

# Capital Programme Application Form



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| <b>Corporate Priority</b>  |  |
| <b>Proposed Scheme</b>   | Bayham Football Pitches - Replacement Refreshment Hut  |
| <b>Outline of Proposal, including timescales</b>   | Replace the existing refreshment hut with a new unit. The existing unit was surveyed in February 2022 after reports from Foresters Football club of leaks and damage to the ceiling causing ceiling tiles to dislodge. The unit was found to be beyond economical repair and a recommendation made to replace with a new unit. |
| <b>Sources of funding</b>  | The funding comes from a S106 payment of £165,740.56 Planning Reference 12/02547 Kent & Sussex Hospital.   |
| <b>Objectives</b>  | Doing the best for our residents, our businesses and our Borough.  |
| <b>Benefits</b>  | Replacing the refreshment unit will contribute to the welfare of users and increases the experience for children and young adults to participate in sport.   |
| <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</b> |  |

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| (please specify)?  |  |
| <b>Constraints</b><br><b>(e.g. time, reliance on external funding, legal or technical factors)</b>   | <p>The work will be subject to agreement of the Cabinet Member for Leisure, Wellbeing and Culture that the funding can be used for this purpose.</p> <p>The supply of a suitable unit to be installed for the start of the 23/24 football season.</p> <p>The work to connect the unit to the utilities will be subject to contractors availability and order book.</p> |
| <b>Is this scheme already in the Capital Programme?</b><br><b>(If so, has the work started or has the contract been let?)</b>                    | 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   |
| <b>Have Accountancy agreed that the proposed expenditure should</b>  | Yes  |

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| <b>correctly be treated as capital?</b>                         |  |
| <b>Implications of proposal being rejected</b>                  | The replacement of the unit is being funded through S106 contributions which are subject to expiry dates 12/02547 Kent & Sussex Hospital expires 4 August 2025.  |
| <b>Implications of proposal being delayed</b>                   | Increase in cost of the supply of the unit.<br>Delay may result in the unit not being in place for the start of the 23/24 football season resulting in negative comments and publicity for the Council.      |
| <b>Alternative solutions (If capital funding not available)</b> | No alternative solutions available.  |
| <b>Risks (outline risks and action required to meet them)</b>   | Delays in supply of a suitable unit – prompt placement of the order once funding agreed.<br>Impact on users of the facility – communicate clearly with the football club to advise on progress and schedule. |
| <b>How does this proposal impact on equalities?</b>             | No impact on equalities  |
| <b>Are there any VAT implications?</b>                          | Yes.   |

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| <b>Capital Costs</b>                               |                  |                |                |                |
|--|------------------|----------------|----------------|----------------|
| <b>Expenditure</b>                                 | <b>2023/24</b>   | <b>2024/25</b> | <b>2025/26</b> | <b>2026/27</b> |
| Site Acquisition                                   |                  |                |                |                |
| Construction                                       | 30,000.00        |                |                |                |
| Structural Maintenance                             |                  |                |                |                |
| Fees   |                  |                |                |                |
| Vehicles, Plant, Furniture and Equipment           |                  |                |                |                |
| Grants and Contributions                           | 30,000.00        |                |                |                |
| Other expenditure                                  |                  |                |                |                |
| <b>Total</b>                                       | <b>30,000.00</b> |                |                |                |
| Less external grants and contributions             | 30,000.00        |                |                |                |
| Less sales of related fixed assets                 |                  |                |                |                |
| <b>Net cost to Tunbridge Wells Borough Council</b> | <b>0.00</b>      |                |                |                |

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| Revenue Effects of Capital Expenditure             |         |         |         |         |
|--|---------|---------|---------|---------|
| Expenditure / Income                               | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
| Loss of Interest (3% of net cost)                  |         |         |         |         |
| Additional revenue costs (please specify)          |         |         |         |         |
| Reduced revenue costs (please specify)             |         |         |         |         |
| Additional income (please specify)                 |         |         |         |         |
| <b>Net cost to Tunbridge Wells Borough Council</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)**