing this project is failure to deliver the Computing curriculum effectively to all pupils in school which can affect the school's reputation and admission numbers as new parents are expecting ICT and Computing skills to be delivered to a high standard to children in this day and age.</p>	

## Appendix 5 – New Capital Schemes

<b>Capital expenditure profile (£'000):</b>				
Year	This Year	Next Year	Year After	TOTAL
Borrowing		65		65
Total estimated costs and fees		65		65
<b>Financial implications:</b>				
<p>Carlton Hill Primary School requires borrowing to fund the two capital investment projects. The total cost of the borrowing for these projects is £0.072m (including interest and principal repayments) repayable over 5 years. The full costs of the repayments will be included within the revenue budget plan which is due to be submitted to Finance in June 2017.</p>				