

Appendix 3 – Draft Capital Programme 2016/17 – 2019/20

1. Existing Programme Items

Project Title	Cost			Total 5 Year Funding			Comments
	Total 2016/2017	2017/18 Onwards	Total 5 Year Cost	Borrowing/ Capital Receipts	Grants/ External Funding	RIF / Development Funding	
	£'000	£'000	£'000	£'000	£'000	£'000	
Property Services							
Full Approval							
Roseberry Place	10	0	10	10	0		
1 - 3 James Street West	15	0	15	15	0		
Provisional Approval							
Corporate Estate Planned Maintenance	1,357	4,071	5,428	5,428	0		Annual detailed Project Plan Required
Council Property Equality Act Works	100	300	400	400	0		Annual detailed Project Plan Required
Disposals Programme (Minor)	100	300	400	400	0		Annual detailed Project Plan Required
Sub Total - Property Services	1,582	4,671	6,253	6,253	0	0	
Support Services							
Full Approval							
Desktop As a Service - VDI Technology	0	225	225	225	0		
Sub Total - Support Services	0	225	225	225	0	0	
TOTAL RESOURCES	1,582	4,896	6,478	6,478	0	0	

2. New & Emerging Items

Project Title	Cost			Total 5 Year Funding			Comments
	Total 2016/2017	2017/18 Onwards	Total 5 Year Cost	Borrowing/ Capital Receipts	Grants/ External Funding	RIF / Development Funding	
	£'000	£'000	£'000	£'000	£'000	£'000	
Property Services							
New/Emerging Schemes							
Commercial Estate Investment	5,000	10,000	15,000	15,000	0		Business Case & detailed project plan required
Property Company Investment	4,893	15,107	20,000	20,000	0		Business Case & detailed project plan required
Print Services - Equipment Investment	300	0	300	300	0		Business Case & detailed project plan required
Sub Total - Property Services	10,193	25,107	35,300	35,300	0	0	
Support Services							
New/Emerging Schemes							
Communications Hub	156	20	176	100	76		Business Case & detailed project plan required
Sub Total - Support Services	156	20	176	100	76	0	
Strategy & Performance							
New/Emerging Schemes							
Energy Services Investment	750	2,250	3,000	3,000	0		Business Case & detailed project plan required
Sub Total - Strategy & Performance	750	2,250	3,000	3,000	0	0	
TOTAL NEW & EMERGING ITEMS	11,099	27,377	38,476	38,400	76	0	