

Capital Programme 2013/16

Scheme Bid Document - Scheme: Vehicle Replacement Programme

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

Service : Environmental and Operational Services

Portfolio Holder/Head of Service : Cllr Mrs Hunter/Richard Wilson

Financials :

CAPITAL COSTS	TOTAL	2013/14	2014/15	2015/16
	£000	£000	£000	£000

Gross scheme cost	1950	650	650	650
External Contributions (list)				

Net scheme cost	1950	650	650	650
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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 : Funding via the vehicle replacement fund which is financed by depreciation charges for all fleet vehicles and from the sale of any vehicles. Depreciation charges are made on all vehicles and met from fixed transport charges on relevant trading account or relevant service budget

Other Resource Implications :	
Staffing	Managed by fleet management overhead account by existing staff
Asset Values	Approx £3.0 M

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

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

Capital Programme 2013/16

Scheme Bid Document - Scheme: Improvement Grants

Description: Statutory Disabled facility Grants (DFGs) including LSVT RSL aids and adaptations and cost of processing applications

Service : Housing & Communication services

Portfolio Holder/Head of Service : Cllr Mrs Carol Clark / Pat Smith

Financials :

CAPITAL COSTS	TOTAL	2013/14	2014/15	2015/16
	£000	£000	£000	£000
Gross scheme cost	1,809	603	603	603
External Contributions (list)				
CLG grant	(1,188)	(396)	(396)	(396)
 Net scheme cost	621	207	207	207

ONGOING REVENUE IMPLICATIONS

(excluding loss of interest)

Running costs

Income streams

Net cost	0	0	0
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Funding Source : Government Grant (DCLG) and Council budgets

* : Revenue implications dependent on individual projects.

Other Resource Implications :	
Staffing	Staff costs have been removed over a 5 year period (cost met from existing revenue budgets) to pay a total of £105,000 savings.
Asset Values	Deferred charges – assets not in Council ownership

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

It is a statutory duty to provide DFGs to the older and or disabled residents in the district .Out of the total budget £250,000 is ring fenced for WKHA Aids and Adaptations for tenants. Both schemes are eligible for DCLG funding. For the last 2 years demand has fallen due to delays created by the OT Bureau KCC (being addressed) and the Home improvement Agency (HIA) under

Appendix C

performing. The HIA has now been re tendered by KCC and is now managed by Family Mosaics. SDC along with other L As are considering withdrawing capital funding and the HIA will be managed only on KCC funding from Supporting People budgets. This will reduce the service provided and thus reduce the pressure on SDC budgets. The shortfall in service will in part be met in house by Grant Officers and the DCLG has given extra funding to SDC for the last couple of years.. It is therefore proposed to make an on going saving of around £100,000 pa from the DFG budget. West Kent HA spends the full £250,000 allocated to them for aids and adaptations.