

2007/08 Bids for Prudential Borrowing

APPENDIX 3

| Schemes | Amount Requested | | | | | Life (Yrs) | Estimated Capital financing costs | | | | | | | |
|---|------------------|-----------|-----------|-----------|--------------|------------|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|
| | 07/08 | 08/09 | 09/10 | 10/11 | Total | | 07/08 | 08/09 | 09/10 | 10/11 | 11/12 | 12/13 | 13/14 | 14/15 |
| | £'000 | £'000 | £'000 | £'000 | £'000 | | £ | £ | £ | £ | £ | £ | £ | £ |
| 1 Stretton Sugwas Closed Landfill Site - Replacing gas wells & pipe work of gas extraction system. | 70 | 40 | 40 | 40 | 190 | 10 | 3 | 12 | 17 | 23 | 26 | 25 | 24 | 24 |
| 2 Strangford Closed Landfill Site - Installation of leachate wells & gas monitoring boreholes to detect and monitor any adverse environmental effects. | 18 | | | | 18 | 10 | 1 | 3 | 3 | 2 | 2 | 2 | 2 | 2 |
| 3 Stretton Sugwas Closed Landfill Site - New gas flare needed to replace poorly designed current flare. This bid has specific legal and environmental requirements. | 70 | | | | 70 | 10 | 3 | 10 | 10 | 10 | 9 | 9 | 9 | 8 |
| 4 Herefordshire CCTV - New links to ensure images are of highest standard to reduce crime and disorder. Possibility of funding from West Mercia Constabulary. | 90 | 50 | | | 140 | 10 | 4 | 15 | 20 | 19 | 19 | 18 | 17 | 17 |
| 5 Hereford Library - Consultancy on service provision, financial appraisal with funding opportunities. Feasibility work. | 35 | | | | 35 | 25 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| 6 Ledbury Library - Sum required as contribution to support the submission of a bid for lottery funding of £2m. | 375 | | | | 375 | 25 | 5 | 32 | 31 | 31 | 30 | 29 | 29 | 28 |
| 7 Community Equipment Store development. A building programme to develop the premises currently used by the Integrated Community Equipment Service in line with local and national initiatives, so that a wider range of services can be provided, along with assessment, demonstration and training facilities. | 300 | | | | 300 | 25 | 7 | 26 | 25 | 24 | 24 | 23 | 23 | 22 |
| 8 Ross Info & Library - Extension & Refurbishment. This bid involves the relocation from rented property to a single owned accommodation site. Costs are currently estimated and subject to a more detailed bid. | 800 | | | | 800 | 25 | 36 | 67 | 66 | 65 | 64 | 62 | 62 | 62 |
| | 1,758 | 90 | 40 | 40 | 1,928 | | 61 | 168 | 175 | 177 | 177 | 171 | 169 | 166 |

Schemes for future consideration

| | | | | | | | | | | | | | | |
|---|--|-------|--|--|-------|----|--|--|----|-----|-----|-----|-----|-----|
| 9 Leominster Closed Landfill Site - Additional to original restoration bid as a requirement under the Waste Management Licence. The detailed scheme is to be developed. There would be expected annual revenue costs of around £100,000. | | 1,600 | | | 1,600 | 25 | | | 72 | 136 | 133 | 130 | 127 | 124 |
|---|--|-------|--|--|-------|----|--|--|----|-----|-----|-----|-----|-----|

Notes

Capital bids have been requested from directorates and the above bids have received initial endorsement from directors and Cabinet members. A more detailed business case for each bid is currently being considered in order to rank these as appropriate.