

Summary of Capital Growth Bids accepted for 2016/17								Appendix 5
Bid No	Amount	Project	Requested By	Date	Explanation	Associated Revenue Costs	Associated Savings	Accountancy / Housing Comments
2	50,000	Wheelie Bins	Jackie Taylor	30/10/2015	Purchase of green and brown wheelie bins and small food waste bins/caddies to enable additional customers to join the green waste scheme and to replace broken, additional, lost or damaged recycling/rubbish/food bins/caddies as and when required. We are also required to provide new bins for new developments, a large number of which will be opening in 2015/16/17.	0	0	Capital related expenditure
3	50,000	Replacement of Market Stalls	Jackie Taylor	30/10/2015	The contract for Staines upon Thames market was terminated in 2011 due to various issues with the then contractor. It was evident at this time that the market traders had not been provided with fit for purpose stalls. The Cabinet member and portfolio holder agreed to invest in new stalls and a procurement exercise was undertaken for replacement of the entire stock of stalls, these stalls were put into use early in 2013 and provided a new fresh image for Staines upon Thames market which subsequently attracted more regular traders, visitors & income. Between 2011 & 2013 Streetscene managed the entire market operation. A new contractor was appointed in 2013 who took on the existing stock of stalls which have been in constant use at least 3 times every week for the past 3 years. Under these conditions this type of stall/cover is expected to last no more than 3 years and during a recent audit the condition of the stalls was highlighted as a potential issue and a source of complaint from the regular market traders.	0	0	Capital related expenditure
7	40,000	Replacement grass cutting machinery	Jackie Taylor	04/11/2015	SBC carry out highway verge maintenance on behalf of Surrey County Council under Section 19 of the Local Government Act 2000 relating to the discharge of highway functions (management of highway environmental maintenance). This is a function that SCC reimburse us for but is also subsidised by SBC. Capital funding is required this year for the replacement of the 2 ride on mowers used on a daily basis every week for highway verge maintenance. The existing machinery was purchased and was put into use in 2010 and generally has an expected life of around 5 years depending on the amount and type of grass cutting being undertaken. Given that the highway verges are relatively rough cut areas this machinery has lasted well into its expected life and we would relate this mainly to regular and scheduled maintenance and careful use by operatives. Given that the machinery is now in its 6th year of use it is now starting to fail regularly and should be replaced to ensure that services can continue through the coming year 2016.	6,000	2,000	Capital related expenditure
8	30,000	Domestic Home Energy	Francesca Lunn	04/11/2015	Working in partnership with Npower we aim to improve levels of warmth, comfort and quality of life for vulnerable people who have cold related illnesses. They need help with the installation of heating and insulation measures which they can't afford themselves. The service is to provide boilers, central heating systems, and hot water tanks to the most vulnerable in the community. A specific campaign using Building Research Establishment (BRE) data to target flats has been recognised. The data to be used features properties who do not have a CHS/off gas/or have electric storage heaters.	0	0	Capital related expenditure

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10	15,000	Replacement of notice processing system	Tomasz Sapinski	06/11/2015	Replacement of Notice Processing system which has been in operation since 2005 to provide a more modern and efficient system rather than one which has been added to over the years and does not have the flexibility of newly developed systems which would assist the notice processing team to be more efficient	3,000	5,000	
12	6,000,000	Acquisition of assets	Heather Morgan	06/11/2015	The Council needs to look at ways of increasing income generation, and to promote the economic growth and regeneration of its main town centre, Staines-upon-Thames. There is a key site within the town centre (known as Elmsleigh Centre Phase IV) where the Council has a major landownership interest. There may be one/two opportunities to acquire the freehold of key pieces of land which would complete the land assembly jigsaw. Moving forward the Council needs to consider whether or not it wants to start acquiring property for investment purposes. This would need to be informed by a Property Investment Strategy with its own capital budget (which needs to be developed). In the interim, there may be opportunities which arise which the Council may wish to acquire for regeneration purposes (or to assist service provision). It is considered prudent to have a capital budget set aside for such eventualities (to enable the Council to move swiftly with acquisitions as the capital budget will be in place).	60,000	£300,000 pa income stream	
13	23,000	Corporate EDMS Project	Jayne Brownlow	06/11/2015	The Second phase of the roll out of EDMS covers the extension of the use of Civica document management system into area's whose focus is on people rather than property.	1,200		
14	25,000	Civica Housing EDMS & Locata integration	Jayne Brownlow	06/11/2015	Following the introduction of the Civica customer contact centre module for document management with Housing options and Locata housing management system, Civica have developed a real time interface between the housing module and the housing management system.	2,500		
15	36,000	Scanners for Corporate EDMS roll out	Jayne Brownlow	06/11/2015	Purchase of Scanners for Corporate EDMS roll out.	2,700		
16	65,000	Landlord Guarantee Scheme	Jayne Brownlow	06/11/2015	Purchase, installation and set up of a rent accounting software to manage rent payments.	93,500		
17	90,000	Sharepoint Redesign and Relaunch	Jayne Brownlow	06/11/2015	The redesign and relaunch of SharePoint in one of the elements of the EDMS project.	55,000		
18	80,000	Replacement Back up	Alistair Corkish	06/11/2015	Replacement Back up and Storage system with DR resilience.	8,000		
19	15,000	Wireless presentation	Alistair Corkish	06/11/2015	Wireless presentation system for standard meeting rooms	3000		
20	19,100	Datecentre	Alistair Corkish	06/11/2015	Datacentre license			
21	10,000	Email	Alistair Corkish	06/11/2015	email/web filtering.	6,000	2400	
22	20,000	Hardware	Alistair Corkish	06/11/2015	General contingency for Server and Desktop Hardware requirements			
23	4,500	Members ipads	Alistair Corkish	06/11/2015	10 units for cabinet members	1,800		Below £5000 limit

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25	20,000	Software	Alistair Corkish	06/11/2015	Each year there is a need to purchase a variety of small applications as add-on's or enhancements to our existing products.			
26	35,000	Unix	Alistair Corkish	06/11/2015	Unix to Windows for Academy			
27	205,000	VDI	Alistair Corkish	06/11/2015	A bid for VDI was made a few years ago but the feasibility study showed it uneconomical for the council at the time. A company called Thintec have developed their own unique solution to VDI. The system is being used by Medway with great success and Runnymede are also installing it imminently. This approach halves the initial outlay for licensing, consultancy and installation.	8,000		
28	65,000	Greeno Centre Car Park	Dave Phillips	20/11/2015	To provide additional car parking at the Greeno centre			
29	90,000	Relocating Memorial Gardens Plant room above ground.	Dave Phillips	20/11/2015	To relocate the plant rooms for the water features in Memorial Gardens above ground to prevent them being flooded.			
	6,987,600							
	6,987,600	Capital growth bids accepted						
	35,000	Day Centre furniture	Revenue bid agreed as capital					
	10,000	Allotment Fencing	Revenue bid agreed as capital					
	18,300	Day Centre's Hairdressing upgrade	Revenue bid agreed as capital					
	25,000	Winter Shelter	Late growth item by Housing					
	55,600	Planned Maintenance						
	9,076,000	Moved to 201617 from 201516						
	16,207,500	Other Expenditure						
	475,000	DFG (Mandatory)						
	29,600	DFG (Discretionary)						
	28,300	HIA						
	-285,000	Capital grant						
	247,900	Housing						
	16,455,400	Total Capital Programme						