

Annex 1 - Capital Bids Ranked in Order of Priority and Revised Programme

Priority	Committee	Criteria	Officer Submitting Bid	Bid Number	Project Put Forward as a Potential Bid	Scheme Capital Expenditure 2018/19	Scheme Capital Expenditure in 2018/19 Funded from Capital Reserves	Scheme Capital Expenditure			Funding					Full Bid Required?	Comments from Capital Member Group- 6 September 2017	Comments from Leadership Team- 11 October 2017
								2019/20	2020/21	Scheme Total	Capital Reserves	Repairs & Renewals Reserves	Govt Grant	Funding- Public bodies	Other External Funding- S106, CIL, etc.			
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000			
1	C&W	Externally funded-High Priority	Rachel Jackson	Community & Wellbeing Bid 1	Disabled Facilities Grant (DFG) Programme	588	-	588	588	1,764	-	-	1,764	-	-	Yes	Full bid needed.	
2	Env	Service Enhancement	Joy Stevens / Richard Chevalier	Environment Bid 4	Ashley Centre Car Park - Health & Safety improvements	165	165	-	-	165	165	-	-	-	-	Yes	Full bid needed. Members would like us to investigate whether any of these works can be coordinated with the work being done by the Ashley Centre and include this information in the final bid as an attachment. Can the full bid be split between health & safety required to meet current building regulations and other improvements.	Can the final bid re submitted without the revenue costs, i.e the £50k Stairwell redecoration and £2k height restriction sign. Can we also check whether or not the fire protection doors are covered in the planned fire safety works.
3	Env	Business Continuity	Sue Bonner / Rod Brown	Environment Bid 2	Repair to St Mary's Churchyard Flint faced wall	77	77	-	-	77	77	-	-	-	-	Yes	Members would like to see evidence showing that we have approached the Church of England for any possible contribution towards the costs prior to formal support for this bid. Can the bid also include confirmation that we are happy with the structural engineer's report.	
4	Env	Service Enhancement	Joy Stevens / Richard Chevalier	Environment Bid 3	Ashley Centre Car Park - Upgrade level 4a & 4b with deckshield waterproof coverings	227	227	-	-	227	227	-	-	-	-	Yes	Full bid needed.	Please incde a briefing note to the final bid with further information about the current condition of the car park.
5	S&R	Business Continuity	Joy Stevens / CRM Project Board	S&R Bid 2	Replacement of CRM and Data Warehouse	250	250	250	-	500	500	-	-	-	-	Yes	Full bid needed. Members would like some assurance that the new CRM will last longer than five years before end of life.	We need to make sure we understand the internal staff resources required for the implementation of the new CRM.
6	C&W	Business Continuity	Andrew Lunt	Community & Wellbeing Bid 5	Playhouse- Replacement of stage floor surface	36	36	-	-	36	36	-	-	-	-	Yes	Full bid should include estimates of the longevity of the two different options. Can we add a bit more information about the squeaking floors in the final bid?	Preference for option 2 as it was considered better value for money.
7	C&W	Business Continuity	Andrew Lunt	Community & Wellbeing Bid 4	Playhouse- Refurbishment of existing 1st floor changing rooms	30	30	-	-	30	30	-	-	-	-	Yes	Full bid required. Is a like for like replacement the best option? If the design is changed will it last longer?	
8	C&W	Service Enhancement	Andrew Lunt	Community & Wellbeing Bid 2	Energy Improvements - LED Replacement lighting Bourne Hall	55	55	-	-	55	55	-	-	-	-	Yes	The initial bid mentions the difficulty of access for general maintenance. Members would like to know whether easier access for future replacement is included in this scheme? Can the full bid also include details of any Health & Safety incidents.	Can we add some images to the final bid. Please also include any revenue savings that we may get from the scheme.
9	S&R	Business Continuity	Judith Doney	S&R Bid 5	ICT programme of work	60	60	-	-	60	60	-	-	-	-	Yes	Full bid needed. Some elements of this bid may be revenue expenditure. Assuming the £10k for Uniform, £8k for Confirm and £10k for car park system server are revenue. Can we ensure that the final bid only has capital expenditure.	Can a breakdown of the £60k be added to the final bid?
10	S&R	Business Continuity	Judith Doney	S&R Bid 3	Document Management System replacement	50	50	-	-	50	50	-	-	-	-	Yes	Full bid needed.	
11	C&W	Business Continuity	Ian Dyer	Community & Wellbeing Bid 3	Poole road Pavilion- Replacement of boilers, pumps and plant room equipment	50	50	-	-	50	50	-	-	-	-	Yes	Can the full bid show income and usage data for the past 3 years for the facility?	
12	C&W	Business Continuity	Andrew Lunt	Community & Wellbeing Bid 6	Bourne Hall- Replacement of old defective air conditioning to banqueting suites	25	25	-	-	25	25	-	-	-	-	Yes	Full bid required. Can we ensure that local companies have an opportunity to bid. This is an opportunity to encourage local SME's	
13	S&R	Business Continuity	Lee Duffy / Chris Morgan	S&R Bid 1	Financial Management System Upgrade	65	65	-	-	65	65	-	-	-	-	Yes	Full bid needed.	Is there an opportunity to add intelligent scanning? Can we check whether storage costs are included in the price? Can we clarify whether there will be additional revenue costs for moving this on to the cloud?
14	S&R	Business Continuity	Andrew Lunt	S&R Bid 4	Renewal of Town Hall lift controls	80	80	-	-	80	80	-	-	-	-	Yes	Full bid needed.	
15	Env	Spend to Save	Richard Chevalier	Environment Bid 1	Energy Improvements - LED Replacement lighting Hudson House	20	20	-	-	20	20	-	-	-	-	Yes	Full bid needed. Members would like the full bid to include actions being taken on anti social behaviour.	Remove the CCTV costs to ensure that the bid is a spend to save scheme.
Not considered	Env	Business Continuity / Service Enhancement	Richard Chevalier	Environment Bid 5	Upgrade of Car Park credit card machines	35	35			35	35					Bid received 03/11/2017	Not available at CMG meeting.	Not available at Leadership Team meeting.
Total Potential Bids						1,813	1,225	838	588	3,239	1,475	-	1,764	-	-			

Bids That Were Rejected at Initial Bid Stage

		Service Enhancement	Joy Stevens / Richard Chevalier	Environment Bid 5	Hope Lodge Extension to Car Park Bid	-	-	110	-	110	110	-	-	-	-	No	Members would only consider a full bid to be submitted to the next round if costings met the criteria of 5 years payback.	
		Service Enhancement	Ian Dyer	Community & Wellbeing Bid 7	Court Recreation Ground Energy Improvements - Flood light LED Replacement to tennis courts and 3G football pitch	13	13	-	-	13	13	-	-	-	-	No	This is a revenue scheme and won't be considered as part of the capital programme	
		Service Enhancement	Ian Dyer	Community & Wellbeing Bid 8	Poole road Recreation Ground Energy Improvements - Flood light LED Replacement to running track and sports areas	13	13	-	-	13	13	-	-	-	-	No	This is a revenue scheme and won't be considered as part of the capital programme	
						26	26	110	-	136	136	-	-	-	-			