

Additional Capital Schemes - 2014/15 - 2018/19 - Resources Directorate

Appendix 3

Service	Project Title	Estimated Costs							Funding Source				
		2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	Future Years £'000	Total Cost £'000	Grant / S106 / Third Party Other	Service Supported Borrowing	Unfunded / Contingency / Borrowing	Capital Receipts	Total
	<b>Administration Priority Schemes</b>												
Strategy & Performance	Community Partnership Grants	1,000						1,000			1,000		1,000
Strategy & Performance	Cleveland Pools	200						200			200		200
Support Services	Green Investment & Job Opportunities Fund	1,000						1,000	-	-	1,000	-	1,000
	<b>Sub Total - Administration Priority</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>2,200</b>	<b>-</b>	<b>2,200</b>
	<b>Income Schemes</b>												
Property Services	1 - 3 James Street West	135	25	15				175	-	-	-	175	175
Property Services	7 - 9 Lower Borough Walls	55	20					75	-	75	-	-	75
Property Services	Acquisitions - Future Revenue Generation	10,000	5,000					15,000	-	15,000	-	-	15,000
Property Services	Bath Quays	1,000						1,000	-	-	-	1,000	1,000
Property Services	Cattlemarket/Cornmarket	35	15					50	-	-	-	50	50
Property Services	Commercial Estate Development Fund	200						200	-	200	-	-	200
Property Services	Englishcombe Lane	20	10					30	-	-	-	30	30
Property Services	Grand Parade and Undercroft - Phase 2	1,000						1,000	-	1,000	-	-	1,000
Property Services	Grand Parade and Undercroft - Phase 3		3,700					3,700	-	3,700	-	-	3,700
Property Services	Roseberry Place	25	15	10				50	-	-	-	50	50
Support Services	New Customer Payments & Library Kiosks	145						145	-	145	-	-	145
	<b>Sub Total - Income Schemes</b>	<b>12,615</b>	<b>8,785</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,425</b>	<b>-</b>	<b>20,120</b>	<b>-</b>	<b>1,305</b>	<b>21,425</b>
	<b>Schemes linked to Savings</b>												
Support Services	Agresso System Development & 5.6 Upgrade	143						143	-	143	-	-	143
Support Services	IT Asset Refresh	283	347					630	-	630	-	-	630
Support Services	Civica Income Management System Developments	60						60	-	60	-	-	60
	<b>Sub Total - Schemes linked to Savings</b>	<b>486</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>833</b>	<b>-</b>	<b>833</b>	<b>-</b>	<b>-</b>	<b>833</b>
	<b>Overall Total</b>	<b>15,301</b>	<b>9,132</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,458</b>	<b>-</b>	<b>20,953</b>	<b>2,200</b>	<b>1,305</b>	<b>24,458</b>