

GENERAL FUND - CAPITAL PROGRAMME 2010/11 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES				Lead Officer	Category	2010/11 £	2011/12 £	2012/13 £	Future Years £	What the scheme is trying to achieve
PROSPEROUS CITY										
1	Basin / Quayside	DP	C2			612,130	680,530			To deliver the regeneration of the Quayside by funding essential infrastructure improvements and land acquisition
2	Science Park	RB	C2			749,910				To encourage the expansion of science and technology in the City and to attract inward investment, through the creation of a science park
3	Central Station Gateway Enhancement	RS	C2			100,000	100,000			To improve the environmental quality of the Central Station forecourt by excluding vehicles and providing new paving and seating
Sub Total - Prosperous City						1,462,040	780,530	0	0	
ACCESSIBLE CITY										
1	King William Street Car Park Refurbishment	RC	C1			423,000 #				To increase the life of the facility through concrete repairs and improve the environment of the car park specifically, and surrounding area generally, by large scale cleaning and painting of the site
2	Well Oak Park Footpath/Cycleway	RS	C2			80,000 #				To provide a footpath/cycleway in Well Oak Park to connect to Shakespeare Road, including installation of lighting and CCTV, re-landscaping and closing off of the connection to Wyvern Park
Sub Total - Accessible City						503,000	0	0	0	
ELECTRONIC CITY										
1	Server and Storage Strategy	PE	C1			40,000 #				To increase the number of servers and storage capacity to meet the current and predicted demand, specifically the migration of the remaining physical servers now reaching the end of their useful life
2	IT Development Staff Recharges	PE	C1			112,000	112,000	112,000		To provide for the cost of IT Developers, which will be directly involved in the implementation of computer software, development of new systems and qualify as capital expenditure
3	PC Replacement Programme	PE	C2			100,000 #				To provide a rolling programme of replacement and upgrades to the Council's PCs, laptops and other devices
4	Corporate Network Infrastructure	PE	C1			30,000 #				A continuation of the enhancement and upgrade programme to the corporate network infrastructure, in order to manage the growth in demand of high bandwidth applications specifically to remote sites and workers
5	Continuation of GIS Strategy	PE	C1			25,000 #				Ongoing development of the Internet and Intranet map sites and the capture of new data and integration of the Local Land and Property Gazetteer into third party systems
6	Capita Systems Infrastructure	PE	C1			30,000 #				To sustain a resilient infrastructure for the Capita Systems databases (Council Tax, Housing Benefits and Housing systems)
Sub Total - Electronic City						337,000	112,000	112,000	0	

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CULTURAL AND FUN PLACE TO BE										
1	Playing Fields - General Improvements	PM	C2	22,000 #						Continuation of improvements to playing fields and changing rooms
2	Play Area Refurbishments	AC	C2	156,300						Continuation of programme to improve children's play areas
3	Sports Facilities Refurbishment	AC	C1	50,000 # 65,000	50,000 #	50,000 #				To undertake replacement and improvement projects at leisure facilities including contractual replacement projects and DDA improvements
4	Parks Improvements	PM	C2	45,000 #						To allow essential repairs to be carried out including improvements to paths, gates and fences
5	Contribution to RAMM re HLF Parks Bid	PM	C1	176,800						To replace funding from the bid to the Heritage Lottery Fund in respect of Historic Parks, in order to allow access between the rear of the museum and Rougemont Gardens
6	Leisure Management Contract	AC	C2	10,000						To fund maintenance and improvements to leisure facilities, in accordance with the terms of the contract extension with DC Leisure
7	New Swimming Facility	AC	C2	32,000						To replace the existing Pyramids Swimming and Leisure Centre with a new swimming facility that will meet the growing needs of the cities residents
8	Exwick Community Centre	AC	C2	25,000						To provide for fixtures and fittings, outside storage hut and lights for the games area in the new Exwick Community Centre
9	RAM Museum Redevelopment	AC	C1	3,251,140	552,800					Major project using Heritage Lottery funding to enable significant modernisation of the Museum including improving access for the public
10	RAM Museum Off Site Store	AC	C1	35,500						To provide a purpose built store for the Royal Albert Memorial Museum on land in Exton Road
Sub Total - Cultural and Fun Place To Be						3,868,740	602,800	50,000	0	
HEALTHY AND ACTIVE CITY										
1	Disabled Facilities Grants	RN	C1	270,000	270,000	270,000				To meet the legal duty to pay grants to enabled disabled people to remain in their homes
2	Replace Athletics Track at Arena	AC	C2		650,000					To remove the existing athletics track and replace with a superior impermeable surface and to improve surface water drainage
Sub Total - Healthy and Active City						270,000	920,000	270,000	0	

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CARED FOR ENVIRONMENT										
1	Home Recycling Scheme	RN	C1	60,000 #	60,000 #	60,000 #	120,000 #			To provide wheeled bins for new developments and additional green bins for recycling as requested by residents
2	Refuse Collection Wheeled Bins	RN	C1	176,000 #						To provide wheeled bins for the new bi-weekly refuse collection
3	Local Authority Carbon Management Programme	PM	C2	100,000	100,000	100,000				To achieve a significant reduction in the Council's carbon dioxide emissions through the implementation of energy efficiency, renewable energy and sustainable transport initiatives
4	Improvements to Cemetery Roads and Pathways	PM	C1	10,000	10,000	10,000				To continue the program of improving cemetery roads and pathways in order to provide a safer environment
5	New Trade Waste Recycling Service Vehicle	BN	C1	33,360						To provide a recyclable collection to trade customers in order to reduce waste going to landfill
6	Cemeteries and Churches Storage Improvements	PM	C2	40,000						To carry out necessary improvements and repairs to vehicle and equipment storage at Higher Cemetery and Exwick Cemetery
7	Midi Recycling Banks	RN	C1	10,000 #	10,000 #	10,000 #	20,000 #			To increase the number of bring bank sites in the city and increase recycling rates
8	General Open Space Improvements	PM	C1	40,000						To allow essential repairs and facility improvements to be carried out within allotments and public open spaces
9	City Centre Enhancements	JR	C2	269,050	200,000	200,000	200,000			To provide for the enhancement of the city centre's pedestrian environment which will encompass Gandy Street, Northernhay Gate, Fore Street and a range of minor works
Sub Total - Environment Cared For				738,410	380,000	380,000	340,000			
SAFE CITY										
1	Replace Digital Recording Equipment at Control Centre	RN	C2	32,000	16,000	48,000				To provide for the replacement of digital recording equipment at the control centre
Sub Total - Safe City				32,000	16,000	48,000	0			
HOUSING IN THE CITY										
1	Private Sector Renewal Scheme	RN	C2	100,000						To assist in making properties let by private landlords meet the Decent Homes Standard
2	Renovation Grants	RN	C1	630,000	630,000	630,000				To assist in making private sector homes fit for habitation
3	Social Housing Grants	SW	C2	2,275,520	2,023,180					To facilitate the provision of affordable housing in the City
Sub Total - Housing in the City				3,005,520	2,653,180	630,000	0			

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ACHIEVING EXCELLENCE IN PUBLIC SERVICES										
1	Vehicle Replacement Programme	PM	C1	391,500 #						To ensure that the Council's vehicles are replaced so that a safe and reliable fleet is maintained
				125,500						
2	Oakwood House	PM	C2	61,530						To provide for possible retention payments
3	Belle Isle Nursery Various Improvements	PM	C2	25,000 #						To carry out necessary repairs and improvements to storage buildings, roadways and walkways
4	New Technology for Cleansing	BN	C1	196,790 #						To provide in-cab and hand-held mobile technology for use by vehicle-based and on-foot outdoor workers and a Customer Relation Management link between the Council website and back and front office systems
5	Capitalised Staff Costs	AS	C1	370,000		370,000		370,000		To provide for the cost of certain Council employees, which will be directly involved in the construction or acquisition of assets and qualify as capital expenditure, including engineers, architects and surveyors
Sub Total - Achieving Excellence in the Public Services				1,170,320		370,000		370,000	0	
TOTAL GENERAL FUND CAPITAL PROGRAMME				11,387,030		5,834,510		1,860,000	340,000	
Category 'C1' Schemes				6,551,590	58%	2,064,800	35%	1,512,000	81%	140,000 41%
Category 'C2' Schemes				4,835,440	42%	3,769,710	65%	348,000	19%	200,000 59%
TOTAL GENERAL FUND CAPITAL PROGRAMME				11,387,030		5,834,510		1,860,000	340,000	
Pre-Approved Schemes				9,682,740		5,714,510		1,740,000		200,000
New Bids				1,704,290		120,000		120,000		140,000
TOTAL GENERAL FUND CAPITAL PROGRAMME				11,387,030		5,834,510		1,860,000	340,000	

Indicates new bids

Lead Officer Key Table	
Head of Leisure and Museums	AC
Head of Treasury Services	AS
Head of Estates Services	DP
Director of Economy and Development	JR
Head of Corporate Customer Services	JS
Head of IT Services	PE
Head of Contracts and Direct Services	PM
Head of Economy and Tourism	RB
Head of Parking, Engineering and Business Support	RC
Head of Planning and Building Control	RS
Head of Housing and Social Inclusion	SW

HOUSING - CAPITAL PROGRAMME 2010-2011 AND FUTURE YEARS

SCHEMES LISTED WITHIN KEY STRATEGIC THEMES		2009-2010 B/FWD £	2010-2011 £	2011-2012 £	2012-2013 £	Total £
HOUSING IN THE CITY						
1	Adaptations	-	450,000	450,000	450,000	1,350,000
2	Asbestos Survey	-	100,000	100,000	100,000	300,000
3	Asbestos Work	-	100,000	100,000	100,000	300,000
4	Bathroom Replacements	-	225,000	225,000	600,000	1,050,000
5	Central Heating	-	1,186,510	1,202,170	976,710	3,365,390
6	Other works	-	183,000	-	-	183,000
7	Repointing	-	172,200	172,200	172,200	516,600
8	Fire Prevention Work	-	208,000	200,000	200,000	608,000
9	Communal Areas	-	100,000	100,000	100,000	300,000
10	Electrical Rewires Programmed	-	447,800	447,800	447,800	1,343,400
11	Energy Conservation	-	30,000	30,000	30,000	90,000
12	Environmental Improvements	-	25,000	25,000	25,000	75,000
13	Fees	-	368,000	368,000	368,000	1,104,000
14	Kitchen Replacements	-	900,000	900,000	900,000	2,700,000
15	Plastic windows/ doors reactive	-	200,000	183,000	183,000	566,000
16	Programmed Reroofing	-	252,000	252,000	252,000	756,000
17	Rendering of Council Dwellings	-	260,000	260,000	260,000	780,000
Total HRA Capital Programme		-	5,207,510	5,015,170	5,164,710	15,387,390

COUNCIL HOUSE BUILDING PROGRAMME

	2009-2010 B/FWD £	2010-2011 £	2011-2012 £	2012-2013 £	Total £
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Wave One

1	Merlin Crecent	228,100	2,035,590	100,570	2,364,260
2	Sivell Place	41,760	295,200	10,190	347,150
Total House Building Programme		<u><u>269,860</u></u>	<u><u>2,330,790</u></u>	<u><u>110,760</u></u>	<u><u>2,711,410</u></u>