

**NEW CAPITAL BIDS 2012/13- 2014/15**

**APPENDIX B**

Department	Description	2012/13 £'000	2013/14 £'000	2014/15 £'000	Revenue Implications £'000	Savings indentified £'000	H/M/L	Budget Jury	Commentary
Transformation	Replacement PC's	40	40	40	8		H	M	Replace obsolete PC equipment used by departments to deliver their service.
Transformation	Air conditioning	38			5		H	n/a	To install a new air conditioning back up system in server room.
Finance and Resources	improvement works to Public Buildings	250	250	250	13		H	M	The Council has a need as a responsible property owner and landlord to understand works to its portfolio of properties. These monies are used to enable the Council to fulfill this role.
Finance and Resources	Asbestos Surveys and removal	80			8		H	H	The Council has a statutory duty as a property owner to ensure that it maintain a register of asbestos present in its properties and also deals with an issues that arise with regards to the presence of asbestos. These monies will be used for the purpose of carrying out surveys as they become due and carrying out work to address any issues that arise.
Environmental	Vehicle Replacement	575	551	672	16		H	H	Annual programme includes Refuse Collection Vehicles, Vans and Plant including Dial A Ride Vehicles
Environmental	Security at Crossgates	50	20		5		H	H	Following a spate of break ins at Crossgates Depot, that have resulted in the loss of a significant amount of small plant and mowers (aprox £20k on the last occasion), a depot security group has been established and the crime risk survey that was done a number of years ago has been revisited. This has shown that whilst two sides of the depot have been fenced there is a need to replace a third length of fencing on the side of the depot (opposite the workshop offices) in addition there is a need to alarm the landscape stores which are where the majority of small plant is stored (please note all doors to these stores have been strengthened and upgraded). Phase two will be the conversion of the vehicle wash at Crossgates Depot is now redundant but it offers the opportunity to be converted to a safe storage facility for mowers and similar small plant that will strengthen the security of this equipment.
Environmental	Resurfacing Works	50			5		H	M	Resurfacing work at the entrance to Redditch United Football Ground.
Leisure	Morton Stanley Park Footpaths	25			3		H	L	Linked to conditon survey and H&S issues. The condition of the pathways is deteriorating and require addressing.
Leisure	Arrow Vale Fitness Suites	72			8		H	L	To purchase 30 pcs eqpt for Arrow Vale Fitness Suite, due to the end of the contract on June 2012 with Competition Line. If we purchase eqpt and take back in house this will create additional income of £10k 1st yr (9 mths) 2012/13, onwards £14k.
Leisure	Kingsley Sports Centre	37			4		H	n/a	RBC Contribution to match Kingsley College contribution as part of a bigger project with worcestershire County Council - this relates to a fit for purpose condition report to address priority fabric and structural issues with the Sports Facility. Estimates total project cost £190k
Community	Disabled Facilities Grant		575	575	38		H	n/a	Annual capital programme - including £300K Grant funding
Community	Lifetime Grant		150	150	21		H	n/a	Annual Capital Programme
<b>HIGH BIDS ONLY</b>		<b>1,217</b>	<b>1,586</b>	<b>1,687</b>	<b>133</b>	<b>0</b>			
Finance and Resources	Ledger/Income Management System	150			17		M	H	In order to provide an effective shared finance service for both Council the use of the same ledger system would deliver efficiencies both in terms of officer time but the quality of support provided to service users. In addition there is a need to upgrade./replace the Income Management system to meet the increase security requirements introduced by the banking industry.
Environmental	Resurfacing Works	20			2		M	M	The Council own a number of Car Parks around the Borough (within parks, residential and comercial areas) and a recent assesment of these has shown that there is a need to start an ongoing resurfacing programme to minimise the need for larger scale resurfacing in the future.
Leisure	Forge Mill Museum	7					M	L	Re-orientate the entrance to the visitor centre to ensure that all customers pass through the catering & re-sale offers. Estimated income per annum of £2k
<b>OTHER BIDS (MEDIUM &amp; LOW)</b>		<b>177</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0</b>			
<b>TOTAL BIDS - CAPITAL</b>		<b>1,394</b>	<b>1,586</b>	<b>1,687</b>	<b>152</b>	<b>0</b>			

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