

SUMMARY OF CAPITAL MEMBER GROUP RECOMMENDATIONS											2018/19		2019/20	
Bid Ref	Description of Scheme	2017/18	Capital Reserves	Capital Reserves - Spend to Save	S106/CIL Contributions	Grants	Other External Funding	Revenue Reserves	Agreed/Subject to Funding/ Declined	Comments	Capital Spend	Capital Reserves	Capital Spend	Capital Reserves
		£,000	£,000	£,000	£,000	£,000	£,000	£,000			£'000	£'000	£'000	£'000
Recommended Schemes														
S&R Bid 1	Installation of LED Lighting Various Sites	21		21					Agreed	Supported as a spend to save project.				
S&R Bid 2	ICT Programme of Work	250	250						Agreed	Supported for business continuity. CMG agreed that Leadership Team carry out an option appraisal for the replacement of Wyse boxes (£70k included in this bid) The results will be reported back to a special Capital Management Group before the February Council meeting.				
S&R Bid 3	ICT - Legal Case Management System	20	20						Agreed	Supported to facilitate business efficiencies.				
Environment Bid 1	Container Replacement Programme	68	68						Agreed	Supported for business continuity.				
Environment Bid 2	Waste Strategy Containers (The Big Switch)	25	-					25	Agreed	Supported in order to facilitate change in refuse service delivery.				
Environment Bid 4/5	Improvement Works (Depot Rd) & Pay Machines (Depot Rd & Upper High St) Car Parks	174	174						Agreed	Supported for business continuity.				
Community & Wellbeing Bid 1	Rosebery Park Pond Refurbishment	110	110						Agreed	Investment essential for service delivery.				
Community & Wellbeing Bid 2	Alexander Recreation Ground - Tennis & Basketball Court Refurbishment	46	-		46				Agreed	Fully externally funded.				
Recommended Schemes		714	622	21	46	-	-	25			-	-	-	-
Recommended Schemes (Subject to Funding)														
Community & Wellbeing Bid 3	Disabled Facilities Grants	535	-	-	-	535		-	Agreed	Supported subject to external funding.	535	-	535	-
Recommended Schemes (Subject to Funding)		535	-	-	-	535	-	-			535	-	535	-
TOTAL SUPPORTED SCHEMES		1,249	622	21	46	535	-	25			535	-	535	-
Non-Recommended Schemes														
S&R Bid 4	ICT - Online Parking Permit System	19	19						Rejected	Considered revenue.	-	-	-	-
S&R Bid 5	ICT - Financial Management System Upgrade								Rejected	Programme deferred for 1 year - Bid submitted was for 2018/19. Bid will be resubmitted to CMG in 2018/19 for approval.	67	67	-	-
S&R Bid 6	Epsom Business Hub								Rejected	Programme deferred for 1 year - Insufficient information available to approve the bid. Bid will be resubmitted to CMG in 2018/19 for approval.	30	30	-	-
S&R Bid 7	Feasibility Study PlanE (Phase2)	80			40		40		Rejected	Revenue project - presented to Joint Infrastructure Group for funding agreement.	-	-	-	-
Environment Bid 3	Ashley Centre Car Park-Upgrade levels 4a & 4b with deckshield waterproofing								Rejected	Programme deferred for 1 year - This bid was withdrawn by officers until the Council's asset strategy for The Ashley Centre has been agreed.	184	184	-	-
Environment Bid 6	Hope Lodge Car Park Extension								Rejected	Programme deferred for 1 year - Bid will be resubmitted to CMG in 2018/19 for approval once the impact of the Depot Road Car Park improvements can be assessed.	97	97	-	-
Environment Bid 7	St Marys Churchyard Wall Repairs								Rejected	Programme deferred for 1 year - Bid will be resubmitted to CMG in 2018/19 for approval.	63	63	-	-
TOTAL REJECTED/DEFERRED SCHEMES		99	19	-	40	-	40	-			441	441	-	-
TOTAL SCHEMES		1,348	641	21	86	535	40	25			976	441	535	-