

Appendix 4 – Capital Programme Changes

New Capital Project Approval Request				
Unit:	Transport			
Project title:	Upgrade of CCTV notice processing system and ANPR cameras			
Total Project Cost (All Years)	£74,000.			
Purpose, benefits and risks:				
<p>To replace the CCTV capture system for bus lane and parking enforcement (which is redundant and no longer supported). To procure 2 Automatic Number Plate Recognition (ANPR) cameras to improve service efficiency and improve compliance with the bus lane regulations. The government is currently consulting on proposals to ban the use of CCTV for parking enforcement. The cameras are to be used for bus lane enforcement and enforcement of the new Low Emission Zone which is due to be implemented on 1 January 2015.</p>				
Capital expenditure profile (£'000):				
Year	2014/15	2015/16	2016/17	TOTAL
Revenue Contributions	74	0	0	74
Total estimated costs and fees	74	0	0	74
Financial implications:				
<p>The improved efficiency of using ANPR cameras will mean that more bus lane contraventions will be captured. It is anticipated that the new systems and cameras will result in annual maintenance costs of approximately £0.015m, which will be funded from additional income generated from Penalty Charge Notices. This was reported at Environment, Transport & Sustainability Committee on 8th October 2013 but the scheme is about to start in the year 2014/15.</p>				

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New Capital Project Approval Request				
Unit:	Transport			
Project title:	Severe Weather Recovery scheme			
Total Project Cost (All Years):	£108,270			
Purpose, benefits and risks:				
<p>On 21 March 2014 the Secretary of State for Transport confirmed the funding for highway flood recovery. The amount allocated to Brighton & Hove City Council was £0.295m (£0.108m is capital and £0.187m is revenue). The allocation is to provide funding for integrated transport measures and capital highway schemes within the Council.</p>				
Capital expenditure profile (£'000):				
Year	2014/15	2015/16	2016/17	TOTAL
Grant – DFT Severe Weather Recovery scheme	108			108
Total estimated costs and fees	108			108
Financial implications:				
<p>The capital element of this funding is being provided under a specific grant determination from the Department of Transport. The severe weather recovery scheme has been allocated on 21 March 2014 and will be used in 2014/15 for the purposes of highway flood recovery.</p>				

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New Capital Project Approval Request				
Unit:	Schools			
Project title:	Patcham WiFi Installation			
Total Project Cost (All Years):	£32,000			
Purpose, benefits and risks:				
<p>To provide a safe, secure and robust wireless network solution which includes complete site access for staff, students and visitors to the school. The network needs to be able to be accessed by many mobile devices including; laptops, tablets, netbooks and smartphones. Procurement will be prior to the end of the academic year with the installation over the summer during the school holiday.</p>				
Capital expenditure profile (£'000):				
Year	2014/15	2015/16	2016/17	TOTAL
Unsupported Borrowing	32			32
Total estimated costs and fees	32			32
Financial implications:				
<p>The three year budget plan will include the budget allowances of £0.017m in 2015/16 and £0.017m 2016/17 to cover the loan repayments including interest. Should the school convert to an academy during the lifetime of the loan, liability for any outstanding repayments would normally transfer to the academy, subject to the necessary terms and conditions being contractually agreed between parties.</p>				

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New Capital Project Approval Request				
Unit:	Schools			
Project title:	Hove Park School Art Huts			
Total Project Cost (All Years):	£151,000			
Purpose, benefits and risks:				
<p>Hove Park is a vibrant school where the children come first. The curriculum, teaching and structure of the school day are all designed to support students' learning and development. In order to achieve this goal the school needs to procure new Art huts to replace the existing ones which are dilapidated.</p>				
Capital expenditure profile (£'000):				
Year	2014/15	2015/16	2016/17	TOTAL
Unsupported Borrowing	151			151
Total estimated costs and fees	151			151
Financial implications:				
<p>The school has obtained a number of quotes for purchase and installation and have selected the most suitable in terms of quality and price. The school were planning to enter into a five year lease agreement but it is better value for money for the school to borrow from the Council. The school will factor into their budget the borrowing costs over the term of the contract with the Council. Should the school convert to an academy during the lifetime of the loan, liability for any outstanding repayments would normally transfer to the academy, subject to the necessary terms and conditions being contractually agreed between parties.</p>				