

Appendix 7 – New Capital Schemes & Future Years' Variations

New Capital Project Approval Request	
Directorate:	Families, Children & Learning
Unit:	Early Years and Childcare
Project Title:	Improvements to Early Years Settings
Total Project Cost (All Years):	£85,216

Purpose, Benefits & Risks:

This is Section 106 funding from the Preston Barracks development which has been allocated to the five early years settings closest to the site. These early years settings will receive a grant of £17,043 each to develop their outside areas which will enable them to take more children. The five settings are:

Cherry Tree Nursery, Brentwood Road, Brighton, BN1 7DY (local authority run children's centre nursery)

Little Stars Childcare, Bear Road, Brighton, BN2 4DA (private sector nursery)

New Beginnings Pre-school, Coombe Road Primary School, Coombe Road, Brighton, BN2 4ED (voluntary sector pre-school)

One World Nursery, Tithe Barn, Moulsecoomb Place, Brighton, BN2 4GA (Brighton University nursery)

St Joseph's Pre-school Playgroup, Davey Drive, Brighton, BN1 7DF (private sector pre-school)

The funding will be made in the form of grants, based on proposals received from the early years settings. Each grant will be subject to a five year tapered claw back, should the setting cease operation within that time period.

Capital Expenditure Profile (£'000):

Funding Source	2019/20	2020/21	2021/22	2022/23	2023/24	Total All Years
Section 106	85	0	0	0	0	85
Total Estimated Costs & Fees	85	0	0	0	0	0

Financial Implications:

All of the S106 funding is being used to support the 5 early years settings, one of which is a council nursery another at Brighton University and the other three are private sector facilities.

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New Capital Project Approval Request	
Directorate:	Economy, Environment & Culture
Unit:	Transport
Project Title:	London Road Car Park Capital Works
Total Project Cost (All Years):	£350,000

Purpose, Benefits & Risks:

Currently London Road car park is suffering from an array of major concrete defects that require urgent attention. The condition of the defects are having and will affect the day to day running of the car park, also there are real potential health and safety risks to the users and the general public. These works have already been delayed from last financial year and if the defects are left any longer there are potential health and safety risks to the users of the car park and the general public. Delaying the remedial works for the identified defects will mean that the remedial cost will be significantly higher. Also further deterioration of the car park fabric will occur with possible closure of part of the car park and therefore a loss of revenue could occur.

Capital Expenditure Profile (£'000):

Funding Source	2019/20	2020/21	2021/22	2022/23	2023/24	Total All Years
Borrowing	0	270	0	0	0	270
Direct Revenue Funding	80	0	0	0	0	80
Total Estimated Costs & Fees	80	270	0	0	0	350

Financial Implications:

The works will be funded from a combination of borrowing over 3 years and from a 2018/19 approved revenue carry forward (revenue contribution). This will be funded from within existing Parking Services budgets.

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New Capital Project Approval Request	
Directorate:	Economy, Environment & Culture
Unit:	Property
Project Title:	Standean Livestock Building
Total Project Cost (All Years):	£70,000

Purpose, Benefits & Risks:

Due to resource limitations, the council has not been able to maintain or invest sufficiently in its agricultural estates. Many of the buildings were built immediately post WW2 and have reached the end of their useful life. Due to resource constraints and competing priorities, the council does not have capital funds available to fully finance new buildings. A proposal has therefore been agreed with the tenant of Standean Farm whereby both parties share the cost of a new building. In addition to the financial support being provided by the council, the investment also supports the council's aim for longer term diversification opportunities which can help to mitigate a wide range of supply risks, for example, potentially arising from EU withdrawal.

Capital Expenditure Profile (£'000):

Funding Source	2019/20	2020/21	2021/22	2022/23	2023/24	Total All Years
Unsupported Borrowing	70	0	0	0	0	70
Total Estimated Costs & Fees	70	0	0	0	0	70

Financial Implications:

The works will be undertaken through borrowing with repayment made over 20 years through additional rental payments over and above the market rent level and represents an additional payment in return for the council's investment. The investment is low risk as the Agricultural Holdings Act Tenancy has been in place since 1963.

Given the low risk associated with the proposal, the requirement for a new building to support the farm business and the success of a similar loan agreement for a new grain store at Housedean Farm, terms have been agreed and a commitment made for the construction of the new building.

