

Report to Cabinet



Date of Meeting	14 th September 2017
Portfolio	Cabinet Member for Corporate & Resources
Report Author	Victoria Bradshaw
Public/Private Document	Public

Capital Programme 2018/19 to 2020/21

Executive Summary

1.1 This report provides Cabinet members with :

- an update on the latest position regarding the Council's Capital Programme for 2018/19 and provisional programme for 2019/20 to 2020/21.
- the funding resources required for this Capital Programme.
- recommendation to consider the Capital Programme for consultation.

Recommendation

- 2.1 Consider the proposed 2018/19 Capital Programme and provisional programmes for 2019/20 and 2020/21, and, confirm or otherwise, to progress with the Capital Schemes for consultation.
- 2.2 That some of the assumed external funding included in the programme is still subject to confirmation from Central Government and in some cases may involve bids for funds. It is therefore recommended that all approvals are subject to confirmation of funding allocations.

Reason for Recommendation

- 3.1 The provisional 2018/19 to 2020/21 Capital Programme is presented to Cabinet for consultation as part of the budget setting process.

Key Points for Consideration

- 4.1 The Capital Programme for 2018/19 to 2020/21 takes into consideration the priorities of the Council and the resources available. The approach for setting the 2018/19

capital budget has followed the steps below:

- Initial budget as provisionally approved at Budget Council on 1st March 2017.
- Review of 2017/18 and 2018/19 schemes – Finance Service has worked with services to review 2017/18 and 2018/19 schemes taking into account spend to date and previous re-phasing of budget on the schemes.
- Consideration of new schemes

4.2 The result of the above steps is the proposed Capital Programme for 2018/19, and provisional Capital Programmes for 2019/20 and 2020/21 for consultation, detailed in Appendices 1 and 2.

4.3 When a scheme is approved and the proposed spend is profiled across financial years, the scheme funding will be approved across these financial years and will therefore be considered as a priority in future years. Any reduction in the funding of these schemes will only be considered where contracts have not been entered into.

4.4 The Capital budget is funded from a number of sources: borrowing, capital receipts, and external funding & contributions. Borrowing has an implication for the Council's

4.5 Revenue budget as the Council has to make provision to repay the cost of borrowing.

4.6 Schemes totalling £52.4m have been proposed to be included in the 2018/19 Capital Programme. Table A shows the total proposed Capital expenditure by service for 2018/19 to 2020/21, and how the expenditure is to be funded.

The Capital budget has been created in line with the Council's priorities:

- *Place Plan* – aligning capital investment to support the borough's economic growth potential and continue to regenerate our town centres.
- *Corporate Plan* – ensuring the borough maintains its high standard of quality building and public space.
- *Asset Strategy* – aiming to hold fewer but more efficient assets, realising maximum value from the estate whilst safeguarding its staff, customers and other building users.

Table A – Summary of Capital programme

Services	2018/19	2019/20	2020/21
	£'000	£'000	£'000
Adult Care	2,243	2,243	2,243
Children's Services	7,739	12,569	7,738
Economy	28,770	30,354	2,150
Neighbourhoods	13,281	9,530	8,289
Public Health	360	0	676
Total requirement	52,393	54,696	21,096
Funding			
Borrowing	14,788	14,617	8,472
External Grant and contributions	12,550	16,779	11,948
Invest to Save	21,755	20,000	676
Capital Receipts	3,300	3,300	0
Total funding	52,393	54,696	21,096

4.7

The Capital schemes listed in Appendix 1 are categorised as follows:

- *Annual Allocation* - These schemes receive annual allocations either as a result of external funding, or because the capital investment is essential for the Council to maintain current service delivery or to meet statutory responsibilities.
- *Scheme started in previous years* - These schemes are multi-year schemes that commenced prior to 2018/19.
- *New Scheme* - These are new schemes or schemes requiring additional funding for the 2018/19 capital programme.

4.8

The Council is able to borrow resources for capital schemes. The revenue implications of this option are that for every £1m of capital expenditure there is approximately £61k per annum of revenue cost to repay borrowing, over a 40 year period. If borrowing is required over a shorter period, the annual cost is greater but the overall cost is less.

4.9

Borrowing of £14.8m is required to fund expenditure relating to specific schemes in 2018/19. The revenue cost of this is approximately £1.556m per annum.

4.10 **Alternatives Considered**

The Council is legally obliged to set a balanced budget. The budget setting process is complex and must be undertaken in a planned way. Budgets are prepared in accordance with the approved guidelines.

Costs and Budget Summary

- 5.1 As the cost of the proposed Capital programme is greater than the capital receipts and external funding available, borrowing is required to fund the difference. This has
- 5.2 an impact on the Council's Revenue budget.

- Borrowing requires repayment of both the principle sum borrowed and associated interest over a given number of years. The budgeted cost of
- 5.3 borrowing for 2018/19 is £1.556m.

Since Budget Council in March 2017, there have been a number of schemes added to the provisional 2018/19 Capital Programme which are to be funded by borrowing.

The annual budgeted cost of borrowing for these additional schemes is £0.756m; the revenue cost has been included within the revenue budget projections for 2018/19 and future years, and is therefore incorporated into the budget gap presented to Cabinet on 14th September 2017.

Risk and Policy Implications

- 6.1 Externally funded schemes cannot start until confirmation of the required funding has been received. This is a particular risk where the scheme is reliant on external funding with the provisional budget being based on forecast income. Should the level of income not be received, the level expenditure would need to be reviewed to allow the scheme to progress with a reduced budget.

6.2 Under the Local Authorities (Functions and Responsibilities) (England) Regulations 2000 the responsibility for approving any plan or strategy for the control of local authority borrowing, investment or Capital Strategy or for determining the minimum revenue provision is a decision of the full Council. The function of the Executive is to prepare and propose the relevant strategy to the Council. The Council may require the Cabinet to reconsider, amend, withdraw or revoke the strategy.

6.3 The main foreseeable risk at this stage is whether the planned level of capital receipts can be achieved to finance the current Capital Programme. Given the current economic climate, the sale of property has become more difficult and the level of receipts that can be generated has reduced, often below originally expected levels. In order to minimise the risk, a prudent estimate of capital receipts should be made, having regard to the prevailing economic climate which may have an impact on both the timing and level of receipts that can be achieved. The overall level of capital receipts should therefore be kept under review and any significant changes reflected in Capital Programme forecasts.

6.4 Actual and potential revisions to Government policy also present new risks. The Council must ensure that these are successfully managed, over

and above those that are a consequence of any traditional Capital Programme. In particular these cover risks around expenditure that has already been committed in future years where there is no certainty of continued funding, potential unfunded ongoing legal liabilities, potential overspending requiring unbudgeted resource allocation and the general risks and uncertainty over the nature and level of the 2017/18 and future years' capital funding.

Consultation

7.1 Stakeholders are consulted at appropriate stages throughout the budget process. Corporate Overview and Scrutiny Committee, Township Committees, and Joint Consultative Committee will be consulted on the Capital programme.

Background Papers	Place of Inspection
8. Budget 2018/19 to 2020/21 files	Finance Services, Number 1 Riverside

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Appendix 1 – Capital Programme 2018/19 to 2020/21

			Total Requirement £000			Prudential Borrowing £000			Capital Receipts £000			Government Grants and External Contributions £000			Invest to Save £000		
Directorate	Scheme Name	Category	2018/19	2019/20	2020/21	2018/19	2019/20	2020/21	2018/19	2019/20	2020/21	2018/19	2019/20	2020/21	2018/19	2019/20	2020/21
Adult Care	Disabled Facilities Grant	Annual Allocation	2,243	2,243	2,243	-	-	-	-	-	-	2,243	2,243	2,243	-	-	-
Children's Services	Devolved Formula Capital	Annual Allocation	492	492	492	-	-	-	-	-	-	492	492	492	-	-	-
Children's Services	New Place Planning	Annual Allocation	5,200	10,030	5,200	-	-	-	-	-	-	5,200	10,030	5,200	-	-	-
Children's Services	Schools Capital Condition Programme	Annual Allocation	1,880	1,880	1,880	-	-	-	-	-	-	1,880	1,880	1,880	-	-	-
Children's Services	Special Provision Fund	Approved Allocation	167	167	166	-	-	-	-	-	-	167	167	166	-	-	-
Economy	Heywood South/Junction19	Approved Allocation	1,500	1,500	-	-	-	-	1,500	1,500	-	-	-	-	-	-	-
Economy	Asset Development Fund	Provisionally Approved	1,000	1,000	-	-	-	-	1,000	1,000	-	-	-	-	-	-	-
Economy	Town Hall Square/River Reopen Phase II	Provisionally Approved	1,530	1,580	-	1,530	1,580	-	-	-	-	-	-	-	-	-	-
Economy	Rochdale Town Hall Restoration	Provisionally Approved	-	3,024	-	-	3,024	-	-	-	-	-	-	-	-	-	-
Economy	Drake Street - Phase II	Provisionally Approved	890	-	-	890	-	-	-	-	-	-	-	-	-	-	-
Economy	Commercial Investment Fund - b/fwd to 2017/18	Provisionally Approved	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economy	Rochdale & Littleborough Flood Relief Scheme	Provisionally Approved	1,600	1,600	1,600	1,600	1,600	1,600	-	-	-	-	-	-	-	-	-
Economy	Town Centre East Whole Life Costs	Provisionally Approved	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhoods	Burglary Reduction Scheme	Annual Allocation	100	100	100	100	100	100	-	-	-	-	-	-	-	-	-
Neighbourhoods	ICT Infrastructure Refresh Programme	Annual Allocation	310	260	260	310	260	260	-	-	-	-	-	-	-	-	-
Neighbourhoods	ICT Programmes (Staff)	Annual Allocation	500	500	500	500	500	500	-	-	-	-	-	-	-	-	-
Neighbourhoods	Townships Capital Programme	Annual Allocation	400	400	400	400	400	400	-	-	-	-	-	-	-	-	-
Neighbourhoods	Highways Flooding Infrastructure	Provisionally Approved	800	800	-	-	-	-	800	800	-	-	-	-	-	-	-
Neighbourhoods	Housing Standards Fund	Annual Allocation	800	800	800	800	800	800	-	-	-	-	-	-	-	-	-
Neighbourhoods	Replacement Parks/Street Machinery	Annual Allocation	120	120	120	120	120	120	-	-	-	-	-	-	-	-	-
Neighbourhoods	Rights Of Way	Annual Allocation	80	80	80	80	80	80	-	-	-	-	-	-	-	-	-
Neighbourhoods	Upgrade Play Equipment	Annual Allocation	75	75	75	75	75	75	-	-	-	-	-	-	-	-	-
Neighbourhoods	Vehicle Replacement Programme	Annual Allocation	1,602	1,150	877	707	1,150	877	-	-	-	-	-	-	895	-	-
Neighbourhoods	Waste Bin Replacement Programme	Annual Allocation	356	358	360	356	358	360	-	-	-	-	-	-	-	-	-
Neighbourhoods	Asset Management Group	Annual Allocation	1,750	1,750	1,750	1,750	1,750	1,750	-	-	-	-	-	-	-	-	-
Neighbourhoods	Local Transport Plan	Annual Allocation	1,967	1,967	1,967	-	-	-	-	-	-	1,967	1,967	1,967	-	-	-
Neighbourhoods	Clearance & Empty Properties	Provisionally Approved	500	-	-	-	-	-	-	-	-	-	-	-	500	-	-
Public Health	Link4Life equipment	Approved Allocation	360	-	676	-	-	-	-	-	-	-	-	-	360	-	676
Economy	Drake Street - Phase III	Addition to Existing Scheme	-	500	-	-	500	-	-	-	-	-	-	-	-	-	-
Economy	Rochdale Town Centre (3 year strategy)	Addition to Existing Scheme	300	300	300	300	300	300	-	-	-	-	-	-	-	-	-
Economy	Rochdale Riverside Fees & Costs	Addition to Existing Scheme	200	200	-	200	200	-	-	-	-	-	-	-	-	-	-
Economy	Rochdale Town Hall Restoration	Addition to Existing Scheme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economy	Northern Gateway Feasibility & Study	New Scheme	1,500	300	-	1,500	300	-	-	-	-	-	-	-	-	-	-
Economy	East Lancashire Railway	Addition to Existing Scheme	50	150	50	50	150	50	-	-	-	-	-	-	-	-	-
Economy	Rail Strategy & P&R	New Scheme	200	200	200	200	200	200	-	-	-	-	-	-	-	-	-
Economy	Commercial Investments	Addition to Existing Scheme	20,000	20,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000	-
Neighbourhoods	Car Parking Machines	New Scheme	120	120	-	120	120	-	-	-	-	-	-	-	-	-	-
Neighbourhoods	Kiln Lane / Wildhouse Lane	New Scheme	601	-	-	-	-	-	-	-	-	601	-	-	-	-	-
Neighbourhoods	Compulsory Purchase Order Programme	New Scheme	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	-	-	-	-	-	-
Neighbourhoods	Travellers' Authorised Stopping Site	New Scheme	150	-	-	150	-	-	-	-	-	-	-	-	-	-	-
Neighbourhoods	IT Data Centres	New Scheme - provisional amount	1,550	50	-	1,550	50	-	-	-	-	-	-	-	-	-	-
Neighbourhoods	Members' Priority Investment Fund - Street Cleaning Equipment	One off allocation	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-
TOTAL			52,393	54,696	21,096	14,788	14,617	8,472	3,300	3,300	-	12,550	16,779	11,948	21,755	20,000	676

Appendix 2 – Detail By Scheme

No	SERVICE	SCHEME NAME	SUMMARY AND KEY OBJECTIVES	Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000
1	Adult Care	Disabled Facilities Grants	The legislative framework governing DFGs is provided by the 'Housing Grants, Construction and Regeneration Act 1996'. Since 1990, local authorities have been under a statutory duty to provide grant aid to disabled people for a range of adaptations in their homes.	2,243	2,243	2,243
Total	Adult Care			2,243	2,243	2,243

No	SERVICE	SCHEME NAME	SUMMARY AND KEY OBJECTIVES	Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000
1	Children's Services	Devolved Formula Capital	Schools will develop and commission individual schemes to improve condition and suitability within their buildings with guidance and approval from the Council.	492	492	492
2	Children's Services	New Place Planning	Provision of additional school places to meet statutory duty through a programme of works combining internal remodelling, new build or demountable classroom units.	5,200	10,030	5,200
3	Children's Services	Schools Capital Condition Programme	Development of a programme of works to resolve major condition and improvement issues in school buildings in line with the Local Authority's Asset Management Strategy and Local Policy Statement.	1,880	1,880	1,880
4	Children's Services	Special Provision Fund	The special provision fund is to support local authorities to make capital investments in provision for pupils with special educational needs and disabilities. To be invested in new places and improvements to facilities for pupils with education, health and care (EHC) plans in mainstream and special schools, nurseries, colleges and other provision.	167	167	166
Total	Children's Services			7,739	12,569	7,738

No	SERVICE	SCHEME NAME	SUMMARY AND KEY OBJECTIVES	Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000
1	Economy	Heywood South/Junction19	South Heywood Area Wide Improvement Programme proposals for a new link road and network improvement from the M62 junction 19 through Heywood to Pilsworth, which will create the opportunity for delivering investment in housing and employment growth. £3m budget is match funding re a bid to the National Productivity Investment Fund.	1,500	1,500	-
2	Economy	Asset Development Fund	To create jobs and build the local economy by buying properties/developing properties. Also £1m allocated in 2016/17.	1,000	1,000	-
3	Economy	Town Hall Square/River Reopen Phase II	The completion of the high quality public realm around the Town Hall to enhance the setting with a possible focus on Rochdale's cooperative heritage.	1,530	1,580	-
4	Economy	Rochdale Town Hall Restoration	Creating a successful, well-loved public realm, befitting of the Town Hall and wider conservation area helping to attract a greater number of visitors and residents to the town centre.	-	3,024	-
5	Economy	Drake Street - Phase II	This project aims to work with businesses and property owners to restructure the mix of uses, improve infrastructure and connectivity, increase footfall and promote independent retail and increased town centre living in the area.	890	-	-
6	Economy	Rochdale & Littleborough Flood Relief Scheme	The River Roch catchment is the main river network in Rochdale Borough and is vulnerable to extensive flood risks affecting communities, businesses, town centres and infrastructure including power, rail and roads. The Environment Agency have identified the River Roch catchment as one of their regional priorities for their capital investment programme and propose a series of flood storage areas and improved defences to reduce the risk of serious flooding for over 1000 homes and businesses.	1,600	1,600	1,600
7	Economy	Town Centre East Whole Life Costs	Construction of the Rochdale Riverside scheme is due to start in 2017 and be complete in 2019.	-	-	-
Total	Economy			6,520	8,704	1,600

No	SERVICE	SCHEME NAME	SUMMARY AND KEY OBJECTIVES	Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000
1	Public Health & Well-being	Link4Life Equipment	On-going update and replacement of leisure centre equipment across the borough. Funding to cover the prudential borrowing is paid from Link4Life to RBC via the contract fee. This saving is built into contract / efficiencies with Link4Life.	360	-	676
Total	Public Health & Well-being			360	-	676

No	SERVICE	SCHEME NAME	SUMMARY AND KEY OBJECTIVES	Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000
1	Neighbourhoods	Burglary Reduction Scheme	Implement alleygating schemes and gating orders on alleys to reduce the number of burglaries and improve neighbourhood safety.	100	100	100
2	Neighbourhoods	ICT Infrastructure Refresh Programme	To refresh, on a rolling programme the ICT estate. To remove the need for individual Services & directorates to hold funds related to ICT equipment. Preventing purchasing of non-strategic & inappropriate ICT. To control and make the spend on ICT equipment the most efficient and cost effective by maintaining a relatively small annual amount as opposed to a very large investments every 7/8 years	310	260	260
3	Neighbourhoods	ICT Programmes (Staff)	To deliver the Council's ICT projects utilising existing ICT staff, to reduce the Capital required each year. The programmes deliver a variety of objectives for each business area and are assessed against business cases to check that they are in line with corporate objectives	500	500	500
4	Neighbourhoods	Townships Capital Programme	An annual allocation of Capital Funds allocated on a pro rata basis and agreed by each of the 4 Township Committees	400	400	400
5	Neighbourhoods	Highways Flooding Infrastructure	Replacement of 185 gullies per year at various high risk locations within the Borough; infrastructure works to deal with flooding on carriageways (10 sites); infrastructure works to deal with high risk flooding	800	800	-
6	Neighbourhoods	Housing Standards Fund	Scheme proposes to improve private sector dwellings & environments. Interventions include -emergency repairs to owner-occupied properties -works in default to private rented properties -corrective works to houses in multiple occupation -tenancy/rent bonds for residents desperate to access decent accommodation unable to access social housing	800	800	800
7	Neighbourhoods	Replacement Parks/Street Machinery	The programme is a rolling replacement scheme for replacement of the Council's 550 plus pieces of machinery. The programme aims to replace assets when they have exceeded the most cost-effective period of operation.	120	120	120
8	Neighbourhoods	Rights Of Way	The programme is a rolling scheme for carrying out the statutory function of maintaining the Council's Rights of Way network.	80	80	80
9	Neighbourhoods	Upgrade Play Equipment	To maintain within legislative requirements and guidelines the current level of Fixed Play provision across the borough.	75	75	75
10	Neighbourhoods	Vehicle Replacement Programme	To replace existing vehicles at the end of their optimum asset life. Remove vehicles from the programme due to changes in requirements and add new requirements into acquisition and replacement schedule. To also fund BAU efficiency report which relates to the capitalisation of external hire budgets to fund additional fleet vehicles.	1,602	1,150	877
11	Neighbourhoods	Waste Bin Replacement Programme	Scheme is to replace wheelie bins which are no longer fit for purpose, and increased demand for new bins as they were first introduced in 1991 and have an estimated life of 10 years. The scheme may also increase recycling rates which in turn would reduce the cost of waste disposal. ADDITIONAL BUDGET REQUESTED	356	358	360
12	Neighbourhoods	Asset Management Group	To adequately maintain the property portfolio and ensure that the Council comply to any statutory regulations. The scheme also aims to reduce the maintenance backlog and improve the reduced property holding to accommodation standards.	1,750	1,750	1,750
13	Neighbourhoods	Local Transport Plan	To continue the aspirations of the Rochdale Highways Capital Programme and be more effective in identifying and responding to the Local Transport Plan shared priorities of Safety, Air Quality, Congestion and Accessibility. Includes £75k in 2017/18 for road maintenance and signage improvements	1,967	1,967	1,967
14	Neighbourhoods	Clearance & Empty Properties	Invest to save proposal to bring empty private sector properties back into use. Investing capital funding in staffing to work with and enforce against private sector owners, offering incentives, undertaking works in default and acquiring rundown properties to be leased to and refurbished by housing associations.	500	-	-
Total	Neighbourhoods			9,360	8,360	7,289

New Schemes / Additions to Existing

No	SERVICE	SCHEME NAME	SUMMARY AND KEY OBJECTIVES	Budget 2018/19 £'000	Budget 2019/20 £'000	Budget 2020/21 £'000
1	Economy	Drake Street - Phase III	Extension of existing scheme.	-	500	-
2	Economy	Rochdale Town Centre (3 year strategy)	funding will support the delivery of interventions identified in the strategy including physical projects (property improvements & public realm works), economic initiatives to complement the current business rates reduction scheme, the development of strategies and interventions for upper Yorkshire Street and Water Street, and promoting development opportunities.	300	300	300
3	Economy	Rochdale Riverside Fees & Costs	Potential requirement to cover lack of partner funding for full restoration of Rochdale Town Hall - 2020/21 £15m.	200	200	-
4	Economy	Rochdale Town Hall Restoration	Potential requirement to cover lack of partner funding for full restoration of Rochdale Town Hall - 2020/21 £15m. Discussions are ongoing with major funders re available funding streams, however this will allow the project to go ahead as agreed. The adaptation and restoration of the building will allow for new and improved revenue streams to support the running of the Town Hall with the objective of reducing the level of annual subsidy required.	-	-	-
5	Economy	Northern Gateway Feasibility & Study	£300k budget required for feasibility work to develop the NG proposals further.	1,500	300	-
6	Economy	East Lancashire Railway	Project is to support ELR extension into Castleton to connect direct rail access to mainline giving accessibility to visitors from across northern England together with investment at Heywood station. The ELR mainline project will be a landmark heritage attraction for the Borough with significant physical and economic benefits for regeneration of Castleton District centre.	50	150	50
7	Economy	Rail Strategy & P&R	The proposal is for funding to undertake feasibility work or direct development to provide additional park and ride facilities at mainline railway station and Metrolink stations. Schemes would include Rochdale railway station, Castleton and Smithy Bridge stations where land is available. Option for Metrolink park and ride at New Hey.	200	200	200
8	Economy	Commercial Investments	The priority of this scheme is to generate income through commercial investments including direct development projects, commercial property investments and potentially solar investments. Direct development schemes are already under consideration in Middleton and Heywood and the Chamber House Farm solar farm will be reviewed during 2017/18. The scheme would also allow a potential expansion of the existing CIF scheme. The fund will allow flexibility to consider investments which exceed a 5% return with an average yield of 6.5% targeted which will deliver net savings of 1.5% to the Council. The scheme will also secure business rates income and also creates new job opportunities for local residents. The schemes will clearly and visually demonstrate the investment being made into the borough by RBC; improving public perception and the built environment.	20,000	20,000	-
9	Neighbourhoods	Car Parking Machines	Replacement programme for parking machines - upgrade to accept card & pay by phone	120	120	-
10	Neighbourhoods	Kiln Lane / Wildhouse Lane	The alteration and improvement to the junction of Kiln Lane with Wildhouse Lane, Milnrow to improve traffic flows and reduce delays to traffic. The project involves the demolition of existing residential properties and the re-configuration of traffic flows to give priority to vehicles travelling between Littleborough and Milnrow along Wildhouse Lane and Kiln Lane. The project also provides enhanced pedestrian facilities	601	-	-
11	Neighbourhoods	Compulsory Purchase Order Programme	Acquisition of private land and buildings where current owner fails to bring asset into use either blighting the area or preventing further economic/physical development. CPO powers will be used but an offer must first be made to purchase the asset through negotiation. Budget is required to fund the purchase price or compensation, staffing costs, legal and valuation fees (external and internal). Subsequent disposal of some assets will offset some of the costs.	1,000	1,000	1,000
12	Neighbourhoods	Travellers' Authorised Stopping Site	The provision of a site which can be used to grant travellers permission to stop for a short, temporary period, allowing the council to recognise travellers' human rights and prevent unauthorised encampments in sensitive, contentious locations. The site is key in getting the Police to use their powers of redirection and in obtaining legal injunctions to protect sites within the borough. The costs are for either for purchasing or leasing a site and establishing facilities on the site.	150	-	-
13	Neighbourhoods	IT Data Centres	The Data Centres in No 1 Riverside and Zen were commissioned in 2012/13 and therefore equipment is starting to go end of life (warranty expires) in 2018/19. It is deemed necessary for the Council to have in place appropriate ICT infrastructure which maintains the data for the Council other organisations who utilise the current Data Centre. It is envisaged that the investment will future proof the Council and its partners for a further five years.	1,550	50	-
14	Neighbourhoods	Members' Priority Investment Fund - Street Cleaning Equipment	TBC	500	-	-
Total	New Schemes / Addition to existing			26,171	22,820	1,550