

Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	£	£	£	£	£	£
<u>Capital Financing Summary</u>						
Capital Receipts						
Capital Receipts Reserve	3,245,800	6,434,100	2,679,000	725,000	53,000	53,000
Revenue Financing						
Capital Projects Fund / General Revenue Reserves	1,284,600	182,500	872,600	271,900	866,700	944,900
Asset Replacement Fund	3,075,000	1,569,000	1,538,000	946,000	1,131,000	1,425,000
Commuted Payments (S106)	724,300	35,000	3,000	-	-	-
New Homes Bonus	432,300	425,000	581,500	418,500	207,900	-
Energy Efficiency Reserve	23,300	20,700	-	-	-	-
Community Infrastructure Levy		45,000	120,000	1,120,000	1,220,000	2,680,000
Capital Grants						
Disabled Facilities Grants	678,600	527,700	527,700	527,700	527,700	527,700
Environment Agency Coastal Grants	270,500	-	-	-	-	-
Pooled Business Rate Fund	46,000	-	-	-	-	-
Other Contributions						
Heritage Lottery Fund - City Walls (<i>adj. to prior year</i>)	-2,500	-	-	-	-	-
Ministry of Defence	27,800	-	-	-	-	-
DEFRA INSPIRE Annexe III Datasets	2,100	-	-	-	-	-
Funding Totals	9,807,800	9,239,000	6,321,800	4,009,100	4,006,300	5,630,600

Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	Total Approved Budget	Total Prior Year Payments	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	£	£	£	£	£	£	£	£
CAPITAL PROJECTS								
<u>Commercial Services</u>								
Car Park Pay on Foot Systems - ADC & Westgate	156,800	156,116	700	-	-	-	-	-
Asset Realisation and Development	145,000	33,271	32,300	25,000	25,000	25,000	4,400	-
Enterprise Gateway - Plot 12 Terminus Rd	6,245,900	43,190	88,500	3,889,300	2,224,900	-	-	-
Investment Opportunity 2 (Crane Street)	1,650,000	1,618,042	-	32,000	-	-	-	-
Investment Opportunity 3 (Woodruff Business Centre)	1,600,000	771	1,599,200	-	-	-	-	-
Plot 21 Terminus Road Demolition	1,925,000	3,105	1,921,900	-	-	-	-	-
The Grange – Phase 1 (net cost)	137,000	136,993	-	-	-	-	-	-
The Grange - Phase 2	8,270,400	8,270,402	-	-	-	-	-	-
Leisure Management Review	110,800	4,108	106,700	-	-	-	-	-
Tower Street	6,905,000	6,870,797	34,200	-	-	-	-	-
Westgate Carbon Trust	1,790,600	1,790,621	-	-	-	-	-	-
Westgate - Combined Heat & Power Engines	32,800	27,041	5,800	-	-	-	-	-
Developing a New Strategy for the Visitor Economy	65,000	-	65,000	-	-	-	-	-
Chichester City - Preparing a Vision for the City	50,000	-	40,000	10,000	-	-	-	-
Electric Vehicle Charging Points	143,900	-	-	143,900	-	-	-	-
Commercial Totals	29,228,200	18,954,457	3,894,300	4,100,200	2,229,900	25,000	4,400	-
<u>Contract Services</u>								
City Walls – Funded by Heritage Lottery Fund / MRP	685,700	685,681	-	-	-	-	-	-
Authorised Testing Facility (ATF)	515,000	11,338	16,000	487,700	-	-	-	-
New Trade Waste ICT System	28,900	-	28,900	-	-	-	-	-
Contract Services Totals	1,229,600	697,018	44,900	487,700	-	-	-	-

Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	Total Approved Budget	Total Prior Year Payments	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	£	£	£	£	£	£	£	£
<u>Business Improvement</u>								
Website Enhancements	12,500	12,526	-	-	-	-	-	-
Website Enhancement - Intranet Mapping Replacement	21,200	19,014	2,200	-	-	-	-	-
Website Enhancements - Channel Shift	115,300	103,255	12,000	-	-	-	-	-
Enterprise Software for Uniform - workflow	23,500	21,625	1,900	-	-	-	-	-
CRM Stage 2 Rollout	54,400	17,764	25,000	11,600	-	-	-	-
CRM Stage 2 – Temp IT Analyst Post	40,000	10,872	-	29,100	-	-	-	-
Wide Area Network (WAN)	36,100	29,380	-	6,700	-	-	-	-
NWOW - Electronic Document Mgt	38,000	950	-	37,000	-	-	-	-
Upgrade of Heating and Ventilation Systems, SW, EPH	186,300	-	-	166,300	-	-	-	-
Gypsies and Travellers Transit Site	151,400	72,608	78,800	-	-	-	-	-
Business Improvement Totals	678,700	287,994	139,900	250,700	-	-	-	-
<u>Community Services</u>								
New Homes Bonus Scheme Awards	2,056,900	349,030	400,000	400,000	400,000	300,000	207,900	-
Bracklesham Bay – Use of S106	1,986,700	1,925,023	61,700	-	-	-	-	-
Chichester City United Football Club Capital Grant	850,900	850,370	500	-	-	-	-	-
Petworth Leisure Facilities (Skate park)	811,900	761,940	50,000	-	-	-	-	-
Grants Portal (10/11 to 12/13)	1,525,000	616,448	290,100	250,000	250,000	118,500	-	-
Armed Forces Community Covenant	27,800	-	27,800	-	-	-	-	-
Community Totals	7,259,200	4,502,811	830,100	650,000	650,000	418,500	207,900	-

Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	Total Approved Budget	Total Prior Year Payments	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
<u>Housing & Environment Services</u>								
Discretionary Private Sector Renewal Grants & Loans	1,725,300	888,512	120,000	150,000	150,000	150,000	150,000	116,800
Housing Condition Stock Modelling	18,000	17,980	-	-	-	-	-	-
Mandatory Disabled Facilities Grants	8,942,500	4,516,121	630,000	750,000	750,000	750,000	778,700	767,700
Rural Housing Fund	1,500,000	1,040,546	-	200,000	259,500	-	-	-
Rural Enabler Post (Homefinder scheme)	105,000	31,955	35,000	35,000	3,000	-	-	-
Affordable Housing Delivery Fund	3,108,000	480,387	-	500,000	500,000	500,000	500,000	627,600
Mortgage Rescue	50,000	7,359	-	8,500	8,500	8,600	8,500	8,500
Home Extensions and Conversions	200,000	42,677	-	87,300	35,000	35,000	-	-
Under-Occupied HydeMartlet Properties	66,000	40,204	-	5,000	5,000	5,000	5,800	5,000
Equity Loan Scheme (Parity Trust)	757,200	4,322	299,000	350,000	52,900	51,000	-	-
Low Carbon Chichester District Grants	137,500	93,468	23,300	20,700	-	-	-	-
Beach Management Plan Works 2011-2016	1,000,000	729,528	270,500	-	-	-	-	-
Coast Protection at Lifeboat Way, Selsey	175,000	161,584	-	13,400	-	-	-	-
Repairs and Renewals Flooding Grants (DEFRA)	167,600	167,564	-	-	-	-	-	-
Housing & Environment Totals	17,952,100	8,222,208	1,377,800	2,119,900	1,763,900	1,499,600	1,443,000	1,525,600
<u>Planning Services</u>								
Development Plan	1,081,400	769,163	312,200	-	-	-	-	-
Exacom Software	19,000	-	19,000	-	-	-	-	-
Planning Services Totals	1,100,400	769,163	331,200	-	-	-	-	-
<u>Finance & Governance</u>								
Finance Management System (FMS)	268,300	181,710	86,600	-	-	-	-	-
Members IT Provision – Electronic Devices	43,500	-	27,000	16,500	-	-	-	-
Elections Scanner	8,000	7,005	1,000	-	-	-	-	-
Finance & Governance	319,800	188,715	114,600	16,500	-	-	-	-

Appendix 2 - Current Capital & Projects Programme 2015-16 (Revised) to 2020-21

Project	Total Budget	Total Prior Year Payments	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
<u>Infrastructure Business Plan (IBP) Subject to Approval</u>								
Ambulance (project 533)	45,000			45,000				
Smarter choices East to West corridor (project 350)	480,000				120,000	120,000	120,000	120,000
School places E-W Chichester (project 330)	1,000,000					1,000,000		
School places Bournes (project 331)	1,000,000						1,000,000	
School places north of district (project 536)	100,000						100,000	
School places Manhood Peninsula (project 332)	1,000,000							1,000,000
Medical centre West of Chichester (project 398)	1,300,000							1,300,000
Smarter Choices RTPI screens (project 355)	150,000							150,000
Local land drainage East Beach Sea Outfall (project 293)	100,000							100,000
Brandy Hole Copse (project 196)	10,000							10,000
IBT	5,185,000	0	0	45,000	120,000	1,120,000	1,220,000	2,680,000
<u>Asset Replacement Programme</u>								
Asset replacement programme (see appendix 3)	9,684,000		3,075,000	1,569,000	1,538,000	946,000	1,131,000	1,425,000
Total Capital Projects	72,637,000	33,622,367	9,807,800	9,239,000	6,321,800	4,009,100	4,006,300	5,630,600