

**Capital Programme 2018/19 to 2022/23**

<b>CAPITAL BUDGET</b>	<b>Total Capital Scheme</b>	<b>Projected Spend 2018/19</b>	<b>Proposed Budget 2019/20</b>	<b>Proposed Budget 2020/21</b>	<b>Proposed Budget 2021/22</b>	<b>Proposed Budget 2022/23</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Regulatory Services</b>						
Recycling and Organics Collection		10,000				
Refuse Vehicles		153,981	52,450	1,882,077		
Cleansing Vehicles		340,000				
Depot		50,000	795,950			
Conservation Area Schemes - 2nd round		27,506				
Mandatory Disabled Facilities Grants (DFG)		891,582	697,299	697,299	697,299	697,299
Empty Properties, Discretionary DFGs, Minor Works, Home Repair Asst.		111,780	75,000	75,000	75,000	75,000
<b>Regulatory Services Total</b>		<b>1,584,849</b>	<b>1,620,699</b>	<b>2,654,376</b>	<b>772,299</b>	<b>772,299</b>
<b>Community Services</b>						
Ely Country Park	100,000	46,665	6,670			
Vehicle Etc Replacements		89,187	29,000	29,000	29,000	29,000
Commuter Car Park - Ely		13,931				
Commuter Car Park - Ely (additional)			400,000			
Commuter Car Park - Littleport		8,606				
<b>Community Services Total</b>		<b>158,389</b>	<b>435,670</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Leisure Centre</b>						
Leisure Centre - Construction and Preliminaries	12,346,807	656,109				
Leisure Centre - Project Costs	890,500					
Leisure Centre - Associated Costs and Contingency	831,500					
Leisure Centre - Equipment Fit Out	497,745	137,779				
<b>Leisure Centre Total</b>	<b>14,566,552</b>	<b>793,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources and Finance</b>						
Intranet / HR / Payroll System Improvements		5,918				
IT Provision at the Depot		7,026				
Asset Management		289,500				
East Cambs Trading Company	6,500,000	1,485,000	1,880,000			
Soham Eastern Gateway			6,330,000			
		1,787,444	8,210,000	0	0	0
<b>Capital Programme Total</b>		<b>4,324,570</b>	<b>10,266,369</b>	<b>2,683,376</b>	<b>801,299</b>	<b>801,299</b>

**Recycling & Organics Collection Service**

With the Council collecting recycling and organic waste in wheeled bins, new bins are required as new houses and businesses are built and homeowners chose to have a second bin. This budget is to buy new wheeled bins for these properties.

**Refuse Vehicles**

The Council purchases and then hires to East Cambs Street Scene refuse vehicles to be used to undertake the refuse contract for the Council. A large number of vehicles will need to be purchased in 2020/21 when the vehicles purchased with the Weekly Collection Grant reach the end of their economic life.

**Cleansing Vehicles**

The Council will be replacing much of the street cleansing equipment transferred from Veolia to ensure that service standards are maintained and improved. This equipment will be used by the Council's Trading Company to undertake the street cleansing contract for the Council.

**Depot**

The depot, including the drainage on the site, will be improved to provide staff with a safe environment.

**Conservation Area Schemes**

This scheme is for the Steeple Row enhancement, led by Ely Perspective for public realm improvements in the Steeple Row area. The remaining balance is required to provide partnership funding towards a larger Heritage Lottery Scheme currently being worked on by Ely Cathedral for enhancements to the entire cathedral precinct.

**Mandatory Disabled Facilities Grants**

These grants are provided to enable disabled people, including children, to remain in their own home. Due to an ageing population, the demand for this type of grant is likely to increase and capital funding will need to continue to enable the Council to meet this statutory function. Part grant funded from the Better Care Fund. The projected spend in 2018-19 includes the underspend from 2017-18 where work was committed, but not undertaken in year.

**Empty Properties, Discretionary DFGs, Minor Works & Home Repair Asst.**

Grant provided to owner occupiers on an income related benefit to carry out essential repairs and energy efficiency work to their homes, to ensure that they meet the decent homes standard. This grant takes two forms, one, a small non-repayable grant and the other, where more extensive works are needed, a repayable loan.

**Ely Country Park**

This scheme is for work at Ely Country Park which includes improvements to the play area, new picnic table, cycle park and rain shelter. This work is funded from S106 / CIL.

**Vehicle Replacements**

Vehicle replacement mostly for the Parks and Gardens Team. The majority of this is funded from CIL contributions.

**Commuter Car Park - Ely - 2 schemes**

Extension of Angel Drove commuter car park. Mostly funded from CIL funding.

**Commuter Car Park - Littleport**

Extension of Littleport Station commuter car park. Mostly funded from CIL funding.

**Leisure Centre - Construction and Preliminaries**

This budget originally covered costs prior to the commencement of the building of the Leisure Centre e.g. design of culvert, pool structures, car park, entrance. However, it now also reflects payments to the main contractor building the Centre covering the structure, external and internal, plant, all external works, up until the handover to the operator. Payments will be in accordance with the agreed contract.

**Leisure Centre - Project Costs**

This is the costs of funding Project managers - MACE - through to completion. This was agreed as a separate contract by Full Council.

**Leisure Centre - Associated Costs and Contingency**

This was held and managed by the Council - for issues which present outside of the main build costs; an example being the cost of the archaeological dig that was required prior to construction.

**Leisure Centre - Equipment Fit Out**

This was for fitting out of the new Leisure Centre e.g. fitness equipment, CCTV, entrance turnstiles and will be recovered from the Centre's operator via the management charge.

**Intranet / HR / Payroll System Improvements**

Procurement and up-grade of a new HR and Finance systems and refreshing the intranet.

**IT Provision at the Depot**

This was to provide the necessary IT infrastructure at the depot, prior to the Council's Trading Company taking over the Waste contract from the 1st April 2018

**Asset Management**

Purchase of Riverside Moorings from the Environment Agency

**East Cambs Trading Company**

Load funding to East Cambs Trading Company(ECTC). ECTC is wholly owned by the Council, and operates as a commercial enterprise, providing more opportunities to compete for contracts. Profits generated will be either returned to the Council, the sole shareholder as dividends, or ploughed back into the company to improve services. The Company is expected to repay this loan in full in (or before) March 2021.

**Soham Eastern Gateway**

Housing Infrastructure Fund funding is only available to lower tier authorities and so East Cambridgeshire has needed to be the accountable body, although this will simply be passported to the County Council who are managing the scheme.

<b>SOURCES OF FINANCING</b>	<b>Total Capital Funding £</b>	<b>Expected 2018/19 £</b>	<b>Budget 2019/20 £</b>	<b>Budget 2020/21 £</b>	<b>Budget 2021/22 £</b>	<b>Budget 2022/23 £</b>
<b>Regulatory &amp; Support Services</b>						
Revenue Contribution		10,000				
Grants (Disability Facilities Grant)		511,299	511,299	511,299	511,299	511,299
Capital Reserves		519,569	261,000	261,000	261,000	261,000
Borrowing Waste / Parks and Gardens		543,981	848,400	1,882,077		
<b>Regulatory Services Total</b>		<b>1,584,849</b>	<b>1,620,699</b>	<b>2,654,376</b>	<b>772,299</b>	<b>772,299</b>
<b>Commercial Services</b>						
Revenue Contribution		89,187				
Section 106 / CIL		49,072	435,670	29,000	29,000	29,000
Capital Reserves		20,130				
<b>Community Services Total</b>		<b>158,389</b>	<b>435,670</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Leisure Centre</b>						
Capital Reserves	0					
CIL & Section 106	0	500,000				
Sport England	0	361,099				
Borrowing Leisure	0	(67,211)				
<b>Leisure Centre Total</b>	<b>0</b>	<b>793,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources and Finance</b>						
Capital Reserves		302,444				
Borrowing Company	6,500,000	1,485,000	1,880,000			
Grants (Housing Infrastructure Fund)			6,330,000			
		<b>1,787,444</b>	<b>8,210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Funding Total</b>		<b>4,324,570</b>	<b>10,266,369</b>	<b>2,683,376</b>	<b>801,299</b>	<b>801,299</b>

<b>Capital Reserves Forecast</b>	<b>2018/19 £</b>	<b>2019/20 £</b>	<b>2020/21 £</b>	<b>2021/22 £</b>	<b>2022/23 £</b>
Balance Brought Forward	772,930	720,787	509,787	298,787	87,787
Add receipts from Sales of Assets	790,000	50,000	50,000	50,000	50,000
Less Capital Receipts Applied	(842,143)	(261,000)	(261,000)	(261,000)	(261,000)
<b>Capital Reserves Carried Forward</b>	<b>720,787</b>	<b>509,787</b>	<b>298,787</b>	<b>87,787</b>	<b>(123,213)</b>

<b>Borrowing Forecast</b>	<b>2018/19 £</b>	<b>2019/20 £</b>	<b>2020/21 £</b>	<b>2021/22 £</b>	<b>2022/23 £</b>
Balance Brought Forward	13,523,635	15,386,292	17,487,222	12,204,163	11,329,907
Add Borrowing in Year	1,961,770	2,728,400	1,882,077	0	0
Repayment from ECTC	0	0	(6,500,000)	0	0
Less Minimum Revenue Provision (MRP)	(99,113)	(627,470)	(665,136)	(874,256)	(874,256)
<b>Total Borrowing Carried Forward</b>	<b>15,386,292</b>	<b>17,487,222</b>	<b>12,204,163</b>	<b>11,329,907</b>	<b>10,455,651</b>
Internal Borrowing	13,386,292	9,487,222	7,204,163	6,329,907	5,455,651
External Borrowing	2,000,000	8,000,000	5,000,000	5,000,000	5,000,000

**Appendix 5**

