

Wiltshire Council - Office Rationalisation Project

Summary Master Programme - 3 to 2 (Deferred)



30/01/2009

| Line | Name | 2009 | | | | 2010 | | | | 2011 | | | | 2012 | | | | 2013 | | | | 2014 | | | | 2015 | | | | | | |
|------|------------------------|--|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|------|---|---|---|---|---|---|
| | | J | M | J | S | N | J | M | J | S | N | J | M | J | S | N | J | M | J | S | N | J | M | J | S | N | J | M | J | S | N | J |
| 1 | SALISBURY | [Gantt bar spanning from early 2009 to mid-2010] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | TROWBRIDGE MECH | [Gantt bar spanning from mid-2011 to mid-2012] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | TROWBRIDGE COUNTY HALL | [Gantt bar spanning from early 2012 to mid-2013] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | DEVIZES | [Gantt bar spanning from early 2014 to mid-2015] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | CHIPPENHAM | [Gantt bar spanning from early 2014 to mid-2015] | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Overall Comparison Sheet Over 25 Years

Capital

| Items | "Do Nothing" - Model 1 | Alternative Property Solution Model 4 |
|---------------------------------------|------------------------|---------------------------------------|
| | Model 1 'Do Nothing' | Model 4 |
| New Buildings / Refurbishments | | |
| Fit Out | | £40,450,876 |
| Funding from Receipts | | -(£17,268,000) |
| Existing Property Refurbishment (H&S) | 11,883,080 | £1,611,215 |
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| Capital Total | £11,883,080 | £24,794,091 |

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| Subtotal | £11,883,080 | £24,794,091 |
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Revenue

| Items | Model 1 'Do Nothing' | Model 4 |
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| Existing and Refurbished Premises | | |
| Reactive Repairs and Maintenance | £24,183,021 | £3,823,010 |
| Grounds Maintenance | £1,295,937 | £206,333 |
| Rent | £22,035,753 | £3,735,662 |
| Service Charge | £3,179,000 | £433,287 |
| Electricity | £14,892,499 | £3,025,023 |
| Gas & Oil | £7,937,034 | £1,428,487 |
| Rates | £40,551,318 | £8,709,873 |
| Cleaning | £24,834,158 | £2,629,771 |
| Water | £2,343,619 | £453,874 |
| Income | -(£24,715,315) | -(£6,316,137) |
| Insurance | £2,805,808 | £494,133 |
| ICT Running Costs | £215,180,000 | £0 |
| Chum | £12,926,865 | £2,422,340 |
| Waste Disposal | £1,550,824 | £290,681 |
| Dilapidation | £0 | £0 |
| Borrowing Cost | £5,406,801 | £1,299,980 |
| Decant Costs (Derby Court) | £4,726,133 | -(£254,774) |
| Monkton | £55,639,900 | £55,639,900 |
| Bourne Hill | | |
| Subtotal | £414,773,356 | £79,021,444 |
| New Buildings / Refurbishments | | |
| Maintenance | | £9,929,892 |
| ICT | | £215,180,000 |
| Service Charges | | £0 |
| Grounds Maintenance | | £472,852 |
| Waste Disposal | | £567,422 |
| Gas & Oil | | £3,309,964 |
| Insurance | | £922,061 |
| Chum | | £2,364,260 |
| Rates | | £17,968,376 |
| Rent | | £0 |
| Electricity | | £6,147,076 |
| Water | | £851,134 |
| Cleaning | | £7,092,780 |
| Decant Costs | | £2,944,800 |
| Income | | -(£452,688) |
| Borrowing Cost | | £16,736,526 |
| Minimum Revenue Requirement | | £9,247,455 |
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| Subtotal | £0 | £293,281,911 |
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| Revenue Total | £414,773,356 | £372,303,354 |

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| Potential Revenue Saving | | £42,470,001 |
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| Average Savings / Cost Per Year (25 Years) | | £1,698,800 |
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| Percentage Savings | | 10% |
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| Potential Capital and Revenue Savings | | £29,558,990 |
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| Average Capital & Revenue Savings / Cost Per Year (25 Years) | | £1,182,360 |
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| Percentage Savings on Capital and Revenue | | 7% |
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