

Capital Programme 2024/27

Scheme Bid Document - Scheme Name: Combined Feasibility Pot

Box 1 Description: The Council has an ambitious capital development programme arising from a dynamic asset review process. Funding is required to undertake pre-feasibility and due diligence work to inform options appraisals and viability assessments. Without pre-feasibility studies, the Council will not be able to discern what projects it should proceed with, and given that the development programme is dynamic and not only responds to Council priorities but also to market circumstances, the deployment of resources needs to be agile.

It is important to note that the deployment of funds is subject to the Council's project management protocols which requires SMT to approve scheme progression particularly during a project's set-up stage. Once there are sufficient details in place demonstrating viability and feasibility a scheme is then submitted for Council approval via the Committee process. The deployment of resources is also subject to the Public Contracts Regulations (2015) and the Council's procurement regulations.

Portfolio / Chief Officer : Detlev Munster

Service: Property and Commercial

Financials :

<u>CAPITAL COSTS</u>	2024/25	2025/26	2026/27	Period Total
<u>Details of costs & funding</u> <u>(excluding Interest)</u>	£000's	£000's	£000's	£000's
Capital Costs	500	500	500	1,500
External Funding	-	-	-	-
Net Capital Costs	500	500	500	1,500

<u>ONGOING</u>	2024/25	2025/26	2026/27	Period Total
<u>REVENUE</u>	£000's	£000's	£000's	£000's
<u>IMPLICATIONS</u>				
Running costs	-	-	-	-

Income streams	-	-	-	-
Net cost	-	-	-	-

Funding Source : From future capital receipts.

Other Resource Implications :	
Staffing	Project staff are partially funded through the capital programme.
Asset Values	The utilisation of assets declared surplus to the Council's requirements and repurposed for development will result in new capital asset values. These will be dependent on the alternative use that will be determined for the site in question and will accord with IFRS13.

Justification: Statutory Duty

The council has a statutory duty to seek best consideration for the use of its assets under the LGA 1972. In addition, it also has a duty to provide affordable housing.

Net Zero Implications

Members are reminded of the Council's stated ambition to be Net Zero with regards to carbon emissions by 2030. The decisions recommended in this paper directly impact on this ambition. The Council is required to comply with building regulations that are aimed at reducing carbon emissions. It is not possible to determine at this point in time the potential impact of a development as this can only be determined once scheme details emerge.

Proposed schemes will also have the following impacts: environmental, social and equalities, but these are project dependent and can only be assessed and reported once scheme details materialise.

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Scheme Bid Document - Scheme Name: Vehicle Replacement Programme

Box 1 Description: Purchase or lease of replacement commercial fleet vehicles that have reached the end of their fully depreciated operational life.

Portfolio / Chief Officer: Adrian Rowbotham

Service: Direct Service

Financials:

<u>CAPITAL COSTS</u> <u>Details of costs & funding</u> <u>(excluding Interest)</u>	2024/25 £000's	2025/26 £000's	2026/27 £000's	Period Total £000's
Capital Costs	597	612	627	1,836
External Funding	-	-	-	-
Net Capital Costs	597	612	627	1,836

<u>ONGOING</u> <u>REVENUE</u> <u>IMPLICATIONS</u>	2024/25 £000's	2025/26 £000's	2026/27 £000's	Period Total £000's
Running costs	-	-	-	-
Income streams	-	-	-	-
Net cost	-	-	-	-

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. The Budget has been increased by the budget assumption of 2.5%.

Other Resource Implications:	
Staffing	Managed by Direct Services fleet management.
Asset Values	Approximately £9 million

Justification: Statutory Duty

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

Key Implications**Financial**

All options that contain financial implications detailed within this report.

Legal Implications and Risk Assessment Statement.

No legal implications identified within this report or the decisions relating to it.

Equality Assessment

The decisions recommended through this paper have a remote or low relevance to the substance of the Equality Act. There is no perceived impact on end users.

Net Zero Implications

The decisions recommended through this paper are relevant to the council's carbon neutral ambition. The purchase or lease of new more environmentally efficient vehicles will help reduce the Councils overall carbon omissions.

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Scheme Bid Document - Better Care Fund/Disabled Facilities Grant.

Box 1 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.

Portfolio / Chief Officer : People and Places/Sarah Robson

Service: Housing

Financials :

<u>CAPITAL COSTS</u>	2024/25	2025/26	2026/27	Period Total
<u>Details of costs & funding</u> <u>(excluding Interest)</u>	£000's	£000's	£000's	£000's
Capital Costs	1,128	1,128	1,128	3,384
External Funding	(1,128)	(1,128)	(1,128)	(3,384)
Net Capital Costs	-	-	-	-

<u>ONGOING</u> <u>REVENUE</u> <u>IMPLICATIONS</u>	2024/25	2025/26	2026/27	Period Total
	£000's	£000's	£000's	£000's
Running costs	-	-	-	-
Income streams	-	-	-	-
Net cost	-	-	-	-

Funding Source : Better Care Fund (Central Government via KCC)

Other Resource Implications :	
Staffing	Managed with existing staffing establishment

Asset Values	Assets not in Council ownership
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Justification: Statutory Duty

It is a statutory duty to provide Disabled facilities grants (DFG) to older and or disabled residents. The Council's DFG service is eligible for Department for Levelling Up, Housing and Communities (DLUCH) funding. Larger grants are managed by Home Improvement Agency (HIA).

Net Zero Implications

The decisions recommended through this paper have a remote or low relevance to the council's ambition to be Net Zero by 2030. There is no perceived impact regarding either an increase or decrease in carbon emissions in the district or supporting the resilience of the natural environment.