

CAPITAL PROGRAMME 2008/09 - 2010/11

SCHEME DESCRIPTION	Ref	Capital Budget Requirement		
		2008/09	2009/10	2010/11
		£	£	£
GENERAL FUND PROGRAMME				
LEADER				
Regalion End-to-End Licensing System	Slip 07/08 Q1	16,000	0	0
Total Leader		16,000	0	0
SAFE & SUSTAINABLE NEIGHBOURHOODS				
CCTV Development	P&EC1	20,000	0	0
Total Safe & Sustainable Neighbourhoods		20,000	0	0
CUSTOMER SERVICES & EFFICIENCY				
Customer Relationships Management System	Slip 05/06/ Slip 06/07 Q2/ Slip 07/08 Q1 Cont 05/06/	0	300,000	0
Electronic Records Document Management	Slip 06/07 Q2/ Slip 07/08 Q1	269,400	0	0
Citizen Access Facilities	Slip 06/07 Q2/ Slip 07/08 Q1	14,500	0	0
Remote Access for Officers	Slip 06/07 Q3/ Slip 07/08 Q2	23,800		
Total Customer Services & Efficiency		307,700	300,000	0
DEVELOPMENT & ECONOMIC REGENERATION				
Relocation of Shopmobility	Slip 07/08 Q1	50,000	0	0
CAPS Development - Local Dev Framework Module	Slip 06/07 Q2/ Slip 07/08 Q1	19,000		
Total Development & Economic Regeneration		69,000	0	0
DIRECT SERVICES & PROPERTY				
DDA Compliance Works	Cont 05/06	27,000	31,000	0
Garden Waste Scheme	Cont 05/06	10,000	0	0
Safety Surface Renewal	Cont 07/08	26,000	26,000	26,000
Trade Waste Recycling for Glass	DC9	110,000	0	0
Trade Recycling Bins	DC10	35,000	10,000	5,000
Energy Initiatives	DC16	25,000	0	0
Asset Management Fund	CC14	150,000	200,000	200,000
Sub-total Direct Services & Property		383,000	267,000	231,000
Replacement Vehicles				
Grounds Maintenance:				
Pick Up (Large) - replace R646 YAV		19,000	0	0
Mower - replace FN04 ALU		18,000	0	0
Roberine Mower - replace M180 XWA		25,000	0	0
Crew Cab Pick Up - replace Y443 DRC		24,000	0	0
Cemetery Dumper Truck		11,000	0	0
Crew Cab Pick Up - replace AD52 KFO		24,000	0	0
Grave Digger - replace FE51 ZBC		30,000	0	0
Woodchipper		12,000	0	0

CAPITAL PROGRAMME 2008/09-2010/11 continued

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Cleansing:		£	£	£
ALF - Carlton Team - replace FM52 DYP		28,000	0	0
Footpath Sweeper - Carlton		55,000	0	0
Toilet Cleaning Vehicle - FL04 GYG		13,000	0	0
10 Tonne with Hyab - replace FN02 YVD		42,000	0	0
Refuse & Recycling:				
Refuse Freighter 18t - replace P528 GJC		140,000	0	0
Boxed Van 18t - replace FJ51 JFA		29,000	0	0
Boxed Van 6t (Fridges) - replace PX52 NND		19,000	0	0
Vehicle/toploader (glass) - A18 RCV		110,000	0	0
Other Fleet Vehicles:				
Replace Pit Jacks		28,000	0	0
Boxed Van with Bin Lift - Replace FJ03 MRY		34,000	0	0
Neighbourhood Wardens - replace FL03 AXY		14,000	0	0
Neighbourhood Wardens - replace MW02 YFF		14,000	0	0
Future Vehicle Replacements		0	636,000	765,000
Sub-total Replacement Vehicles		689,000	636,000	765,000
Total Direct Services & Property		1,072,000	903,000	996,000
<u>LEISURE & YOUTH</u>				
<u>Community Facilities</u>				
Bigwood School Community Sports Facility	Cont 07/08	100,000	300,000	0
<u>Cemeteries</u>				
Cemeteries Land Purchases	LC26	10,000	40,000	0
Monument Repairs	Cont 07/08	10,000	10,000	5,000
<u>Landscape</u>				
Relocation of Teal Close Football Facilities	Slip 06/07 Q1	1,640,000	0	0
A614 Pitches Construction	Slip 06/07 Q3/ Slip 07/08 Q1	50,000	0	0
Reinstate King George V Arnold	Slip 06/07 Q3/ Slip 07/08 Q1	95,400	0	0
Replacement Artificial Cricket Wickets	Cont 07/08	10,000	10,000	0
Jackie Bell's Field Facilities Refurbishment	Cont 07/08	250,000	0	0
Salop Street Youth Facility	Cont 07/08	65,000	0	0
Queensbower Ball Court & Play Area	Cont 07/08	225,000	0	0
<u>Leisure Centres</u>				
CFLC - Replacement Gym Equipment	Rep Equip	188,200	0	0
RLC - All Weather Pitch Replacement	LC13	5,000	145,000	0
ALC - Plant Room Essential Works	LC2	31,000	0	0
Total Leisure Services		2,679,600	505,000	5,000
<u>FINANCE</u>				
Aid to Parishes	Cont 04/05	57,100	57,100	57,100
Total Finance		57,100	57,100	57,100

CAPITAL PROGRAMME 2008/09-2010/11 continued

SCHEME DESCRIPTION	Ref	Capital Budget Requirement		
		2008/09	2009/10	2010/11
		£	£	£
Future Equipment Replacement		0	150,000	150,000
Future Service Development Bids		0	1,054,000	1,369,000
TOTAL GENERAL FUND PROGRAMME		4,221,400	2,969,100	2,577,100
HOUSING INVESTMENT PROGRAMME				
GENERAL FUND SCHEMES				
Private Sector Improvement Grants	Cont 04/05	664,000	680,000	680,000
HOUSING REVENUE ACCOUNT SCHEMES				
Renovation of Local Authority Dwellings				
Home Insulation THAWS		400,000	2,349,400	2,455,100
Roof Replacement Scheme		88,000		
Electrical Works		55,000		
Kitchen Replacement		280,000		
Bathroom Replacement		152,000		
Community Security		25,000		
Window and Door Replacement		450,200		
External Walls		45,000		
Environmental Works		45,000		
DDA Compliance Works		15,000		
Welfare Adaptations		80,000		
Elderly Support		25,000		
Passenger Lifts		52,000		
Planned Maintenance Management and Admin		536,000		
Total Housing Revenue Account Schemes		2,248,200		
TOTAL HOUSING INVESTMENT PROGRAMME		2,912,200	3,029,400	3,135,100
TOTAL CAPITAL PROGRAMME		7,133,600	5,998,500	5,712,200

CAPITAL RESOURCE DEVELOPMENT BIDS 2008/09

DESCRIPTION	Ref	2008/09 Net Capital Bid	2009/10 Net Capital Bid	2010/11 Net Capital Bid	TOTAL SCORE
		£	£	£	
<u>SCHEMES 25 POINTS AND ABOVE</u>					
<u>High Quality Local Environment</u>					
Cemeteries Land Purchases	LC26	10,000	40,000	0	58.00
Trade Waste Recycling for Glass	DC9	80,000	0	0	28.00
Trade Recycling Bins	DC10	35,000	10,000	5,000	26.00
		125,000	50,000	5,000	
<u>Safer Community</u>					
CCTV Development	P&EC1	20,000	0	0	27.00
		20,000	0	0	
<u>Children and Young People</u>					
RLC - All Weather Pitch Replacement	LC13	5,000	105,000	0	26.00
		5,000	105,000	0	
<u>Service Delivery</u>					
Energy Initiatives	DC16	25,000	0	0	27.00
Asset Management Fund	CC14	150,000	200,000	200,000	25.00
		175,000	200,000	200,000	
<u>Business Case</u>					
ALC - Plant Room Essential Works	LC2	31,000	0	0	44.00
		31,000	0	0	
Total Schemes 25 Points and Above		356,000	355,000	205,000	
<u>BIDS BELOW 25 POINTS</u>					
<u>High Quality Environment</u>					
Land Drainage Maintenance	DC14	20,000	10,000	10,000	17.00
Renewable Energy Initiatives	DC15	30,000	0	0	15.00
Land Drainage Grille Improvements	DC7	15,000	10,000	7,000	15.00
Comm Centres - Resurface and Reline Car Parks	LC28	38,000	0	0	11.00
Recycling on the GO	DC17	10,000	0	0	9.00
Garden Waste Scheme	DC4	100,000	0	0	1.00
		213,000	20,000	17,000	
<u>Safer Community</u>					
Burton Rd Car Park - Flooding	DC5	13,000	0	0	7.00
		13,000	0	0	
<u>Children and Young People</u>					
Refurbish Arno Vale Play Area	LC22	1,500	150,000	0	17.00
Renew Play Equipment	DC2	24,000	24,000	24,000	15.00
Resources - Gymnastic Equipment	LC8	10,000	0	0	10.00
		35,500	174,000	24,000	

Capital Resource Development Bids 2008/09 continued

DESCRIPTION	Ref	2008/09 Net Capital Bid	2009/10 Net Capital Bid	2010/11 Net Capital Bid	TOTAL SCORE
		£	£	£	
<u>Service Delivery</u>					
Purchase of 32 Tonne Freighter	DC6	150,000	0	0	19.00
Integrated DIP and Workflow for OPENRevenues	CC10	67,475	0	0	15.00
Cricket Store for Newstead	LC23	25,000	0	0	14.00
RLC - Automatic Entrance Doors	LC11	21,450	0	0	13.00
RLC - Bar Refurbishment	LC12	53,713	0	0	8.00
RHLC - Reception Refurbishment	LC14	35,000	0	0	8.00
Upgrade of Web Content Management Tool	CC3	41,500	0	0	8.00
Front Office Scripting and FAQ Tool	CC9	12,000	0	0	8.00
ALC - Replace Scaffold with Genie	LC7	12,521	0	0	6.00
IBS Open Vision	CC8	50,000	0	0	6.00
ALC - Theatre Online Booking Facility	LC3	10,000	0	0	4.00
		478,659	0	0	
<u>Business Case</u>					
ALC - Resurfacing of Flat Roof	LC1	56,705	0	0	15.00
ALC - Replace Theatre Seating with Electric	LC4	53,911	0	0	11.00
Burntstump Road Improvements	LC25	20,500	0	0	11.00
Comm Centres - Repalce Windows with UPVC	LC20	40,000	0	0	8.00
Flood Defences - Lambley Village	DC8	100,000	100,000	100,000	0.00
Replacement Mowers	DC12	24,000	0	0	0.00
Grinder	DC20	24,000	0	0	0.00
		319,116	100,000	100,000	
Total Below 25 Points		1,059,275	294,000	141,000	
Total Capital Bids		1,415,275	649,000	346,000	