

**Initial 2024/25 Capital Programme proposals for consideration**

Criteria	Officer Submitting Proposal	Proposal Number	Project Proposed	Scheme Capital Expenditure 2024/25	Scheme Capital Expenditure in 2024/25 Funded from Capital Reserves	Scheme Funding				Full Proposal Required?	Finance Officer Comments
						Scheme Total	Capital Reserves	Govt Grant	Other External Funding- S106, CIL, etc.		
				£'000	£'000	£'000	£'000	£'000	£'000		
<b>Strategy &amp; Resources Committee</b>											
Statutory/ Health and Safety	Ian Dyer	Strategy & Resources 2	Longmead Depot - Works to prevent accidental contamination of water sewerage system	50	50	50	50	-	-		Full proposal recommended as this is a statutory duty and EEBC could be fined if pollution occurred.
<b>Total Strategy &amp; Resources</b>				<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>		
<b>Environment Committee</b>											
Business Continuity	Rod Brown	Environment 1	Ashley Centre Car Park - Barrier Controlled Parking System	240	240	240	240	-	-		This appears to meet the business continuity criteria, however should it be deferred until discussions with R&B for off street parking provisions have concluded, to ensure any system is compatible with operations? Overall car park strategy to be developed - can local plan survey outcomes be included?
Health and Safety	Rod Brown	Environment 2	Ashley Centre Car Park - Security fencing to Level 3	40	40	40	40	-	-		Member/management decision required on level of acceptable risk and whether these works are considered essential.
Business Continuity	Mark Shepherd	Environment 5	Streetlight Replacement Phase 2	200	200	200	200	-	-		Full proposal should include where the columns are located and identification of alternative funding sources.
<b>Total Environment</b>				<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>-</b>	<b>-</b>		
<b>Community &amp; Wellbeing Committee</b>											
Business Continuity/Spend to Save/Climate Change	Ian Dyer	Community & Wellbeing 1	Bourne Hall - Solar PV battery storage and Flat roof replacement	306	306	306	306	-	-		Flat roof replacement appears to meet business continuity criteria. Full proposal to explore external funding from County Council and clarification of any lease arrangements for the property. Solar panel element appears to meet climate change criteria. Could Shared Prosperity fund be applied to fund these works?
Spend to Save/Climate Change	Ian Dyer	Community & Wellbeing 2	Community & Wellbeing Centre - Solar PV panels with battery storage	60	60	60	60	-	-		Full proposal should address costs of vandalism, insurance cover and how the panels can be protected.
Externally Funded	Rod Brown	Community & Wellbeing 4	Disabled Facilities Grant Programme	785	-	785	-	785	-		As a statutory duty and externally funded this scheme meets the criteria. Initial proposal paperwork not required.
<b>Total Community &amp; Wellbeing</b>				<b>1,151</b>	<b>366</b>	<b>1,151</b>	<b>366</b>	<b>785</b>	<b>-</b>		
<b>Total Potential Proposals</b>				<b>1,681</b>	<b>896</b>	<b>1,681</b>	<b>896</b>	<b>785</b>	<b>-</b>		

**Proposals that could be rejected at Initial Stage**

Not Met	Andy Bircher/Will Mace	Strategy & Resources 1	Business Assurance - Performance Software	59	59	59	59	-	-		Does not meet capital criteria, due to the following: 1. Licence costs cannot be capitalised, therefore Year 1 set up costs is £9.5k, which is below capital de minimus 2. Annual licence costs are revenue and will need to be found from existing budgets. 3. Need to identify which officer's hours will be lost to progress with this proposal. Recommend report to SMT to identify whether this can be funded and supported.
Not Met	Mark Shephard	Environment 3	100 Beaconsfield Road - Rebuild listed wall	50	50	50	50	-	-		Does not appear to meet capital criteria as these are revenue maintenance and repairs work. Consider progressing through annual revenue maintenance programme.
Not Met	Justin Turvey	Environment 4	Stew Ponds removal of silt	150	150	150	150	-	-		Does not appear to meet capital criteria, as not essential for business continuity. Consider deferring until identification of alternative funding sources, including external environmental grants, or progress through annual revenue maintenance programme.
Not Met	Ian Dyer	Community & Wellbeing 3	Community & Wellbeing Centre - Window Replacement	100	100	100	100	-	-		Does not appear to meet capital criteria, as 14 year payback period does not meet climate change payback period, which is 10 years.
<b>Total Proposals not meeting criteria</b>				<b>359</b>	<b>359</b>	<b>359</b>	<b>359</b>	<b>-</b>	<b>-</b>		
<b>Total Proposals</b>				<b>2,040</b>	<b>1,255</b>	<b>2,040</b>	<b>1,255</b>	<b>785</b>	<b>-</b>		