

# OUTLINE CAPITAL FUNDING PRESSURE

<b>Directorate</b>	<b>Economy, Communities &amp; Corporate</b>		
<b>Scheme Name</b>	<b>Planned Maintenance</b>		
<b>Budget Holder</b>	<b>Andrew Husband/Gary Angove</b>	<b>Contact No</b>	

<p><b>Scheme description, timescale and demonstration of links to corporate priorities and savings plans</b></p>	<p>The following schemes have been identified from the condition data held in the property section. They are bids required to protect the users of the property or preserve the service deliver form properties. A Spreadsheet is attached which gives more detail and cost breakdown along with priority rating.</p> <ul style="list-style-type: none"> <li>• All Properties (H&amp;S) Fire risk assessment works arising from reports</li> <li>• Schedule Monuments City Walls &amp; Monuments - General remedial works, deveg and remedial repointing to areas</li> <li>• Blackfriars Old Priory Blackfriars Old priory-Rose Gardens - deveg and remedial works</li> <li>• Old House Museum, Hereford Electrical rewire, Fire alarm upgrade</li> <li>• R O W Library Repairs/rebuild defective stone retaining wall Boundary wall</li> <li>• RPW Library Roof repairs/re cover to one elevation</li> <li>• Various sites Rebuild or renew fire escape stairs to Town hall, Nr 8 , Hereford Library</li> <li>• Shire hall. Hereford Incoming main distribution panel upgrade budget cost £100K</li> <li>• Shire Hall Fire precaution works</li> <li>• Broadlands old school Remove asbestos</li> <li>• Plough Lane Remedial works to whole roof-waiting budget costs from Integral</li> <li>• Plough Lane Renew AC units to the data centre</li> <li>• Hereford Crematory Reline burners to cremators</li> <li>• ROW river culvert Rebuild and renew areas</li> <li>• Plough Lane Car park install new lighting and signage</li> <li>• Elgar house install new lighting</li> <li>• 58 Friars street Works arising form FRA</li> <li>• St Catherine's car park rebuild car park and renew gas main, install anti rat measures</li> <li>• Model farm rebuild length of road</li> <li>• Ledbury youth centre Roof replacement</li> <li>• Corporate sites Upgrade resilience of sites to allow continuation of services, requested by Resilience teams, including generators and UPS installation to key sites.</li> <li>• Town Hall Annex No.8 replace boiler</li> <li>• Model farm rebuild length of road</li> </ul>
<p><b>Risks of not going ahead with the scheme – specifically how the investment will reduce risks identified</b></p>	<p>Council continue to use property assets inefficiently resulting in higher costs, risk of closure of properties and H&amp;S risks.</p>

<b>on the corporate risk register</b>	Cost of providing alternative service provision should sites be closed Corporate risk register item ref backlog reduction risk of not spending enough on backlog maintenance The last AMPs
<b>Other funding opportunities identified (eg capital receipts, capital grants, revenue savings)</b>	This capital spend will reduce the call on the revenue stream for maintenance, which is currently used to carry out works of this type and in the past this has caused n overspend on the section.
<b>Review from finance comments - price reliability, scheme deliverability, future years budget implications</b>	

<b>Capital cost of project</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Future Years</b>	<b>Total</b>
	£740000	£000	£000	£000	£740000
<b>TOTAL</b>	<b>£740000</b>				<b>£740000</b>

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

<b>Revenue budget implications</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Future Years</b>	<b>Total</b>
<b>Business rates (cost saving)</b>	£000				£000
<i>Utilities &amp; maintenance (cost saving)</i>					
<i>Rental income, service charge &amp; insurance rent (additional income)</i>					
<b>TOTAL</b>					