

## APPENDIX 1

	£'000s 2016/17	£'000s 2017/18	£'000s 2018/19	£'000s 2019/20
<b>Asset Maintenance &amp; Replacement Programme</b>				
<b>Asset Maintenance</b>				
Health & Leisure Centres	467	938	500	500
Offices & Depots	342	300	200	200
Other Property Including Open Space	31	150		
Car Park Maintenance	70			
	<b>910</b>	<b>1,388</b>	<b>700</b>	<b>700</b>
<b>ICT Strategy</b>		165	185	185
Replacement Programme	125			
Existing Systems Developments (One-Off)	60			
Existing Systems Developments (Recurring)	85			
	<b>270</b>	<b>165</b>	<b>185</b>	<b>185</b>
<b>Asset Replacement</b>				
Health & Leisure Equipment Replacement	208	91		
Car Park Machines / Other Equipment	-			
Vehicles & Plant <£10k	23			
	<b>231</b>	<b>91</b>	<b>-</b>	<b>-</b>
<b>V&amp;P; Deferred Expenditure (Depreciation / MRP)</b>	1,149	1,139	1,000	1,000
<b>Non-Core Project Fund</b>			500	500
<b>Adjustments</b>				
Contingency	85			
Less: Proportion allocated to HRA	- 143	- 85	- 85	- 85
Third Party Contribution	- 2			
<b>Total Revenue Programme</b>	<b>2,500</b>	<b>2,698</b>	<b>2,300</b>	<b>2,300</b>
<b>Budget Available</b>	<b>2,500</b>	<b>2,700</b>	<b>2,300</b>	<b>2,300</b>
<b>Variance</b>	<b>0</b>	<b>- 2</b>	<b>-</b>	<b>-</b>
<b>Business Development and Third Party Grants</b>				
Public Conveniences Refurbishment	250	tbc	tbc	tbc
Leisure Business Development				
ICT Maintain & Protect		500	750	250
ICT Workplan	55			
ICT Workplan Recurring	41			
15/16 Retentions	12			
Community Grants - Health & Leisure (Building Projects)	47			
<b>Total Reserve Funded Programme</b>	<b>405</b>	<b>500</b>	<b>750</b>	<b>250</b>

Asset Maintenance & Replacement Programme - Project bid list 2017/18 (>£10k)

Category Key (can be more than just one): 1 = Protect & Maintain front-line Service Delivery  
2 = Efficiency / Savings / Income Generation  
3 = Improve / Enhance Value of Asset

APPENDIX 2

Service Area	Category Key (1 - 3)	Location	Short Project Name	AMR Prog. Value £	Revenue 2017/18	Revenue 2018/19	Revenue 2019/20	Revenue 2020/21	Project Description
Civic buildings Total	1			87,000	0	0	0	0	
Coast Total	1			65,000	0	0	0	0	
Depots Total	1			163,000	0	0	0	0	
ICT Total	1			500,000	0	60,000	80,000	100,000	Development of ICT to protect and maintain frontline services.
Leisure Total	1			415,100	0	0	0	0	
Transport Total	1			1,117,000	0	0	0	0	Cyclical replacement of Vehicles & Plant - revenue element (depreciation)

Grand Total				TOTAL: PROTECT AND MAINTAIN FRONT-LINE SERVICE DELIVERY	2,347,100	0	60,000	80,000	100,000	
Keyhaven River	1 & 2	Keyhaven River	New ICT mooring system	30,000						New ICT system to manage moorings, dinghy park and beach huts, to replace current antiquated paper system.
Leisure	1 & 2	Ringwood H&L	Ringwood gym and spin studio	294,700	-10,060	-74,460	-112,860	-132,060		A project to extend gym floor area and create a purpose built spin studio. Forecast income projections net of additional running costs achieves a payback in 3 years and 3 months.
Leisure	1 & 2	Ringwood H&L	Equipment replacement schedule	200,000						Ringwood Gym equipment now due for cyclical replacement in line with Life Fitness Contract.
Waste and Transport	1 & 2	Ringwood Depot	Increase garden waste collection rounds by one vehicle and crew	22,290	-14,600	-24,637	-35,115	-46,031		The garden waste collection service is a successful scheme with over 13,000 customers participating. The rounds have now reached capacity with no direct marketing and consideration needs to be given to increase the current scheme. It is expected that there will be greater demand for this service due to the closure of the three HWRC's in the District on a Thursday coupled with reduced opening hours by two hours per day. Vehicle cost is £156k, with an anticipated 4 years and 9 months payback.

TOTAL: PROTECT AND MAINTAIN FRONT-LINE SERVICE DELIVERY & EFFICIENCY / SAVINGS / INCOME GENERATION 546,990 -24,660 -99,097 -147,975 -178,091

CCTV	1 & 3	CCTV - ATC	Refurbishment of CCTV Control Room	55,000						Refurbishment of CCTV control room to include new flat screen monitors, furniture, decoration, carpeting
Civic buildings	1 & 3	Appletree Court	Upgrade showers and toilets	25,000						Refurbish toilet facility to include rerunning waste and pan connection to ensure flow. Refurbish shower area in both male ground floor and female first floor toilets
Depots	1 & 3	Claymeadow Depot	Refurbish toilet, shower mess room area	25,000						Refurbish toilet and shower facility to include new sanitary ware, flooring, cubicles, windows, sink unit and redecorate and upgrade lighting.
Leisure	1 & 3	All Centres	Internal decoration	25,000						Repainting of corridors, cafes, studios and changing rooms
Leisure	1 & 3	Ringwood H&L	car park/landscaping/external works	40,000						Engineers will do some prep work on car park reconfiguration and removal; of rear mound
Operations	1 & 3	TBC	Refurbishment Programme PC's	tbk						Task & Finish Group will recommendation location

TOTAL: PROTECT AND MAINTAIN FRONT-LINE SERVICE DELIVERY & IMPROVE / ENHANCE VALUE OF ASSET 170,000 0 0 0 0

ICT	2	Offices	Integration NFDC and NPA IT functions	40,000						Investigation and development of integration between NFDC and NPA ICT functions.
ICT	2	Offices	Improve Customer Interactions	50,000		0	10,000	15,000		Investigation, development and implementation of improvements to GOSS website for NFDC and links into back office systems, CRM and Waste Management systems.
ICT	2	Offices and Depots	Wireless connectivity in ATC & MLD	75,000		10,000	10,000	10,000		Investigation, selection, procurement, development and implementation of WIFI capability for ATC & MLD
Leisure	2	All centres	Installation of LED lighting and sports hall lamp replacement	20,000						LED lighting to changing rooms, cafes, reception corridors, studios. Effect will be enhanced light levels and lower costs
Leisure	2	New Milton H&L	2 x Squash Court Conversion	34,000	-2,350	-24,860	-36,380	-42,140		A project to develop a free weights area from existing (2) squash courts to respond to demand and increase income and throughput.

TOTAL: EFFICIENCY / SAVINGS / INCOME GENERATION 219,000 -2,350 -14,860 -16,380 -17,140

TOTAL PROGRAMME

LESS PROPORTION TO HRA (assume 20% of Civic & Depots and ICT bids 2 and 3)

TO BE FUNDED BY RESERVES: ICT PROTECT AND MAINTAIN FRONT LINE SERVICES

GRAND TOTAL GENERAL FUND REVENUE FUNDED

3,283,090	-27,010	-53,957	-84,355	-95,231
-85,000				
-500,000				
2,698,090	-27,010	-53,957	-84,355	-95,231

**CAPITAL PROJECTS REQUIREMENTS**

GF CAPITAL PROJECTS	Portfolio	PROJECT REQUIREMENTS			2017/18 PROJECT FINANCING			
		2017/18	2018/19	2019/20	Capital Resources	Better Care Fund	Grant	DC / CIL
Private Sector Renewal / Home Repairs	H&C's	102,000	102,000	102,000	102,000			
Disabled Facilities Grants	H&C's	901,000	901,000	901,000		901,000		
Social Housing Grant	H&C's	100,000	100,000	100,000	100,000			
Procurement of Land	ENV	17,000			17,000			
Barton on Sea Grounds Investigation Study	ENV	5,000					5,000	
Milford on Sea Emergency Works Phase 2	ENV	23,000					23,000	
Strategic Regional Coastal Monitoring	ENV	1,776,000	1,675,000	1,589,000			1,776,000	
Hurst Spit	ENV	241,000	204,000	3,850,000	91,000		150,000	
Beach Hut Replacement	ENV	25,000			25,000			
Milford on Sea Environmental Enhancements	ENV	25,000			25,000			
Barton Drainage Test	ENV		200,000					
Eling Tide Mill	H&L	174,000	309,000		17,400		156,600	
DEPOT; New Depot Site Feasibility	F&E	37,000			37,000			
V&P; Replacement Programme	F&E	1,651,000	1,487,000	2,391,000	1,651,000			
Open Space Schemes	P&T	589,000	425,000	350,000	50,000			539,000
Transport Schemes	P&T	310,000						310,000
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>		<b>5,976,000</b>	<b>5,403,000</b>	<b>9,283,000</b>	<b>2,115,400</b>	<b>901,000</b>	<b>2,110,600</b>	<b>849,000</b>
								<b>5,976,000</b>

Contribution from Revenue (MRP)

**-1,139,290**

RESIDUAL NFDC RESOURCES REQUIREMENT

**976,110**