

Finance, Innovation & Property Advisory Board

9 January 2019

Capital Plan Review 2018/19

Annexes 1 - 3

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Capital Plan: List A Service Summary									
	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Plan Schemes									
Planning, Housing & Environmental Health	0	30	30	155	155	155	155	155	835
Street Scene, Leisure & Technical Services	912	418	1,673	129	636	143	1,263	159	5,333
Corporate	224	258	106	30	30	30	30	30	738
Sub-total	1,136	706	1,809	314	821	328	1,448	344	6,906
Capital Renewals									
Planning, Housing & Environmental Health	n/a	0	24	0	0	0	13	0	37
Street Scene, Leisure & Technical Services	n/a	498	935	382	211	594	408	481	3,509
Corporate	n/a	303	481	307	179	268	132	452	2,122
Sub-total	n/a	801	1,440	689	390	862	553	933	5,668
Total	1,136	1,507	3,249	1,003	1,211	1,190	2,001	1,277	12,574

Capital Plan: List A
Planning, Housing and Environmental Health

	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Plan Schemes									
Housing	n/a	30	30	155	155	155	155	155	835
Sub-total	0	30	30	155	155	155	155	155	835
Capital Renewals	n/a	0	24	0	0	0	13	0	37
Total Planning, Housing and Environmental Health	0	30	54	155	155	155	168	155	872

Capital Plan: List A										
Planning, Housing and Environmental Health										
	Code	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing										
(a) Disabled Facility Grants										
(i) Mandatory Grants Less repayments	P03AC	n/a	1,182	959	665 (10)	665 (10)	665 (10)	665 (10)	665 (10)	5,466 (50)
(ii) Discretionary Grants	P03AT	n/a	159							159
(iii) Government Grant		n/a	(1,341)	(959)	(530)	(530)	(530)	(530)	(530)	(4,950)
Sub-total		n/a	0	0	125	125	125	125	125	625
(b) Housing Assistance Less repayments	P03AD	n/a	60 (30)	60 (30)	60 (30)	60 (30)	60 (30)	60 (30)	60 (30)	420 (210)
Sub-total		n/a	30	30	30	30	30	30	30	210
(c) Homeless Accommodation Less Developer Contributions	P03AX		1,088 (1,088)	447 (447)						1,535 (1,535)
		n/a	0	0	0	0	0	0	0	0
Total Housing to Summary		n/a	30	30	155	155	155	155	155	835
Capital Renewals										
(d) Environmental Protection Provision for Inflation	P02EBCR01 P02EZ	n/a n/a		24				12 1		36 1
Total Capital Renewals to Summary		n/a	0	24	0	0	0	13	0	37

Capital Plan: List A
Planning, Housing and Environmental Health

	Justification	Scheme notes
<p>Housing</p> <p>(a) Disabled Facility Grants</p> <p>Capital Renewals</p> <p>(d) Environmental Protection</p>	<p><i>Former Corp't Aims & Priorities</i></p> <p><i>Former Corp't Aims & Priorities</i></p> <p>Cost saving</p> <p><i>Former Corp't Aims & Priorities</i></p>	<p>Figures in 2018/19 and 2019/20 reflect enhanced levels of Government grant received / anticipated under the Better Care Fund (BCF). Part of the enhanced support has been used to fund a revenue project in support of the West Kent Hospital Discharge Scheme and an Occupational Therapist which have led to increased demand for disabled facility adaptations. Expenditure / grant figures in 2018/19 comprise this year's BCF award of £951,000 and prior year BCF underspends of £255,000. Additional funding for DFGs in 2018/19 of £135,000, announced in the Chancellor's October Budget, is also included.</p> <p>Government support in 2020/21 and beyond will be informed by the Local Government Spending Review to be announced in 2019/20. Figures in the new four year spending review period which commences in 2020/21, and all subsequent years, currently reflect the pre-enhanced BCF funding arrangements of £530,000 per annum and a Council contribution of £125,000 per annum Figures to be updated when the Council's allocation is known.</p> <p>Budget reviewed by Communities & Housing Advisory Board, July 2016. Gross budget provision reduced from £90,000 to £60,000 per annum. An earmarked reserve has been established to meet any shortfall in assumed grant repayments.</p> <p>Provision to purchase property for temporary accommodation purposes. Scheme funded in full from developer contributions earmarked for affordable housing. Expenditure in 2018/19 relates to the purchase of six apartments at 47 High Street, Tonbridge. Of the £1.6m approved spend, £65,000 is included in revenue to fund service charges, ground rents and repairs. Scheme approved Cabinet March 2018.</p> <p>Provisions relate to the replacement of noise and gas pollution monitoring equipment.</p>

Capital Plan: List A
Street Scene, Leisure & Technical Services

	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Plan Schemes									
Street Scene	n/a	84	692	99	106	113	120	129	1,343
Leisure									
Larkfield Leisure Centre	367	203	750	0	0	0	0	0	1,320
Sports Grounds	4	0	201	0	0	0	0	0	205
Open Spaces	0	0	0	0	0	0	0	0	0
Other Leisure Schemes	89	27	0	0	0	0	15	0	131
Technical Services									
Car Parking	16	70	30	30	30	30	30	30	266
Transportation	376	9	0	0	0	0	0	0	385
Land Drainage / Flood Defence	60	25	0	0	500	0	1,098	0	1,683
Sub-total	912	418	1,673	129	636	143	1,263	159	5,333
Capital Renewals	n/a	498	935	382	211	594	408	481	3,509
Total Street Scene, Leisure & Technical Services	912	916	2,608	511	847	737	1,671	640	8,842

Capital Plan: List A
Street Scene, Leisure & Technical Services

	Code	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Street Scene										
(a) Green Waste Bins Growth / Replacement	P02BC	n/a	16	31	31	31	31	31	31	202
(b) Refuse Bins Growth / Replacement	P02DA	n/a	68	61	61	61	61	61	61	434
(c) Containers for new Waste / Recycling Service										
(i) Initial purchase	P02CN			600						600
(ii) Additional take-up / Growth / Replacement	P02CF				7	14	21	28	37	107
Page 6 Total Street Scene to Summary		n/a	84	692	99	106	113	120	129	1,343
Larkfield Leisure Centre										
(d) Refurbishment of Lifestyles Health Suite Less TMLT Contribution	P05LL	429 (62)	3							432 (62)
Sub-total		367	3	0	0	0	0	0	0	370
(e) Ventilation and Boiler Replacement	P05LP		200	750						950
Total Larkfield Leisure Centre to Summary		367	203	750	0	0	0	0	0	1,320
Sports Grounds										
(f) Tonbridge School Athletics Track Improvements Less Developer Contributions	P05DC		161 (161)							161 (161)
Sub-total		0	0	0	0	0	0	0	0	0
(g) Racecourse Sportsground Riverside Revetment Less Grants	P05DD	4	19 (19)	202 (9)						225 (28)
Sub-total		4	0	193	0	0	0	0	0	197

Capital Plan: List A
Street Scene, Leisure & Technical Services

	Justification	Scheme notes
<p>Street Scene</p> <p>(a) Green Waste Bins Growth / Replacement</p> <p>(b) Refuse Bins Growth / Replacement</p> <p>(c) Containers for new Waste / Recycling Service</p>	<p><i>Former Corp't Aims & Priorities</i></p> <p>Reduce expenditure, income generation</p>	<p>} Provisions cater for growth in the number of properties served and the replacement of } existing collection bins and boxes. Combined budget reviewed and reduced from £104,000 per annum } to £92,000 per annum for 2015/16 onwards (2015/16 Capital Plan Review).</p> <p>Containers for new Waste Contract including internal and external food waste caddies and wheeled bins for 'opt in' garden waste service. Scheme approved by Council (September 2018) with funding from an earmarked reserve established for this purpose. Income generating / revenue saving scheme.</p>
<p>Larkfield Leisure Centre</p> <p>(d) Refurbishment of Lifestyles Health Suite</p> <p>(e) Ventilation and Boiler Replacement</p>	<p><i>Former Corp't Aims & Priorities</i></p> <p>H & Safety, protect existing income, reduce exp.</p>	<p>Refurbishment of existing health suite including re-design and re-provision of spa facilities to complement upgraded fitness facilities. Income maintaining / generating scheme in key area of business / competition. Provision in 2018/19 relates to consultancy fees due on scheme completion.</p> <p>To repair / replace the current ventilation system serving the leisure pool and boilers serving both the leisure pool and main building. Scheme to be progressed as part of a package of improvements in 2019/20 including the refurbishment/repainting of leisure pool spaceframe. Scheme budget increased by £445,000 following a detailed assessment by consultant heating and ventilation engineers.</p>
<p>Sports Grounds</p> <p>(f) Tonbridge School Athletics Track Improvements</p> <p>(g) Racecourse Sportsground Riverside Revetment</p>	<p><i>Former Corp't Aims & Priorities</i></p> <p><i>Former Corp't Aims & Priorities</i></p>	<p>Refurbishment of the existing track which provides community use via agreement with the Council. Developer contribution to be met from the new housing development at Priory Works. Scheme budget increased by £11,000 (2017/18 Capital Plan Review) to progress works to track floodlights to enable use of track throughout the year. Long term Community User Agreement secured as a result of the investment. Scheme completed.</p> <p>Replace sections of the existing wooden revetment which is failing and causing erosion of the riverbank at Tonbridge Racecourse Sportsground. Scheme is part funded by grant from the Environment Agency. Budget increased by £105,000 following unsuccessful outcome of tender exercise and cost review by the Building and Facilities Manager in liaison with external consultants.</p>

Capital Plan: List A Street Scene, Leisure & Technical Services										
	Code	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Sports Grounds Continued		4	0	193	0	0	0	0	0	197
(a) Racecourse Sportsground Rugby Pitch Drainage Less Developer Contributions	P05DE		1 (1)	15 (7)						16 (8)
Sub-total		0	0	8	0	0	0	0	0	8
Total Sports Grounds to Summary		4	0	201	0	0	0	0	0	205
Open Spaces										
(b) Open Spaces Site Improvements - Phase 2 Less Developer Contributions	P05FV	57 (57)	12 (12)							69 (69)
Sub-total		0	0	0	0	0	0	0	0	0
(c) Haysden Country Park Car Park Extension Less Developer Contributions	P05FB		23 (23)							23 (23)
Sub-total		0	0	0	0	0	0	0	0	0
(d) Haysden Country Park Sewerage Treatment Less Developer Contributions	P05FC			75 (75)						75 (75)
Sub-total		0	0	0	0	0	0	0	0	0
Total Open Spaces to Summary		0	0	0	0	0	0	0	0	0

**Capital Plan: List A
Street Scene, Leisure & Technical Services**

	Justification	Scheme notes
<p>Sports Grounds Continued</p> <p>(a) Racecourse Sportsground Rugby Pitch Drainage</p> <p>Open Spaces</p> <p>(b) Open Spaces Site Improvements Phase 2</p> <p>(c) Haysden Country Park Car Park Extension</p> <p>(d) Haysden Country Park Sewerage Treatment</p>	<p>Externally funded</p> <p><i>Former Corp't Aims & Priorities</i></p> <p>Income generating</p> <p>Legislative requirement</p>	<p>To improve drainage to the rugby pitches at Tonbridge Racecourse Sportsground that are currently subject to regular flooding to maintain and enhance their use. Funded from developer contributions and a virement of £8,000 from the Land Drainage Improvement Programme. <i>Scheme budget reduced by £9,000 and rescheduled to 2019/20 to enable further monitoring of water levels over the winter period.</i></p> <p>Improvements to a number of Public Open Spaces in Tonbridge in response to identified need including public and Member requests. Works completed include Frog Bridge Play Area, Woodlands Walk, Brungers Pond and surfacing of play area at St Philips Church. Provision in 2018/19 relates to the demolition of Frogbridge Pavilion. Scheme funded in full from developer contributions.</p> <p>Replacement of the current temporary overflow parking area in Tile Barn Field with a hard surface to allow parking at peak times throughout the year, including when the ground conditions are wet. Scheme funded in full from developer contributions. Scheme completed. <i>Budget reduced by £7,000.</i></p> <p>To replace the existing Haysden Country Park sewage facility to meet current customer demand and legal environmental requirements. Scheme funded in full from developer contributions. Scheme rescheduled to 2019/20 to enable options to be fully evaluated and costed.</p>

Capital Plan: List A
Street Scene, Leisure & Technical Services

	Code	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Other Leisure Schemes										
(a) Tonbridge Cemetery / Closed Churchyards Memorial Safety Less Developer Contributions	P05KV	92 (3)	19					15		126 (3)
Sub-total		89	19	0	0	0	0	15	0	123
(b) Tonbridge Cemetery Path Works Less Developer Contributions	P05KD		17 (17)							17 (17)
Sub-total		0	0	0	0	0	0	0	0	0
(c) Ton to Penshurst Cycle Route Refurbishment Less Developer Contributions	P05KL		37 (37)							37 (37)
Sub-total		0	0	0	0	0	0	0	0	0
(d) Community Group Funding	P05KS	n/a	8							8
Total Other Leisure Schemes to Summary		89	27	0	0	0	0	15	0	131

**Capital Plan: List A
Street Scene, Leisure & Technical Services**

	Justification	Scheme notes
<p>Other Leisure Schemes</p> <p>(a) Tonbridge Cemetery / Closed Churchyards Memorial Safety</p> <p>(b) Tonbridge Cemetery Path Works</p> <p>(c) Ton to Penshurst Cycle Route Refurbishment</p> <p>(d) Community Group Funding</p>	<p><i>Former Corp't Aims & Priorities</i></p> <p>Health & Safety</p> <p>Health & Safety</p> <p><i>Former Corp't Aims & Priorities</i></p>	<p>Provision in 2018/19 and 2023/24 based on Local Government Ombudsman's recommendation to inspect every five years. 2018/19 inspections currently taking place.</p> <p>A recent review of the Cemetery by the Council's Health & Safety Officer identified a need to upgrade a section of path within the site. Scheme funded in full from developer contributions. Budget increased by £2,000.</p> <p>Refurbishment of a section of the cycle route that runs through Tonbridge Racecourse Sports Ground. Scheme funded in full from developer contributions. Budget reduced by £23,000.</p> <p>Funding for community groups to undertake capital projects at a number of outdoor leisure facilities / areas where user groups are actively involved in the management of the Council's facilities. Includes Tonbridge Allotments and Gardens Association, Woodland Walk, Platt Wood and Basted Mill management groups. This scheme is being removed from the Capital Plan for 2019/20 onwards and met from the revenue budget - see Street Scene, Leisure & Technical Services: Leisure Planning & Policy (B37SD).</p>

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Capital Plan: List A
Street Scene, Leisure & Technical Services

	Code	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Car Parking										
(a) Existing Car Parks Improvement Programme	P01AB	n/a	46	30	30	30	30	30	30	226
(b) Car Parking Action Plan Phase 8 and 9	P01AW	16	24							40
Total Car Parking to Summary		16	70	30	30	30	30	30	30	266
Transportation										
(c) Local Transport Plan Partnership Programme Less Grants & Contributions	P01ED	215 (9)	9							224 (9)
Sub-total		206	9	0	0	0	0	0	0	215
(d) Community Partnership Initiatives	P06FE	170								170
Total Transportation to Summary		376	9	0	0	0	0	0	0	385

**Capital Plan: List A
Street Scene, Leisure & Technical Services**

	Justification	Scheme notes
<p>Car Parking</p> <p>(a) Existing Car Parks Improvement Programme</p> <p>(b) Car Parking Action Plan Phase 8 and 9</p> <p>Transportation</p> <p>(c) Local Transport Plan Partnership Programme</p> <p>(d) Community Partnership Initiatives</p>	<p><i>Former Corp't Aims & Priorities</i></p> <p><i>Former Corp't Aims & Priorities</i></p> <p><i>Former Corp't Aims & Priorities</i></p> <p><i>Former Corp't Aims & Priorities</i></p>	<p>An annual provision for capital investment in the Council's off-street car parks to ensure that their condition is adequate for health & safety, legislation, the needs of our customers and income generation. A condition survey of the existing car parks is currently being progressed to determine future work programme.</p> <p>A phased programme of parking measures to give effect to the Cabinet's adopted Parking Action Plan. Action plan to be drawn from the Member endorsed on-street waiting list. May include reviews and refinements of existing plan schemes. Budget provision for subsequent phases and for the ongoing review of existing parking action plans is now included in the revenue estimates for 2018/19 onwards.</p> <p>Enabling provision to help influence priorities and timing of KCC Local Transport Plan schemes using selective funding contributions e.g. Tonbridge Town Centre. £11,000 vired to the Borough Transport Planning Policy revenue budget to meet consultancy costs associated with the Tonbridge Station interchange improvements.</p> <p>Scheme complete. <i>Unspent budget provision of £4,000 rolled forward to 2018/19 is no longer required and has been deleted.</i></p>

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**Capital Plan: List A
Street Scene, Leisure & Technical Services**

	Code	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Land Drainage / Flood Defence										
(a) Drainage Improvement Programme Less DEFRA Grant and other Income Sub-total	P01HR	88 (30)								88 (30)
		58	0	0	0	0	0	0	0	58
(b) Wouldham River Wall	P01HS	2	25					1,098		1,125
Leigh Flood Storage Area	P01HV					500				500
Total Land Drainage / Flood Defence to Summary		60	25	0	0	500	0	1,098	0	1,683

**Capital Plan: List A
Street Scene, Leisure & Technical Services**

	Justification	Scheme notes
<p>Land Drainage / Flood Defence</p> <p>(a) Drainage Improvement Programme</p> <p>(b) Wouldham River Wall</p> <p>(c) Leigh Flood Storage Area</p>	<p><i>Former Corp't Aims & Priorities</i></p> <p><i>Former Corp't Aims & Priorities</i></p> <p><i>Former Corp't Aims & Priorities</i></p>	<p>To support the Borough Council’s role as a flood risk management authority with powers to carry out works to reduce flood risk. £6,000 has been vired under delegated authority to part fund the replacement of lamp columns on the cycle way near Bradford Street car park. The remaining scheme budget of £8,000 has been vired under delegated authority to the Racecourse Sportsground Rugby Pitch Drainage scheme.</p> <p>Strengthening / rebuilding to address movement detected in the retaining wall between the public open space and the River Medway. Budget increased by £300,000 to £1,000,000, as part of the 2015/16 Capital Plan Review, reflecting a re-evaluation of scheme cost by the consultant Quantity Surveyor. Movement in wall to be monitored by external consultant over next 5 years to determine requirement for works. Funding rescheduled to 2023/24 in liaison with local Members and the Parish Council. Funding may need to be brought forward if monitoring identifies significant changes in movement levels of the wall. Budget increased by £125,000 to maintain the purchasing power of the reprogrammed scheme and permit health and safety related path repairs to be undertaken in 2018/19.</p> <p>Contribution to an Environment Agency project to improve the Leigh Flood Storage Area. Project aims to provide additional flood protection and reduce the risk of flooding to local households and business premises and a range of community and leisure facilities, including those in the ownership of the Council, particularly in central Tonbridge. Scheme approved Cabinet September 2016.</p>

Capital Plan: List A
Street Scene, Leisure & Technical Services

	Code	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Renewals										
Street Scene - Recycling Initiatives	P02EBCR02	n/a	6							6
Sports Grounds & Open Spaces	P05KGBC05	n/a	7	357	73	63	171	55	152	878
Technical Services:										
(a) CCTV	P01BA	n/a	16	15	15	15	15	15	15	106
(b) Car Parking	P01JF	n/a	25				10	16	33	84
Provision for Inflation		n/a	54	372	88	78	196	86	200	1,074
Sub-total			54	7	4	5	16	9	25	66
			54	379	92	83	212	95	225	1,140
Leisure Centres:										
(c) Angel Centre	P05KGBC01	n/a	59	254	46	24	202	36	99	720
(d) Larkfield Leisure Centre	P05KGBC02	n/a	352	176	135	66	70	285	91	1,175
(e) Tonbridge Swimming Pool	P05KGBC04	n/a	51	140	66	35	95	33	53	473
(f) Poulton Wood Golf Clubhouse	P05KGBC03	n/a	58	53	32	18	7	11	13	192
Course	P05KGBC07	n/a		81			7	11		99
Grounds Maintenance	P05KGBC06	n/a	72	23	93	18	90	3	47	346
			592	727	372	161	471	379	303	3,005
Provision for Inflation	P05KZ	n/a		15	15	10	39	39	38	156
Savings Target (assumes 25%)		n/a	(148)	(186)	(97)	(43)	(128)	(105)	(85)	(792)
Sub-total			444	556	290	128	382	313	256	2,369
Total Capital Renewals to Summary		n/a	498	935	382	211	594	408	481	3,509

Capital Plan: List A Corporate									
	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Plan Schemes									
Land and Property	10	0	60	0	0	0	0	0	70
Information Technology Initiatives	214	258	46	30	30	30	30	30	668
Sub-total	224	258	106	30	30	30	30	30	738
Capital Renewals	n/a	303	481	307	179	268	132	452	2,122
Total Corporate	224	561	587	337	209	298	162	482	2,860

Capital Plan: List A Corporate										
	Code	Expenditure To 31/03/18	2018/19 Estimate inc Prior Year Slippage	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Land and Property										
(a) Tonbridge Castle Offices: Re-tile Roof	P06AA	10		60						70
Total Land and Property to Summary		10	0	60	0	0	0	0	0	70
Information Technology Initiatives										
(b) General IT Developments	P06DA	n/a	30	30	30	30	30	30	30	210
(c) Housing Services Document Management Less Government Grant	P06DH	34 (8)	6							40 (8)
Sub-total		26	6	0	0	0	0	0	0	32
(d) Council Chamber Conference System	P06ER	68	27							95
(e) Virtual Desktop Infrastructure	P06ET	120	80							200
(f) Revenues and Benefits IT Digital Solution	P06EW		65							65
(g) Data Protection (GDPR) Software	P06DR		50	16						66
Total Information Technology Initiatives to Summary		214	258	46	30	30	30	30	30	668


Capital Plan: List A Corporate		
	Justification	Scheme notes
<p>Land and Property (a) Tonbridge Castle Offices : Re-tile roof</p>	<i>Former Corp't Aims & Priorities</i>	Retiling of roof to protect asset. Condition has not materially worsened. Bulk of the budget has been deferred to 2019/20. Spend to 31/3/16 relates to re-roofing works associated with the Tonbridge Castle Reception enhancement project carried out a number of years ago.
<p>Information Technology Initiatives (b) General IT Developments</p>	<i>Former Corp't Aims & Priorities</i>	Provision for identified IT developments with estimated expenditure of less than £5,000 each.
<p>(c) Housing Services Document Management</p>	<i>Former Corp't Aims & Priorities</i>	Document management system approved by Communities & Housing Advisory Board, November 2016. Scheme funded by virements of: £8,000 Revenues & Benefits Document Management; £16,000 Renewable Energy; and £16,000 from the Council's contribution to Housing Disabled Facility Grants which was underspent in 2015/16.
<p>(d) Council Chamber Conference System</p>	Maintain capability	Replace the ageing microphone and projector systems in the Council Chamber and Committee Room
<p>(e) Virtual Desktop Infrastructure</p>	Cost Saving	Transfers processing capability from desktop PCs to centralised servers to enhance security and facilitate remote and alternative working arrangements. The project is a catalyst for other initiatives including enhanced shared, remote and home working arrangements to deliver efficiency savings.
<p>(f) Revenues and Benefits IT Digital Solution</p>	Cost Saving	IT digital solution which all staff in the service can readily access and improvements to online presentation of information and 24/7 access for tax payers.
<p>(g) Data Protection (GDPR) Software</p>	Legislative requirement	Software required to reduce risks under General Data Protection Regulations associated with the storage of and access to unstructured data on the Council's IT Systems. Scheme approved Cabinet March 2018.

Capital Plan: List A Corporate										
	Code	Expenditure To 31/03/18	2018/19 Estimate inc	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	Scheme Total
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Renewals	P06FA									
(a) General										
Departmental Administration	GR01	n/a	1		4	18			2	25
Council Offices	GR02	n/a			2	16				18
Print Unit	GR03	n/a	62	102			7		62	233
Telephones	GR05	n/a	3	6			3	2	12	26
Snack Facilities	GR06	n/a	4	1				3		8
Tonbridge Christmas Lighting	GR09	n/a	33							33
Elections	GR10	n/a					28			28
Sub-total		n/a	103	109	6	34	38	5	76	371
Information Technology	P06FB		27	53						80
Desktop Hardware	FB10	n/a	6	6	6	23	16	16	16	89
Mobile Hardware	FB20	n/a	40	5	5	30	23	6	6	115
Computer Suite	FB30	n/a	56	82	135	27	115	38	190	643
Other Hardware	FB40	n/a	14	14	14	3	3	3	3	54
Network	FB50	n/a	4	155	81	4	4	4	62	314
Corporate Software	FB60	n/a	7	7	7	7	7	7	7	49
Operational Software	FB70	n/a	21	16	16	16	16	16	16	117
User Software	FB80	n/a	25	25	25	25	26	25	25	176
Sub-total		n/a	200	363	289	135	210	115	325	1,637
Provision for Inflation	P06FZ	n/a		9	12	10	20	12	51	114
Total Capital Renewals to Summary		n/a	303	481	307	179	268	132	452	2,122

Capital Plan: List A Corporate		
	Justification	Scheme notes
<p>Capital Renewals</p>		
<p>(a) General</p> <p style="padding-left: 40px;">Departmental Admin</p> <p style="padding-left: 40px;">Council Offices</p> <p style="padding-left: 40px;">Print Unit</p> <p style="padding-left: 40px;">Telephones</p> <p style="padding-left: 40px;">Snack Facilities</p> <p style="padding-left: 40px;">Tonbridge Christmas Lighting</p> <p style="padding-left: 40px;">Elections</p>	<p><i>Former Corp't Aims & Priorities</i></p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p>	<p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>} Provision for the renewal of life-expired or obsolete equipment. Subject to annual review.</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p> <p>}</p>
<p>(b) Information Technology</p>	<p><i>Former Corp't Aims & Priorities</i></p>	<p>See sub-headings for type of equipment covered by renewals provisions. Software provisions cater for minor upgrades to existing systems. Full replacement, significant upgrades and new systems are identified as Capital Plan schemes in their own right.</p>

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Schedule of List C Schemes

Cost Bands: A = £5,000 to £25,000 B= £26,000 to £50,000 C= £51,000 to £100,000 D= £101,000 to £200,000 E= Greater than £200,000			
Service	Scheme Title	Recommended for Evaluation	Cost Band
New / Existing Scheme	Details of Scheme / Comments	✓ = Yes X = No A/S = Already Selected	and Justification
Planning, Housing & Environmental Health New Scheme 	Environmental Health: Air Quality Monitoring Equipment Purchase of “particulate matter” air quality monitoring station to enable roadside pollution levels to be monitored in identified locations in the borough. Recommended for “Fast-Track” evaluation – see Annex 4	✓	Band A Statutory requirement Health & Safety
	Revenue budget needed for evaluation:		
Street Scene, Leisure & Technical Services Existing Scheme	Angel Leisure Centre: Facility Refurbishment Scheme identified by Leisure Trust in its latest Business Plan to develop and refurbish the Angel Leisure Centre facilities. Options under consideration by the Trust include facilities such as soft play, indoor climbing, party rooms and enhanced fitness and dance studio provision. All subject to full site survey and design/build proposals. Funding would be met in full by the Leisure Trust. Retain on List C	X	Band E External funding Income generating

Schedule of List C Schemes

Cost Bands: A = £5,000 to £25,000 B= £26,000 to £50,000 C= £51,000 to £100,000 D= £101,000 to £200,000 E= Greater than £200,000			
Service	Scheme Title	Recommended for Evaluation	Cost Band
New / Existing Scheme	Details of Scheme / Comments	✓ = Yes X = No A/S = Already Selected	and Justification
Street Scene, Leisure & Technical Services Existing Scheme	Larkfield Leisure Centre: Leisure Pool Hall Roof		Band E Contractual requirement Protect existing income/reduce expenditure
	Replacement of the barrel vaulted pool hall roof. Works identified in liaison with Property Services.		
	Recommended for “Fast-Track” evaluation – see Annex 4		
	Revenue budget needed for evaluation:	Nil	

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Schedule of List C Schemes

Cost Bands: A = £5,000 to £25,000 B= £26,000 to £50,000 C= £51,000 to £100,000 D= £101,000 to £200,000 E= Greater than £200,000			
Service	Scheme Title	Recommended for Evaluation	Cost Band
New / Existing Scheme	Details of Scheme / Comments	✓ = Yes X = No A/S = Already Selected	and Justification
Street Scene, Leisure & Technical Services Existing Scheme	<p>Sports Grounds: Tonbridge Farm Sportsground – Provision of Toilets</p> <p>There is currently no toilet provision for members of the public serving the sportsground facilities at Tonbridge Farm. The issue has been raised in user surveys and by local Members, and is highlighted in the recent Scrutiny review of public conveniences. Potential partnership opportunity with Tonbridge Angels Football Club and/or funding opportunity from developer contributions. Scheme selected for evaluation 2013/14 Capital Plan Review.</p> <p>Use of the sports pavilion’s toilets has been considered. This option is expected to require installation of CCTV, changing the internal layout of the pavilion, use of vandal resistant fittings and an automatic locking system. New standalone provision (portaloo) as an alternative would also need to be protected against vandalism. Additional costs associated with water, electricity and sewerage connections will also be required under this option in addition to cleaning / maintenance costs. Whilst neither option has been ruled out, public toilet provision can also be considered in the broader context of a site review (Local Plan and potential review / development of the Tonbridge Angels Football Club provision). The review provides the opportunity to enhance community facilities at the site in a more considered and cost effective manner and the provision of public toilets could be incorporated within this. Given the Council’s financial position this latter approach is favoured.</p> <p>Evaluation deferred pending development opportunities for site coming forward.</p>	A/S	Band C External funding

Schedule of List C Schemes

Cost Bands: A = £5,000 to £25,000 B= £26,000 to £50,000 C= £51,000 to £100,000 D= £101,000 to £200,000 E= Greater than £200,000			
Service	Scheme Title	Recommended for Evaluation	Cost Band
New / Existing Scheme	Details of Scheme / Comments	✓ = Yes X = No A/S = Already Selected	and Justification
Street Scene, Leisure & Technical Services Existing Scheme	<p>Sports Grounds: Tonbridge Racecourse Sportsground – Improvement Works Phase 3</p> <p>Previous improvements have been made at the site following the approval of a Master Plan by Members at the May 2010 meeting of the Leisure and Arts Advisory Board. Phase 3 improvements aim to enhance existing provision and bring forward new facilities for the public. Proposals include the potential extension of the Skate Park and Outdoor Gym and improvements to paths. Potential for developer contributions and other external funding opportunities.</p> <p>Retain on List C</p>	X	Band C External funding
Street Scene, Leisure & Technical Services Existing Scheme	<p>Sports Grounds: Tonbridge Racecourse Sportsground – Swimming Pool Bridge</p> <p>A metal bridge, similar to that previously replaced at Avebury Avenue, links Tonbridge Pool Car Park to the Racecourse Sportsground. The bridge is showing significant signs of wear. A survey was undertaken by a specialist consultant to establish the structural condition of the bridge, which has resulted in the closure of the bridge to the public. The bridge will need to be replaced to ensure public access is maintained in the longer term.</p> <p>Selected for evaluation 2016/17 Capital Plan Review – see Annex 4</p>	A/S	Band D Health & Safety

Schedule of List C Schemes

Cost Bands: A = £5,000 to £25,000 B= £26,000 to £50,000 C= £51,000 to £100,000 D= £101,000 to £200,000 E= Greater than £200,000			
Service	Scheme Title	Recommended for Evaluation	Cost Band
New / Existing Scheme	Details of Scheme / Comments	✓ = Yes X = No A/S = Already Selected	and Justification
Street Scene, Leisure & Technical Services Existing Scheme	<p>Open Spaces: Haysden Country Park – Site Improvements Phase 2</p> <p>Additional site improvements have been identified at the site including path improvements, play area improvements and improvements / replacement of the existing building facility. Potential funding from developer contributions.</p> <p>Retain on List C</p>	X	<p>Band C</p> <p>Health & Safety</p> <p>External funding</p> <p>Income generating</p>
Street Scene, Leisure & Technical Services Existing Scheme	<p>Open Spaces: Leybourne Lakes Country Park – Facility Improvements</p> <p>The previous List C scheme for facility improvements was selected for evaluation in the 2010/11 Capital Plan Review. The scheme has evolved following the development and approval of the site Management Plan and proposes facility improvements to include permanent catering facilities and general improvements to the water sports facilities / area.</p> <p>A procurement exercise is to be undertaken in the current financial year which combines capital investment with external management of the Country Park (CHAB November 2017). The approach is expected to deliver a reduction in the overall running costs associated with the park (Original 2017/18 estimate of £124,450). The outcome of the procurement exercise will be subject to evaluation to determine the way forward.</p> <p>Evaluation deferred to 2019/20</p>	A/S	<p>Band D</p> <p>Income generating</p> <p>External funding</p>

Schedule of List C Schemes

Cost Bands: A = £5,000 to £25,000 B= £26,000 to £50,000 C= £51,000 to £100,000 D= £101,000 to £200,000 E= Greater than £200,000			
Service	Scheme Title	Recommended for Evaluation	Cost Band
New / Existing Scheme	Details of Scheme / Comments	✓ = Yes X = No A/S = Already Selected	and Justification
Street Scene, Leisure & Technical Services Existing Scheme	Open Spaces: Taddington Valley – Woodland Management Currently only health and safety works are being undertaken in the woodland. A Woodland Management Plan is being developed and the opportunity exists to attract external funding sources. Retain on List C	X	Band B External funding
Street Scene, Leisure & Technical Services Existing Scheme	Open Spaces: Tonbridge Castle – Site Improvements. General site improvements / repairs to include path revetment and refurbishment identified following liaison with the Council's Health and Safety Officer. Urgent, temporary, health and safety works already undertaken. Potential for developer contributions and other external funding. Retain on List C	X	Band D Health & Safety

Schedule of List C Schemes

Cost Bands: A = £5,000 to £25,000 B= £26,000 to £50,000 C= £51,000 to £100,000 D= £101,000 to £200,000 E= Greater than £200,000			
Service	Scheme Title	Recommended for Evaluation	Cost Band
New / Existing Scheme	Details of Scheme / Comments	✓ = Yes X = No A/S = Already Selected	and Justification
Street Scene, Leisure & Technical Services Existing Scheme	<p>Environmental Improvements: River Medway - Riverside Lighting, Tonbridge</p> <p>Proposal for new riverside lighting along two sections of the River Medway in Tonbridge. Section 1, from Town Lock to Cannon Lane and Section 2, from the Big Bridge to Tonbridge Swimming Pool. Brought forward following residents and Member requests to improve security of pedestrian access to the town centre.</p> <p>Scheme introduced and selected for evaluation in the 2015/16 Capital Plan Review. £25,000 has currently been secured through developer contributions. No additional developer contributions have been identified to allow the scheme to progress at this time.</p> <p>Evaluation deferred to 2019/20</p>	A/S	Band C Former Corporate Aims & Priorities

Schedule of List C Schemes

Cost Bands: A = £5,000 to £25,000 B= £26,000 to £50,000 C= £51,000 to £100,000 D= £101,000 to £200,000 E= Greater than £200,000			
Service	Scheme Title	Recommended for Evaluation	Cost Band
New / Existing Scheme	Details of Scheme / Comments	✓ = Yes X = No A/S = Already Selected	and Justification
Corporate Existing Scheme	<p>IT Initiatives: Financial Services Document Management Software</p> <p>The scheme will enable scanned images and electronic versions of invoices and claims to be processed by the financial ledger and payroll systems, allowing remote submission and electronic authorisation to be introduced along with fast and secure access to documents.</p> <p>Adoption of these electronic processes will lead to a significant reduction in time spent on transaction approval and document handling, it will leverage existing infrastructure (MFDs and SAN) and enable greater flexibility in working arrangements by allowing more work to be done on remote and mobile platforms. Scheme selected for evaluation 2016/17 Capital Plan Review.</p> <p>Evaluation deferred to 2019/20</p>	A/S	Band A Revenue Saving

Capital Plan List C – Evaluations

1	PH&EH Environmental Health : Air Quality Monitoring Equipment																																									
1	<p>Specification:</p> <table border="1" data-bbox="309 341 2094 616"> <tr> <td data-bbox="309 341 383 411">(i)</td> <td data-bbox="383 341 696 411">Purpose of the scheme</td> <td colspan="4" data-bbox="696 341 2094 411">Purchase of “particulate matter” air quality monitoring station to enable roadside pollution levels to be monitored in identified locations in the borough.</td> </tr> <tr> <td data-bbox="309 411 383 512">(ii)</td> <td data-bbox="383 411 696 512">Relevance to National / Council’s Objectives</td> <td data-bbox="696 411 786 512">(a)</td> <td data-bbox="786 411 920 512">National:</td> <td colspan="2" data-bbox="920 411 2094 448">Requirement to monitor air quality</td> </tr> <tr> <td></td> <td></td> <td data-bbox="696 448 786 512">(b)</td> <td data-bbox="786 448 920 512">Council:</td> <td colspan="2" data-bbox="920 448 2094 512">Statutory requirement Health & Safety</td> </tr> <tr> <td data-bbox="309 512 383 616">(iii)</td> <td data-bbox="383 512 696 616">Targets for judging success</td> <td data-bbox="696 512 786 549">(a)</td> <td colspan="3" data-bbox="786 512 2094 549">Successful installation of monitoring equipment.</td> </tr> <tr> <td></td> <td></td> <td data-bbox="696 549 786 585">(b)</td> <td colspan="3" data-bbox="786 549 2094 585">Establishment of an appropriate monitoring regime.</td> </tr> <tr> <td></td> <td></td> <td data-bbox="696 585 786 616">(c)</td> <td colspan="3" data-bbox="786 585 2094 616">Calculation of the annual average level of particulate pollution.</td> </tr> </table>						(i)	Purpose of the scheme	Purchase of “particulate matter” air quality monitoring station to enable roadside pollution levels to be monitored in identified locations in the borough.				(ii)	Relevance to National / Council’s Objectives	(a)	National:	Requirement to monitor air quality				(b)	Council:	Statutory requirement Health & Safety		(iii)	Targets for judging success	(a)	Successful installation of monitoring equipment.					(b)	Establishment of an appropriate monitoring regime.					(c)	Calculation of the annual average level of particulate pollution.		
(i)	Purpose of the scheme	Purchase of “particulate matter” air quality monitoring station to enable roadside pollution levels to be monitored in identified locations in the borough.																																								
(ii)	Relevance to National / Council’s Objectives	(a)	National:	Requirement to monitor air quality																																						
		(b)	Council:	Statutory requirement Health & Safety																																						
(iii)	Targets for judging success	(a)	Successful installation of monitoring equipment.																																							
		(b)	Establishment of an appropriate monitoring regime.																																							
		(c)	Calculation of the annual average level of particulate pollution.																																							
2	<p>Description of Project / Design Issues: Purchase of “particulate matter” monitoring equipment mounted in a roadside cabinet. The equipment will be installed initially near the Red Lion roundabout in Borough Green due to the high local traffic volumes on the A25, proximity to the M20/M26 and nearby mineral extraction sites leading to an increased risk of elevated particulate matter levels in that area. The equipment may subsequently be used at alternate locations in the Borough selected on a priority basis.</p> <p>Monitoring data will be managed by the Kent and Medway Air Quality Partnership and reported to DEFRA as part of the Council’s Annual Status Report (ASR) for Air Quality.</p>																																									
3	<p>Milestones / Risks: Calculation of first year annual average of Particulate Matter, to compare against legislative standards. Risks include a requirement to declare a new Air Quality Management Area for Particulate Matter if results exceed legislative standards.</p>																																									
4	<p>Consultation: The Parish Council and local Members have been consulted and support the initiative.</p>																																									
5	<p>Capital Cost: £20,000 for equipment/enclosure purchase (£18,000), installation and connection to a suitable power supply (£2,000).</p>																																									
6	<p>Profiling of Expenditure:</p> <table border="1" data-bbox="309 1225 2094 1297"> <thead> <tr> <th data-bbox="309 1225 622 1262">2019/20 (£’000)</th> <th data-bbox="622 1225 925 1262">2020/21 (£’000)</th> <th data-bbox="925 1225 1238 1262">2021/22 (£’000)</th> <th data-bbox="1238 1225 1552 1262">2022/23 (£’000)</th> <th data-bbox="1552 1225 1854 1262">2023/24 (£’000)</th> <th data-bbox="1854 1225 2094 1262">2024/25 (£’000)</th> </tr> </thead> <tbody> <tr> <td data-bbox="309 1262 622 1297">20</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						2019/20 (£’000)	2020/21 (£’000)	2021/22 (£’000)	2022/23 (£’000)	2023/24 (£’000)	2024/25 (£’000)	20																													
2019/20 (£’000)	2020/21 (£’000)	2021/22 (£’000)	2022/23 (£’000)	2023/24 (£’000)	2024/25 (£’000)																																					
20																																										
7	<p>Capital Renewals Impact: £2,000 per annum based on an assumed 10 year life.</p>																																									

Capital Plan List C – Evaluations

8	Revenue Impact: £2,800 per annum comprising: £800 per annum loss of income on capital sum (£20,000 at 4% per annum); data transmission costs at £150 per annum; electricity supply costs at £150 per annum; Insurance £300 per annum; equipment maintenance at £1,400 per annum. Relocation of equipment in the future will incur one-off costs circa £3,000 (disconnection from existing electrical supply, relocation and reconnection to new supply).		
9	Partnership Funding: Any contributions from Parish Council partners to fund the equipment and installation would be subject to an agreement regarding ownership and future use. Contributions towards ongoing revenue expenses and subsequent relocation costs will be progressed with relevant Parish Councils.		
10	Project Monitoring / Post Implementation Review: 12 months after equipment installation.		
11	Screening for equality impacts:		
	Question	Answer	Explanation of impacts
	a. Does the decision being made or recommended through this paper have potential to cause adverse impact or discriminate against different groups in the community?	N/A	
	b. Does the decision being made or recommended through this paper make a positive contribution to promoting equality?	N/A	
	c. What steps are you taking to mitigate, reduce, avoid or minimise the impacts identified above?	N/A	
12	Recommendation: Transfer from List C to List B		

Capital Plan List C – Evaluations

2	SSL&T Larkfield Leisure Centre : Replacement Leisure Pool Hall Roof		
1	Specification:		
(i)	Purpose of the scheme	To replace the existing leisure pool hall roof which has come to the end of its serviceable life, to improve environmental conditions and improve efficiency	
(ii)	Relevance to National / Council's Objectives	(a) National: None (b) Council: Contractual requirement Protect existing income Reduce expenditure	
(iii)	Targets for judging success	(a) Ensuring the continuation of service provision at the Centre (b) Improved energy efficiency (c) Protecting income streams	
2	Description of Project / Design Issues:		
Whilst the Tonbridge & Malling Leisure Trust manage Larkfield Leisure Centre on behalf of the Council, the Council is obliged under the Management Agreement to maintain the facilities fit for purpose, including the building structure.			
The existing leisure pool hall roof is constructed using polycarbonate sheets which are supported by an internal metal frame. In the past solar reflective film has been added to reduce the heat gain and glare within the leisure pool hall. Recent inspections have found that both the solar film and general state of repair of the roof has started to deteriorate. This has led to increased space temperatures in the pool hall and potential water ingress. When the solar film was added in 2005 it was highlighted that at the end of its life it would not be possible to reapply another film over it due to its composition.			
As part of the design process of replacing the roof, alternative roof systems will be looked at in order to assess their impact on the leisure pool hall environment and/or existing infrastructure, life expectancy and overall cost. A roof system which is the most cost effective over the long term will be chosen and progressed to detailed design.			
No matter which roof type is used, the work will necessitate a prolonged period of closure of the leisure pool hall meaning disruption for customers and a loss of revenue for the Leisure Trust. The Trust are able to claim this cost from the Council under the terms of the Management Agreement.			
One reason to progress this project in 2019/20 is so that it can be undertaken at the same time as the existing boiler replacement and ventilation refurbishment List A Capital Plan scheme. Each element of work would necessitate a prolonged closure of the leisure pool hall and so by combining the projects the resultant loss of income claim by the Leisure Trust will be lower. It would also mean that disruption would be concentrated in one period rather than being spread across several years.			

Capital Plan List C – Evaluations

3	Milestones / Risks: Should the project overrun there would be a resultant increase in the loss of income claim from the Leisure Trust and increased disruption for centre users.					
4	Consultation: The Leisure Trust have been consulted on the scheme and are very much in favor of combining it with the boiler and ventilation scheme in order to minimise disruption to customers. The scheme has also been discussed with the Council's Management Team who are supportive of the proposed way forward. Early discussions have also taken place with Planning Services and Building Control.					
5	Capital Cost: £450,000 estimated cost, inclusive of works, fees and contingency.					
6	Profiling of Expenditure					
	2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)
	450					
7	Capital Renewals Impact: None.					
8	Revenue Impact: £18,000 per annum loss of investment income (£450,000 at 4% per annum). The pool hall will need to be closed temporarily to allow the work to progress. The loss of income is estimated at £420,000 based on an assumed 10 week work programme for the roof replacement if undertaken as a one-off project.					
9	Partnership Funding: Opportunities may exist to discuss contributions from the Trust relating to improved future energy efficiency.					
10	Project Monitoring / Post Implementation Review: Project to be monitored via a project management group chaired by the Corporate Support Manager. Post implementation review twelve months after completion.					
11	Screening for equality impacts:					
	Question			Answer	Explanation of impacts	
	a. Does the decision being made or recommended through this paper have potential to cause adverse impact or discriminate against different groups in the community?			N/A		
	b. Does the decision being made or recommended through this paper make a positive contribution to promoting equality?			N/A		
c. What steps are you taking to mitigate, reduce, avoid or minimise the impacts identified above?			N/A			
12	Recommendation: Transfer from List C to List B					

Capital Plan List C – Evaluations

3	SSL&T Tonbridge Racecourse Sportsground : Swimming Pool Bridge		
1	Specification:		
	(i) Purpose of the scheme	A metal bridge, similar to that previously replaced at Avebury Avenue, links Tonbridge Pool Car Park to the Racecourse Sportsground. With the bridge showing significant signs of wear, a survey was undertaken by a specialist consultant to establish the structural condition of the bridge. This resulted in the closure of the bridge to the public with the bridge assessed to be beyond economic repair. The bridge will need to be replaced to ensure public access is maintained in the future. Scheme selected for evaluation 2016/17 Capital Plan Review.	
	(ii) Relevance to National / Council's Objectives	(a) National: None (b) Council: Health and Safety	
	(iii) Targets for judging success	(a) Maintaining safe access. (b) Replacement of bridge within approved budget. (c) Feedback from the public.	
2	<p>Description of Project / Design Issues:</p> <p>The project is to replace the current metal bridge leading from Tonbridge Swimming Pool to the Racecourse Sportsground. The current bridge is approximately 100 years old.</p> <p>The condition of the bridge has been deteriorating over recent years and repairs have been required to the decking to address immediate health & safety concerns. Following a detailed structural assessment from an independent consultant, the bridge has been closed as it is no longer fit for use.</p> <p>The structural assessment identified significant issues with the degradation of the structural elements of the bridge and it also highlighted the services (pipes and cables for electricity and water) that have been fixed to the bridge were an issue in terms of loadings. Liaison progressing with the utility providers to remove the existing pipes and cables and provide an alternative solution for attaching the cables and pipes to the new bridge or re-route them.</p>		

Capital Plan List C – Evaluations

Page 41	3	<p>Milestones / Risks: In terms of next steps, the first step is to seek the removal of the services that are attached to the existing bridge by Southern Water and UK Power Networks (UKPN). At this point liaison with Southern Water has been positive and a legal notice has been served on UKPN to remove its cables in a timely fashion.</p> <p>Once the services are removed quotations will be sought from bridge suppliers with a view to replacement in the next financial year. It is hoped that the new bridge will be in place in advance of the busy summer season.</p> <p>There are financial risks linked to the replacement of the bridge as the abutments cannot be fully assessed until more work is done to remove the existing bridge structure. The Council will need to ensure that all environmental risks are managed and addressed and it may be necessary to appoint a specialist consultant.</p>					
	4	<p>Consultation: Consultation is already progressing with the utilities companies. There will be a need to liaise with the Environment Agency over the timing and nature of the works. The public is being kept advised with posters on site and access is being maintained by the temporary bridge closer to the Lower Castle Field car park.</p>					
	5	<p>Capital Cost: £120,000 including specialist consultancy fees.</p>					
	6	<p>Profiling of Expenditure</p>					
		2019/20 (£'000)	2020/21 (£'000)	2021/22 (£'000)	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)
		120					
	7	<p>Capital Renewals Impact: None</p>					
	8	<p>Revenue Impact: £2,200 per annum loss of investment income on the Council's contribution (£55,000 at 4% per annum).</p>					
	9	<p>Partnership Funding: Developer contributions of £65,000 (subject to confirmation) have been identified to support the scheme.</p>					
	10	<p>Project Monitoring / Post Implementation Review: The project will be overseen and monitored by the Council's Engineering Manager. Post Implementation Review 12 months after completion.</p>					
	11	<p>Screening for equality impacts:</p>					
		<p>Question</p>			<p>Answer</p>	<p>Explanation of impacts</p>	
<p>a. Does the decision being made or recommended through this paper have potential to cause adverse impact or discriminate against different groups in the community?</p>			<p>No</p>				
<p>b. Does the decision being made or recommended through this paper make a positive contribution to promoting equality?</p>			<p>Yes</p>	<p>This will provide easy access to the community facilities for all users.</p>			
<p>c. What steps are you taking to mitigate, reduce, avoid or minimise the impacts identified above?</p>			<p>N/A</p>				
12	<p>Recommendation: Transfer from List C to List B</p>						

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