

Appendix 1 - 2022/23 Capital Programme final bids for consideration

Criteria	SMT Rank	Officer Submitting Bid	Bid Number	Project Put Forward as a Potential Bid	Scheme Capital Expenditure 2022/223	Scheme Capital Expenditure in 2022/23 Funded from Capital Reserves		Full Bid Required?	Comments from CMG - 08.09.21	SMT Feedback	Comments from CMG - 10.11.21
					£'000	£'000					
Externally Funded	1	Rod Brown	Community & Wellbeing Bid 1	The Disabled Facilities Grant Programme	600	-		Yes	Supported as externally funded and statutory provision.	Supported as externally funded and statutory provision.	Supported as externally funded and statutory provision.
Business Continuity	2	Rod Brown	Environment & Safe Communities Bid 2	Ashley Centre Car Park Expansion Joints Phase 2	37	37		Yes	Bid appraisal should address whether works could be deferred.	Bid supported as business continuity.	Bid supported as business continuity.
Business Continuity	3	Ian Dyer	Community & Wellbeing Bid 9	Wellbeing Centre - Replacement of Boilers and Controls	50	50		Yes	Bid appraisal should consider eco-friendly options such as ground/air source heat pumps.	Bid supported as business continuity, but alternative options not supported as cost prohibitive.	Bid supported as proposed in the detailed bid paperwork, as business continuity.
Business Continuity	4	Ian Dyer	Community & Wellbeing Bid 12	Wellbeing Centre - Walk-in freezer	25	25		Yes	Bid appraisal should consider whether there is an off the shelf option that may be more cost effective.	Bid supported as business continuity, but funding should come from the repairs and renewals reserve.	Bid supported as business continuity, but funding should come from the repairs and renewals reserve.
Total Potential Bids					712	112					

Bids Recommended for Deferral/Removal

Service Enhancement	5	Ian Dyer	Community & Wellbeing Bid 4	Installation of 2 padel tennis courts in Court Rec	180	180		Yes	Further information required as to how the courts would operate and generate sufficient income to be considered spend to save.	Bid does not meet spend to save scheme requirements, therefore approval should be subject to securing external funding.	Withdraw from the 2022/23 programme and consider via a separate report to Community & Wellbing Committee which looks at preferred location and funding options.
Business Continuity	N/A	Rod Brown	Environment & Safe Communities Bid 4	Ashley Centre car park - overcoating waterproof membrane	510	510		Yes	Only proceed if works are urgent and cannot be deferred. Would concrete repairs and expansion joint work reduce the need for these works?	Recommend that this is deferred until the impact of other repairs works to the car park are assessed.	Recommend that this is deferred until the impact of other repairs works to the car park are assessed.
Business Continuity	N/A	Judith Doney	Strategy & Resources Bid 1	ICT Programme of works	250	250		Yes	Bid appraisal should consider nature of ICT spend; revenue or capital; and include a business case for each scheme.	Recommend that the bid is withdrawn and HoS takes a separate report to S&R Committee.	Recommend that the bid is withdrawn and HoS takes a separate report to Strategy & Resources Committee.
Total Potential Bids					940	940					

Bids That Were Withdrawn

Service Enhancement		Ian Dyer	Environment & Safe Communities Bid 1	Longmead Depot Health and safety works and insulation	60	60		Yes	The bid refers to Covid-19 health and safety issues - are these still required following the removal of social distancing requirements?	Bid withdrawn by submitting officer as the original meeting room has been able to be reinstated, reducing the need for the additional space identified in the initial bid.	The bid refers to Covid-19 health and safety issues - are these still required following the removal of social distancing requirements?
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