

## 2007/08 Bids for Prudential Borrowing

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 <b>Stretton Sugwas Closed Landfill Site</b> - Replacing gas wells & pipe work of gas extraction system.	70	40	40	40	190	10	3	12	17	23	26	25	24	24
2 <b>Strangford Closed Landfill Site</b> - 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 <b>Stretton Sugwas Closed Landfill Site</b> - 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 <b>Herefordshire CCTV</b> - 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 <b>Hereford Library</b> - Consultancy on service provision, financial appraisal with funding opportunities. Feasibility work.	35				35	25	2	3	3	3	3	3	3	3
6 <b>Ledbury Library</b> - 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 <b>Community Equipment Store development.</b> 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 <b>Ross Info &amp; Library</b> - 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
	<b>1,758</b>	<b>90</b>	<b>40</b>	<b>40</b>	<b>1,928</b>		<b>61</b>	<b>168</b>	<b>175</b>	<b>177</b>	<b>177</b>	<b>171</b>	<b>169</b>	<b>166</b>

## Schemes for future consideration

9 <b>Leominster Closed Landfill Site</b> - 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
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## 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.