

Capital Programme Second Capital Review 2015/2016 (including Treasury Management)

Cabinet Meeting 21 October 2015

Extract of Report

2015/2016 Additional Schemes and Variations in Existing Schemes in excess of £250,000 - Fully Funded	£000
Cabinet Secretary	
<p>Port Capital Equipment – invest to save</p> <p>The Port have recently secured a new contract with Spartan UK to manage steel cargoes and also a 3 year extension with Sodra to handle wood pulp through the Port. To support this activity a new 32 tonne forklift truck has been purchased to mitigate current hire costs and necessary shed lighting improvement works are being procured to support the management of wood pulp through the Port. The cost of £0.250m will be met on an invest-to-save basis to be repaid over 3 years.</p>	250
Children's Services	
<p>School Asset Management Programme</p> <p>The EFA/DfE have allocated £1.786m per year for the School Condition grant (formerly Schools Capital Maintenance) for 3 years from 2015/2016. The programme of works has therefore been reviewed and progressed to escalate works where appropriate, resulting in an increase in the capital programme in 2015/2016 for that year's allocation of £1.786m. The planned works include various general improvements to schools across the city, major works to Castletown Primary School to facilitate an increase in the pupil admission numbers and a new extension build at South Hylton Primary to respond to bulge year groups currently on roll at the school.</p>	1,786
Health, Housing and Adult Services	
<p>Disabled Facilities Grants</p> <p>Additional funding of £0.508m has been received from Health partners to help address demand pressures for the provision of Disabled Facilities Grants in 2015/2016.</p>	508
Public Health, Wellness and Culture	
<p>Arts Centre Washington Improvements</p> <p>The Arts Centre Washington has successfully secured £0.258m funding from the Arts Council for capital works to the theatre and gallery as well as for other general improvements to the building. The total cost of works is £0.303m and the Council has provided £0.045m match funding via prudential borrowing. The works must be complete by the end March 2016.</p>	303

