

PROPOSED CAPITAL PROGRAMME 2009/10-2011/12

APPENDIX D

| Service Area             | Description of Bid   | 2009/2010<br>£'000 | 2010/2011<br>£'000 | 2011/2012<br>£'000 | Commentary   | Funding  | Council Priority                             |
|--------------------------|--|--------------------|--------------------|--------------------|--|--|--|
|                          |  |                    |                    |                    |  |  |  |
| Legal & Democratic       | Remedial Work to Council Buildings following Stock Condition Surveys   | 50                 | 50                 |                    | 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)                                | 100                | 100                |                    | Home Repair & maintenance assistance grants  | Capital Receipts/Prudential Borrowing                      | Housing                                      |
| Planning and Environment | Grants to Principal Preferred Partners (BDHT/ W Mercia) for the development of affordable housing in the district. | 700                |                    |                    | 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                                      |
| Planning & Environment   | Town Centre Development  | 100                | 100                | 63                 | Improvements and redevelopment of Town Centre  | Capital Receipts/Prudential Borrowing & Gov Grants £63k pa | Town Centre, Clean Streets & Climate Change. |
| Planning & Environment   | Mandatory Disabled Facilities Grants (DFG's) - Private & BDHT Grants   | 510                | 410                | 310                | Mandatory Disabled facilities Grants (% for Grant)   | Government Grant   | Housing                                      |
| Street Scene & Community | Replacement of CCTV Equipment  | 290                | 79                 |                    | Planned programme of replacement CCTV cameras  | Capital Receipts/Prudential Borrowing                      | Town Centre, Clean Streets & Climate Change. |
| 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                      | Town Centre, Clean Streets & Climate Change. |
| 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                      | Town Centre, Clean Streets & Climate Change. |
| 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                      | Town Centre, Clean Streets & Climate Change. |
| 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                      | Town Centre, Clean Streets & Climate Change. |
| 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                      | Town Centre, Clean Streets & Climate Change. |

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| 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   | Town Centre, Clean Streets & Climate Change. |
| Street Scene & Community | Street Scene Depot Vehicle Replacement Programme (Street Cleaning)   | 146                |                    |                    | Maintain the planned programme of replacement vehicles for street cleaning service  | Capital Receipts/Prudential Borrowing   | Town Centre, Clean Streets & Climate Change. |
| Street Scene & Community | 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, Clean Streets & Climate Change. |
| Planning and Environment | Upgrading of Houndsfield Lane Caravan Park                           | 204                |                    |                    | Contribution toward seeking Government Grant for the refurbishment and extension of the Gypsy and Traveller caravan site at Wythall.              | 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                           |
| 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             |
| 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 | 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                           |

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| 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  |                    | 473                |                    | 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                               |
| Street Scene & Community      | Replacement for recycling vehicles   |                    | 670                |                    | 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 (Grounds)   | 50                 | 50                 |                    | To repair the bridges under LA ownership   | Capital Receipts / Prudential Borrowing | Town Centre, Clean Streets & 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                           |
|                               | SUPPORT SERVICES RECHARGES TO CAPITAL (To be recharged over all schemes in 2008/09, 2009/10 & 2010/11) | 133                | 136                | 136                | Support service recharge   | Capital Receipts/Prudential Borrowing   |  |
| <b>TOTAL SCHEMES PROPOSED</b> |  | <b>3,679</b>       | <b>2,161</b>       | <b>1,510</b>       |  |   |  |