

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	327,500	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	9,384,000	6,321,800	4,009,100	4,006,300	5,630,600

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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	-	-	-	-
St. James Industrial Estate – feasibility study	25,000	-	-	25,000	-	-	-	-
Priory Road – disposal of former PC, store & depot	20,000	-	-	20,000	-	-	-	-
The Guildhall, Chichester – improvements to heating & lighting	30,000	-	-	30,000	-	-	-	-
The Novium Museum – options appraisal	30,000	-	-	30,000	-	-	-	-
Commercial Totals	29,333,200	18,954,457	3,894,300	4,205,200	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	-	-	-	-

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	£	£	£	£	£	£	£	£
<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	-

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<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	-	-	-	-	-
New Employment Land – retaining & attracting businesses	40,000	-	-	40,000	-	-	-	-
Planning Services Totals	1,140,400	769,163	331,200	40,000	-	-	-	-

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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	-	-	-	-
<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	72,782,000	33,622,367	9,807,800	9,384,000	6,321,800	4,009,100	4,006,300	5,630,600

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