

Capital Programme 2017/20

Scheme Bid Document - Scheme: Upgrade of Dunbrik Depot Primary Vehicle Wash

Description: Alterations to the eighteen year old primary (main) vehicle wash enclosure to allow the fitment of large vertical wash brushes to improve vehicle cleaning at the depot.

Service : Environmental and Operational Services

Portfolio Holder/Chief Officer : Councillor Matthew Dickins/Richard Wilson

Financials :

CAPITAL COSTS	TOTAL	2017/18	2018/19	2019/20
	£000	£000	£000	£000
Gross scheme cost	30	30	0	0
External Contributions (list)				
Net scheme cost	<u>30</u>	<u>30</u>	<u>0</u>	<u>0</u>

ONGOING REVENUE IMPLICATIONS

(excluding loss of interest)

Running costs

Income streams

Net cost

	<u>x</u>	<u>x</u>	<u>x</u>
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Funding Source : From Capital Receipts

Other Resource Implications :	Short-term closure of primary vehicle wash enclosure during construction works. Secondary Jet washes located elsewhere can be used temporarily.
Staffing	Managed by existing employees
Asset Values	Approximately £30,000

Justification: (Statutory Duty / Community Plan Aims / Key Infrastructure / Additional Savings / Other)

- 1) To have effective infrastructure to help clean and maintain vehicles essential to providing mainly statutory services.
- 2) Supports the Council's priorities.
- 3) Complete demolition and replacement of main wash facilities is estimated to cost in excess of £100,000.

Capital Programme 2017/20

Scheme Bid Document - Scheme: Vehicle Replacement Programme

Description: Purchase of replacement commercial fleet vehicles that have reached the end of their fully depreciated operational life.

Service : Environmental and Operational Services

Portfolio Holder/Chief Officer : Councillor Matthew Dickins/Richard Wilson

Financials :

CAPITAL COSTS	TOTAL	2017/18	2018/19	2019/20
	£000	£000	£000	£000
Gross scheme cost	1,645	548	548	549
External Contributions (list)				

Net scheme cost	1,645	548	548	549
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ONGOING REVENUE IMPLICATIONS

(excluding loss of interest)

Running costs

Income streams

Net cost

	x	x	x
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Funding Source : Funding is via the vehicle replacement fund which is financed by depreciation charges for all fleet vehicles and from the sale of any old vehicles. Depreciation charges are made on all vehicles over predetermined periods and met from fixed transport charges to the relevant trading account or relevant service budget.

Other Resource Implications :	
Staffing	Managed by fleet management overhead account by existing employees.
Asset Values	Approximately £3 million

Justification: (Statutory Duty / Community Plan Aims / Key Infrastructure / Additional Savings / Other)

To maintain services, mainly statutory. Supports all the Council's priorities

Capital Programme 2017/20

Scheme Bid Document - Scheme: Disabled Facility Grant

Description: Money provided by the Better Care Fund for the provision of both mandatory and discretionary activities to ensure those eligible for assistance remain residing in their own home along with the new requirement to fund initiatives to better integrate housing with social care and Health Services, through preventive and responsive services. DFG allocations are announced usually on an annual basis, so for 17/18 to 2020 the figures provided are the most suitable available at the current time.

Service : Private Sector Housing**Portfolio Holder/Chief Officer : Cllr Lowe/Richard Wilson****Financials :**

CAPITAL COSTS	TOTAL	2017/18	2018/19	2019/20
	£000	£000	£000	£000
Gross scheme cost	2,667	889	889	889
External Contributions (list)				
Better Care Fund, via KCC				
£2,667,000				
Net scheme cost	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ONGOING REVENUE IMPLICATIONS

(excluding loss of interest)

Running costs

Income streams

Net cost

	<u>6.5</u>	<u>7.0</u>	<u>7.5</u>
	<u>x</u>	<u>x</u>	<u>x</u>

Funding Source : Better Care Fund via KCC

* : Revenue implications dependent on individual projects.

Other Resource Implications :	
Staffing	xxx
Asset Values	xxx

Justification: (Statutory Duty / Community Plan Aims / Key Infrastructure / Additional Savings / Other)

xxx

Capital Programme 2017/20

Scheme Bid Document - Scheme: Buckhurst 2 MSCP

Description: Development of a multi storey car park to provide additional town centre parking capacity and residential accomodation

Service : Parking

Portfolio Holder/Chief Officer : Cllr Fleming/Richard Wilson

Financials :

CAPITAL COSTS	TOTAL	2017/18	2018/19	2019/20
	£000	£000	£000	£000
Gross scheme cost	9,850	3,000	6,000	600
External Contributions (list)				
Net scheme cost	9,850	3,000	6,000	600

ONGOING REVENUE

IMPLICATIONS Refer to report to

Council 22.11.16

(excluding loss of interest)

Running costs

Income streams

Net cost

x	x	x
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Funding Source : External Borrowing (Refer to report to Council 22.11.16)

* : Revenue implications dependent on individual projects.

Other Resource Implications :	
Staffing	Client project management time
Asset Values	Capital value of car park and sale of residential units

Justification: (Statutory Duty / Community Plan Aims / Key Infrastructure / Additional Savings / Other)

Approved by Council on 22.11.16. The proposed development will deliver much needed long stay parking in Sevenoaks town centre, including residential accommodation to partly offset cost of construction of car park