

NEW SCHEMES STARTING IN 2015/16

CAPITAL PROGRAMME

Description of Scheme	Scheme Details	Council Contribution / Borrowing £	Total Capital Cost £	On-going Revenue Cost / (Saving) £
<u>Schemes funded from available Corporate Resources</u>				
Children & Education				
School Condition Projects (including relocation of Harbour School (Fratton & Milton sites) to Vanguard Centre and Mayfield East Playing Field)	To provide capital funding to address school condition issues (Priority 1: urgent repairs that have to be completed within the next 1 - 2 years) as identified by priority items raised during the Asset Management Plan meetings, priority items raised in the school condition surveys and those items recommended as a priority by Housing Property Services. The programme includes the refurbishment of The Vanguard Centre and the relocation of Harbour School Fratton and Harbour School Milton to The Vanguard Centre. It also includes remedial works to Mayfield School East playing field.	3,950,000	3,950,000	
Primary School Places Expansion	Additional classroom accommodation and associated schools works to meet the statutory requirement to ensure the provision of school places and to meet the increasing demand for school places across the City. Additional places to be provided at: - St Judes CofE Primary School - Northern Parade Schools - Langston Infant and Junior Schools - Craneswater Junior School	11,706,000	11,706,000	
Adaptations to Foster Carers Properties (Grants)	To provide adaptations to Foster Carer properties as required by the children (particularly those with disabilities) they are fostering. By providing these adaptations it could enable children to secure longer term placements, keep siblings together and prevent children being placed with more expensive Independent Fostering Agencies (IFA) or External Residential placements.	150,000	150,000	
Culture, Leisure & Sport				
Loan Advance for the Fitting Out of The New Theatre Royal	The New Theatre Royal is currently nearing the end of a substantial capital build programme of £4m. There is currently a potential funding shortfall of £300,000 that is needed to finalise the fitting out of the old part of the New Theatre to enable it to reopen.	150,000	150,000	

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Environment & Community Safety				
Long Curtain Moat Detailed Design	A single Detailed Design work package incorporating esplanade improvements in and around Long Curtain Moat. This design would show enhanced Flood Defences with accent on Heritage and visitor opportunities, opening up the area as a viewing platform for Admiral's Cup, Royal Navy and other maritime events. This would maximise business leisure, and regeneration opportunities. The allocation is to undertake the Detailed Design work in order to maximise the opportunity to access circa £50m of Environment Agency Flood defence funding	277,000	277,000	
Housing				
Support For Vulnerable People	Financial and practical assistance to enable adaptations and home safety measures to be undertaken to the homes of vulnerable residents. These works will allow them to live an independent life within their own property or move to another property which is more suitable to their needs. This has a positive effect on Adult Social Care and Public Health budgets.	200,000	1,212,600	
Grosvenor House Refurbishment	The project proposes to construct a new lift tower to provide 2 modern passenger lifts, undertake remedial structural repairs, replace the roof covering, carry out external and communal decorations, relocate the refuse areas, install emergency LED lighting and undertake planned actions arising from a fire risk assessment.	100,000	3,188,000	
Planning, Regeneration & Economic Development				
Limberline Road Phase 3 (element funded by Corporate Capital Resources)	Development of a new industrial estate of approximately 34,000 square feet. The scheme is expected to generate income of over £300,000 per annum. The full scheme is reliant on borrowing an additional £3.48m and is therefore subject to a satisfactory financial appraisal approved by the Head of Finance & S151 Officer.	762,000	4,242,000	313,000
City Centre Public Realm Improvements	Public realm improvements to Commercial Road Precinct.	500,000	500,000	
District Shopping Centre Improvements	Public realm and street scape works to shopping centres.	100,000	100,000	

APPENDIX 2

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Improvements to Community Facilities (Fratton Area)	Improvements to Community Facilities in the Fratton Area conditional upon the scheme demonstrating that it will lead to the City Council realising savings in future years	100,000	100,000	
Seafront Development	Business regeneration works to the Seafront.	100,000	100,000	
Resources				
Landlords Maintenance	Funding to address major repairs to buildings which need to be undertaken during 2015/16 to avoid the risk of service disruption, focussing on undertaking priority 1 repairs only.	1,000,000	1,000,000	
Business Intelligence & Electronic Document Management System Requirement Specifications & Implementation of one option	<p>Option 1: Procurement of applications, infrastructure and platforms that enable the gathering, storage, analysis and provision of information in order to optimise decisions and manage performance. This will reduce the need for manual information handling, manual reconciliation and manual financial forecasting. It is expected to deliver savings of £200,000 per annum.</p> <p>Option 2: Procurement of an Electronic Document Management System which will facilitate the Working Anywhere Phase 2 project by reducing the requirement for paper storage space. This will help enable additional space to be made available in the Civic Offices which will then be available for Commercial letting to raise income</p>	850,000	850,000	(200,000)
Web Phase 2 & Channel Shift	This project constitutes a substantial programme of work aimed at transforming the council's customer contact arrangements. In particular, this project will ensure the development of the council's web presence to enable customers to self-serve online more than they are able to do at present, therefore reducing demand via traditional channels (i.e. phones and face-to-face). Over time, this process will enable the council to realise cashable efficiency savings by reducing the staffing requirement in front facing and some back-office teams.	635,000	635,000	(101,000)
Traffic & Transportation				
Local Transport Plan 3 (including Eastern Road Waterbridge and Anglesea Road Footbridge)	The Local Transport Plan (LTP) is used to finance a programme of capital schemes that contribute towards a range of transport objectives and wider corporate priorities. This includes rights of way, CCTV for traffic management, cycle access links, pedestrian crossings, traffic signal control, zebra crossings and traffic calming.	1,865,000	2,362,900	

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Verge Hardening	Verge Hardening Programme in the Paulsgrove area	100,000	100,000	
St Mary's Road & Milton Road Crossings	Provision of a safe crossing facility that will improve safety for those travelling around the city by foot.	60,000	60,000	
Total of New Schemes Starting in 2015/16 Relying on Available Corporate Resources		22,605,000	30,683,500	12,000

Schemes funded from Portfolio Reserves

Environment & Community Safety

Surface Water Separation	Project to remove highway run-off from the combined sewer system, reducing flood risk across the City	65,000	65,000	
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Schemes to be approved in principal and funded from borrowing but only if supported by a satisfactory financial appraisal which demonstrates that any borrowing costs can be met from additional savings and that the appraisal is approved by the Council's Head of Finance & S151 Officer				
Resources				
Utilities Management	Project to improve utility and energy management of PCC by installing: - solar panels to reduce energy consumption and earn income from feed in tariff - installing building Engineering management Systems to control boilers and temperatures - insulation to roof voids, cavity walls and light fittings	1,080,000	1,080,000	(142,000)
Port				
Demolition of Floating Dock Jetty, berth extension and cruise facilities	Removal of navigational hazard to enable larger vessels to use the Commercial Ports which will help secure the future and create additional employment and economic benefits to the local area. Extension of Berth 2 to allow vessels of up to 320m (compared with current 240m vessel capacity) for flexible use across the Port and MMD. This scheme is proposed to be funded from borrowing subject to a satisfactory Business Case (supported by new customer agreements) and Financial appraisal	16,985,000	17,485,000	
Planning, Regeneration & Economic Development				
Limberline Road Phase 3 (element funded by Borrowing)	Development of a new industrial estate of approximately 34,000 square feet.	3,480,000	4,242,000	313,000
Total of New Schemes Starting in 2015/16 Relying on Prudential Borrowing		21,545,000	22,807,000	171,000

