

Unrestricted

PROPOSED CAPITAL SAVINGS PROPOSALS

Annex D

(Annex C of report considered by Executive on 14 June 2016)

CAPITAL PROGRAMME

Description Impact	2016/17 £'000	2017/18 £'000	2018/19 £'000
<p>Harmans Water Community Centre</p> <p>The scheme originally proposed for the 2015/16 capital programme has now been subject to detailed specification and costing and is currently estimated to cost considerably more than the budget available. Therefore the Council cannot proceed with the original scheme as envisaged and will be evaluating alternative options for use of the building which will safeguard the property.</p>	-800		
<p>Buildings Planned Maintenance</p> <p>The original building maintenance plan for 2016/17 was based on the most recent survey data and the highest priorities were identified as needing funding during 2016/17. It is possible to re-prioritise and re-phase work which may run the risk of contributing to a larger back-log to be addressed in future years but allow the assets to remain fully operational in 2016/17.</p>	-800		
<p>IT Schemes</p> <p>By extending the asset-life of the Council's IT infrastructure and re-phasing replacements it is possible to reduce expenditure in 2016/17 on hardware within the Server/Network Refresh and Desktop Estate programmes and reducing the upgrade in Microsoft Office licences and other smaller programme areas.</p>	-300		
<p>Older person accommodation and support services strategy - Dennis Pilcher House</p> <p>The Council proposed to acquire Denis Pilcher House via an asset swap. Capital works were planned to convert this building into a bed-based intermediate care facility to aid the timely discharge of people from hospital. However, recent experience and feedback from people who need support have shown that there is a need to move to a largely home-based intermediate care service, and procure a lower level of residentially based care to be determined over the next 12 months.</p>	-800		
CAPITAL PROGRAMME TOTAL	-2,700	0	0