

**Schedule of Capital Bids for the year 2015/16**

Code		Client	Project Manager	Capital Bid	External Capital Contribution	Net BDC Capital Resource	Net Revenue (I)/E	Suggested Programme	Comments	Rank
<b>General Fund</b>										
<b>Assets</b>										
AS01 *	Upgrade AIM System & Chip & Pin Machines	Sarah Pennelli	Andy Birch	£20,000	£0	£20,000	£0	£20,000	Bid to be submitted following meeting with Capita account manager and ICT. Purchase bins from lease company for leases ending in 2015/16 - Estimated Costs.	
AS02 *	Purchase of Ex-Leased Bins	Sarah Pennelli	Richard Bennett	£4,500		£4,500		£4,500		
AS03										
AS04										
AS05										
AS06										
AS07										
AS08										
<b>Assets Total Bids</b>				<b>£24,500</b>	<b>£0</b>	<b>£24,500</b>	<b>£0</b>	<b>£24,500</b>		
<b>Community Development</b>										
CD02	Green Space Management Programme - 2015/16	Jon Wells	Phill Turner	£60,000	£0	£60,000	£0	£60,000		
CD03	Community Development	Jon Wells	Phill Turner	£20,000	£0	£20,000	£0	£20,000		
CD04 *	Community Grants - 2015/16	Jane Toman	Jill Stevenson	£54,500	£0	£54,500	£0	£54,500		
CD05										
<b>Community Development Total Bids</b>				<b>£134,500</b>	<b>£0</b>	<b>£134,500</b>	<b>£0</b>	<b>£134,500</b>		
<b>Corporate Equipment</b>										
CE01	Fleet Replacement Programme - 2015/16	Kevin Pegg	Martin Bennett	£947,000	£0	£947,000	£0	£947,000	Capital Receipts from sale of vehicles to be used to offset overall cost	
CE02										
CE03										
CE04										
CE05										
<b>Corporate Equipment Total Bids</b>				<b>£947,000</b>	<b>£0</b>	<b>£947,000</b>	<b>£0</b>	<b>£947,000</b>		
<b>Environmental Services</b>										
ES01	Flood Prevention Works - 2015/16	Jon Wells	David Gould	£15,000	£0	£15,000	£0	£15,000		
<b>Environmental Services Total Bids</b>				<b>£15,000</b>	<b>£0</b>	<b>£15,000</b>	<b>£0</b>	<b>£15,000</b>		
<b>Land Use &amp; Economic Development</b>										
						£0				
<b>Land Use &amp; Economic Development Total Bids</b>				<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>		
<b>Other Housing</b>										
OH01	Disabled Facilities Grants	Quin Quinney	Rebecca Holdcroft	£400,000	£193,000	£207,000	£0	£400,000		
OH02	Affordable Warmth.	Quin Quinney	Rebecca Holdcroft	£20,000	£0	£20,000	£0	£20,000		
<b>Other Housing Total Bids</b>				<b>£420,000</b>	<b>£193,000</b>	<b>£227,000</b>	<b>£0</b>	<b>£420,000</b>		
<b>Total Capital Programme</b>				<b>£1,541,000</b>	<b>£193,000</b>	<b>£1,348,000</b>	<b>£0</b>	<b>£1,541,000</b>		

\* No formal capital bid received but included in 2015/16 Capital Budget workings.

**Other Issues:**

**REVNUE IMPLICATIONS OF PROPOSED CAPITAL PROGRAMME 2015/16**

	Capital Expenditure £	Period of Writedown	2015/16 £	2016/17 £	2017/18 £
<b><u>Minimum Revenue Provision</u></b>					
MRP in respect of pre 2015-16 Borrowing			668,639	655,666	624,773
MRP in respect of proposed 2015/16 Borrowing:					
- New Depot, Whetstone (Year 2 of 2)	429,000	60	0	7,150	7,150
- Upgrade AIM System and Chip & Pin Machines	20,000	5	0	4,000	4,000
- Capital Grants Programme - 2015/16	54,500	5	0	10,900	10,900
- Green Space Strategy Management Plans	60,000	10	0	6,000	6,000
- Parish Council Community Development Programme	20,000	10	0	2,000	2,000
- Fleet Replacement Programme - 2015/16	947,000	10	0	94,700	94,700
- Land Drainage and Flood Prevention Works	15,000	10	0	1,500	1,500
- Disabled Facilities Grants	207,000	20	0	10,350	10,350
- Affordable Warmth	20,000	10	0	2,000	2,000
			0	138,600	138,600
Less MRP falling out			0	(12,973)	(43,866)
Additional MRP cost of proposed 2015/16 Borrowing			0	125,627	94,734
<b><u>Loan Interest</u></b>					
Estimated interest on proposed 2015/16 Borrowing	1,772,500	3%	26,588	53,175	53,175
<b><u>Loss of Investment Income</u></b>					
Loss of interest on capital receipts	1,075,500	0.50%	2,689	5,378	5,378
<b>Total Revenue Cost of Proposed Capital Programme</b>			<b>29,277</b>	<b>184,180</b>	<b>153,287</b>