

Capital Programme 2019/22

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	2019/20	2020/21	2021/22
	£000	£000	£000	£000
Gross scheme cost	1660	548	549	563
External Contributions (list)				

Net scheme cost	1660	548	549	563
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ONGOING REVENUE IMPLICATIONS

(excluding loss of interest)

Contribution to Vehicle replacement Reserve		47	47	47
Income streams				
Net cost		47	47	47

Funding Source: Funding is via the vehicle replacement fund which is financed by fixed transport charges, the sale of old vehicles and by an annual revenue contribution. Fixed transport charges include an annual replacement fund contribution as well as individual depreciation charges levied on each fleet purchase over predetermined periods.

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

Justification: Key Infrastructure

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

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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.

Service : Private Sector Housing

Portfolio Holder/Chief Officer : Cllr Lowe/Richard Wilson

Financials :

CAPITAL COSTS	Period	2019/20	2020/21	2021/22
	TOTAL			
	£000	£000	£000	£000
Gross scheme cost	3,300	1,100	1,100	1,100
External Contributions (list)				
Better Care Fund, via KCC	(3,300)	(1,100)	(1,100)	(1,100)
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>0</u>	<u>0</u>	<u>0</u>
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Funding Source : Scheme will be fully funded from the Better Care Fund.

Other Resource Implications :	
Staffing	Managed with existing staffing establishment
Asset Values	Assets not in Council ownership

Justification: Statutory Duty

It is a statutory duty to provide DFG's to older and or disabled residents. £250,000 is ring fenced for aids and adaptations for West Kent Housing Association (WKHA) tenants and both this and the Council's DFG service are eligible for DCLG funding. Larger grants are managed by Home Improvement Agency (HIA)

From 2015 the DCLG total budget for Kent has been administered by KCC (ring fenced for each Council so should not be an issue).

Capital Programme 2018/21

Scheme Bid Document - Scheme: White Oak Leisure Centre

Description: Pre-construction to the stage of Cost Certainty (RIBA Stage 4) - see breakdown at the end of this form.

Service : Communities & Business

Portfolio Holder/Chief Officer : Cllr Fleming/Lesley Bowles

Financials :

CAPITAL COSTS	TOTAL	2018/19	2019/20	2020/21
	£000	£000	£000	£000
Gross scheme cost	550	0	550	

External Contributions (list)

Net scheme cost	550	0	550	0
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ONGOING REVENUE IMPLICATIONS*

(excluding loss of interest)

Running costs

Income streams

Net cost	0	0	0
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Funding Source : Capital Receipts

* : Revenue implications dependent on individual projects.

Other Resource Implications :	
Staffing	The Council's ED & Property Team and Finance teams will be involved in working with the specialist contractor. The council's Project Management Team will be involved to facilitate reporting through the Council's Strategic Programme Board.
Asset Values	The carrying value in the Financial Statement of Accounts is £466,000 however the like for like valuation for insurance purposes may differ.

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

Key infrastructure for Swanley with links to Community Plan, Housing and Health Strategy
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Breakdown of costs:	£000
Pre-construction surveys/works: design to RIBA Stage 4 and Principal Designer role	395
Additional specialist design input for TAG active, soft play, café & kitchen and Parkour	8
Quantity Surveyor	56
Project Management and delivery fee	71
Client contingency	20

These costs take us up to the point of commencing construction