

<b>Potential Capital Bids</b>								
		<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>Revenue Implications</b>		
	<b>Description</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>Commentary</b>	<b>Link to Priorities</b>
	<b>General Fund</b>							
No.	<b>Unavoidable</b>							
1	Income Management Upgrade	34,000				2800	Upgrade of Income Management System for Payment Card Industry Data Security Standards (PCI DSS) compliance and connection to ELMS (Licensing Portal). Risk - inability to take electronic payments. Financial penalty for failure to connect to ELMS.	Well Managed Organisation
	<b>Total Unavoidable</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800</b>		
	<b>High</b>							
2	Disabled Facilities Grants		40,000	65,000	575,000		Members consideration of proposals for future funding - Exec. Feb 2010.	
3	Lifetime Grants				150,000			
4	Energy Management System (previously considered as Medium Priority)		100,000			2000	Potential for savings in energy costs and ongoing system maintenance costs. Current system costs £10k pa. Risk - parts for current system are now obsolete and platform (windows 95) redundant.	Clean and Green

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	Description	£'000	£'000	£'000	£'000	£'000	Commentary	Link to Priorities
5	Replace culvert/footbridge - Church Hill Brook (nr Exhall Close/Loxley Close)		20,000				Significant restriction to flows leading to unreasonable levels of flood risk to nearby residential properties. Risk - History of flooding in the area.	Clean and Green
6	Upgrade Street Lighting - r/o Foxlydiate Crescent (3 areas)		25,000				Area poorly lit due to age of lighting columns that are now in a dangerous condition. Risk - personal injury or property damage.	Clean and Green, Safe
7	Footpath Improvements (2 locations) - Church Hill Brook (nr Church Hill Way and Walkers Road)		20,000				Footpaths require raising locally in order to deflect waters back into the existing channel. Risk - history of flooding in the area.	Enterprising Community, Clean and Green, Safe and Well Managed Organisation
8	Church Hill Brook (Moons Moat Drive) - Culvert 74 improvements				10,000		Location principle collection point for any waterborne debris within Church Hill Brook. Risk - health & safety risk to operatives due to the design of the grille.	Clean and Green Safe
9	Improvements to culverts and re-cut ditch - Pitcheroak Woods r/o 237 - 249 Bromsgrove Road		40,000				Proposal to restore former open channel as a more effective in dealing with any residual overland flows. Risk - flood risk to adjacent properties. Also regular source of high maintenance.	Clean and Green, Safe, Well Managed Organisation

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10	Culvert Improvements - Batchley Brook Ex Pond outlet - Batchley Road				10,000		Existing culvert has unsatisfactory entry arrangements causing problems of high maintenance during storm conditions. Risk - health & safety risk to operatives. Should the high-level grilles fail, danger of unauthorised or accidental access to the culvert.	Clean and Green, Safe, Well Managed Organisation
11	Plant/equipment replacement		100,000	100,000	100,000		Continued replacement of the authorities major items of equipment and plant as part of the standing annual plant replacement programme	Clean and Green
12	Crossgates- Security improvements		80,000				Security improvements are required at Crossgates Depot as there has been a significant amount of crime relating to this site, with 24 incidents reported to the police since 2000 at a cost in items alone of around £37,000	Well Managed Organisation that is safe clean and green
	<b>Total High</b>	<b>0</b>	<b>425,000</b>	<b>165,000</b>	<b>845,000</b>	<b>2,000</b>		
	<b>Medium</b>							

		2009/10	2010/11	2011/12	2012/13	Revenue Implications		
	Description	£'000	£'000	£'000	£'000	£'000	Commentary	Link to Priorities
13	Sub Regional Choice Based Lettings		15,000			5000	The enhanced service would allow more choice for people on the council's housing waiting list. Risk - Redditch would be the only LA not to have signed up to the Sub Regional CBL.	Enterprising Community.
14	Desktop Software Upgrade (move to 2003 standard with flexibility to move to latest product (2010) to be released next year.		83,000				Provision of office productivity suite licensing for desktop/laptop computers. Risk - unable to effectively participate in shared and collaborative working. BDC already able to move to 2010 version.	Well Managed Organisation, Transformation Government Strategy
15	Forge Mill Museum - Replacement Education Resource Room		55,000				Redevelopment of the Cloisters Area to provide an Education Room. Risk - no facility to deliver Education Programme at Forge Mill.	Enterprising Community, Safe
16	Kingsley College - replacement squash heating.		20,000				To provide new Ambi-rad squash heating. College unable to contribute 50% of cost. Risk - reduced usage and customer satisfaction.	Enterprising Community, Safe, Clean
17	Forge Mill Museum - Interpretation Project		12,000				Large screen TV with Audio introduction to start Museum Tour.	Enterprising Community, Safe

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	Description	£'000	£'000	£'000	£'000	£'000	Commentary	Link to Priorities
18	Forge Mill Museum - hand held units 3D images of museum displays		15,000				Provide hand held units which offer a 3D visual and audio tour of Forge Mill. Risk - museum experience becomes stagnated, resulting in lower usage and income.	Enterprising Community, Safe
19	Allotments - water supply		35,475				To provide piped water to 2 allotment sites currently without water and to add to existing supply on 2 other allotments. Risk - sites without water may become under used.	Enterprising Communities, Clean and Green
20	Pond Flooding - Morton Stanley Park		8,000				Details to follow	
21	Public Access to IDOX		10,000				To allow public access to Building Control records via the internet	
22	Loan fund for business start up for young people		20,000				To encourage entrepreneurialism in young people and to improve new business survival rates	
	<b>Total Medium</b>	<b>0</b>	<b>273,475</b>	<b>0</b>	<b>0</b>	<b>5,000</b>		
	<b>Low</b>							
23	Allotments - fencing		104,000				Security fencing to Church Hill and Tilehouse allotments to reduce incidence of theft. Risk - continued or increased crime on the sites.	Enterprising Communities, Safe, Clean and Green

		2009/10	2010/11	2011/12	2012/13	Revenue Implications		
	Description	£'000	£'000	£'000	£'000	£'000	Commentary	Link to Priorities
	<b>Total Low Bids</b>	0	104,000	0	0	0		
	<b>Total General Fund Capital Bids</b>	34,000	802,475	165,000	845,000	9,800		
	<b>Housing Revenue Account Unavoidable</b>							
1	Decent Home Programme				5,320,000		Continuation of Decent Home Programme	Well Managed Organisation
2	Equipment & Adaptations	50,000	80,000	110,000	700,000		Additional funds are required in the years 2009/10 to 2011/12 to deal with the increased demand for the installation of larger works e.g. stair lifts and building works.	Enterprising and Safe
3	Installation of fire and smoke detection equipment (continuation of project)		150,000					
	<b>Total HRA Unavoidable</b>	<b>50,000</b>	<b>230,000</b>	<b>110,000</b>	<b>6,020,000</b>			
	<b>High</b>							
4	Upgrade of security doors to communal blocks		120,000	100,000				
5	Solid external wall insulation		100,000	200,000				
6	Housing Management System replacement			100,000		20,000	Transfer from a property based system to a person centred system. Upgrade to current system.	

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	Description	£'000	£'000	£'000	£'000	£'000	Commentary	Link to Priorities
	<b>Total HRA High</b>	<b>0</b>	<b>220,000</b>	<b>400,000</b>	<b>0</b>	<b>20,000</b>		
	<b>Total HRA Capital Bids</b>	<b>50,000</b>	<b>450,000</b>	<b>510,000</b>	<b>6,020,000</b>			