


2022/23 Capital MTFP  
Proposal Form

Proposed decision date – February 2022

 <b>SOMERSET</b> County Council	<b>Capital Project Bid Appraisal</b>
<b>Section 1</b>	<b>Introduction</b>
Service	Transporting Somerset
Name of Project	Fleet Gritter Replacement
Project Manager	John Perrett
<b>Section 2</b>	<b>Project Description</b>
Description of Project	Replacement of four of the council's Fleet of 23 Gritter Vehicles.
Target Start Date	1 April 2022
Target End Date	31 March 2023
<b>Section 3</b>	<b>Service Objectives and Outcomes</b>
Project Objectives	Replacement of aging Gritter vehicles to ensure reliability of service in relation to the Council's statutory duty to maintaining access to the strategic road network in Somerset during inclement weather. This proposal recommends the replacement of four gritters in 2022/23.
Project Benefits	The benefits of the project are to ensure continued reliability of the service by replacing gritting vehicles on a 9-year replacement cycle, which in addition to ensuring greater reliability of service also reduces ongoing vehicle maintenance costs.
Key Project Outputs	Ensuring we have a cost efficient, reliable, and effective gritter fleet available during winter weather helps ensure that all services provided by SCC, emergency services and other public sector organisations (particularly those providing vital support to vulnerable people) can continue to deliver services. It also maintains access to the highway network for the public, and businesses.

Project Milestones	Milestones Decision to go to tender Prepare Tender Documentation Procurement Key decision to award Contract	Dates March 2022 April 2022 May 2022 July 2022
State how this project links to the authority's Business Plan	This proposal supports the Authorities Business Plan in keeping roads safe and communities accessible during significant weather events supporting the Business Plan outcomes in relation to: <ul style="list-style-type: none"> <li>• A County Infrastructure that drives recovery, supports economic prosperity, productivity, and sustainable public services</li> <li>• Safe vibrant and well-balanced communities able to enjoy and benefit from the natural environment whilst addressing climate change.</li> </ul>	

#### Section 4

#### Costs and Funding

**This section sets out the whole life cost of the project, i.e., capital and revenue costs (if applicable). There is a maximum of 4 sections to complete- 4a to 4d.**

Section 4a – Capital Costs	2022/23 £000's	2023/24 £000's	2024/25 £000's	Total £000's
Works	£552,000			
Fees				
Furniture				
Other				
Contingency				
<b>Total</b>	<b>£552,000</b>			

4b Funding Source	Details	2022/23 £000's	2023/24 £000's	2024/25> £000's	Total £000's
Capital Receipt	Receipt – Specific or General?				
Grants – specify name	Name of Funder				
S106/ Contributions	Name of Contributor				
Other	Please specify				
Borrowing / Internal Funds	If there is any prudential borrowing				

	required, please complete Table 4c				
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For External Funding, please also complete the below RAG status for certainty of funding. Please use a ✓ to indicate certainty and add any notes required.

<b>Funding Type</b>	<b>Secured (Green Status)</b>	<b>Not Secured but Agreement in negotiation (Amber Status)</b>	<b>Not Secured or in negotiation (Red Status)</b>
Capital Receipt			
Grants			
S106 / Contributions			
Other			
<b>Notes:</b>			

**Only complete 4c if prudential borrowing is required.**

<b>Section 4c – type of expenditure</b>	<b>Planned capital spend over years</b>			
<b>Item of Spend</b>	<b>2022/23 £000's</b>	<b>2023/24 £000's</b>	<b>2024/25 £000's</b>	<b>Total £000's</b>
Works	£552,000			
Major IT Systems				
Desk Stations				
Laptops				
Infrastructure e.g. Roads				
Furniture & Fittings				
Buildings				
<b>Total</b>	<b>£552,000</b>			
Please insert 10% of the total amount above in the corresponding line below				
<b>Borrowing Costs</b>	<b>£55,200</b>			

**Are there any ongoing revenue costs or savings arising from this project? If yes, please complete section 4d.**

<b>Section 4d – Revenue costs/ savings</b>	<b>2022/23 £000's</b>	<b>2023/24 £000's</b>	<b>2024/25 £000's</b>	<b>Total £000's</b>
Operating expenses				
- Salaries				
- Other				

Savings (if applicable)				
<b>Total net spend/(saving)</b>				

<b>Total Revenue cost of Borrowing 4c and Revenue 4d</b>				
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<b>Section 5</b>	<b>VFM Assessment – have alternative means of providing this output been considered?</b>
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We have considered leasing, but these are specialist vehicles and our highways team have specific requirements in relation to the equipment fitted. Also, as there is no revenue stream, leasing costs could not be covered by income received as in the case of other vehicles such as Transporting Somerset's Passenger Transport fleet

<b>Section 6</b>	<b>Identify Project Risks and Mitigation Plan</b>
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Covid 19 issues could impact on delivery dates as critical parts may be in short supply or shutdowns may affect build time for these vehicles. There may also be a backlog of orders for the suppliers to complete.

<b>Section 7</b>	<b>Post Approval Review – to be completed 12 months after decision to approve project</b>
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Target Review Date	1 January 2023
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Completion Date	31 March 2023
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<b>Section 8</b>	<b>Service Lead and Finance S151 / Deputy S151 Approval</b>
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Name:	Date:
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Signature:

Name:	Date:
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Signature: