

Capital Programme Estimates 2014/15 to 2016/17

APPENDIX B

Proposed Capital Programme

Cluster	Project	Brief description of the project	Contact Officer	Business case agreed by cabinet?	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18
					Project Cost £000	Project Cost £000	Project Cost £000	Internal Funding £000	Internal Funding £000	Internal Funding £000	External Funding £000	External Funding £000	External Funding £000
Marketing & Customer Relations	Pre-contemplative promotion - 36 A0 external poster frames	This business case proposes the purchase and installation of 36 A0 (portrait) poster frames across Havant Borough, as a medium for the subsequent circulation of campaign content to residents.	Sandy Wilson	N	61	-	-	(61)			-		
Environmental & Neighbourhood Quality	Capital investment for Vehicle & Plant Equipment replacement 2016/17	Capital procurement programme for Fleet Vehicles & Plant for services across the council.	Paul Stanley	Y	623	725	-	(623)	(725)		-		
Environment and Neighbourhood Quality	Replacement DMS Solution Environmental Services	DMS solution to replace meridio and provide DMS services for environmental Services	TBC	N	70			(70)			-		
Planning & Built Environment	Replacement DMS Solution Planning	DMS solution to replace meridio and provide DMS services for Planning	Julia Potter / Chris Murray	N	70			(70)			-		
Environmental & Neighbourhood Quality	Acolaid / Lalpac database replacement to support Environmental health work	To replace outdated existing system	Yet to be determined - expect Andrew Pritchard	N	116			(58)			(58)		
All	Replacement DMS for HBC	DMS solution to replace meridio and provide DMS services for small services such as community, transport, property and Information Management.	TBC	N	60			(60)			-		
P&BE/Planning Development	Replacement of processing and application management system for HBC	Project is to replace the current Acolaid system used by the planning, building control, local land charges and street naming and numbering services. T	Lisa Thomas	N	85			(85)			-		
ENQ / EH	Mandatory Disabled Facility Grants	To fund adaptations in homes	Nicky Thomas	Y	870	1,100	1,100	(131)	(500)	(500)	(739)	(600)	(600)
Governance & Logistics	Plaza, Conference Suite Kitchenette Fit out	To upgrade the galley kitchenette area of the conference suite with Catering equipment that enables it to support the provision of hot food to users of the suites and Mayoral events.	Jon Sanders	N	35			(35)			-		
Rural Broadband	Contributions to HCC Rural Broadband scheme	Rollout of high speed broadband in rural areas	Dan Grindey	Y	12	12	-	(12)	(12)				
Environmental & Neighbourhood Quality	New allotments	To identify suitable land and construct new allotment(s).	Andy Paffett & Peter Vince	Y	25	135	-	(25)	(135)				
Environmental & Neighbourhood Quality	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	Y	75	75		(75)	(75)				
Environmental & Neighbourhood Quality	New Cemetery in MDA	To provide a new cemetery on land allocated within the MDA west of Waterlooville	Andy Paffett & Peter Vince	Y	418			(418)					
Corporate	Personalisation	Capital element of the transformation of the delivery of services to customers.	Dawn Adey	N	150			(150)					
G&L	Finance System replacement system	Phase 2 implementation brought forward from prior year	Simon Little	Y	50			(50)					
Total for projects already approved					2,720	2,047	1,100	(1,923)	(1,447)	(500)	(797)	(600)	(600)

Capital Financing				
Amount to be internally borrowed		(754)	(1,225)	(500)
Use of Specific Reserves		(1,169)	(222)	
Total Funding		(1,923)	(1,447)	(500)