

Capital Programme Application Form



Corporate Priority	To support a prosperous borough
Proposed Scheme	Town Hall Yard Car Park Structural Repairs
Outline of Proposal, including timescales	<p>Carry out remedial works to the identified structural defects in one of the concrete column supports and one of the concrete beam supports.</p> <p>The procurement of consultants and design of the remedial work has been completed. The completion of the remedial works would take approximately 28 weeks from approval of funding.</p>
Sources of funding	TWBC Capital
Objectives	To provide permanent repairs and remedial works to existing structural column and beam
Benefits	Remove a health and safety risk and increase the lifespan of the building.
How will the proposal contribute towards: Corporate Priority? Local Area Agreement? Asset Management Plan? Other plans and strategies	<p>It will improve the health, safety and wellbeing of the users of the car park.</p> <p>The project supports the Asset Management Plan by keeping our buildings in good order thus maintaining the value of our portfolio assets.</p>

Capital Programme Application Form



(please specify)?	
Constraints (e.g. time, reliance on external funding, legal or technical factors)	The scheme will be reliant on external consultants and procuring a suitable contractor.
Is this scheme already in the Capital Programme? (If so, has the work started or has the contract been let?)	No.
Does this scheme create new assets, which the Council will need to replace in due course? If so, please give the asset life expectancies.	No.
Have Accountancy agreed that the proposed expenditure should	Yes.

Capital Programme Application Form



correctly be treated as capital?	
Implications of proposal being rejected	The failed column and beam have been fitted with temporary structural supports, full permanent structural supports are required to reduce the risk of further failure of the column and beam. Further deterioration of the column and beam may require additional temporary supports and may eventually lead to the need to close the car park until permanent repairs are carried out.
Implications of proposal being delayed	As above.
Alternative solutions (If capital funding not available)	Continue to use temporary supports, these are vulnerable to vandalism and accidental damage and should not be considered as a long term solution.
Risks (outline risks and action required to meet them)	There is a risk of the car park structure failing if remedial work is not carried out within a reasonable timescale. It is recommended that the remedial works identified by consultants is carried out to remove the current risk of structural failure.
How does this proposal impact on equalities?	The decision does not disadvantage or discriminate against different groups of the community.
Are there any VAT implications?	VAT would be charged at the standard rate of work

Capital Programme Application Form



Capital Costs				
Expenditure	2021/22	2022/23	2023/24	2024/25
Site Acquisition				
Construction	£80,000			
Structural Maintenance				
Fees	Consultants fees £20,000 Other fees £2000			
Vehicles, Plant, Furniture and Equipment				
Grants and Contributions				
Other expenditure				
Total	£102,000			
Less external grants and contributions				
Less sales of related fixed assets	.			
Net cost to Tunbridge Wells Borough Council	£102,000			

Capital Programme Application Form



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

Net Present Value (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)