

# Capital Programme Application Form



<b>Corporate Priority</b>	
<b>Proposed Scheme</b>	Ventilation System Replacement Great Hall Car Park
<b>Outline of Proposal, including timescales</b>	Replace the basement ventilation system which is past economical life and inefficient technology due to age. Proposal to install new shunt fan system and remove ductwork from basement which is frequently damaged, obstructs parking spaces and is being used to store drug paraphernalia which then presents as a hazard to our contractors
<b>Sources of funding</b>	Capital & Revenue Initiatives Reserve
<b>Objectives</b>	Improve ventilation in the basement of the Great Hall car park utilising sensors to improve efficiency
<b>Benefits</b>	Creates more space in the basement and plant room and reduces energy consumption. I would estimate energy reduction would be in the region of 50%+ due to normal operation at very low running costs boosted only when required rather than the existing which operates at 100% for the whole of the operating day.
<b>How will the proposal contribute towards:</b>  <b>Corporate Priority?</b>  <b>Local Area Agreement?</b>  <b>Asset Management Plan?</b>  <b>Other plans and strategies</b>	Supports a prosperous borough, provides a quality service, improves wellbeing, and ensures we operate in a business-like way

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<b>(please specify)?</b>	
<b>Constraints</b> <b>(e.g. time, reliance on external funding, legal or technical factors)</b>	This will require external technical assistance for correct design of installation although may be via our term contractors
<b>Is this scheme already in the Capital Programme?</b> <b>(If so, has the work started or has the contract been let?)</b>	It has been highlighted as part of the Civic Development proposals previously.  A total budget of £850,000 was approved by Cabinet for works on the Great Hall, to be carried out between 2020/21 and 2021/22.
<b>Does this scheme create new assets, which the Council will need to replace in due course? If so, please give the asset life expectancies.</b>	No, although a new system will be different to the existing it will essentially be a replacement but will be more efficient. Life expectancy of new equipment would be c. 15 years tbc.
<b>Have Accountancy agreed that the proposed expenditure should correctly be treated</b>	No

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<b>as capital?</b>	
<b>Implications of proposal being rejected</b>	Will continue to operate inefficiently and be costly to maintain and present a hazard to contractors and users of the site.
<b>Implications of proposal being delayed</b>	Same as above
<b>Alternative solutions (If capital funding not available)</b>	No alternative solutions
<b>Risks (outline risks and action required to meet them)</b>	System failure resulting in lower car park closure. Excessive running costs.
<b>How does this proposal impact on equalities?</b>	None
<b>Are there any VAT implications?</b>	No

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Capital Costs				
Expenditure	2021/22	2022/23	2023/24	2024/25
Site Acquisition				
Construction				
Structural Maintenance				
Fees	5,000			
Vehicles, Plant, Furniture and Equipment	30,000			
Grants and Contributions				
Other expenditure				
Total	35,000			
Less external grants and contributions				
Less sales of related fixed assets				
<b>Net cost to Tunbridge Wells Borough Council</b>	<b>35,000</b>			

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Revenue Effects of Capital Expenditure				
Expenditure / Income	2021/22	2022/23	2023/24	2024/25
Loss of Interest (3% of net cost)	1,050			
Additional revenue costs (please specify)				
Reduced revenue costs (please specify)	TBC	TBC	TBC	TBC
Additional income (please specify)				
<b>Net cost to Tunbridge Wells Borough Council</b>				

<b>Net Present Value</b> (Please speak with Finance if you are unsure what this is)	
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**Date the scheme discussed by the Head of Service with the relevant Portfolio Holder:**

**Supply email endorsing their support for the approval of funding by Cabinet.**

**Work must not commence without budgetary approval from Cabinet (or s151 in an emergency)**