

APPROVED CAPITAL PROGRAMME 2009/10-2010/11

APPENDIX A

Service Area	Description of Bid	2009/2010	2010/2011	Commentary	Funding
		£'000	£'000		
Legal & Democratic	Remedial Work to Council Buildings following Stock Condition Surveys	207	284	To deliver the planned programme of maintenance required for the Council buildings as identified via external assessments	Capital Receipts/Prudential Borrowing
Planning & Environment	Discretionary Home Repair Assistance & Housing Renewal Grants (Private Sector Only)	168	173	Home Repair & maintenance assistance grants	Capital Receipts/Prudential Borrowing
Planning & Environment	Mandatory Disabled Facilities Grants (DFG's) - Private & BDHT Grants	399	411	Mandatory Disabled facilities Grants (% for BDC)	Capital Receipts/Prudential Borrowing
Planning & Environment	Town Centre Development	100	100	Improvements and redevelopment of Town Centre	Capital Receipts/Prudential Borrowing
Planning & Environment	Mandatory Disabled Facilities Grants (DFG's) - Private & BDHT Grants	281	281	Mandatory Disabled facilities Grants (% for Grant)	Government Grant
Street Scene & Community	Replacement of CCTV Equipment	290	79	Planned programme of replacement CCTV cameras	Capital Receipts/Prudential Borrowing
Street Scene & Community	Street Scene Depot Vehicle Replacement Programme (Commercial Services)	13		Maintain the planned programme of replacement vehicles for commercial services fleet	Capital Receipts/Prudential Borrowing
Street Scene & Community	Street Scene Depot Vehicle Replacement Programme (Garage Services)	15	25	Maintain the planned programme of replacement vehicles for garage services fleet	Capital Receipts/Prudential Borrowing

APPROVED CAPITAL PROGRAMME 2009/10-2010/11

APPENDIX A

Service Area	Description of Bid	2009/2010	2010/2011	Commentary	Funding
		£'000	£'000		
Street Scene & Community	Street Scene Depot Vehicle Replacement Programme (Grounds)	102	54	Maintain the planned programme of replacement vehicles for grounds maintenance fleet	Capital Receipts/Prudential Borrowing
Street Scene & Community	Street Scene Depot Vehicle Replacement Programme (Multi-lift Vehicle)	12		Maintain the planned programme of replacement vehicles for multi lift plant	Capital Receipts/Prudential Borrowing
Street Scene & Community	Street Scene Depot Vehicle Replacement Programme (Recycling)	13		Maintain the planned programme of replacement vehicles for recycling service	Capital Receipts/Prudential Borrowing
Street Scene & Community	Street Scene Depot Vehicle Replacement Programme (Refuse Collection)	273	14	Maintain the planned programme of replacement vehicles for refuse collection service	Capital Receipts/Prudential Borrowing
Street Scene & Community	Street Scene Depot Vehicle Replacement Programme (Street Cleaning)	146		Maintain the planned programme of replacement vehicles forstreet cleaning service	Capital Receipts/Prudential Borrowing
	SUPPORT SERVICES RECHARGES TO CAPITAL (To be recharged over all schemes in 2008/09, 2009/10 & 2010/11)	133	136	Support service recharge	Capital Receipts/Prudential Borrowing
TOTAL APPROVED SCHEMES		2,152	1,557		

"ROLL FORWARD" CAPITAL BIDS 2009/10-2011/12

APPENDIX B

Service Area	Description of Bid	2009/2010 £'000	Commentary	Funding	Council Priority
Planning and Environment	Grants to Principal Preferred Partners (BDHT/ W Mercia) for the development of affordable housing in the district.	350	Grants to preferred partners to deliver affordable housing across the District - not delivered during 2008/09 due to issues with economy and development of housing property	Capital Receipts / Prudential Borrowing	Housing
Street Scene and Culture	New Toilet Block in Town Centre	174	Provision of refurbished town centre toilet to ensure DDA compliant. Not delivered in 2008/09 due to consultation being undertaken with users	Capital Receipts / Prudential Borrowing	Town Centre
Planning and Environment	Upgrading of Houndsfield Lane Caravan Park	129	To upgrade the caravan site	Capital Receipts / Prudential Borrowing	Housing
Street Scene and Culture	New Park at Barnsley Hall (Part funded from Liveability Fund.)	215	To provision park/sports facilities at Barnsley Hall site - not delivered in 2008/09 due to awaiting outcome of PPCG 17 to identify areas of need	Capital Receipts & Liveability Fund	Sense of Community
Street Scene and Culture	District Wide Provision/Enhancements of Sports Facilities	360	To provision park/sports facilities across the District - not delivered in 2008/09 due to awaiting outcome of PPCG 17 to identify areas of need	Grant Funded	Sense of Community
TOTAL ROLL FORWARD		1,228			

NEW CAPITAL BIDS 2009/10-2011/12

APPENDIX C

Service Area	Description of Bid	2009/2010 £'000	2010/2011 £'000	2011/2012 £'000	Commentary	Funding	Council Priority
Policy & Performance	Community Transport	75			To provide 1 wheelchair adapted vehicle and related software and equipment to deliver community transport across the District.	Capital Receipts / Prudential Borrowing	Sense of Community & Town Centre
Planning & Environment	Gypsy site renovations	75			Additional capital grant to top up the existing £129,000 previously approved for the Council (25%) contribution toward seeking Government Grant for the refurbishment and extension of the Gypsy and Traveller caravan site at Wythall.	Ringfenced Capital Receipts	Housing and Sense of Community
Planning & Environment	Registered Social Landlords (RSL) grants	350	350	350	Local authority grant budget for allocation to the Council's Principal Preferred RSL Partners to assist in the development of affordable housing in the District.	Ringfenced Capital Receipts	Housing and Sense of Community
Street Scene & Community	Spadesbourne Brook and cleansing of Water Courses	25			To purchase a vehicle to support the street scene department fulfill role of cleansing water courses	Capital Receipts / Prudential Borrowing	Town Centre, Clean Streets & Climate Change.
Street Scene & Community	Tourist Information Centre (TIC)	40			Moving the TIC by locating it within the dolphin centre	Capital Receipts / Prudential Borrowing	Sense of Community
Street Scene & Community	Parks & cemeteries	45			To undertake works to comply with Health & Safety requirements to include changes to paths and access	Capital Receipts / Prudential Borrowing	Sense of Community
Street Scene & Community	Lifeline kit replacement - PNC5	54			To purchase replacements lifeline computer system to deliver an enhanced system and generate additional income for the service	Capital Receipts / Prudential Borrowing	Sense of Community
Street Scene & Community	Wheeled bins for co-mingled collections		900		Wheeled bins for the co-mingled collection service and will provide a third bin for properties that require a green waste collection. They will replace the existing red and blue boxes.	Capital Receipts / Prudential Borrowing	Climate Change

NEW CAPITAL BIDS 2009/10-2011/12

APPENDIX C

Service Area	Description of Bid	2009/2010 £'000	2010/2011 £'000	2011/2012 £'000	Commentary	Funding	Council Priority
Street Scene & Community	Replacement for recycling vehicles		600		5 New Refuse collection vehicle to replace the existing fleet of recycling vehicles for the co-mingled collection service	Capital Receipts / Prudential Borrowing	Climate Change
Street Scene & Community	Street Scene Depot Vehicle Replacement Programme (Grounds)			17	To maintain the 10 year programme of replacement fleet within the Grounds Maintenance Services	Capital Receipts / Prudential Borrowing	Climate Change
Street Scene & Community	Street Scene Depot Vehicle Replacement Programme (Refuse Collection)			984	Replacement of remainder of refuse collection fleet	Capital Receipts / Prudential Borrowing	Climate Change
Street Scene & Community	Access Improvements to Allotment Sites	20			Access Improvements at Watt Close Allotment, Stourbridge Road Allotment and Roundhill Allotment Sites.	Capital Receipts / Prudential Borrowing	Sense of Community
TOTAL NEW BIDS		684	1,850	1,351			