

## Capital Plan Review 2018/19

## Recommendations in respect of evaluated schemes

	Capital Cost	Estimated Annual Revenue/ Renewals Cost		Booklet Annex 3 Page No
	£'000	£'000		
<b>Planning, Housing and Environmental Health</b>				
Air Quality Monitoring Equipment	20	5	Transfer from List C to List B	CP 35
<b>Street Scene, Leisure and Technical Services</b>				
Larkfield Leisure Centre: Pool Hall Roof	450	18	Transfer from List C to List B	CP 37
Tonbridge Racecourse Sportsground: Swimming Pool Bridge	120	2	Transfer from List C to List B	CP 39
<b>Total</b>	<b>590</b>	<b>25</b>		
<p>After taking into account funding available by way of developer contributions, the estimated capital cost exceeds the standard annual capital allowance of £200,000 by £325,000. This can be met from 2019/20 New Homes Bonus funding above that anticipated.</p> <p>Members are also asked to note that the Larkfield Leisure Centre: Pool Hall Roof, if approved, will form part of a major programme of works in 2019/20 over a six month period at a cost estimate of circa £1.65m comprising the pool hall roof, ventilation refurbishment, boiler replacement and space frame painting. A very early estimate of the associated loss of income claim is circa £1.0m to be funded in large part from the removal of 'negative RSG' in 2019/20 (See Revenue Estimates report elsewhere on this agenda). The intention is to procure this work including the design elements through the Scape Minor Works Framework, Kier Construction Ltd. being the framework contractor. This is a national procurement framework which the public sector can utilise to deliver large schemes and which the Council has experience of using.</p>				