

Medium Term Financial Strategy - Bids - Capital - Revised with proposed funding arrangements

APPENDIX C

Bid Ref	Services	2008/09	2009/10	2010/11	2011/12	Linked to bids	Funding proposals
ICT							
C1	Government Connect - infrastructure costs, capital costs (could be rephased from current commitments in programme)		35,500	0	0	R27	Substitute within existing ICT programme
C2	GIS Systems development	30,000	30,000				2008/09 funded from Horizons (moved a year), future years will only go ahead if external funding agreed
C3	Share point portal server		20,000	25,000		R35	Substitute within existing ICT programme
C4	GIS Partnership development	30,000	25,000	15,000			2008/09 funded from Horizons (moved a year), future years will only go ahead if external funding agreed
	Mobile working infrastructure			60,000	9,000		Corporate bid incorporating C18 and C10, substitution
Revenues							
C5	Content management module to facilitate internet payment service					R1	Not supported, cannot be substituted
C6	SMS module to allow text alerts and payments of bills and invoices					R10	Not supported, cannot be substituted
Building Control							
C7	Update building control software		30,000			R104	Substitute within existing ICT programme (CAPS system)
C8	Additional computer hardware						Not supported, cannot be substituted
Planning							
C17	Install new Devcon2 database and data capture		128,000	88,000	48,000	R52	HPDG - however review of procurement before committing to 2010/11 and 2011/12
C18	Mobile ICT devices and Smartboard					R54	Replaced with one corporate bid under ICT, substitution
Health & Environmental Services							
C9	Increase in capital for DFG grants						Not supported at this stage
C10	Mobileworking IT equipment						Replaced with one corporate bid under ICT, substitution
C11	Employment of consultants to undertake 5 yearly stock condition survey					R64	Cannot be capitalised - switched to revenue
C12	Replacement air quality monitor		50,000				HPDG
C13	Grants for flood protection works						Not supported, awaiting Pitt report
C14	Installation of litter bins in lay-bys		17,000			R74	3 As - additional expenditure substitute with ICT
C15	Replace Mini-digger			36,000			Funded from Drainage Infrastructure Fund
Community Services							
C16	Publicity materials for village events					R71	Not supported
Total		60,000	335,500	224,000	57,000		

Funding of Capital Bids

	2008/09	2009/10	2010/11	2011/12
Funding proposals				
HPDG		178,000	88,000	48,000
Substitution - ICT programme		102,500	85,000	9,000
Reserve Funds		0	36,000	0
External Funding	60,000	55,000	15,000	0
Total funding	60,000	335,500	224,000	57,000
Difference	0	0	0	0
HPDG Balance				
B/fwd	460,280			
Committed use of HPDG		-178,000	-88,000	-48,000
Estimated HPDG annual grant (based on 07/08 levels)		146,340	146,340	146,340
Revised balance after funding		428,620	486,960	585,300
ICT Programme - only new bids from 08/09, not including rollovers				
Existing programme	329,000	429,000	429,000	0
Committed renewals	-90,000	-59,000	-59,000	0
System upgrades (Env Health, Orchard, Land Charges)	-223,750	-170,000	0	0
Uncommitted	15,250	200,000	370,000	0
Substitution - ICT programme	0	102,500	85,000	9,000
Balance (funding available)	15,250	97,500	285,000	-9,000