

Item 8 Appendix D

Capital Expenditure Budgets

Indicative Revised Capex MTFP for Discussion

Capital Expenditure Budgets		Indicative Revised Capex MTFP for Discussion		This Year Revised					
2020/21	2021/22			Year 1	Year 2	Year 3	Year 4	Year 5	
CAPEX Budget	CAPEX Budget	Budgeted or Full Council Approved for 2021/22	M/S/C/W	CL?					
In the Approved MTFP for Capital				Must Have					
New Initiatives for Capex				Should Have					
				Could Have					
				Worth Have					
				Y/N					
Future Revenue Expenditure Commitments									
Elections 2023/24	40	Elections 2023/24	M	X	8		8		40
Neighbourhood Plan	18	Neighbourhood Plan	M	X	23				
Exceptional Staffing Costs	15	Exceptional Staffing Costs	M	X	15	15	15	15	15
Wildlife Wildlife Consultancy - Devolution EMF	12								
Tree Officer - Devolution EMF	30								
	60				46	65	23	40	55
ICT Projects									
ICT Project	49								
Modern Gov Software	9								
Councillor Tablets & Licenses x 24	12	Councillor Tablets & Licenses x 24	M	X	12				
		CRM System (Approved by FC Mar '21)	S	X	13				
		Telephony	M	X	12				
		WiFi (inc Museum etc)	M	X	10				
		Cabling	S	X	20				
		Video Conferencing Screens	C	X	10				
		Future IT Projects	M	X		30	30	30	30
	70				77	30	30	30	30
Capital Purchase 'Replacement' Programme									
Replacement Vehicle Programme	14	Replacement Vehicle Programme	M	V	124	120	120	120	120
Devolution Vehicles 2020/21	67	7 inc 5 Park v 2 Mowers 67L, 1 v 3 Ford Razer 40k, Golf Busev 10k	M	V					
Christmas Lights	4	Christmas Lights	C	V	10	10	40	10	10
Christmas Lights	14	Eco Friendly vehicles	M	V		120	120	120	120
	81				134	250	280	250	250
Maintenance									
		Re-do 'MEAT' Survey of all CTC Buildings	M	V	5				
Museum	10	Buildings Maintenance Generally	M	V	120	120	120	120	120
Museum Refit	9	Museum - MEA Mice Prog)	M	V	45				
		Yield Hall	S	V	7				
		Cemetery/Chapel	S	V	7				
Town Hall	10	Town Hall (MEA Mice Prog)	S	V	32				
Neild Woods Repair	5	Town Hall Toilet Refurbishment	M	V	20				
Stanley Park Planned Maintenance	8	Stanley Park Planned Maintenance	M	V	10				
Stanley Park Room Enhancements	5	Stanley Park Room Enhancements	C	V	10				
John Coles Park	5	John Coles Park	S	V	10				
		Town Hall refurb inc. toilets and the stairs	M	V	25				
		Stanley Park Pitch Improvements	S	V	20	20	20	20	20
		Stanley Park 3G Pitch Carpet Replacement	M	V					
Public Toilets	4	Public Toilets	M	V	4	4	4	4	4
War Memorial maintenance		War Memorial maintenance	S	V					
Buttercross maintenance (will now be 2021/22)	6	Buttercross maintenance (will now be 2021/22)	S	V	6	10			
		KCP Toilets	C	V	60	30			
		Other Public Toilet Refurb	C	V			30		
		M Park Bridge Inspection/Maintenance	M	V			10		
	37				215	194	144	144	144
Enhancement / Improvement									
CCTV	10	CCTV (Approved by FC Mar '21)	S	V	37				
Stanley Park Barehole	26	Further Development to CCTV inc Control Room	C	V	65				
Improved (Compostable) Monkston PA Toilet	28	LED Lightings 5 Park (Approved FC Mar '21)	M	V	11				
Open Space Enhancement (WPF Monkston Park etc)	15	Improved (Compostable) Monkston PA Toilet	M	V	28				
Play area enhancement	30	Open Space Enhancement (WPF Monkston Park etc)	S	V	15	15	15	15	15
Cemetery Cremation Plots	6	Play area enhancement	S	V	30	30	30	30	30
Cemetery Concrete Base	14	Cemetery Cremation Plots	M	V	6	6	6	6	6
Short-term works Meeting Place Need	9								
Stanley Park Depot (will now be 2021/22)	70	Stanley Park Depot (will now be 2021/22)	S	V	70				
Town Centre Signage		Town Centre Signage	C	V	4		4		4
		Johns Pitch Signage	C	V	25				
		M Park Information Boards	S	V	10				
		Town Centre Information Boards	C	V		10		5	
		Monks 5 Park (re School Projects)	C	V	35				
		Town Hall tech infrastructure (tablets, mics, seating)	C	X		100			
		Town Hall foyer/reception refurb & use of space	C	V			40		
		Climate Change Infrastructure Projects	M	V	25	25	25	25	25
		Tree planting	M	V	10	10	10	10	10
		Environmental Improvements to Buildings	M	V	50	50	50	50	50
		Neild Development w/out E1.5m project							
		1. Office/Atcham	M	X	50				
		2. Meeting Room/Bar	M	X	20				
		3. Neild entrance/Booking office (w/out E1.5m project)	M	V	150				
		4. Cheese Hall access	M	V	10				
		Sound & Lighting upgrade	C	X		40			
		Development of the Acorn Building for Exhibition Space	C	X			10		
		Improving the Yield Hall	S	V		20			
		Vehicle access to pitches at 5 Park (inc disabled)	S	V		20			
	135				616	345	190	135	140
Total Routine Capital/EMF Expenditure									
	368				1,688	884	667	799	638
Strategic Asset Development									
Purchase of Unit 2, Liles tea room (will now be 2021/22)	175	Purchase of Unit 2, Liles tea room (will now be 2021/22)	S	V	145				
Development of Neild Phase 3		Development of Neild Phase 3	C	V		500	1,500		
Stanley Park Future Development		Stanley Park Future Development	M	V				1,750	
		-inc. 3G Pitch (E400k CTC E400k FA17							
		-inc. Improved / new sports hall for Stanley Park							
		Feasibility Study - Eco-friendly office	C	V		20			
					145	520	1,500	1,750	

Funding for Capital / EMF Programme

Funding for Capital / EMF Programme

2020/21	2021/22			This Year Revised				
				Year 1	Year 2	Year 3	Year 4	Year 5
Opening Balance	1,232	1,197	Opening Balance	1,750	932	613	511	277
Capital Expenditure	(368)	(354)	Capital Expenditure	(693)	(504)	(508)	(654)	(540)
			Must Have	(221)	(155)	(65)	(75)	(85)
			Should Have	(178)	(262)	(94)	(170)	(145)
			Could Have	(1,088)	(884)	(667)	(799)	(619)
Transfer back to General Reserves	(72)	(42)	Transfer back to General Reserves	115	115	115	115	115
Income from Precept (top up)	88	88	Income from Precept (top up)	300	450	450	450	450
CL Income	142	140	CL Income					
Strategic Asset Development			Strategic Asset Development	(145)	(520)	(1,500)	(1,750)	
PwLB Borrowing	175		PwLB Borrowing		520	1,500	1,750	
Closing Balance	1,197	1,029	Closing Balance (After All Projects)	932	613	511	277	223
			Closing Balance (After Should Have/ Must Have Projects)	1,106	1,052	1,044	880	840
			Closing Balance (After Must Have Projects only)	1,472	1,533	1,590	1,501	1,536

Income & Expenditure Impact of Borrowing

	Year 1	Year 2	Year 3	Year 4	Year 5
	2021/22	2022/23	2023/24	2024/25	2025/26
Capital Repayment (20 years):					
Neild Hall			(75)	(75)	(75)
Stanley Park re-development				(114)	(114)
Loan Interest (3%):					
Neild Hall		(45)	(45)	(45)	(45)
Stanley Park re-development			(50)	(50)	(50)
Total P&L Impact					
			-120	-302	-302
Percentage Increase in Precept (over current year)			3.5%	8.9%	8.9%

Community Infrastructure Levy (CIL) Balance

	This Year Revised	2022/23	2023/24	2024/25	2025/26
	Year 1	Year 2	Year 3	Year 4	Year 5
Opening CL Balance	484	(64)	(208)	(277)	(343)
CL Expenditure	(543)	(449)	(445)	(439)	(445)
	(153)	(80)	(30)	(40)	(30)
	(154)	(85)	(44)	(31)	(41)
	(848)	(594)	(519)	(514)	(479)
CL Income	300	450	450	450	450
CL Balance (After All Projects)	(64)	(208)	(277)	(343)	(370)
CL Balance (After Should Have / Must Have Projects)	90	11	(14)	(43)	(68)
CL Balance (After Must Have Projects only)	243	244	249	250	265