

# Capital Programme Application Form



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| <b>Corporate Priority</b>  |  |
| <b>Proposed Scheme</b>   | Hawkenbury Recreation Ground Astro Pitch lighting replacement  |
| <b>Outline of Proposal, including timescales</b>   | Replace existing metal halide fittings with LED equivalent including column wiring and switchgear replacement  |
| <b>Sources of funding</b>  | Invest to Save Reserve - alternatively this could be via Salix loan or decarbonisation grant   |
| <b>Objectives</b>  | End of life replacement with low energy alternative  |
| <b>Benefits</b>  | Decreased energy consumption. Calculated running cost saving of 90% with a payback of approx. 5 years. Maintenance costs will also be reduced.                   |
| <b>How will the proposal contribute towards:</b><br><br><b>Corporate Priority?</b><br><br><b>Local Area Agreement?</b><br><br><b>Asset Management Plan?</b><br><br><b>Other plans and strategies (please specify)?</b> | Supports prosperous borough, well borough, provides quality service, assists high levels of wellbeing and ensures we operate in a business like way.             |
| <b>Constraints (e.g. time, reliance</b>  | The existing equipment is end of life so the only time constraint is one of balancing maintenance with replacement. This should be actioned as soon as possible. |

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| <b>on external funding, legal or technical factors)</b>  |  |
| <b>Is this scheme already in the Capital Programme?</b><br>(If so, has the work started or has the contract been let?)                           | No   |
| <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, replacement only although the new LED is long life with minimal maintenance over its life.                                       |
| <b>Have Accountancy agreed that the proposed expenditure should correctly be treated as capital?</b>   | No   |
| <b>Implications of proposal being rejected</b>   | Maintenance costs will be high. Please note the fittings are high level and so requires hired plant for maintenance and replacement. |

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| <b>Implications of proposal being delayed</b>                   | Same as above  |
| <b>Alternative solutions (If capital funding not available)</b> | Maintain existing high consuming fittings  |
| <b>Risks (outline risks and action required to meet them)</b>   | Work at height. Risk of power failure during use of the Astro pitch is not authorised. |
| <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   |               |         |         |         |
| Vehicles, Plant, Furniture and Equipment           | 15,000        |         |         |         |
| Grants and Contributions                           |               |         |         |         |
| Other expenditure                                  |               |         |         |         |
| Total  | 15,000        |         |         |         |
| Less external grants and contributions             |               |         |         |         |
| Less sales of related fixed assets                 |               |         |         |         |
| <b>Net cost to Tunbridge Wells Borough Council</b> | <b>15,000</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)                  | 450           |               |               |               |
| Additional revenue costs (please specify)          |               |               |               |               |
| Reduced revenue costs (please specify)             | -2,700        | -2,700        | -2,700        | -2,700        |
| Additional income (please specify)                 |               |               |               |               |
| <b>Net cost to Tunbridge Wells Borough Council</b> | <b>-2,250</b> | <b>-2,700</b> | <b>-2,700</b> | <b>-2,700</b> |

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| <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)**