

NEW CAPITAL BIDS

Description	Funding	Department	2015/16 £'000	2016/17 £'000	2017/18 £'000	Commentary (link to priorities etc)
SAN (Storage Area Network)	borrowing/capital receipts	Business Transformation	75	10	10	
Asbestos	borrowing/capital receipts	CAFS			40	Asbestos Surveys/Maintenance in Public Buildings
Public Buildings	borrowing/capital receipts	CAFS			250	Renewal of next 3 yr programme Public Buildings Capital £250K per year.
Disabled Facility Grant	borrowing/capital receipts	Community	175	175	175	Renewal of next 3 year programme.
Home Repairs Assistance	borrowing/capital receipts	Community	100	100	100	Renewal of next 3 year programme.
Vehicle Replacement Program	borrowing/capital receipts	Environmental	1,541	477	193	Includes fleet replacement
Upgrade hardwired lifeline schemes	borrowing/capital receipts	Community	23	31	35	
Locality capital projects	borrowing/capital receipts		200	200	200	
New Cisco Lan	borrowing/capital receipts	Business Transformation		50		
PSN additional compliance	borrowing/capital receipts	Business Transformation	10	10	30	2017/18 is higher as 3 yr licences expire
Server Infracture	borrowing/capital receipts	Business Transformation			50	
Upgrade Backup Solution	borrowing/capital receipts	Business Transformation		40		
	borrowing/capital receipts		2,124	1,093	1,083	
Disabled Facility Grant	DFG Grant	Community	302	302	302	Assumed DFG Grant
	DFG Grant Total		302	302	302	
	Revenue					
replacement dial a ride Bus			25	0	0	To replace Dial a ride minibus due to previous vehicle being written off following an accident.Costs can be met from income generated by the Hopper service.
	Revenue Total		25	0	0	
	S106 monies					
Essential Open space improvement to North Moons Moat Scheduled ancient monument		Leisure	11	0	0	Open space improvements are required in line with English Heritage approved management plan to enhance the condition of the monument.The spend will include associated works and a written management plan to support future maintenance.
Public open space improvements to Birchensale/Terry's Field.(Sportsfields)	S106 monies	Leisure	12	0	0	RBC playing pitch strategy recommends upgrades to sports pitches and multi pitch locations

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Improvement to play area and infrastructure at Astwood Bank.	S106 monies		26	0	0	S106 funding to fund improvements to the Play Area at Astwood Bank park withing the locality of the development. The current play provision has the need for infrastructure improvements and to enhance the qualitative aspect of the play value of equipment to improve the experience for families and children. To be used in conjunction with Evesham Road Development.
improvement to play area in Church Hill (Big Local Scheme)	S106 monies		28	0	0	Play contribution to be split 50% (£28,000) and allocated as match funding for the Churchill Big Local scheme for play area.
Improvement to play areas and landscaping at Astwood Bank Park	S106 monies		5	0	0	S106 funding (allocated for spend in Astwood Bank) to be used to develop and enhance infrastructure and lanscaping at Astwood Bank Park. The funding will create a landscaping design to include all areas to create a more cohesive scheme that enhances the users experiance. (To be used in conjunction with Evesham Road Development.
Improvement to play areas at Astwood Bank Park	S106 monies		35	0	0	Play Area contribution to enhance the facility at Astwood Bank. The current provision has been added to over time and has resulted in a fragmented layout. The design will provide a more coherent scheme which will enhance the residents experience and improve community cohesion. Play funding to be used in conjunction with Wellington Works Contribution.
public open space improvements at Astwood bank	S106 monies		6	0	0	Open Space contribution to enhance the POS at Astwood Bank (as proposed using the Wellington Works Contribution)
	S106 monies Total		123	0	0	
	Grand Total		2,574	1,395	1,385	