

Summary of Capital Growth Bids for 2017/18											
Bid No	Amount	Accepted	Rejected	Withdrawn	Project	Requested By	Date	Explanation	Associated Revenue Costs	Associated Savings	Accountancy / Comments
1	30,000	30,000			ICT Hardware	A Corkish	21/09/2016	General contingency for Desktop Hardware requirements for the year. During the course of the year the intention to move some users to VDI which will reduce the general overhead.	0	0	Capital related expenditure
2	150,000	150,000			ICT Network	A Corkish	21/09/2016	Majority of Cisco Network equipment has past end of life for both switches and firewalls. This is expected to help to simplify the network. There are no revenue costs as a support contract and this equipment will replace old equipment.	0	0	Capital related expenditure
3	3,500	3,500			Peripheral Devices	A Corkish	21/09/2016	General contingency for peripheral devices such as ipads, iphones, smart phones, televisions and wireless communications. Senior management an cabinet members have all been issued with a variety of devices to make mobile working easier. Budget is required to repace damaged equipment.	0	0	Capital related expenditure
4	20,000	20,000			ICT Software	A Corkish	21/09/2016	General contingency for software requirements. Each year there is a need to purchase a variety of small applications as add-ons enhancements to existing products.	0	0	Capital related expenditure
5	200,000			200,000	Laleham Park	J Taylor	27/09/2016	This project has been ongoing for many years but never delivered due to varying reasons. The scope will be to build a café and toilets on the footprint of the existing pavilion which will provide much needed facilities within the park, an income for the council and security within the park. There is £200k already available within the current year's budget			Capital related expenditure, No revenue costings are available at this stage with regard to the running of the café.
6	20,000	20,000			Purchase of 2 vans	J Taylor	27/09/2016	Parking Services enforce on and off street parking facilities within the borough. Transport is used to manage all the car parks and ensure the parking team work as efficiently as possible. For in excess of 6 years now 2 leased vehicles have been used as park of the fleet. The Council owns the rest.	0	2,400	Capital related expenditure, Vans are required to carry cones and signs for suspensions.
7	50,000	50,000			Purchase of New Wheelie bins	J Taylor	30/09/2017	Purchase of green & brown wheelie bins and small food waste bins/ caddies to enable additional customers to join the green waste scheme and to replace broken, lost or damaged rubbish & recycling bins/ caddies as & when required. We are also required to provide new bins for new housing developments. There will be an increase in property numbers during 2017/18	0	0	Capital related expenditure
8	30,000			30,000	Replacement vehicle used for litter bin emptying	J Taylor	04/10/2016	Replacement of vehicle used for daily emptying of litter bins across the borough	0	0	Bid withdrawn
9	80,000	80,000			Replacement multi use vehicle	J Taylor	04/10/2016	Replacement of vehicle used across street cleansing services for litter bin emptying, fly tipping, litter picking and leafing	0	0	Email from Alan Potter explaining savings
10	15,000	15,000			Miniature Railway Staines Park, Staines	J Taylor/ S Sims	06/10/2016	Replacement of fencing around Miniature railway as the fence is broken in places and rotting.	0	0	Capital related expenditure
11	15,000	15,000			Installation of Electric Vehicle Charging points	Alison Armstrong / J Taylor	07/10/2016	Install a pair of Electric Vehicle charging points in Tothill multi storey car park and 2 further pairs of charging points at Elmsleigh Surface Car Park which will help to generate additional car parking income.	5,000	7,200	Capital related expenditure
12	30,400	30,400			Lighting upgrade at Tothill multi storey car park	Alison Armstrong / J Taylor	07/10/2016	Replace existing lamps across the parking floors with LED equivalent lamps, which consume half the electricity, last long and provide improved lighting level.	4,700	12,500	Capital related expenditure
13	10,800	10,800			Lighting upgrade at Greeno day Centre	Alison Armstrong / J Taylor	07/10/2016	Upgrade all suitable lighting to be LED which will have lower running costs and longer lifespan for an equivalent lighting level	1,300	3,300	Capital related expenditure
14	25,000	25,000			Solar PV for Staines Community Centre & Fordbridge Day Centre	M Rachwal/ J Taylor	10/10/2016	Install Solar Photovoltaic Panels (SPV) on Staines Community Centre & Fordbridge Day Centre. This will generate renewable energy onsite for use by the day centre's. reducing the need for grid bought electricity at both sites, generate income through the feed -in-tariff and through export generation and reduce the carbon emissions of the Council as a whole. The investment would recoup within an eight year period, provide a 20 year profit of £45,000 and reduce carbon emissions by 8 tonnes annually		2,550	Capital related expenditure. Bid reduced from £30k to £25k and revised working paper submitted.

