

OUTLINE CAPITAL FUNDING PRESSURE

Directorate	Economy, Communities and Corporate		
Scheme Name	Strangford –Leachate Collection System		
Budget Holder	Marc Willimont	Contact No	1986

Scheme description, timescale and demonstration of links to corporate priorities and savings plans	To develop a leachate storage system at the former landfill site at Strangford to improve the systems currently in place. Please see attached from Councils technical advisors.
Risks of not going ahead with the scheme – specifically how the investment will reduce risks identified on the corporate risk register	Current arrangement relies on those collecting small volumes and waiting for more to come through to enable a full load to be taken from site. The proposal is intended to reduce waiting times and reduce the number of visits site.
Other funding opportunities identified (eg capital receipts, capital grants, revenue savings)	None known
Review from finance comments - price reliability, scheme deliverability, future years budget implications	

Capital cost of project	2018/19	2019/20	2020/21	Future Years	Total
	£000	£000	£000	£000	£000
<i>Budget cost estimate includes uplift (5% +5%) and contingency (10%) from date of quote.</i>	30,600				
TOTAL					

Funding streams	2018/19	2019/20	2020/21	Future Years	Total
	£000	£000	£000	£000	£000
TOTAL					

Revenue budget implications	2018/19	2019/20	2020/21	Future Years	Total
	£000	£000	£000	£000	£000
<i>note any impact on revenue budget, good or bad</i>					
TOTAL					

