

APPENDIX 9: GENERAL FUND CAPITAL PROGRAMME 2015-16 TO 2019-20: BID FOR FUNDING

Scheme title	Lift Replacement
Location	York Road, Farnham Road, and Castle Car Park
Landowner	GBC

Officer responsible for project	Paresh Rajani/Kevin McKee
Service Unit responsible for project	Operational Services

Project champion/Councillor (if applicable)	
--	--

1. Description of project. To let a contract for the replacement of lifts in a number of housing sites and car parks.

2. Estimated Timetable	Duration (number of months)	Start date (month/year)
Pre-contract, design, procurement etc.	8	April 2015
Contract works	36 (phased with one car park a year)	Jan 2016

<ul style="list-style-type: none"> Justification for project. The lifts are needed to provide access to the multi storey car parks particularly for those who find walking difficult. The existing lifts are old and have a higher risk of failure and maintenance costs are likely to rise. It is important that they are replaced. The lifts in Bedford Road were subject to a bid to the Executive and the cost will be split with housing as they serve the residential lifts as well as the car park. The project can be funded from the car park maintenance reserve.

3. Implications if project not undertaken.
The lifts will be subject to higher maintenance costs and more frequent failure. .

4. Options.
Continue to repair the existing lifts.

5. Consents required:	Yes/No		Yes/No
Planning Permission required?	No	Building Regulations required?	?
Any other consent required?	No		

6. Estimated Gross Cost 2015-16 to 2019-20:

The capital programme covers five financial years. You must provide estimates on a realistic basis, allowing for lead-in time, procurement issues etc, in the financial years as appropriate. **Costs must be shown gross, and not netted off for any external funding contributions which should be included in section 8.**

	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Total £000
Land Acquisition						
Contractor Payments	65	130	130	130		455
Consultants Fees						
Salaries: Property Services						
Salaries: Housing Services		13	13	13		39
Salaries: Engineers						
Other Fees						
Equipment/Vehicle Purchases						
Other (please state)						
Other (please state)						
TOTAL CAPITAL COST	65	143	143	143		494
Is the estimate based on quotations, detailed knowledge or is it an outline estimate figure?	The figures are estimates based on previous work. It is requested that the funding is taken from the car park maintenance reserve.					

7. External Funding:

Please provide details of any external income or source of funding and whether it is conditional or guaranteed:

	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Total £000
Receipts						
Contributions						
Grants						
S106						
Other (please state)						
Is the estimate based on quotations, detailed knowledge or is it an outline estimate figure?						
S106 reference number if known						

8. Expected useful life of the asset

Where the expected lives of each significant component of the asset are different (for example buying a property with a flat roof) you must estimate both the useful lives and cost of replacing each component part; please add additional components where applicable. Please only include major components

	Basis of Estimate	Estimated Value (£)	Estimated Life (Years)
Component 1 (please specify)	The lifts should last for at least 20 years.		
Component 2 (please specify)			

9. Revenue Implications:

This section MUST be completed for each scheme detailing additional revenue costs or savings arising from the proposal. Include costs at current prices and include maintenance costs after the capital scheme has finished. If the project is approved, the figures will be incorporated in the service’s revenue estimates.

	2015-16 £000	2016-17 £000	2017-18 £000	2018-19 £000	2019-20 £000	Total £000
Employees’ costs						
Other costs						
Less additional income						
Net additional expenditure/(income) (enter NIL if no implications)						
Please provide further details:	There are no expected additional revenue costs or savings .					

NOTES: All sections of this form must be completed before submission and must include full details of the project and a convincing justification. When finalised, please pass this form to your Head of Service, who will need to ensure that all elements are in place to enable your Executive Head of Service and the Management Team to make a proper evaluation of the proposal. The form must be signed by your Head of Service and Executive Head of Service.

1. Form completed by:	Kevin McKee
Date:	23/09/2014
2. Head of Service:	
Date:	
3. Executive Head of Service:	
Date:	

Save this form as a word document with an appropriate project title and email it to your Head of Service, who in turn should forward it to the Executive Head of Service.

When forwarding by email, and accompanying message indicating approval of the bid by both the Head of Service and Executive Head of Service will also be acceptable.

A signed hard copy of the bid may be submitted, but also submit the completed pro-forma by email.

When signed off by all parties, the form should be submitted as part of the business planning process submission and copied to Vicky Worsfold (vicky.worsfold@guildford.gov.uk)

This page is intentionally left blank