

Summary of capital resources available to fund new bids for the 2014/15 to 2016/17 Capital Programme

Appendix B

	Capital Reserves			Other internal funding		External funding sources			TOTAL FUNDING FOR CAPITAL £000	Internal borrowing required to fund capital projects £000	Asset Acquisition Reserve £000
	Capital Reserve £000	Capital Receipts Reserve £000	Capital Grants Unapplied £000	Invest to Save / Business Trnsfrmtn Reserve £000	Service revenue accounts £000	Gov. Grants for capital £000	S106 developers contribs for capital £000	Other external contribs for capital £000			
Balance b/f as at 01-Apr-13	(800)	0	(122)	(927)	0	(1,800)	0	0	(3,649)	3,589	(598)
Additional funding received during 2013/14	(400)	0	0	0	(11)	0	(134)	(5,413)	(5,957)	0	(712)
Usage already approved for 2013/14	516	0	122	57	11	600	134	5,413	6,852	954	814
Usage already approved for 2014/15	152	0	0	215	0	600	0	0	967	881	0
Usage already approved for 2015/16	443	0	0	344		600	0	0	1,387	1,128	0
Available capital resources	(89)	0	0	(311)	0	0	0	0	(399)	6,552	(496)

NOTE:

The Asset acquisition Reserve is only used to fund the acquisition of investment property.

New Capital Bids

	Risk, resource, return score	Capital Resources needed £000	Additional internal borrowing £000
Vehicles, Plant & Equipment Replacement for 2016/17	65%	-	725
Disabled Facilities Grants for 2016/17	61%	-	500
New allotments	55%	135	-
Refurbishment of HBC equipped play areas	52%	165	-
Upgrading of car parking ticket machines	49%	45	-
Customer Relationship Management System	----	100	-
Desk-top publishing project	----	25	-
Digital Payments Programme	----	20	-
Intranet Development & Build	----	30	-
Website login product for the external website	----	20	-
Total capital resources needed		540	1,225

shortfall in capital resources £000	total internal borrowing £000
141	7,777

Capital projects already approved

Cluster	Project	Brief description of the project	Contact Officer	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17
				Cost £000	Cost £000	Cost £000	External Funding £000	External Funding £000	External Funding £000	Internal Funding already approved £000	Internal Funding already approved £000	Internal Funding already approved £000
E&C	Superfast Broadband	Contribution to Hampshire County Council towards the costs of providing Superfast Broadband across Hampshire.	Dan Grindey & Tim Slater	12	-	-	-	-	-	(12)	-	-
E&NQ	Refurbishment of HBC equipped play areas	To refurbish HBC one owned equipped playgrounds that are coming to the end of their useful life. Further capital funding is now being bid for to allow the project to proceed without external funding, and this is included in the section for new bids.	Andy Paffett & Peter Vince	60	-	-	-	-	-	(60)	-	-
E&NQ	New allotments	To identify suitable land and construct new allotment sites. There is funding of £120,000 in the 2013/14 capital programme, of which it may now be possible to acquire the first site and get the design work completed, with the remainder being b/f into 2014/15 to fund the construction works on the first site. It is anticipated that any additional revenue costs would be recouperated through the level of charges set.	Andy Paffett & Peter Vince	35	25	-	-	-	-	(35)	(25)	-
E&NQ	New Cemetery in MDA	To provide a new cemetery on land allocated within the MDA west of Waterlooville, providing burial space for at least 50 years. The original approval was for £450,000 but now that preliminary quotes have been received, the estimated cost has reduced to £438,000.	Andy Paffett & Peter Vince	20	418	-	-	-	-	(20)	(418)	-
E&NQ	Vehicles, Plant & Equipment Replacement	Ongoing vehicle, plant and equipment replacement for all council services to ensure that the council procures a modern and efficient fleet to meet the demands of council front line services and support services. In	Andy Paffett & Peter Vince	381	628	-	-	-	-	(381)	(628)	-
E&NQ	Disabled Facilities Grants	Statutory grants to adapt the homes of disabled applicants under the Housing Grants, Construction and Regeneration Act 1996. Part funded by central government. There is uncertainty over the future of grant funding for DFGs from 2015/16 when the Department of Health takes over responsibility for awarding the grant. If there were to be a decrease in grant funding, the shortfall would need to be found from Council resources.	Les Glass & Stuart Wedgebury	1,100	1,100	1,100	(621)	(600)	(600)	(479)	(500)	(500)
G&L	Finance System replacement system	Replacement of E-Financials	Simon Little	275	-	-	-	-	-	(200)	-	-
Total for projects already approved				1,883			(621)			(1,187)		

Capital Programme Estimates 2014/15 to 2016/17

New capital bids

Cluster	Project	Brief description of the project	Contact Officer	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17
				Cost £000	Cost £000	Cost £000	External Funding £000	External Funding £000	External Funding £000	Internal Funding already approved £000	Internal Funding already approved £000	Internal Funding already approved £000
E&NQ	Vehicles, Plant & Equipment Replacement (full bid)	Ongoing vehicle, plant and equipment replacement to ensure a modern and efficient fleet to meet the demands of council front line services.	Andy Paffett & Peter Vince	-		725	-	-	-	-	-	-
E&NQ	New allotments (Full Bid)	To identify suitable land and construct new allotment(s). Phased project was originally planned to commence in 2012/13 with a combination of HBC and (unidentified) external funding. No suitable land yet secured and no external funding identified. This is a revised project plan to allow the project to proceed without external funding although this may be achievable once a site is identified and prospective occupiers organised.	Andy Paffett & Peter Vince	-		135	-	-	-	-	-	-
E&NQ	Refurbishment of HBC equipped play areas (Full bid)	To refurbish HBC owned equipped playgrounds that are coming to the end of their useful life.	Andy Paffett & Peter Vince	15	75	75	-	-	-	-	-	-
E&NQ	Upgrading car parking ticket machines for data analysis purposes (Outline Bid)	To purchase a back office IT solution that will allow the parking service to gather vital information from the parking ticket machines to inform car parking strategy, and to upgrade the car parking ticket machines to allow connection to the new software.	Michelle Green & Natalie Meagher	45	-	-	-	-	-	-	-	-
Corporate	Customer Relationship Management (CRM) System (Outline Bid)	To capture customer information and their usage of Council Services across departments, and enable customers to log in and see their records.	Dawn Adey	100			-			-		
Corporate	Desk-top Publishing Project (outline bid)	To enable staff to produce their own "professional standard" documents for publication and distribution.	Dawn Adey	25			-			-		
Corporate	Digital Payments Programme (outline bid)	To enable customers to pay using various methods (including direct debit for repeat payments) including services which come with an appointment.	Dawn Adey	20			-			-		
Corporate	Intranet Development and Build (outline bid)	To establish a new intranet, as HBC's current intranet is built on Immediacy and this product is no longer sustainable.	Dawn Adey	30			-			-		
Corporate	Website Login Product for the external website (outline bid)	Allows customers to log in to their 'account' and the services they receive via self service. This will improve customer experience and enable bespoke services and targeted messages. Will be dependent on a new CRM.	Dawn Adey	20			-			-		
Total new capital bids				255	75	935	-	-	-	-	-	-