

New Capital Proposals 2017/18-2019/20

Appendix 2

Item no	Project Title	2017/18			2018/19			2019/20			TOTAL		
		Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Value £000	External Funding £000	Net Value £000	Gross Bid Value	Grant Funding	Net Bid Value
	Resources and Commercial												
	Customer Services												
1	Devolved Apps Refresh -In order to maintain external compliance and to support the deployment of new applications a roadmap has been agreed with Sopra Steria to keep the IT infrastructure up to date. This will result in the need to upgrade line of business applications (owned by the services) in order for them to remain compatible and maintain external compliance.	1,700	0	1,700	1,700		1,700	1,700		1,700	5,100	0	5,100
	Total Resources and Commercial	1,700	0	1,700	1,700	0	1,700	1,700	0	1,700	5,100	0	5,100
	Adults												
2	Sancroft - This proposal is to enhance the provision of the Sancroft Care Home, which will secure the availability of beds to the Council and offer the flexibility to incorporate more beds. This will reduce the pressure on the purchasing budget. The Council has received £1.452m over the last three years for Community Capacity, which has not been utilised at present and which is being held in case the costs exceed £5.1m. If this is the case, the capital budget can be increased by the sum of £1.452m. If costs are contained at £5.1m the grant will still be applied to reduce borrowing costs.	5,100	0	5,100							5,100	0	5,100
3	Mentis Pilot – An Integrated & Holistic Approach to Dementia Care. This project is placeholder as this is subject to the development of a full business case (including confirmation of reconfiguration works to existing ASC premises) and is the subject of a bid for NWL STP Transformation Funding. Harrow will utilise an existing building (Milmans) to pilot the dementia hub. Capital investment is needed to convert and adapt the building to deliver the aspirations of the Mentis Project.	250		250							250	0	250
	Total Adults	5,350	0	5,350	0	0	0	0	0	0	5,350	0	5,350
	Total People's Directorate	5,350	0	5,350	0	0	0	0	0	0	5,350	0	5,350

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	Community Directorate												
	Environmental Services												
4	Highways and roads - Funding to support further improvements to the highways infrastructure	2,400	2,400	0	2,400	2,400					4,800	4,800	0
5	<p>Street Litter Bins: This funding is to support the provision and replacement of adequate numbers of on street litter bins, creating an environment where there are adequate numbers of bins provided to meet demand. The project would ensure that:</p> <ul style="list-style-type: none"> • litter bins are of a consistent design • litter bins are fit for purpose and in an appropriate condition • the placement requirements for litter bins are reviewed so they are provided in the correct locations, particularly around <ul style="list-style-type: none"> i. Commercial & retail areas ii. Other areas of high footfall, such as transport hubs, and through routes iii. Main routes to schools iv. Secondary routes to schools v. Areas where people congregate, such as bus stops or on street benches <p>The project would also allow for consideration of provision of bins to support 'recycling on the go' where appropriate</p>	300		300	300		300	300		300	900	0	900
6	Depot redevelopment - this proposal is to redevelop the Central depot to consolidate and intensify the existing site (This will be subject to a business case and separate Cabinet report).	5,260		5,260	13,110		13,110	5,830		5,830	24,200	0	24,200
7	Redevelopment of Vernon Lodge - roof works. The roof works will only be committed to once it has been agreed that there is no alternative use proposed for the site.	750		750	0		0	0		0	750	0	750
	Total Environmental Services	8,710	2,400	6,310	15,810	2,400	13,410	6,130	0	6,130	30,650	4,800	25,850
	Cultural Services												
8	Central Library Refit & Library Refurbishments - As part of the town centre regeneration scheme on College Road, majority of funding will come from CIL.			0	300	0	300	1,000	0	1,000	1,300	0	1,300

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9	Harrow Arts Centre - roof repairs	1,470	0	1,470	77	0	77	53	0	53	1,600	0	1,600
	Total Cultural Services	1,470	0	1,470	377	0	377	1,053	0	1,053	2,900	0	2,900
	Housing General Fund												
10	Better Care Fund - Disabled Facilities Grant - Grants to fund adaptations to private properties to help enable residents to remain in their existing homes - Includes assumed use of additional DFG grant to fund additional works - no net cost to the Council as additional works grant funded. Linked to income generation proposal for Home Improvement Agency.	530	530	0	530	530	0	530	530	0	1,590	1,590	0
11	Empty Properties Grants - Grants to help bring empty properties back into use, generally in exchange for nomination rights for a period of time	200		200	0		0	0		0	200	0	200
12	Empty Property Initiative - to bring empty/vacant property into use which may require Compulsory Purchase Order. The intention being to purchase property and then re-sell.	30		30	746		746	0		0	776		776
13	New Bid - Extension to Property Purchase Initiative - funding for the purchase of an additional 50 properties on the open market for the council to use as Temporary accommodation; providing good quality temporary accommodation and reducing the overall net cost to the Council of B & B accommodation	9,000		9,000	6,000		6,000				15,000	0	15,000
	Total Housing General Fund	9,760	530	9,230	7,276	530	6,746	530	530	0	17,566	1,590	15,976
	Total Community	19,940	2,930	17,010	23,463	2,930	20,533	7,713	530	7,183	51,116	6,390	44,726
	Total General Fund	26,990	2,930	24,060	25,163	2,930	22,233	9,413	530	8,883	61,566	6,390	55,176