

FINANCE AND RESOURCES CAPITAL PROGRAMME

No.	Scheme	Start	Finish	Estimated Total Cost				Net Revenue Costs in 2019/20	Full Years Revenue Effect of (6)	Net Effect of (5)
					2019/20	2020/21	2021/22			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				£	£	£	£	£	£	£
1.	<u>ICT AND BUSINESS TRANSFORMATION</u> Replacement and Development Programme	Ongoing		270,000	90,000	90,000	90,000	0	0	0
2.	Technical Infrastructure Architecture	Apr 19	Mar 22	250,000	50,000	150,000	50,000	0	0	0
3.	E-Facilities Initiatives	Apr 19	Mar 22	120,000	40,000	40,000	40,000	2,150	2,150	2,150
				640,000	180,000	280,000	180,000	2,150	2,150	2,150
4.	<u>OTHER</u> Beeston Square Redevelopment Works	Apr 19	Mar 22	9,436,500	1,836,500	5,700,000	1,900,000	0	0	0
	Fees			1,000,000	600,000	300,000	100,000	0	0	0
				10,436,500	2,436,500	6,000,000	2,000,000	0	0	0
5.	Civic Suite Audio Visual Equipment	Apr 19	Mar 22	100,000	100,000	0	0	0	0	0
6.	NWOW Planning, Finance & Estates Works	Apr 19	Mar 22	180,000	180,000	0	0	0	0	0
	Fees			20,000	20,000	0	0	0	0	0
				200,000	200,000	0	0	0	0	0
7.	<u>CAPITAL CONTINGENCY</u> Works	Ongoing		150,000	50,000	50,000	50,000	0	0	0
	Capital Salaries			15,000	5,000	5,000	5,000	0	0	0
				165,000	55,000	55,000	55,000	0	0	0
Finance and Resources Total				11,541,500	2,971,500	6,335,000	2,235,000	2,150	2,150	2,150

FINANCE AND RESOURCES CAPITAL PROGRAMME 2019/20Scheme
Number1. ICT Replacement programme (£90,000)

This budget provides for the replacement of PCs, laptops, servers, printers and scanners in accordance with the Council's planned ICT replacement programme. It also contains a small contingency to address minor developments such as a PC for a new employee or where there is a business case for providing additional ICT resource.

2. Technical Infrastructure Architecture (£50,000)

This budget provides for the replacement of key elements of the Council's technical infrastructure architecture. As core security and infrastructure technologies approach the end of their useful life they will no longer be supported, unless they are replaced, there is a risk of both equipment failure and the Council's security arrangements being compromised.

3. E-Facilities : Flexible Working Initiatives (£40,000)

This budget is for a range of digital projects intended to enhance efficiency across the Council and promote the New Ways of Working initiative.

4. Beeston Square Redevelopment (£2,436,500)

This budget is for part of the scheme over a number of years to redevelop Beeston town centre on land commonly referred to as The Square Phase 2. The Council will act directly as developer for the cinema plus the food and beverage elements of the scheme.

5. Civic Suite Audio Visual Equipment (£100,000)

Given the age and condition of the current audio visual equipment in the Civic Suite, this budget is for its replacement with modern equipment better suited to the Council's anticipated future needs This would have been required irrespective of any decision made with regards to the future of the Town Hall.

6. NWOW Planning, Finance & Estates (£200,000)

This budget is for the rollout of the New Ways of Working (NWOW) initiative intended to introduce more modern working practices as well as a reduction in office space to the Planning, Finance and Estates departments.

7. CAPITAL CONTINGENCY (£55,000)

This budget is intended to meet the cost of unforeseen General Fund capital items that may arise during the year.