

Appendix 11

Capital Programme 2017/18 - 2021/22 - Economic Development Directorate (Commercial & Collaborative Services)**General Fund Capital Programme**

		2017/18 Including Slippage £000	Indicative 2018/19 £000	Indicative 2019/20 £000	Indicative 2020/21 £000	Indicative 2021/22 £000	Total £000	
Annual Sums								
20	Vehicle Replacement	Annual sum towards vehicle replacement.	200	200	200	200	200	1,000
22	Materials Recycling Facility	To establish a planned regime for upgrades to minimise downtime at the Materials Recycling Facility.	45	45	45	45	45	225
TOTAL ANNUAL SUMS			245	245	245	245	245	1,225
Ongoing Schemes / Amendments to Ongoing Schemes								
51	Modernising ICT to Improve Business Processes	Investment in technology projects including: property asset management, customer relationship management (CRM), mobile scheduling and digitisation, allowing the Council to make business process improvements and so improve directorate service delivery.	871	829	800	966	0	3,466
TOTAL ONGOING SCHEMES			871	829	800	966	0	3,466

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		<u>2017/18</u> <u>Including</u> <u>Slippage</u> <u>£000</u>	<u>Indicative</u> <u>2018/19</u> <u>£000</u>	<u>Indicative</u> <u>2019/20</u> <u>£000</u>	<u>Indicative</u> <u>2020/21</u> <u>£000</u>	<u>Indicative</u> <u>2021/22</u> <u>£000</u>	<u>Total</u> <u>£000</u>
Additional borrowing undertaken by the Council to be repaid from revenue savings/income (Invest to Save - Subject to Business Case)							
New Invest to Save Schemes							
82	Plastics Auto Sorter	The Materials Recycling Facility at Lamby Way to be upgraded with technology to sort recyclable plastics by type, increasing market value of end products and yield of recycling capability.	650	0	0	0	650
TOTAL INVEST TO SAVE			650	0	0	0	650
TOTAL GENERAL FUND			1,766	245	245	245	1,875
TOTAL CAPITAL PROGRAMME EXPENDITURE			1,766	245	245	245	1,875