

Capital Investment Programme 2019/20 to 2020/21					
Scheme Description	2019/20 Borrowing £000	2019/20 Capital Receipts £000	2020/21 Borrowing £000	2020/21 Capital Receipts £000	Recommended action
Health & Adult Social Care					
Integrated Commissioning					
8-9 Kings Road	286				Continue - Project currently delayed due to technical issues
Health & Adult Social Care Total	286	0	0	0	
Economy Environment & Culture					
City Environmental Management					
Downland Initiative Programme		59			Pause - no movement in a year
City Clean Modernisation Scheme		40			Continue - ongoing schem
Stanmer Depot relocation		525			Continue - Health & Safety works required and project needs to proceed as part of the overall HLF Stanmer Park project
Citywide Street Investment	750	0			Continue - £0.4m already spent and remainder required to purchase new bins
Public Conveniences		550			Pause - proposals are currently suspended pending condition surveys and review of current contract.
Stanmer Park restoration Fund HLF				1,063	Continue to completion although contractor delays are likely
Community Composting		34			Continue – meets ongoing demand that could deliver savings in the longer term
Procurement of vehicles			1,500		Continue - spend is based on service need and authorised in TBM reports
Transport					
Street Lighting Maintenance (LTP)	1,495		1,792		Continue – spend-to-save case is still applicable
A259/West St Shelter Hall	3,728	1,000			Continue to completion although contractor delays are likely
Valley Gardens Phase 1&2 (LTP)		1,026		1,289	Continue to completion although contractor delays are likely

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SCAPE Water Level Protection Carden Av & Norton Rd		20			Pause - SCRIF 2019/20
School Streets		26			Pause - SCRIF 2019/20
Exhaust Converters on Older Buses		100			Pause - SCRIF 2019/20
Eldred Avenue Sustainable Drainage System (SuDS)		50			Pause - SCRIF 2019/20
Preston Park Sustainable Drainage System (SuDS)		80			Pause - SCRIF 2019/20
Electric Vehicle Fast Chargers		50			Pause - SCRIF 2019/20
London Road Car Park Works			270		Continue - Essential Health and Safety concrete repairs
Bus Lane Cameras - BUDGET AMENDMENT			384		Continue - Cameras have a 6 month lead in time (also spend-to-save)
City Development & Regen					
Madeira Terraces Regeneration - Project Support		50		500	Continue – ongoing longer term investment
Eastern Seafront Masterplan		38			Continue – ongoing longer term investment
Contribution to Housing JV		1,524	9,925	2,680	Continue – ongoing longer term investment
Brighton Research & Innovation Fibre Ring			283		Pause - funded from general borrowing but not allocated
Sustainability & Carbon Reduction Investment Fund		98	500		Pause – SCRIF 2020/21 – funded from general borrowing but not allocated
Sustainability & Carbon Reduction Investment Fund - Transport BUDGET AMENDMENT			3,900		Pause – SCRIF 2020/21 – relies on parking income that will not materialise in 2020/21 so defer to 2021/22 (see separate LTP report)
Culture					
Royal Pavilion Estate (Phase 1)	0		8,704		Continue to completion although contractor delays are likely
Brighton Museum & Art Gallery Works	760	500			Continue to completion although contractor delays are likely

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Prince Regent - Replace Mechanical Equip				100	Continue - important to complete as soon as possible to ensure continuity of service. Delay would risk service delivery and the opportunity to carryout works during planned shutdown
Saltdean Lido Replacement Library			700		Continue - subject to HLF sign off
Saltdean Lido Renovation	1,600				Continue - subject to HLF sign off
Property					
Phoenix House			332		Continue - Critical structural and health & safety works required
Asset Management Fund				1,000	Continue - supports Moulsecoomb Hub project
Planned Maintenance of operational buildings			500		Continue - essential works to operational buildings
Planned Maintenance - Social Services Buildings			500		Continue - essential works to operational social care buildings
Stanmer Park - Redevelopment of Traditional Agricultural Buildings				500	Continue – however, currently awaiting business case
Solar Panels for Corporate Buildings			500		Pause - expenditure subject to individual business cases but there are currently procurement risks
Purchase of Commercial Properties to support Madeira Terraces Investment - BUDGET AMENDMENT			20,000		Pause - concerns over ongoing commercial property market viability. Any purchase would require separate report to Policy & Resources Committee.
Economy Environment & Culture Total	8,333	5,770	49,790	7,132	
Housing, Neighbourhood & Communities					
Housing GF					
Accommodation for Supported Housing Delivery BUDGET AMENDMENT			3,000		Continue - awaiting business case opportunity

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Libraries					
Libraries Self-Service Renewal				170	Continue - protects service costs - to start late 2020
Housing, Neighbourhood & Comms Total	0	0	3,000	170	
Finance & Resources					
Managing Staff Changes (Restructure / Redundancy)				700	Continue - majority of staff changes already actioned
Modernisation Enablers				1,510	Continue - supports key project staff redirected for Covid19 support and recovery
Invest to Save (4-year plans)				650	Continue – however, requires business cases for each spend-to-save proposal
Customer Digital				1,750	Continue - essential to support IT&D infrastructure, remote working and customer access
IT&D Modernisation Investment				800	Continue - essential to support IT&D infrastructure and remote working
Desktop & Laptop Replacement Programme			250		Continue - essential to support IT&D infrastructure and remote working
Strategic Investment Fund				250	Continue - longer term investment.
ICT Fund			500	500	Continue - essential to support IT&D infrastructure and home working
Finance & Resources Total	0	0	750	6,160	
Total	8,619	5,770	53,540	13,462	
Overall total				81,391	
Value of schemes Paused				26,216	
Value of schemes Continuing				55,175	