

NEW SCHEMES STARTING IN 2020/21 and Relying on Available Corporate Resources

CAPITAL PROGRAMME

Description of Scheme	Scheme Details	Council Contribution £	Total Capital Cost £	Annual Revenue Cost / (Saving)
Community Safety				
Redeployable CCTV Cameras	Purchase 5 redeployable CCTV cameras to compliment the fixed cameras deployed across Portsmouth to help prevent and tackle crime and disorder. These cameras can be affixed to lamp posts usually for a temporary period in areas that do not currently have CCTV to target problem areas cost effectively	50,000	50,000	5,000
Culture & City Development				
Southsea Common & Town Centre Litter Management	Introduction of new litter bin furniture across Southsea Common & Town Centres including signposting to recycling points. Leading to an improved provision of general waste receptacles, combined litter/dog waste receptacles (reducing site clutter), reduced reliance on temporary receptacles that are prone to scavengers which disperse collected litter and improved opportunities to recycle	50,000	50,000	
CCTV - Portsmouth Museum & Cumberland House	To replace/install CCTV in both museums that will meet the insurance condition of 'Minimising Losses-Duty of Assured'. The current system installed at City Museum does not provide coverage of all areas which is a risk to the collections. There is no working system currently at Cumberland House. The installation of CCTV will ensure the safety of collections, visitors and staff	50,000	50,000	
City Museum	Essential building maintenance including external decorations and associated repairs to windows, roof and brickwork. Mechanical & Electrical works identified include replacement of electrical fuse board and lighting improvements	195,000	195,000	
Farlington Pavilion	Farlington Pavilion including roof replacement	170,000	240,000	
New Eastney Swimming Pool	New Eastney Swimming Pool feasibility/Outline Plan	100,000	100,000	
Portsmouth Watersports Centre	Replace defective structural beams to walkway	90,000	90,000	
Southsea Castle	Replacement of damaged railings and repairs to timber drawbridge	100,000	100,000	
Bransbury Park Pavilion	Demolish existing building and replace with modular building	150,000	150,000	
Kings Theatre Regeneration	To enhance both the current offer to the city from the theatre and to secure the heritage asset in the long term, it is necessary to increase revenue income streams available to the theatre. Portsmouth City Council in partnership with the Kings Theatre Trust plan to address the significant limitations to the buildings and facilities, as well as improving existing facilities to match modern audience expectations through a regeneration project, along with other improvements, including the addition of a restaurant and bar facilities	350,000	4,650,000	
Kings Theatre Landlord's Backlog Maintenance Obligations	Essential landlord's maintenance repairs	300,000	300,000	
Education				
School Places - SEND Phase 1 & 2	Creation of additional specialist provision to meeting growing demand from children with Special Educations Needs and Disabilities	2,000,000	4,768,000	

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Environment & Climate Change				
Anaerobic Digestion Plant	Construction of an anaerobic digestion plant to break down organic matter, including food waste, to produce biogas and biofertiliser	200,000	22,200,000	
Food Waste Collection (Recycling) - Expansion to include a further round each day	Addition of a collection vehicle that will enable the expansion of the current weekly food waste collection service to a further 8,000 to 9,000 properties	221,000	221,000	365,000
Southsea Sea Defences - Public Realm Enhancements Phase 1	Public realm enhancements including provision of benches, lighting, tree planting and public art which will be complimentary to planned sea defence works	200,000	200,000	
Greening the City	Planting of new trees in the city, such as street trees and other types of green infrastructure e.g. improvements to existing green spaces in areas with highest need	100,000	100,000	
Health, Wellbeing & Social Care				
Medina House - Heating & Cooling System	Renewal of the heating and cooling systems in order to provide long term suitable accommodation	110,000	110,000	
Housing - General Fund				
Landlords Maintenance - Repairs across the whole City Council Estate	The Council has landlord maintenance responsibility for over 2,000 operational assets. Detailed surveys are carried out and updated annually, to ensure that maintenance needs of all assets are recognised and planned for within the medium term maintenance programme. Remediation requirements are categorised according to their severity and impact. Only works classified as being of the highest priority will proceed. Proposed maintenance work combine a number of projects including building works, mechanical and electrical installations and plant refurbishments	2,140,000	2,140,000	
Transitional Accommodation for the Homeless - Adaptions to General Fund Property	Furnish and fit out suitable General Fund Property to be used as transitional accommodation for the homeless, which will remove households from costly Bed and Breakfast and hotel accommodation	700,000	700,000	
Leader				
Wind Turbines at the Port	Installation of up to 9 wind turbines at the Port. The electricity generated by the wind turbines to be utilised by the Port and potentially Portico. There is also potential for surplus electricity generated to be sold back to the grid	800,000	2,700,000	
The Camber Quay - Structural Investigations	Structural investigation on south side and berth 4	50,000	50,000	
Shore to Ship Electric "Plug In" Facility (Feasibility/Design)	Feasibility and design of the installation of shoreside electrical power at Port berth 2. Provision will enable ships to "plug in" to the mains electrical supply removing the need for them to operate their generators whilst alongside	75,000	75,000	
Electrification of Light Goods Vehicles	Replacement of 5 diesel light goods vehicles at the port with electric vehicles	80,000	100,000	(3,000)
Living Walls Phase 1	Coverage of walls at the Port with plants to absorb air pollutants	20,000	20,000	500
Resources				
LAN Access Switches	Redesign and replacement of equipment that is at end of life. The switches enable users to access the network and IT Services via their laptops, desktops and phones. It also enables users to access the network via WIFI. The redesign will enable improved performance, reduce revenue costs by 50% and ensure increased resilience	528,000	528,000	34,000

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Enterprise Voice (CISCO IPT)	Replacement of the current telephony solution, which is de-supported by the provider from December 2021. This new infrastructure will continue to provide telephony services across the council	630,000	630,000	
Replacement Servers & Storage	Replacement of core IT servers, storage and equipment that will be de-supported during 2020/2021 and avoiding additional costs of circa £200,000 p.a	945,000	945,000	
CISCO Data Centre Switches	Replacement of key Data Centre Switch components that are de-supported from November 2021 including the receipt of security updates. This equipment ensures that all our IT Services operate and are accessible 365 days a year	60,000	60,000	
Checkpoint Internal Firewall	Replacement of security equipment that is de-supported from June 2021. This equipment prevents unauthorized access to and from the Portsmouth City Council network. It's essential that this equipment is kept up to date to ensure retention of the Government (Public Service Network (PSN)) compliance certification	142,000	142,000	
Upgrade to Planet Press Software	Upgrade of the Planetpress operating system to the latest version. This application is a critical corporate integration tool used for processes including BAC's processing and Council Tax billing. The current software version is de-supported by the software provider during 2020	650,000	650,000	5,000
Traffic & Transportation				
Air Quality Improvement	To support ongoing improvements to Air Quality, at exceedance locations and across the city as a whole. To support the work of the Air Quality Local Plan and the development of further measures to reduce air pollution in the city	220,000	10,220,000	
Local Transport Plan 3	<p>The Local Transport Plan (LTP) is a proactive plan prepared to complement the City Centre development and city centre road plans.</p> <p>The LTP programme of small schemes promotes the creation of an effective, integrated transport network designed to contribute towards corporate priorities and a range of transport objectives.</p> <p>Transport is an enabler of activity, and will underpin regeneration in the Portsmouth area. The regeneration and economic success of the city is dependent upon the reliability of the transport network, enabling people, freight and goods to access, and travel within the city</p> <p>It includes Road Safety schemes such as speed reduction and improvements to school routes, active travel schemes such as walking and cycling initiatives, pedestrian crossings, traffic signals and improvements to passenger information</p>	835,000	835,000	
Cycle Parking Across the City	Provision of secure cycle parking at locations across the city	25,000	25,000	
One Way Streets and Low Traffic Neighbourhoods	Identification and conversion of suitable streets to one way traffic and the installation of traffic calming measures	120,000	120,000	
Electric Vehicle Charging Infrastructure	Installation of enabling infrastructure to promote the uptake of electric vehicles to support the air quality agenda	76,000	306,000	

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Description of Scheme	Scheme Details	Council Contribution £	Total Capital Cost £	Annual Revenue Cost / (Saving)
Local Cycling and Walking Investment Plan	The Local Cycling and Walking Infrastructure Plan is currently being developed and will be adopted by March 2020. It will propose new and improved infrastructure for walking and cycling on evidence based priority corridors, delivering a comprehensive attractive, safe and accessible walking and cycle network for utility journeys. The plan will have schemes prioritised for delivery over short, medium and long timescales.	100,000	100,000	
Full Business Case For Extension to Tipner Park & Ride Multi Storey Car Park	The provision of an expanded Park and Ride site is key to the economic development of both the Tipner and City Centre developments. In collaboration with stakeholders, this investment will allow the Council to prepare a full business case for a facility that meets the future need of the City	500,000	500,000	
Non-PFI Asset Management Register/Plan	Compilation of a comprehensive asset register and condition status of all non-Highways PFI assets	100,000	100,000	
Continuous Improvements to Neighbourhood Living and Street Environment	Continuing the construction of neighbourhood and street improvements that will lead to better use of 'fence to fence' space and improved access arrangements for pedestrians, cyclists and motor vehicles across the city. Types of improvements include an extension of the successful verge hardening schemes, dragon's teeth and kerb realignment to improve access for emergency vehicles and schemes that better segregate parking and clear-ways for pedestrians and wheel chair users	100,000	240,000	
Total of New Schemes Starting in 2020/21 Relying on Available Corporate Resources		13,332,000	54,760,000	406,500

Footnote -Where a scheme has more than one source of financing, scheme savings are shown within the prudential borrowing section of this appendix

NEW SCHEMES STARTING IN 2020/21 and Relying on Prudential Borrowing

CAPITAL PROGRAMME

Description of Scheme	Scheme Details	Council Borrowing £	Total Capital Cost £	Annual Revenue (Saving) After Borrowing Costs
Schemes to be approved in principal and funded from prudential borrowing but only if supported by a satisfactory financial appraisal approved by the Director of Finance & Resources and S151 Officer which demonstrates that borrowing costs can be met from savings arising from the scheme				
Culture & City Development				
Kings Theatre Regeneration	Subject to a satisfactory financial appraisal, to enhance both the current offer to the city from the theatre and to secure the heritage asset in the long term, it is necessary to increase revenue income streams available to the theatre. Portsmouth City Council in partnership with the Kings Theatre Trust plan to address the significant limitations to the buildings and facilities, as well as improving existing facilities to match modern audience expectations through a regeneration project, along with other improvements, including, the addition of a restaurant and bar facilities	3,000,000	4,650,000	
Guildhall Regeneration	Subject to a satisfactory financial appraisal enhancement of the current Guildhall entertainment facilities and to secure the heritage asset in the long term, by increasing revenue income streams	1,700,000	1,700,000	
Environment & Climate Change				
Anaerobic Digestion Plant	Dependent upon the satisfactory conclusion of a feasibility study, site selection and full business case approval the construction of an anaerobic digestion plant to break down organic matter, including food waste, to produce biogas and biofertiliser	22,000,000	22,200,000	
Housing Revenue Account				
Transitional Accommodation for the Homeless - Adaptations / Acquisition to HRA Property	Provision of new homes to be used as used as transitional accommodation for the homeless, which will remove households from costly Bed and Breakfast and hotel accommodation	800,000	800,000	
Acquisition of New Council Housing	Provision of a minimum of 11 new council homes	1,700,000	1,700,000	
Leader Port - Floating Dock Jetty Dredge	Dredging next to the former Floating Dock Jetty structure. The Port berth 2 extension makes the dredging a necessity to provide sufficient space for existing large ships to continue calling at Portico, and future larger ship calls at the Port and Portico. This need is further heightened when there is a ship moored on berth 2	2,000,000	3,000,000	(374,000)
Wind Turbines at the Port	Installation of up to 9 wind turbines at the Port. The electricity generated by the wind turbines to be utilised by the Port and potentially Portico. There is also potential for surplus electricity generated to be sold back to the grid	1,900,000	2,700,000	(37,600)
City Centre Co-working space	Creation of new co-working office space on the first floor of the site formerly occupied by Marks and Spencer in Commercial Road. Space will be rented to SME's and start-up businesses to bring employment back into the city centre and support the regeneration of the Commercial Road area	450,000	1,800,000	(157,100)
Total of New Schemes Starting in 2020/21 Relying on Prudential Borrowing		33,550,000	38,550,000	(568,700)

Footnote -Where a scheme has more than one source of financing, scheme savings are shown within the prudential borrowing section of this appendix

NEW SCHEMES STARTING IN 2020/21 and Relying on Reserves

CAPITAL PROGRAMME

Description of Scheme	Scheme Details	Reserves Contribution £	Total Capital Cost £	Annual Revenue Cost / (Saving)
Schemes to be approved in principal and funded from reserves but only if supported by a satisfactory financial appraisal approved by the Director of Finance & Resources and S151 Officer				
Children & Families				
Adaptions to Carers' Homes	To provide adaptations to carers' homes or support to move home, to allow more children to be looked after by either their extended family, to be adopted or to be fostered by in house foster carers. This will reduce the number of Independent Foster Carers and Residential Care Home Placements, and is an important part of the Stronger Futures strategy. This would be administered in line with the Foster Carer Adaptations policy implemented in June 2019.	1,000,000	1,000,000	(800,000)
Culture & City Development				
Parks & Open Space Boundary Protection Measures	The city has been subject to an increased number of incursions in 2018 and 2019. Comprehensive access prevention measures need to be introduced to areas previously not susceptible to incursion (particularly Southsea Common), or where determined attempts to gain access mean further measures are required citywide	10,000	10,000	
Burfields Road Barns - Demolition	Demolish existing barns which are structurally unsafe	162,000	162,000	
Canoe Lake De-silting	Silt and detritus in Canoe Lake has built-up over many years to a level that is now causing issues with water quality management and operation of the Lake concession	25,000	25,000	
Hotwalls Paving Maintenance	Replacement of existing paving that has become uneven as result of tree root damage, using a surface conducive to the sustainability of the trees whilst minimising any future tip hazard	32,000	32,000	
Leader				
Port - Floating Dock Jetty Dredge	Dredging next to the former Floating Dock Jetty structure. The Port berth 2 extension makes the dredging a necessity to provide sufficient space for existing large ships to continue calling at the Port and Portico, and future larger ship calls at Portico. This need is further heightened when there is a ship moored on berth 2	1,000,000	3,000,000	
Electrification of Light Goods Vehicles	Replacement of 5 diesel light goods vehicles at the port with electric vehicles	20,000	100,000	
City Centre Co-working space	Creation of new co-working office space on the first floor of the site formerly occupied by Marks and Spencer in Commercial Road. Space will be rented to SME's and start-up businesses to bring employment back into the city centre and support the regeneration of the Commercial Road area	450,000	1,800,000	(157,100)
Resources				
Applications Upgrade linked to Software Modernisation	Following upgrade of the SQL 2008 Database and Servers, there is now a requirement to upgrade systems/applications	250,000	250,000	
Office 365	Implement of a Microsoft Office 365 environment which will provide greater collaborative working; also enabling SharePoint, One Drive, Exchange Online and Office Applications	820,000	820,000	

NEW SCHEMES STARTING IN 2020/21 and Relying on Reserves

CAPITAL PROGRAMME

Description of Scheme	Scheme Details	Reserves Contribution £	Total Capital Cost £	Annual Revenue Cost / (Saving)
Schemes to be approved in principal and funded from reserves but only if supported by a satisfactory financial appraisal approved by the Director of Finance & Resources and S151 Officer				
Migration to Azure (Cloud Servers)	PCC server Estate will be off operated off premise	2,348,000	2,348,000	
Implementation of Northgate Citizen Access Suite	Self service and process automation capability for Housing Benefit claimants, Council Tax support claimants and landlords via an online portal along with provision of e-billing functionality to Council Tax payers and e:notification options to Housing Benefit and Council Tax Support Claimants	110,000	180,000	
Total of New Schemes Starting in 2020/21 Relying on Reserves		6,227,000	9,727,000	(957,100)

Footnote -Where a scheme has more than one source of financing, scheme savings are shown within the prudential borrowing section of this appendix