

CAPITAL PROGRAMME - CORPORATE SERVICES

	2007/08 £000	2008/9 £000	2009/10 £000
Committed			
None	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Unavoidable			
None	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Maintenance			
CS1 Improvements & Capitalised Repairs Corporate Buildings	110	110	110
	<u>110</u>	<u>110</u>	<u>110</u>
Rolling Programme/Other Desirable			
CS2 Case Management Software - Legal Services	30	0	0
CS3 Transport - Routing & Scheduling Software	50	0	0
CS4 CRM/Telephony Integration Upgrade (incl business analysis)	140	45	0
	<u>220</u>	<u>45</u>	<u>0</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>330</u>	<u>155</u>	<u>110</u>
Externally Funded			
None	0	0	0
TOTAL EXTERNAL FUNDING	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROGRAMME	<u>330</u>	<u>155</u>	<u>110</u>

**CORPORATE SERVICES
CAPITAL PROGRAMME 2007/08 – 2009/10**

MAINTENANCE

CS1 Improvements & Capitalised Repairs Corporate Buildings

Planned maintenance to Council buildings (excluding schools) as identified and prioritised by condition surveys undertaken by the Council's surveyors. The current capital programme will address all priority 1 items (the amount required to maintain buildings in beneficial use through the prevention of closure, dealing with health and safety items and potential breaches of legislation).

ROLLING PROGRAMME/OTHER DESIRABLE SCHEMES

CS2 Case Management Software – Legal Services

To install and configure case management and time recording software for Legal Services.

Currently, Legal Services, to assist its practices, has access to an application referred to as Linetime. This application, which was purchased in 1993, provides debt management and time recording software. The application is hosted on a server which is now obsolete, both the server hardware and operating system being de-supported by the manufacturer Sun Systems. The supplier of Linetime has confirmed that there is no upgrade path to move the existing application to a compliant server platform. The current functionality of the existing antiquated system is also very limited in comparison to other products now available on the market and which are in use with other local authorities. It has now become critical that funding is found as IT Services have advised the likelihood of system failure is significant.

Therefore, funding is sought to purchase a modern case management and time recording system which will:

- Be utilised by all fee earners and administrative staff to manage the work of Legal Services
- Be available to record time on cases undertaken and allow for the apportioning of costs
- Assist Legal Services with Lexcel compliance (the quality assurance scheme for solicitors operated by the Law Society. BFBC was the first Legal Services section in Berkshire to secure accreditation and a computer based time recording system is essential).
- Work with the Council's existing filing system.
- Enable accurate reporting and generate automatic reports for management purposes

CS3 Transport – Routing & Scheduling Software

The purchase of routing and scheduling software which will allow route plotting for all journeys made by the Council, and on behalf of the Council.

An Integrated Transport Unit has been set up following the publication of the best value review and subsequent feasibility report on transport. To maximise savings all Council and contractor journeys will be plotted onto software. This will highlight

duplicate journeys, total mileages, inefficiencies in carrying capacity and allow a reduction in routes for cost savings to be realised. Benefits will start to be realised when education transport journeys are plotted alongside Social Services journeys. In addition the allocation of resources to journeys will be improved.

CS4 CRM/Telephony Integration Upgrade (incl business analysis)

To implement a Computer Telephony Integration (CTI) solution, which will provide integration between the Lagan CRM and the Council's IP Telephony system. This will provide Automatic Call Distribution (ACD), Interactive Voice Response (IVR), Auto Attendant and call recording services.

This system will replace the existing VIP ACD system. The VIP system does not provide any integration with the Frontline CRM system and does not have the degree of resilience needed by the Customer Services Contact Centre to meet their business continuity requirements.

The project will have a need for consultancy services to enable Customer Services to fully exploit the CTI facility and develop it in line with the Customer Services strategy over the 2007/08 and 2008/09 periods.

CAPITAL PROGRAMME - EDUCATION CHILDRENS SERVICES & LIBRARIES

	2007/08 £000	2008/09 £000	2009/10 £000
Committed			
ED1 Ufton Court Residential Joint Arrangement	30	30	30
ED2 Integrated Childrens System	160	160	0
	<u>190</u>	<u>190</u>	<u>30</u>
Unavoidable			
ED3 Edgbarrow - Additional School Places	545	0	0
ED4 Portman Close	185 *	0	0
ED5 Disabled Access (SENDA & DDA Legislation)	75	150	150
ED6 Safety Glazing (Safety Glazing Regulations)	40	40	40
	<u>845</u>	<u>190</u>	<u>190</u>
Maintenance			
ED7 Improvements & Capitalised Repairs (Schools)	400	1,500	1,500
ED8 Improvements & Capitalised Repairs (excl Schools)	100	100	100
	<u>500</u>	<u>1,600</u>	<u>1,600</u>
Rolling Programme/Other Desirable			
ED9 Libraries Self Issue Machines	250	250	0
ED10 Completion of Pines (South Bracknell Review)	70	0	0
ED11 Edgbarrow Post 16 accommodation	300	200	0
ED12 Kennel Lane Additional Parking and external lighting	50	0	0
	<u>670</u>	<u>450</u>	<u>0</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u><u>2,205</u></u>	<u><u>2,430</u></u>	<u><u>1,820</u></u>
*Financing of a further £85,000 of refurbishment costs to be met from revenue savings (Total capital cost of scheme £270,000)			
External Funding			
ED13 Integrated Childrens System	146	0	0
ED14 Edgbarrow Post 16 accommodation (LSC Grant)	325	490	0
ED15 Schools Devolved Formula Capital (incl VA schools and ICT)	1,629	1,672	tbc
ED16 LCVAP (VA Schools only)	214	86	tbc
ED17 Modernisation Funding (Grant)	317	tbc	tbc
ED18 Section 106 Contributions	250	250	250
ED19 Garth Hill - Building Schools for the Future	2,000	12,500	9,000
ED20 Brakenhale OLC Land Sale - OLC Reprovision	1,500	200	0
ED21 Brakenhale OLC - LSC Grant	900	50	0
ED22 Brakenhale Land Sale - Refurbish School Curriculum Facilities	235	0	0
ED23 Brakenhale Land Sale - School Masterplan Development	1,000	1,150	0
ED24 Brakenhale Land Sale - Upgrade School Sports Facilities	455	455	0
ED25 NOF Sports & PE Programme Bid - Brakenhale Trampoline Centre	200	0	0
ED26 Extended Schools - Standards Fund	145	0	0
ED27 Childrens Centres - Surestart	514	0	0
ED28 Youth Capital Fund	50	0	0
Town Centre Development - New Bracknell Library	0	0	tbc
Crown Wood Expansion to 2FE (Section 106)	0	250	250
Peacock Farm	0	0	tbc
TOTAL EXTERNAL FUNDING	<u><u>9,880</u></u>	<u><u>17,103</u></u>	<u><u>9,500</u></u>
TOTAL CAPITAL PROGRAMME	<u><u>12,085</u></u>	<u><u>19,533</u></u>	<u><u>11,320</u></u>

**EDUCATION, CHILDREN'S SERVICES & LIBRARIES
CAPITAL PROGRAMME 2007/08 – 2009/10**

COMMITTED SCHEMES

ED1 Ufton Court Residential Joint Arrangement

This is the Council's annual commitment to the maintenance of this shared ex-Berkshire asset.

ED2 Integrated Children's System

To meet the Government requirement on sharing information about children and young people both within local authorities and with partner organisations to meet the requirements of the Information Sharing Index (IS Index).

UNAVOIDABLE SCHEMES

ED3 Edgbarrow – Additional School Places

Provision of additional accommodation for teaching and learning at Edgbarrow School due to rising pupil numbers. Secondary rolls are rising across the Borough and there is pressure on school places at Edgbarrow School. Applications for new admissions are showing a shortage of available places at the school. The physical capacity of the school buildings was re-assessed in November 2005 and the Sufficiency & Organisation plan predicts a deficit of 116 places by April 2007. These additional pupil numbers combined with the fact that some of the existing teaching spaces are undersized has created a need for additional accommodation on this site.

ED4 Portman Close

Part of the refurbishment of this building so that it can accommodate an Integrated Centre for Adolescents, bringing together the Support and After Care functions.

This project is a direct consequence of the amalgamation of Education and Children's Social Services. At the heart of that merger is the undeniable judgement that support teams working together will do a better job than when separate. Once refurbished, Portman Close will be able to accommodate up to 50 staff, as compared with its temporary housing of the Family and Adolescent Support and After Care teams, who have been located there since 2005. This refurbishment will give them a permanent home, and allow their colleagues to join them. There is no alternative accommodation available either in Seymour House or Time Square. The project will also ease the pressure on the Civic Hub capacity. The unquantifiable may well be the greater area of benefit – that is the improved joint service of high need adolescents, especially when – in time – preventative work reduces the need for hugely more expensive reactive care and support. There is also a business case for refurbishing this existing building which will be significantly cheaper than procuring an alternative building on the open market.

ED5 Disabled Access (SENDA & DDA Legislation)

Disabled access works to school buildings to meet the needs of disabled staff, pupils and visitors.

ED6 Safety Glazing (Safety Glazing Regulations)

A budget to cover glazing works to comply with the Safety Glazing Regulations following surveys of all departmental buildings.

MAINTENANCE

ED7 Improvements & Capitalised Repairs (Schools)

A budget to cover the highest priority works within schools.

ED8 Improvements & Capitalised Repairs (excl Schools)

Planned maintenance to Council buildings (excluding schools) as identified and prioritised by condition surveys undertaken by the Council's surveyors. The current capital programme will address all priority 1 items (the amount required to maintain buildings in beneficial use through the prevention of closure, dealing with health and safety items and potential breaches of legislation).

ROLLING PROGRAMME/OTHER DESIRABLE SCHEMES

ED9 Libraries Self Issue Machines

A budget for the provision of self issue machines in nine libraries using RFID technology. RFID is an acronym for Radio Frequency IDentification. It is a technology that allows an item, for instance a library book, to be tracked and communicated with by using radio waves. The use of this technology will greatly increase the speed of circulation by eliminating the need to scan barcodes into the Library Management System (LMS), stamp the book label with a return date and manually de-sensitise the EM security strip. The security status of materials is set automatically, without staff intervention and therefore customer self issue becomes easy to implement. The library's stock can be inventoried by passing a wand along the shelves. In addition the accuracy of detecting a stolen item is greatly increased from an average of 65% on conventional EM detection systems to about 90% using RFID. The other advantage of this technology is that it does not damage audio visual materials such as video tapes. The system is compatible with the e+ card.

ED10 Completion of Pines (South Bracknell Review)

This budget is to complete the adaptations to the Pines Primary School upper school building which formed part of the South Bracknell Review of primary school places. The Review resulted in the closure of the Pines Infant and Junior Schools and the opening of the new 210 place Pines Primary school on the Junior School site with effect from 1 September 2005, the planned admission number of 30 came into effect from 1 January 2006. The number of pupils in the school is reducing down to their new planned admission number as the larger year groups move up through the school. As they vacate space in the lower school building this is gradually being taken over as a base for education behaviour professionals currently based in Adastron House. This budget is for the creation of teaching spaces in the upper school for the foundation stage. This will in turn enable the remainder of the staff from Adastron House to move across into the vacated space and Adastron House will then be available for disposal.

ED11 Edgbarrow Post-16 Accommodation

A contribution towards a scheme to refurbish and extend the existing post 16 accommodation at Edgbarrow secondary school. This is to meet an actual historic and projected sustained increase in pupil numbers at this popular and successful school. The existing single storey, brick built building originally offered accommodation for 60 students, but currently has to accommodate over 200. As well as being too small, the existing accommodation is poor and unsuitable having been built in the early 1970s, and is shared with the Youth Centre. The project has a total value of £1.3m, the majority of which is the subject of a bid for grant funding from the LSC's 16-19 Capital Fund. The contribution from the Council is important to the success of the LSC application by showing that the Council is supporting the bid. The project is essential to the delivery of the Council's Post 16 strategy.

ED12 Kennel Lane Additional Parking and External Lighting

This project is to address the hazards of congestion with vehicles and pedestrians sharing the limited space available at the front of the school. Kennel Lane School has a high percentage of its pupils transported to the site under special arrangements with local transport organisations/companies and in cars driven by parents/guardians. The school is located at the end of a cul de sac with a turning circle which suffers from significant congestion at peak times. In addition there are no street lights which make it more hazardous for pedestrians and drivers during the hours of darkness. There are raised kerb lines which are a trip hazard, which have resulted in a number of accidents. A schedule of works has been identified to reduce vehicle congestion at peak times. These include provision of more car parking spaces on an existing grassed area outside the school and re-routing of the footpath along the western side of the school site near Kennel Lane junction to allow provision of more car parking. Street lighting and the removal of raised kerb lines is also included.

EXTERNALLY FUNDED SCHEMES

ED13 Integrated Children's System

Capital grant towards an Integrated Children's System (see also ED2).

ED14 Edgbarrow Post 16 Accommodation (LSC Grant)

Capital grant towards Edgbarrow Post 16 Accommodation (see also ED11).

ED15 Schools Devolved Formula Capital

Devolved formula capital allocations are small capital grants made to each school directly by the DfES and are not sufficient in size to fund large capital projects. They are allocated on the basis of an equal amount per school, plus an amount per pupil, at an enhanced value where a statement of SEN is in place. Therefore, no account is taken of the condition of individual school buildings and the relative need to spend. Grants for each school range from £29,000 to £148,000.

ED16 LEA Co-ordinated Voluntary Aided Programme (LCVAP)

The LCVAP allocation from the DfEs supports minor works projects at Voluntary Aided Schools.

ED17 Modernisation Funding (Grant)

Grant used to fund urgent access issues, urgent suitability projects and urgent priority 1 condition work in schools where devolved formula capital for the school cannot meet the identified need.

ED18 Section 106 Contributions

Developer contributions to the provision of infrastructure facilities obtained through Section 106 of the Town & Country Planning Act as part of the statutory planning process. Estimated amount that will be received/spent in 2007/08.

ED19 Garth Hill – Building Schools for the Future

Grant under the Building Schools for the Future programme towards Garth Hill School.

ED20 Brakenhale OLC Land Sale – OLC Re provision

Capital receipt from the sale of OLC land for the refurbishment/extension of the Open Learning Centre (OLC).

ED21 Brakenhale OLC – LSC Grant

LSC grant towards the re provision of the Open Learning Centre.

ED22 Brakenhale Land Sale – Refurbish School Curriculum Facilities

Capital receipt from the sale of school land for the refurbishment of the school curriculum facilities. This allocation was included in the breakdown of the allocation of the capital receipt from the sale of land approved by the DfES in 2004.

ED23 Brakenhale Land Sale – School Masterplan Development

The refurbishment of the school buildings at Brakenhale was also included in the breakdown of the allocation of the capital receipt from the sale of land approved by the DfES in 2004. The masterplan is currently being revised and updated.

ED24 Brakenhale Land Sale – Upgrade School Sports Facilities

The upgrading of the school sports facilities at Brakenhale was also included in the breakdown of the allocation of the capital receipt from the sale of land approved by the DfES in 2004. This allocation will provide for a new artificial turf pitch which is a requirement of Sport England to replace the sporting facilities (old Redgra pitch) on the land to be sold. The allocation will also provide for the refurbishment of the sports hall and a contribution towards the cost of a trampolining centre which is subject to a separate bid to the Big Lottery Fund.

ED25 NOF Sports & PE Programme Bid – Brakenhale Trampoline Centre

A bid to the Big Lottery Fund (formerly known as NOF) to create a trampolining centre at Brakenhale. This would be built onto the existing sports hall and would support the school's aspiration for specialist sports college status. The work would be part funded from capital released from the Brakenhale land sale. This project is currently awaiting approval from the Big Lottery Fund.

ED26 Extended Schools – Standards Fund

Capital grant funding from Surestart towards provision of extended school facilities.

ED27 Children’s Centres – Surestart

Capital grant funding towards provision of Children’s Centres

ED28 Youth Capital Fund

Capital grant funding .

CAPITAL PROGRAMME - ENVIRONMENT & LEISURE

	2007/08 £000	2008/09 £000	2009/10 £000
Committed			
EL1 Improvements & Capitalised Repairs (Reline Cremator)	30	0	0
EL2 Binfield Nursery	150	0	0
	<u>180</u>	<u>0</u>	<u>0</u>
Unavoidable			
EL3 Local Transport Plan (LTP)	1,727	1,814	1,814
EL4 LTP Top Up Funding	250	250	250
EL5 Amenity Improvements (New Town Inheritance)	120	0	0
EL6 Capitalisation of Revenue (Highways)	200	200	200
	<u>2,297</u>	<u>2,264</u>	<u>2,264</u>
Maintenance			
EL7 Improvements & Capitalised Repairs	577	577	577
EL8 Improvements & Capitalised Repairs (Street Lighting)	28	28	28
Coral Reef Main Pool Tiling Base	0	170	0
Cem & Crem -Replacement Cremators	0	0	1,000
	<u>605</u>	<u>775</u>	<u>1,605</u>
Rolling Programme/Other Desirable			
EL9 Bracknell Market Renovation Exterior	15	0	0
EL10 Tree Software and Database	100	0	0
EL11 Equipment Replacement - Downshire Golf Complex	35	35	35
EL12 Play Areas Rolling Programme	50	50	50
EL13 Rolling Programme - Improvement of Leisure Sites	150	150	150
EL14 Community Centres Refurbishment - Rolling Programme	50	50	50
EL15 South Hill Park Grounds Restoration Project	25	100	875
	<u>425</u>	<u>385</u>	<u>1,160</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>3,507</u>	<u>3,424</u>	<u>5,029</u>
Externally Funded			
EL16 Section 106 Schemes (LTP)	750	750	750
EL17 Environment & Leisure Section 106 Funded Schemes	250	250	250
EL18 Lily Hill Park Restoration Phase 3 (S106)	285	0	0
EL19 South Hill Park Grounds Restoration Project	3	300	2,625
EL20 Waste Performance and Efficiency Schemes	128	0	0
TOTAL EXTERNALLY FUNDED	<u>1,416</u>	<u>1,300</u>	<u>3,625</u>
TOTAL CAPITAL PROGRAMME	<u>4,923</u>	<u>4,724</u>	<u>8,654</u>

**ENVIRONMENT AND LEISURE
CAPITAL PROGRAMME 2007/08 – 2009/10**

COMMITTED SCHEMES

EL1 Improvements & Capitalised Repairs (Reline Cremator)

The cremators at the Cemetery and Crematorium need to be relined every 4-5 years (heat retardant bricks) which in addition to the annual maintenance programme keep them operational. One cremator is being relined in 2006/07 this budget allows for the second cremator to be relined.

EL2 Binfield Nursery

Investment in the infrastructure of the nursery site to improve the efficiency of the growing facilities including heating, lighting and irrigation systems.

Carrying out extensive repairs urgently required to the grade 2 listed walls and outbuildings. Improvements to the external security of perimeter fencing, roadways, drainage and utilities.

Provision of adequate and safe facilities for staff based at the site and improvements required to maintain the efficient productivity of trees, shrubs and annual floral displays across the Borough.

UNAVOIDABLE SCHEMES

EL3 Local Transport Plan (LTP)

The Local Transport plan (LTP) sets out the Council's proposed capital expenditure over five years from April 2006 to March 2011 for Integrated Transport Measures and Maintenance of Roads and Bridges. Typically such schemes include:

- Local road, footway and bridge maintenance
- Integrated transport schemes such as travel choice promotion work, improving cycling and walking facilities, safe route to school initiatives, improvements to highway capacity and road space allocation, traffic management and road safety schemes, bus and rail infrastructure improvements and access improvements for people with disabilities
- Major transport schemes

EL4 LTP Top Up Funding

Reduction of highway maintenance revenue budget in 2004/05 to fund an enhanced capital programme in future years.

EL5 Amenity Improvements (New Town Inheritance)

In conjunction with the funding for LTP this provides for additional local improvements to be carried out to address problems as they arise such as repairing hand railings and signage, improving lighting, removing desire lines and protecting grass verges.

EL6 Capitalisation of Revenue (Highways)

Revenue funds are currently used for renewal of street and footway surfacing together with street lighting renewals. Since these are of a capital nature, this budget allows for the capitalisation of expenditure previously met from revenue budgets.

MAINTENANCE

EL7 Improvements & Capitalised Repairs

Planned maintenance to Council buildings (excluding schools) as identified and prioritised by condition surveys undertaken by the Council's surveyors. The current capital programme will address all priority 1 items (the amount required to maintain buildings in beneficial use through the prevention of closure, dealing with health and safety items and potential breaches of legislation).

EL8 Improvements & Capitalised Repairs (Street Lighting)

The introduction of funding for structural maintenance through the LTP bidding process embraces much of the highway infrastructure. Lamp column replacement is not however included and much of the Borough's lighting column stock is reaching the end of its planned life. The current programme is sufficient to deal with replacements on health and safety grounds as and when the need arises.

ROLLING PROGRAMME/OTHER DESIRABLE SCHEMES

EL9 Bracknell Market Renovation Exterior

The exterior of the market has not been repainted for nearly 10 years. The wood is exposed in places to the elements and unless action is taken in the immediate future it will deteriorate to a point where it will require replacement alongside re protecting.

The deterioration of the woodwork threatens both the security and integrity of the building which could in result additional costs in terms of damage to its structure or fittings. In addition the signage for the market is also in need of renovation.

The area around the Market Square has been run down alongside the drop in footfall in the Broadway, the closure of Winchester House and the substantial increase in anti social behaviour and vandalism in the vicinity. Improvements to the market hall have been delayed pending decisions on the re development of the Town Centre and the future of Winchester House.

It now appears likely that the market will remain in its present location for at least 4 years and if it is to retain viability to transfer in to the new town centre efforts must be made to raise its profile and this includes improving its external image as part of the overall package of measures.

EL10 Tree Software and Database

The Tree Policy Review Group recently identified the need to take a risk based approach to the management of the Council's tree stock. The Council is about to buy SBS Confirm as a software package to improve our recording of tree data.

The Borough trees stock is maturing and requiring frequent inspection and maintenance to maintain them in a safe condition and abate/prevent legal nuisance for which the Council is liable. There is an increasing health and safety risk to the

public and reputation risk to the Council in the event of any claim against the Council for negligence. This work is urgently needed in order to comply with current best practice with regard to safety issues associated with the management of trees.

EL11 Equipment Replacement – Downshire Golf Complex

This will provide for the replacement of a 'rough cutter'. This machine is 12 years old and beyond economic repair. It is used to cut the rough grass. If this is not cut this will cause slow play through lost balls and will undermine the appearance of the course, both of which will depress income. The golf market in the local area has become extremely competitive. The alternative will be high repair costs or hiring. All these scenarios will create revenue pressures. Even taking account of the current income pressures, the complex still returns a healthy operating surplus.

EL12 Play Areas Rolling Programme

Currently, there are 25 equipped play areas that are owned and managed by the Council. Many of these have been provided through the planning process, either through funding contributions and/or as part of land transfers secured through Section 106 Agreements. Maintenance work is carried out through the Parks & Countryside service.

Capital monies are needed to refurbish sites as part of a rolling programme. This work will:

- Raise the quality of equipped play areas
- Increase levels of use and satisfaction
- Improve effectiveness of revenue budgets
- Improve the safety of play areas
- Support the delivery of Planning strategy – particularly targets for the provision of green space
- Support delivery of the emerging Play Strategy – particularly targets relating to health and social development.

EL13 Rolling Programme – Improvement of Leisure Sites

This provides for smaller scale refurbishment/improvement to facilities and/or equipment. This covers 9 facilities. It is work that would not be funded as maintenance (only highest priority maintenance now funded) but nevertheless we would regard as necessary to try and maintain the level of service consistent with generating c£10m income per year in a competitive market. If it is not recognised that some form of minimum rolling programme is necessary to underpin income generation, it is likely that the current levels of income will not be sustained. Examples of the sort of spend would be refurbishing tees at Downshire Golf Complex, replacing gym equipment at Bracknell Leisure Centre/Edgbarrow Sports Centre, replacing industrial catering at Easthampstead Park, providing main hall viewing area at Edgbarrow Sports Centre.

EL14 Community Centres Refurbishment – Rolling Programme

These centres are in need of ongoing refurbishment if they are to remain in a condition that is 'fit for purpose'.

EL15 South Hill Park Grounds Restoration Project

A detailed Conservation Management Plan has been written with funding from the Heritage Lottery Fund. This identified a list of 30 discreet but inter-related projects that could be undertaken to restore the historic landscape and make the facilities suitable for current and future recreational use.

EXTERNALLY FUNDED SCHEMES

EL16 Section 106 Schemes (LTP)

The Environment and Leisure capital programme over the next three years will include a number of packages and individual schemes linked to the LTP to be funded from available developer Section 16 receipts.

EL17 Environment & Leisure Section 106 Funded Schemes

To fund, subject to Executive Member approval, improvements to open space, recreation, leisure and community provision.

EL18 Lily Hill Park Restoration Phase 3 (S106)

Completion of the restoration of Lily Hill Park.

EL19 South Hill Park Grounds Restoration Project

See EL15.

EL20 Waste Performance and Efficiency Grant Funded Schemes

This grant is intended to assist local authorities in meeting demanding statutory targets for recycling and composting, responding to the increased costs of landfill and making effective use of the of the new Landfill Allowance Trading Scheme.

CAPITAL PROGRAMME - SOCIAL SERVICES & HOUSING

	2007/08 £000	2008/09 £000	2009/10 £000
Committed			
SS1 Choice Based Lettings	45	0	0
	<u>45</u>	<u>0</u>	<u>0</u>
Unavoidable			
Swift Upgrade to Version 22	0	240	0
SS2 Rolling Prog - Social Services Establishments	202	0	0
SS3 Disabled Facilities Grants - Mandatory	104	104	104
	<u>306</u>	<u>344</u>	<u>104</u>
Maintenance			
SS4 Improvements & Capitalised Repairs	103	103	103
	<u>103</u>	<u>103</u>	<u>103</u>
Rolling Programme/Other Desirable			
Mobile Working - Access to Client Records	0	143	0
SS5 Contracts Module for the Swift Systems	60	6	6
	<u>60</u>	<u>149</u>	<u>6</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>514</u>	<u>596</u>	<u>213</u>
Externally Funded			
SS6 Disabled Facilities Grants - Mandatory	156	156	156
TOTAL EXTERNALLY FUNDED	<u>156</u>	<u>156</u>	<u>156</u>
TOTAL CAPITAL PROGRAMME	<u>670</u>	<u>752</u>	<u>369</u>

**SOCIAL SERVICES & HOUSING
CAPITAL PROGRAMME 2007/08 – 2009/10**

COMMITTED

SS1 Choice Based Lettings

Implementation of a fully web accessed Choice Based Lettings system to replace the current housing allocation system. The benefits will include:

- It will create a more open and simple system for allocating affordable housing for customers on the Housing Register
- Contributing towards sustainable communities by offering choice to people in their future home
- Potential efficiencies in the longer term by reducing void periods as refusals from offers of accommodation are reduced
- Improved customer relations in high demand areas similar to Bracknell Forest.

UNAVOIDABLE SCHEMES

SS2 Rolling Programme – Social Services Establishments

A programme of works to keep existing buildings wind and weathertight and to meet health and safety and CSCI requirements such as:

- Redesigning a bathroom to meet CSCI requirements
- Additional heating
- Upgrading of communal kitchens
- Works to oil tank bund
- Replacement of windows

SS3 Disabled Facilities Grants – Mandatory

The Council is legally required to meet the needs of the disabled and applications for disabled facilities grants need to be determined within six months of receipt and validation. The Council receives a contribution towards expenditure on disabled facilities grants which is calculated at 60% of the actual expenditure. A sum of £104,000 has been included from 2007/08 representing the Council's contribution of 40% of the anticipated total expenditure of £260,000.

MAINTENANCE

SS4 Improvements & Capitalised Repairs

Planned maintenance to Council buildings (excluding schools) as identified and prioritised by condition surveys undertaken by the Council's surveyors. The current capital programme will address all priority 1 items (the amount required to maintain buildings in beneficial use through the prevention of closure, dealing with health and safety items and potential breaches of legislation).

ROLLING PROGRAMME/OTHER DESIRABLE SCHEMES

SS5 Contracts Module for the Swift System

Procurement, Implementation and Maintenance of the Contracts Module for the SWIFT System.

Project Business Case:

- improved management of service providers and their parent organisations; spot, block and cost and volume contracts for all care services and placements (residential, nursing and domiciliary care, supported living, live-in care and day care);
- creation of an effective contracts database, which will support the required scheme of delegation for all care contracts;
- more effective and efficient commissioning and procurement of care services (The Contracts Team currently issue approximately 70 Service User Agreements per week);
- better record keeping with the ability to produce contracts management data and reports, which will facilitate enhanced market place management;
- improved value for money made possible by better baseline information and control of costs using the Contracts Module;
- improvements to the contracts process due to greater use of electronic documents produced using the Contracts Module and tighter controls available within SWIFT once the Contracts Module has been implemented.

EXTERNALLY FUNDED SCHEMES

SS6 Disabled Facilities Grants – Mandatory

Part external funding (60%) of the cost of disabled facilities grants. The Council's contribution is included under SS3.

CAPITAL PROGRAMME - COUNCIL WIDE

	2007/08 £000	2008/9 £000	2009/10 £000
Committed			
CW1 SmartCard - Integrated TravelCard	89	0	0
	<u>89</u>	<u>0</u>	<u>0</u>
Unavoidable			
CW2 Asbestos Management	60	60	60
CW3 Water Hygiene (Prevention of Legionellosis)	60	60	60
CW4 Fire Safety (Fire Precautions Regulations)	50	50	50
CW5 SmartCard - Purchase of e+ Cards	85	56	0
CW6 Civic Hub - Project Management	75	0	0
CW7 Corporate ICT Maintenance Programme	971	930	930
CW8 Access Improvement Programme (DDA legislation)	125	100	100
	<u>1,426</u>	<u>1,256</u>	<u>1,200</u>
Maintenance			
CW9 Further Capitalisation of Buildings, Highways & ICT Infrastructure/Project Management	400	400	400
	<u>400</u>	<u>400</u>	<u>400</u>
Rolling Programme/Other Desirable			
SmartCard - Pay on Foot Car Parking	0	50	0
	<u>0</u>	<u>50</u>	<u>0</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>1,915</u>	<u>1,706</u>	<u>1,600</u>
Externally Funded			
None	0	0	0
TOTAL EXTERNAL FUNDING	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROGRAMME	<u>1,915</u>	<u>1,706</u>	<u>1,600</u>

**COUNCIL WIDE
CAPITAL PROGRAMME 2007/08 – 2009/10**

COMMITTED

CW1 SmartCard – Integrated Travel Card

The budget will continue to fund a number of initiatives associated with the introduction of an integrated travel card including:

- A scoping document for the use of the e+ card for integrated travel applications for bus, rail and parking in the context of the Town Centre redevelopment
- Further development of pilot projects to test and prove the technology for an integrated travel card including concessionary and paid for travel by bus and taxi
- The development of an e-purse for an integrated travel card.

UNAVOIDABLE SCHEMES

CW2 Asbestos Management

A budget to cover asbestos investigation, sampling, analysis, removal/encapsulation (where necessary) and follow-up works arising out of asbestos surveys and management plans.

CW3 Water Hygiene (Prevention of Legionellosis)

A budget to cover provision of risk assessments and schemes of prevention or control of legionella in water systems at premises where sampling has revealed the presence of legionella bacteria above the action levels indicated in the Health and Safety Executive's Approved Code of Practice.

CW4 Fire Safety (Fire Precautions Regulations)

A budget to cover fire safety risk assessments and follow-up works arising out of management action plans.

CW5 SmartCard- Purchase of e+ Cards

A budget to fund the purchase and issue of new e+ cards.

CW6 Civic Hub – Project Management

Project management support for the Civic Hub including the costs of a project company to manage the relationship with BRP (who will build the Civic Hub) and co-ordinate the work required internally in moving to new accommodation. The aim is to ensure that the relocation takes place with the minimum of disruption to services. The costs have been capitalised in order to reduce pressures on the revenue budget.

CW7 `Corporate ICT Maintenance Programme

The Council is reliant upon its computer network and systems and collectively this infrastructure requires an ongoing maintenance and refresh programme to maintain service levels. The project is designed to provide a co-ordinated rolling replacement

work programme and cover the essential costs of maintenance work to the ICT system. The Council's ICT infrastructure has an estimated value of £5m. The majority of equipment has a useful life of 4 to 5 years. The rolling programme of works includes:

- PC and server computer equipment
- Voice and data communications infrastructure
- Desktop, network and office systems
- Internet protocol telephony system
- IT strategy developments
- Photocopiers and printers

CW8 Access Improvement Programme (DDA legislation)

The Disability Discrimination Act 1995 (which has now been implemented in full) gives disabled people the right to challenge service provision if they feel they are not receiving the same level of service, in the same manner, as others. Access difficulties to buildings may place the Council at risk of legal action.

Works will be spread across a range of service areas to continue with the implementation of a programme of access improvements identified through independent access audits.

MAINTENANCE

CW9 Further capitalisation of Buildings, Highways & ICT Infrastructure/Project Management

Revenue funds are currently used for a range of buildings and highways works that are of a capital nature. This budget allows for the capitalisation of these costs thereby reducing the pressures on the revenue budget.

A similar approach can also be adopted with certain ICT infrastructure, maintenance and project management costs.

CAPITAL PROGRAMME - HOUSING IMPROVEMENT PROGRAMME

	2007/08 £000	2008/09 £000	2009/10 £000
Committed			
H1 Capitalised Repairs (Roofing, some void work, services, guttering etc.)	500	500	500
	<u>500</u>	<u>500</u>	<u>500</u>
Unavoidable			
H2 Health and Safety	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>
H3 Decent Homes/Rolling Programme			
Insulation (Grant Supported Programme	50	50	50
PVCu Window & Composite Door Replacement]			
Central Heating Replacements & Rewires]	3,680	2,050	2,350
Kitchen and Bathroom Replacements]			
Lift Replacements	200	100	100
Structural Repairs (Subsidence, brickwork etc.)	550	550	550
	<u>4,480</u>	<u>2,750</u>	<u>3,050</u>
H4 Other Works			
Improvements to common boiler systems	50	50	50
Landlords Services (Flats & Sheltered Accommodation)	40	40	40
Improvement Programme Common Areas of Flats	20	20	20
Safety & Security	50	50	50
Welfare Aids & Adaptations	160	160	160
Housing ITC	100	100	100
	<u>420</u>	<u>420</u>	<u>420</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u><u>5,500</u></u>	<u><u>3,770</u></u>	<u><u>4,070</u></u>

**HOUSING IMPROVEMENT PROGRAMME
CAPITAL PROGRAMME 2007/08 – 2009/10**

COMMITTED

H1 Capitalised Repairs

This provides funding for works which initially are reported as response repairs but the work required is significant and therefore results in capital expenditure being incurred.

UNAVOIDABLE SCHEMES

H2 Health and Safety

This is to meet the requirements of various pieces of health and safety legislation such as the new fire regulations and water treatment testing.

H3 DECENT HOMES/ROLLING PROGRAMME

This programme is structured to maintain the fabric of the Council's housing stock. The funding available means that this Council cannot meet the Government's 'Decent Homes Standard' by 2010 and therefore the emphasis is on firstly health and safety and then those elements of the Decent Homes Standard which keep the property weathertight and keep the occupants safe and warm.

H4 OTHER WORKS

This programme of works keeps communal boilers working, maintains lighting, security and fire systems and enables very limited works to common areas of flats.

The welfare aids and adaptations are used to fund works required by Council tenants following an assessment by an occupational therapist.