

Project Description

Improvements to Depot Road & Pay Machines

Environment Bid 4/5  
2017/18

	Number of Items	Cost Per Item £	Capital One-off £	Revenue Annual £	Revenue Cost/Savings in Year of Purchase £	Annual Cost of Replacement at End of Life £	Comment
<b>Unit Costs (if any)</b>							
Pay & Display Machines-Coin	2	3,502.00	7,004.00			1,000.57	
Pay & Display Machines-Credit Card	3	4,455.00	13,365.00			1,909.29	
			20,369.00	-	-	2,909.86	
<b>Pay Machines</b>							
Cabling works	5	500.00	2,500.00	-	-	336.86	Provisional
Installation of machines			2,358.00	-	-	250.00	
Removal of old machines	5	350.00	1,750.00	-	-	285.71	Provisional
Reinstatement works	5	400.00	2,000.00				
Bollards & railings	10	250.00	2,500.00				
Tariff boards	5	400.00	2,000.00	-	-	285.71	
Credit card set up cost			250.00				
			33,727.00	-	-	4,068.14	
<b>Depot Road</b>							
Grounds maintenance			5,000.00				Remove and cut back all foliage, trees bushes and clear away, weed kill entire area
Perimeter Works			10,000.00				Carry out brickwork and fencing repairs to perimeter of car park, brickwork boundary wall damaged by foliage
Phoenix Court Alterations			10,000.00				Phoenix Court alterations, break out tarmac, form new curb line to separate driveway to flats. Install new concrete bollards to prevent parking along access road. Make good to tarmac surface. Mark out new spaces against the wall and the curb line, creating 2 extra spaces.
Surfacing around pay machines			10,000.00				Break out and tidy up surfacing around pay machines where uneven breaking up and covered in foliage- £1,200 already included in Pay & Display and Barrier Control Bid
Recycling area			12,000.00				Remove bins, remodel and remark to get additional 10 spaces £10,000. Move Textile & Cardboard bins up to Upper High Street
Area adjacent to Access road by recycling area			15,000.00				Remove and level out curb line, make good tarmac, remark with 3 additional spaces
Repair, reconfigure and reline.			60,000.00			1,250.00	Cut out areas of collapsed tarmac where previous ductwork has been laid across car park, cut out and fill holes, overlay to rough areas, make good to defective areas, and remark entire car park more efficiently creating further 5 spaces
			122,000.00	-	-	1,250.00	
<b>Contingency</b>	10%		15,572.70	-	-	-	
			171,299.70	-	-	5,318.14	
<b>Ongoing Additional Revenue Expenditure</b>							
<b>Pay Machines</b>							
Maintenance of new machines				2,725.00	-		Credit card set up charges & costs per transaction
Remote Access				960.00	400.00		
Loss of overpayments				13,860.00	5,775.00		
Tickets & Sundries				2,800.00	1,166.67		
Credit Card Transaction costs				3,000.00	1,250.00		
<b>Depot Rd Improvements</b>							
Grounds maintenance				2,000.00	833.33		
Loss of spaces due to moving recycling bays - Upper High Street	4	1,446		1,735.20	723.00		
			-	27,080.20	10,148.00	-	
<b>Ongoing Additional Revenue Savings</b>							
<b>Pay Machines</b>							
Opportunity Cost of CEO time attending to machines				(5,268.34)	(2,195.14)		Assume 50% capacity
Tickets & Sundries				(2,800.00)	(1,166.67)		
Maintenance of current machines				(2,725.00)	(1,135.42)		
<b>Depot Rd Improvements</b>							
Income from additional spaces- Depot Road	20	(2,378.48)		(23,784.80)	(9,910.33)		
			-	(34,578.14)	(14,407.56)	-	
<b>Net Cost</b>			-	(7,497.94)	(4,259.56)	0.00	

Spend to Save PAYBACK-both car parks

23 Years

Meets Spend to Save Criteria

No

Assumptions

1 New spaces would be at 50% capacity

Date Asset Will be Operational

30/11/2017 Date used to calculate budgets above

Is this:

New Asset  
Replacement of an old asset  
Enhancement to an existing asset

No  
Yes  
Yes

How long will the asset last (years)

20  
7 Lining  
Macines 10

Officer Responsible for BID

Joy Stevens

Date

10/01/2017