

## CAPITAL INVESTMENT PROPOSALS

Ref No	Service	Responsible Head of Service / Corporate Manager	Description of Proposal	Total Estimated Project Cost	Anticipated Funding from Grants or Other Contributions	Score *	Rank **	Link to the Priorities	Investment in 2015/16	Investment in 2016/17	Investment in 2017/18	Investment in 2018/19	Other Revenue costs	Anticipated Impact of Proposal (on Public/ Customers/ Staff/ Members/ Reputation/Revenue Budget etc)	
				£'000	£'000				£'000	£'000	£'000	£'000	£'000		
General Comments															
<b>Invest To Save Proposals</b>															
C1	Waste	Head of Leisure & Environmental Services	Waste and Street Cleansing Vehicle Procurement	3,600	0	20	1	Living within our means	0	200	3,400	0	-200 (see Efficiency Proposal, E 10)	To reduce revenue spend on the waste and street cleansing contract over contract life by procuring vehicle assets. Vehicle prices have risen significantly over recent years with tighter emission standards, average vehicle costs can be anticipated to be in the region of £180,000 with a vehicle life of 7 years. This will be subject to financial evaluation at the time of tender evaluation and award of the contract will require Member approval.	
C2	Waste	Head of Leisure & Environmental Services	Waste and Street Cleansing Data Mgmt	60	0	13	4	Living within our means	0	60	0	0	tbc	To improve service delivery, contract monitoring and data and statistical management of the waste and street cleansing contract over contract life by procuring new or upgrading IT software. There is the possibility of small revenue savings. This will be subject to financial evaluation at the time of tender evaluation and award of the contract will require Member approval.	
C3	Burial Services	Head of Leisure & Environmental Services	Wilbury Hills Crematorium	tbc	0	19	2	Living within our means	0	tbc	tbc	0	tbc (see income generation proposal 12)	To generate income to help off set future financial pressures and meet the diverse needs of the community and conclude the development of Wilbury Hills Cemetery as a fully encompassing facility for the deceased and their families. Subject to full business case to be approved by the Portfolio Holder prior to coming forward for formal approval.	
C4	Grounds Maintenance	Head of Leisure & Environmental Services	Grounds Maintenance Vehicles	500	0	9	6	Living within our means	0	0	500	0	-87 (see efficiency proposal E 11)	The investment will reduce the revenue cost for the ground maintenance contract by £87k per annum. The contractor will pay back the investment over 7 years with 6% interest, therefore total return will be £613k. This will be subject to financial evaluation at the time of tender evaluation and award of the contract will require Member approval.	
<b>Sub-Total: Invest to Save:</b>				<b>4,160</b>	<b>-</b>				<b>0</b>	<b>260</b>	<b>3,900</b>	<b>0</b>	<b>-287</b>		
<b>North Herts Leisure Centre</b>															
C5	Leisure	Head of Leisure & Environmental Services	Construct a new learner pool at the North Herts Leisure Centre	1,375	0	19	2	Living within our means	1,375	0	0	0	-216 (see efficiency proposal E 9)	This will require the Council to invest £1.37m into the build for a new learner pool at the NHLC, and the current leisure contractor (SLL) will reduce the management fee by £216,045 for 8 years, a total pay back of £1,728,360. Linked with delivery of C6 to C11 to deliver efficiency proposal E9 and increase the useful life of the facility. A detailed business case will need to be seen and approved by the relevant Portfolio Holder prior to coming forward for formal approval.	
C6	Leisure	Head of Leisure & Environmental Services	North Herts Leisure Centre Development - relocate café, offices and provide new dance studio	785	0	17	3	Living within our means	785	0	0	0	0	0	Relocate the café to the front of the building so it is next to the proposed learner pool. The relocation will require the construction of a new building. For the new café to be provided the offices will have to be moved upstairs into the old kitchen. It is also proposed to provide a dance studio where the current cafe is to increase revenue. By relocating the café to the front of the building the aim is to improve the profitability of the café by increasing the number of people that use this facility. Also the new dance studio will increase the number of fitness classes that can be provided, which in turn will increase revenue. Linked with delivery of C5 and C7 to C11 to deliver efficiency proposal E9 and increase the useful life of the facility. A detailed business case will need to be seen and approved by the relevant Portfolio Holder prior to coming forward for formal approval.
C7	Leisure	Head of Leisure & Environmental Services	North Herts Leisure Centre Development - replace Sport Hall Floor and Lights	135	0	5	10	Living within our means	135	0	0	0	0	0	The sports hall floor is 32 years old and is beyond its economic repair. To improve the lux levels and to reduce the cost of utilities it is advised that the lights are replaced. Linked with delivery of C5 C6 and C8 to C11 to deliver efficiency proposal E9 and increase the useful life of the facility. A detailed business case will need to be seen and approved by the relevant Portfolio Holder prior to coming forward for formal approval.

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				£'000	£'000				£'000	£'000	£'000	£'000	£'000	
C8	Leisure	Head of Leisure & Environmental Services	North Herts Leisure Centre Development - pool filter refurbishment and new UV system	100	0	4	11	Living within our means	100	0	0	0	0	To ensure the pool filters are in good condition for the next 20 years, it is advised that they are fully refurbished and that the UV system is replaced. Linked with delivery of C5 to C7 and C9 to C11 to deliver efficiency proposal E9 and increase the useful life of the facility. A detailed business case will need to be seen and approved by the relevant Portfolio Holder prior to coming forward for formal approval.
C9	Leisure	Head of Leisure & Environmental Services	North Herts Leisure Centre Development - refurbish swimming pool changing rooms	509	0	3	12	Living within our means	509	0	0	0	0	The changing rooms have had some minor improvement works in recent years, however, now require a full refurbishment to ensure they are in an appropriate condition for future years. Linked with delivery of C5 to C8 and C10 to C11 to deliver efficiency proposal E9 and increase the useful life of the facility. A detailed business case will need to be seen and approved by the relevant Portfolio Holder prior to coming forward for formal approval.
C10	Leisure	Head of Leisure & Environmental Services	North Herts Leisure Centre Development - provide more parking and upgrade gas and electricity services	181	0	2	13	Living within our means	181	0	0	0	0	These works are required to ensure the correct infrastructure is in place it the development is undertaken. Linked with delivery of C5 to C9 and C11 to deliver efficiency proposal E9 and increase the useful life of the facility. A detailed business case will need to be seen and approved by the relevant Portfolio Holder prior to coming forward for formal approval.
C11	Leisure	Head of Leisure & Environmental Services	North Herts Leisure Centre Development - upgrade corridor lighting and flooring	51	0	2	13	Living within our means	51	0	0	0	0	The area is looking tired and requires an upgrade. Linked with delivery of C5 to C10 to deliver efficiency proposal E9 and increase the useful life of the facility. A detailed business case will need to be seen and approved by the relevant Portfolio Holder prior to coming forward for formal approval.
<b>Sub-Total: North Herts Leisure Centre:</b>				<b>3,136</b>	<b>0</b>				<b>3,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-216</b>	
<b>Other Asset Management Proposals</b>														
C12	Property Services	Head of Finance, Performance & Asset Mgmt	To carry out essential capital improvements to the council's premises determined by ongoing condition surveys.	1,200	0	5	10	Living within our means	300	300	300	300	0 (see revenue investment proposal R7)	Condition surveys have been carried out on a substantial number of the Authority's premises (substantially consists of Community Centres and Pavilions). This bid relates to 29 of those premises which are not currently subject to separate plans or review. The surveys have identified necessary works within priority bands required to ensure the continued use of the premises and to maintain premises in a reasonable condition. Enhancement works of this nature will reduce reliance on reactive maintenance repairs. The level of 'backlog' maintenance is also proposed as a national performance indicator by Central Government. An amount of £150k was approved to undertake the urgent works in 2014/15, based upon surveys carried out to date. In following years a full 5 year programme will be applied, based upon completed condition surveys or the whole estate. this is complementary to the Community Halls strategy (CHS), although covers a larger number of properties than those subject to CHS, i.e., it puts in place funds to allow works to be done that may assist in progressing that strategy (e.g. full repairing/partial repair leases).
C13	Leisure	Head of Leisure & Environmental Services	Replace swimming pool seating at Hitchin Swimming Centre	80	0	5	10	Living within our means	80	0	0	0	0	The original spectator seats are now beyond economic repair, therefore, require replacing. The seating is a retractable system which comprises of 208 seats and is used for galas and general spectating on a daily basis.
C14	Property Services	Head of Finance, Performance & Asset Mgmt	<b>District Council Offices refurbishment programme</b>	3250	0	7	8	Living within our means	3,250	0	0	0	0	Refurbishment programme agreed by Full Council in July 2013. Project is underway with a Project Board in place.
C15	Community Services	Head of Policy & Community Services	Demolition of Bancroft Hall	49	0	4	11	Living within our means	49	0	0	0	-6	The Demolition of Bancroft Hall following the reopening of Hitchin Town Hall, as approved by Council as set out in the adopted Community Halls Strategy. (Cabinet minute 47 refers).
<b>Sub-Total: Other Asset Management</b>				<b>4,579</b>	<b>0</b>				<b>3,679</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-6</b>	
<b>Grants to Third Parties</b>														
C16	Housing Services	Head of Housing & Public Protection	<b>Grant towards Housing Development at John Barker Place, Hitchin.</b>	1,096	0	9	6	Promoting Sustainable Development	548	548	0	0	0	Cabinet agreed to the commitment to the John Barker Place regeneration scheme in January 2013, subject to the availability of funds.

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C17	Housing Services	Head of Housing & Public Protection	Housing Development - partnership scheme funding	0	0	3	12	Promoting Sustainable Development	0	0	0	0	0	<p>The landscape for Registered Providers (RPs) has shifted considerably under the current government and they are now able to operate more freely. Homes and Communities Agency grant funding has subsequently been reduced and RPs have been creative to raise money and build private units to cross subsidise the affordable housing provision. This reduces the need for capital grant funding support from local authorities.</p> <p>In addition, over recent years there has been less call on Housing Association grant; however the ability to support schemes from time to time still appears to be an important factor that can aid the delivery of affordable housing.</p> <p>Recommendation: withdraw the annual housing association grant budget of £500k from 2015/2016 as individual in-year bids for funding can be made, on a 'scheme by scheme' basis, that would be considered by the Cabinet, on the condition that:</p> <ul style="list-style-type: none"> <li>The registered provider has confirmed that all other funding options have been exhausted;</li> <li>The affordable housing would not be delivered without capital grant funding support from the Council.</li> </ul>
C18	Housing Services	Head of Housing & Public Protection	Discontinuation of the Tenants Cash Incentive Scheme	0	0	0	15	Promoting Sustainable Development	0	0	0	0	0	<p>The Cash Incentive Scheme (CIS) offers a grant of £34k to social housing tenants to assist them in purchasing a property on the open market. An annual allowance of £105k has up to now been included in the capital programme. To be eligible, tenants must live in a property of two bedrooms or more and meet other conditions to do with length of tenancy, debt record and ability to sustain a mortgage. The price of the property to be purchased must not exceed £250,000.</p> <p>There are a number of alternative schemes which can assist social housing tenants in to home ownership. Over recent years there has been hardly any interest from tenants in the CIS.</p> <p>Recommendation: withdraw the CIS in 2015/16 due to very low demand and the availability of alternative home ownership options.</p>
C19	Housing Services	Head of Housing & Public Protection	Increase in annual investment in Home Repair Assistance Grants	240	0	3	12	Promoting Sustainable Development	60	60	60	60	0	<p>HRAGs are a discretionary form of assistance specifically designed to provide practical help through a grant for small-scale works. This grant provides cash limited assistance up to £5K within any three-year period, for minor works for owner / occupiers and private tenants who meet certain criteria. HRAGs are means tested and help to eradicate CAT1 Hazards, such as excess cold.</p> <p>Recommendation: increase the level of funding from £35k to £60k pa for 2015/6 and future years so the grant can be publicised further as well as providing some scope to link with other projects.</p>
C20	Housing Services	Head of Housing & Public Protection	Continuation of the Disabled Facility Grants scheme at the current level of investment	2980	287	8	7	Promoting Sustainable Development	745	745	745	745	0	<p>DFGs are available to owner/occupiers and tenants towards the cost of providing adaptations and facilities to assist older people and people with disabilities. It enables them to remain independent within their own home.</p> <p>Part of the funding for DFGs is provided to local authorities by the Department of Communities and Local Government (DCLG). This was £287k in 2014/15. From the fiscal year 2015/16, this funding will be included in the Better Care Fund, which will be overseen by the Hertfordshire Health and Well Being Board (HHWBB). As the intentions of the HHWBB are currently unknown, the future arrangements concerning this funding are unclear.</p> <p>There is a county wide DFG review underway with aim of examining opportunities for joined up working / sharing of services and to develop options for service improvement. A decrease in the budget could undermine the Council's position when negotiating with other authorities and there is also no guarantee the DCLG funding will be pass-ported by the county after 2015/16.</p> <p>Recommendation: maintain same level of funding for 2015/6 whilst a review on longer term options is undertaken.</p>
<b>Sub-Total: Grants to Third Parties:</b>				<b>4,316</b>	<b>287</b>				<b>1,353</b>	<b>1,353</b>	<b>805</b>	<b>805</b>	<b>0</b>	
<b>Green Space Strategy - Hitchin</b>														
C21	Parks & Countryside Development	Head of Leisure & Environmental Services	Provision of an interactive Water Splash Park and associated toilet /baby change facility in Bancroft Recreation Ground	190	159	10	5	Working with our Communities	190	0	0	0	15 (see revenue investment R3)	<p>Following the HLF decision not to invest in Bancroft Recreation Ground Cabinet considered the future plans for the site at the December 2014 meeting. This proposal is to install a water splash park and associated toilet and baby changing facilities as outlined in the most recent version of the master plan set out in the report to Cabinet on 28 January 2014. A total of £159k of S106 receipts has been identified that could be used to help fund the scheme. The new facility would require an ongoing revenue investment of £15k to cover the annual running costs and maintenance.</p>
C22	Parks & Countryside Development	Head of Leisure & Environmental Services	Hitchin Cemetery, Roadways - Reconstruction of roadways and footpaths	40	0	9	6	Working with our Communities	0	0	40	0	0	<p>Listed as a project for 2017/18 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current roadways and footpaths are in poor condition and require replacing. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.</p>
C23	Parks & Countryside Development	Head of Leisure & Environmental Services	King George V Recreation Ground, Hitchin - Relay car park, provide signage, improve main entrance, provide electric supply to garages.	60	3	8	7	Working with our Communities	0	60	0	0	0	<p>Listed as a project for 2016/17 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current car park and signage is in poor condition and requires improving. There is no power supply for lighting to garages. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.</p>

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C24	Parks & Countryside Development	Head of Leisure & Environmental Services	King George V, Hitchin, Pavilion - Grant aid to a 3rd party to refurbish pavilion.	50	0	7	8	Working with our Communities	0	0	50	0	0	Listed as a project for 2017/18 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current building is in poor condition and requires refurbishment.
C25	Parks & Countryside Development	Head of Leisure & Environmental Services	Butts Close, Hitchin. New pathway, replace benches and vehicle gate. Historical interpretation of site.	30	12	8	7	Working with our Communities	30	0	0	0	0	Listed as a project for 2015/16 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current infrastructure in poor condition and requires replacing. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions.
C26	Parks & Countryside Development	Head of Leisure & Environmental Services	Smithsons Recreation Ground	30	0	8	7	Working with our Communities	30	0	0	0	0	Listed as a project for 2015/16 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current pathways and planting are in a poor condition and require to be replaced. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions.
C27	Parks & Countryside Development	Head of Leisure & Environmental Services	Replacement of Walsworth Common Bridge	185	0	10	5	Working with our Communities	50	135	0	0	0	To replace existing bridge as the current structure is now in poor condition with an improved structure to enable the common to be used by the community by not limiting the size of vehicle that can cross the river.
C28	Parks & Countryside Development	Head of Leisure & Environmental Services	Walsworth Common, Hitchin, Pavilion - Provide grant aid to 3rd party to provide new football changing pavilion	300	287	10	5	Working with our Communities	0	300	0	0	0	Listed as a project for 2016/17 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current pavilion is in poor condition and requires refurbishing. Subject to external funding being available.
C29	Parks & Countryside Development	Head of Leisure & Environmental Services	Walsworth Common, Pitch Improvements - levelling of site to create three new football pitches	20	5	7	8	Working with our Communities	0	20	0	0	0	Listed as a project for 2016/17 in the Council's adopted Green Space Management Strategy 2014 - 2019. The recreation ground was constructed over a landfill site and settlement has resulted in a very uneven surface which requires to be levelled to allow for the construction of football pitches. This project has the support of the Football Foundation who may be able to provide grant funding. In addition now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.
C30	Parks & Countryside Development	Head of Leisure & Environmental Services	Walsworth Common, Hitchin, Reconstruction of Car Park	30	0	8	7	Working with our Communities	0	0	30	0	0	Listed as a project for 2017/18 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current car park is in a poor condition and requires reconstruction. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.
C31	Parks & Countryside Development	Head of Leisure & Environmental Services	Swinburne, Playing Fields, Hitchin - Improve disability access, add pathway to Oughtonhead Common, enhance biodiversity and replace field gate.	30	0	8	7	Working with our Communities	0	30	0	0	0	Listed as a project for 2016/17 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current access arrangements and biodiversity are poor and require improving. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.
<b>Sub-Total: Green Space Strategy - Hitchin:</b>				<b>965</b>	<b>466</b>				<b>300</b>	<b>545</b>	<b>120</b>	<b>0</b>	<b>15</b>	
<b>Green Space Strategy - Letchworth</b>														
C32	Parks & Countryside Development	Head of Leisure & Environmental Services	Replacement Changing Rooms at Baldock Road Recreation Ground	50	-	7	8	Working with our Communities	50	0	0	0	0	Now the Council's Green Space Strategy has been adopted additional requests will be made for Section 106 contributions to reduce the demand for capital receipts. It is intended to hand over the completed building to the Sunday Football League which will transfer future maintenance costs and will have no adverse revenue impact for the Council.
C33	Parks & Countryside Development	Head of Leisure & Environmental Services	Jackmans Creamery, Letchworth - Remove old pavilion base and security fencing, provide new path from car park to play area.	30	0	9	6	Working with our Communities	30	0	0	0	0	Listed as a project for 2015/16 in the Council's adopted Green Space Management Strategy 2014 - 2019. Works required to improve safety and amenity value following demolition of previous pavilion. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions.
C34	Parks & Countryside Development	Head of Leisure & Environmental Services	Jackmans Central, Letchworth, Play Area. - Renovation of Play Area.	75	0	7	8	Working with our Communities	0	0	75	0	0	Listed as a project for 2017/18 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current play equipment is in poor condition and requires refurbishment. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.
C35	Parks & Countryside Development	Head of Leisure & Environmental Services	Grange Recreation Ground, Letchworth - Improvements to entrance, remove ascot fencing and add bike restrictors, enhance biodiversity.	15	0	7	8	Working with our Communities	15	0	0	0	0	Listed as a project for 2015/16 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current infrastructure and biodiversity of the site is in poor condition and requires updating. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions.
C36	Parks & Countryside Development	Head of Leisure & Environmental Services	Norton Common Enhancements to wheeled sports provision	20	20	7	8	Working with our Communities	20	0	0	0	0	Listed as a project for 2015/16 in the Council's adopted Green Space Management Strategy 2014 - 2019. The existing skate park requires updating and it is proposed to work with local users to undertake improvements.
C37	Parks & Countryside Development	Head of Leisure & Environmental Services	Icknield Way Cemetery, Letchworth - Reconstruction of pathways and roadways	40	0	10	5	Working with our Communities	0	40	0	0	0	Listed as a project for 2016/17 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current pathways and roads are in a poor condition and require to be replaced. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.
<b>Sub-Total: Green Space Strategy - Letchworth:</b>				<b>230</b>	<b>20</b>				<b>115</b>	<b>40</b>	<b>75</b>	<b>0</b>	<b>0</b>	

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<b>Green Space Strategy - Baldock</b>														
C38	Parks & Countryside Development	Head of Leisure & Environmental Services	New wheeled sports facility, Baldock	100	0	10	5	Working with our Communities	100	0	0	0		3 Provision of a wheeled sports facility in Baldock. Listed as a project for 2015/16 in the Council's adopted Green Space Management Strategy 2014 - 2019. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.
<b>Green Space Strategy - Royston</b>														
C39	Parks & Countryside Development	Head of Leisure & Environmental Services	Royston Cemetery Construction of Pathways & Roadways	35	0	10	5	Working with our Communities	35	0	0	0		0 Listed as a project for 2015/16 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current pathways and roadways are in a poor condition and require to be replaced. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions.
C40	Parks & Countryside Development	Head of Leisure & Environmental Services	Provision of an interactive Water Splash Park in Priory Memorial Garden, Royston	160	tbc	6	9	Working with our Communities	160	0	0	0	12 (see revenue investment R8)	At the Cabinet meeting of the 24th September 2013, Members resolved for the inclusion of a feasibility study into the possibility of providing a Splash Park in Royston. The study is now completed and Members will need to consider the Capital and revenue estimates for this proposal. The new facility would require an ongoing revenue investment of £12k to cover the annual running costs and maintenance. In addition to NHDC's contributions potential sources of funding for the capital works include S106 contributions, external grants and contributions from the Parish Council.
C41	Parks & Countryside Development	Head of Leisure & Environmental Services	Serby Ave Play Area, Royston - Renovate play area	75	0	7	8	Working with our Communities	0	75	0	0		0 Listed as a project for 2016/17 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current play equipment is in poor condition and requires refurbishing. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.
C42	Parks & Countryside Development	Head of Leisure & Environmental Services	Newmarket Road Wheeled Sports Provision, Royston - Engage with local users to enhance existing provision.	20	15	7	8	Working with our Communities	0	0	20	0		0 Listed as a project for 2017/18 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current skate park is small and not meeting the needs of current users. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.
<b>Sub-Total: Green Space Strategy: Royston</b>				<b>290</b>	<b>15</b>				<b>195</b>	<b>75</b>	<b>20</b>	<b>0</b>	<b>12</b>	
<b>Green Space Strategy - Other</b>														
C43	Parks & Countryside Development	Head of Leisure & Environmental Services	Great Ashby District Park, Pathways - Reconstruction of pathways, entrance enhancements and additional planting.	45	0	9	6	Working with our Communities	0	0	45	0		0 Listed as a project for 2017/18 in the Council's adopted Green Space Management Strategy 2014 - 2019. Current entrance and some current paths in poor condition and additional planting is required. Now the Council's Green Space Strategy has been adopted requests will be made for Section 106 contributions and other grants.
<b>Parking Related Proposals</b>														
C44	Parking Services	Head of Finance, Performance & Asset Mgmt	Off Street Car Parks Resurfacing and Enhancement - To undertake a planned programme of car park resurfacing and enhancement derived from ongoing condition surveys.	315	0	10	5	Living within our means	95	90	130	0	-10	A review of car parking arrangements has recently been commissioned as part of the Challenge Board process which will consider the Council's current approach to Parking Strategy implementation and management. Members are asked to note that this proposal is subject to change following that review. Condition surveys have identified the need for a proactive programme of resurfacing for the council's off street car parking. Resurfacing, re-lining and enhancing the lighting enables the car parks to be used safely, reducing insurance claims for trips and falls, and allows the continued enforcement of the relevant traffic regulation orders. A. Planned maintenance programme should enable reduction in reactive repairs and therefore reduces revenue budgets by around £10K pa in 15/16 onwards. B. No programme of repairs will require additional revenue maintenance funds for responsive repairs, and loss of income as Traffic regulation orders will become unenforceable.
C45	Property Services	Head of Finance, Performance & Asset Mgmt	St Mary's Car Park - replace and enhance lighting	60	0	3	12	Living within our means	60	0	0	0		0 The existing lighting columns within the car park have suffered from ongoing electrical supply problems and structural decay. A temporary solution has been provided to provide lighting, however the existing columns need replacing. The lighting in the remainder of the car park is not to current recommended levels. This scheme will address all of these issues with new, energy efficient, lighting columns.
<b>Sub:Total: Parking Related</b>				<b>375</b>	<b>0</b>				<b>155</b>	<b>90</b>	<b>130</b>	<b>0</b>	<b>-10</b>	
<b>IT Schemes:</b>														
C46	IT	Head of Revenues & Benefits & IT & MSU	infrastructure: Dell Servers	53	0	1	14	Living Within our Means	53	0	0	0		0 Replacement of 10x Virtual Servers that have reached end of life

Ref No	Service	Responsible Head of Service / Corporate Manager	Description of Proposal	Total Estimated Project Cost	Anticipated Funding from Grants or Other Contributions	Score *	Rank **	Link to the Priorities	Investment in 2015/16	Investment in 2016/17	Investment in 2017/18	Investment in 2018/19	Other Revenue costs	Anticipated Impact of Proposal (on Public/ Customers/ Staff/ Members/ Reputation/Revenue Budget etc)
				£'000	£'000				£'000	£'000	£'000	£'000	£'000	
C47	IT	Head of Revenues & Benefits & IT &MSU	Infrastructure: New Blade Enclosure	24	0	1	14	Living Within our Means	24	0	0	0	0	Relacement discs for new servers above
C48	IT	Head of Revenues & Benefits & IT &MSU	Infrastructure: Replacement SAN	110	0	1	14	Living Within our Means	110	0	0	0	0	Replacement of main storage repository, which also moves data across the virtual servers and facilitates back ups
C49	IT	Head of Revenues & Benefits & IT &MSU	Infrastructure: Core Backbone Switch	20	0	1	14	Living Within our Means	20	0	0	0	0	Dual processor switch, which links the virtual servers to the SAN
C50	IT	Head of Revenues & Benefits & IT &MSU	Infrastructure: Back-Up Diesel 40 KVA Generator DCO	15	0	1	14	Living Within our Means	15	0	0	0	0	To supplement the six hour standby Uninterrupted Power Supply and considered critical to mitigate any loss of power during office accommodation works
C51	IT	Head of Revenues & Benefits & IT &MSU	Infrastructure: 40 KVA UPS Device or Battery Replacement	7	0	1	14	Living Within our Means	7	0	0	0	0	Relacement Batteries for UPS, which have reached end of life
C52	IT	Head of Revenues & Benefits & IT &MSU	Equipment Refresh: PC's Refresh Programme	9	0	1	14	Living Within our Means	9	0	0	0	0	Relacement of 20x ten year old PC's, which have reached end of life
C53	IT	Head of Revenues & Benefits & IT &MSU	Bring forward part of PC refresh programme to enable efficient decanting	13	0	1	14	Living Within our Means	13	0	0	0	0	Additional PC's to facilitate office accommodation project, which can then be added into the stock for future refresh of old equipment
C54	IT	Head of Revenues & Benefits & IT &MSU	Equipment Refresh: Laptops	6	0	1	14	Living Within our Means	6	0	0	0	0	Relacement of 13x six year old laptops, which have reached end of life
C55	IT	Head of Revenues & Benefits & IT &MSU	Infrastructure: Additional Storage	13	0	1	14	Living Within our Means	13	0	0	0	0	Required to facilitate the replacement of the virtual servers and to facilitate any future use of Cloud storage
C56	IT	Head of Revenues & Benefits & IT &MSU	Software Asset Management (Carried Forward)	13	0	1	14	Living Within our Means	13	0	0	0	0	Audit recommendation for the control of software licences
C57	Parking Services	Head of Revenues & Benefits & IT &MSU	Permit gateway Citizen - to enable customers to renew permits on line	15	0	3	12	Living Within our Means	15	0	0	0	£1,500 to be paid from existing budgets	In line with the Council's objective to encourage more on-line transactions, this will enable customers to renew and amend Car parking Permits on-line without the need for staff intervention. This will provide a quicker a more streamlined service for customers
<b>Sub-Total: IT investment</b>				<b>298</b>	<b>0</b>				<b>298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	
<b>TOTAL</b>				<b>18,494</b>	<b>788</b>				<b>9,331</b>	<b>2,663</b>	<b>5,395</b>	<b>1,105</b>	<b>-487</b>	
TOTAL CONSISTS OF:														
PROPOSALS ALREADY IN THE CAPITAL PROGRAMME:				9,161					5,058	2,103	1,195	805		
NEW PROPOSALS IN THE 2015/16 PROCESS				9,333					4,273	560	4,200	300		

Notes:

\* Proposals are scored against the criteria agreed in the Financial Strategy. There is a weighting for projects which are invest to save.

\*\* The proposal ranked '1' has the highest score.

Shaded rows are provided as a reminder of capital schemes already approved in the capital programme.

Descriptions in **Bold** indicate a scheme already approved to be in the capital programme.