

## Vale of White Horse DC - 2013/14 capital growth bids

No	Title of bid	Summary	Vale only or joint bid?	CAPITAL SPEND					One-off or rolling	REVENUE CONSEQUENCES										
				Spending profile:						Spending profile:										
				2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £		2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £						
<b>CORPORATE MANAGEMENT TEAM</b>																				
New	Capital Contingency	Creation of a contingency budget for the capital programme to cover the costs of unforeseen capital project requirements in the financial	Vale	100,000	200,000	200,000														
				<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>ECONOMY LEISURE AND PROPERTY</b>																				
VELPCAP1, 2 & 4 Con-soliated	Wantage Civic Hall capital works (composite bid)	Following the Fit for the Future review of Wantage Civic Hall, a business plan is now being procured that will aim to build the business and increase both usage and income, making the Civic Hall a vibrant and inviting venue for the community. The draft business plan should be received in January 2013 and approved in February 2013. In view of this timetable, we are submitting a bid to ensure that we have some resources in place to support the proposals arising from the business plan. Key areas identified as needing improvement include the toilets on the ground floor, the lighting in the King Alfred's Suite and the installation of air conditioning. We will amend the bid in the light of the draft business plan.	Vale	55,000						One off										
		Section 106 funding for above. NB: it should be considered that as the council has discharged its obligation for the under the original s.106 agreement that it is proposed to use this unspent and now unringfenced monies to support this bid.  Links with s.106 for VELPCAP9 below		(55,000)																
VELPCAP3	White Horse Leisure and Tennis Centre – car park extension	The need for increased car parking space at the White Horse Leisure and Tennis Centre is well documented and currently the lack of car parking space is the largest cause of customer dissatisfaction. Currently, the cost of creating approximately 50 additional parking spaces is estimated to be in the region of £250,000 – although the findings of the feasibility work due in December 2012 will confirm this figure	Vale	250,000						One off										
VELPCAP5	Replacement of public conveniences in Hales Meadow	The removal of the two existing APCs and build a traditional public convenience with compliant disabled facility for a one-off cost of some £100,000 with a life expectancy of at least 20 years. The facility would require an additional revenue budget for cleaning and maintenance of some £7,000 per year although there is a current revenue budget of £24,000 per year for the two JCDecaux APCs.  Same to be applied to the APC at Grove (Millbrook Square). Revenue saving to be taken and re-invested in the service area - hence ongoing revenue costs of 2 x £7,000	Vale	200,000						One off	14,000	14,000	14,000	14,000	14,000					
VELPCAP6	Leisure centre essential works 2015/16	Essential capital maintenance works at the Vale leisure centres for 2015/16. The funds will be used to maintain the physical condition of the facilities, including plant and equipment, to a standard that maintains customer satisfaction, use and income.	Vale			250,000				One off										
VELPCAP7	Repair/reinstatement of Great Coxwell Wall	Under section 215 of the Local Government Act 1974, responsibility for maintenance of closed church yards can be passed to the district council. The Vale Council is responsible for the maintenance of the church yard at Great Coxwell. The wall of the church yard is in poor and potentially dangerous condition. The cost of the work is provisionally estimated at £25,000.	Vale	25,000						One off										

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<b>ECONOMY LEISURE AND PROPERTY (CONTINUED)</b>														
VELPCAP8	Microphones for council chamber	A cordless system including a mobile audio induction loop. The estimated cost is £1,000 per microphone plus the cost of a central routing system and the cost of any other audio visual equipment that would need to be connected to it. Therefore, officers anticipate a cost of £30,000 for 25 microphones.	Vale	30,000						One off				
VELPCAP9	Provision of leisure facilities in the Wantage area (s106 developer contribution)	This growth bid seeks to move the 'tennis court contribution' of £100,000 (index linked) from the former St Mary's School s106 agreement into the approved capital programme for 2013/14. The sum available now stands at £101,400 due to inflation. Options under consideration at present include allocating this contribution towards the works recommended in the future leisure provision in Wantage / Grove options study (draft anticipated 30 November 2012) e.g. refurbishment / rebuild of leisure centre on existing site or new build leisure centre on an alternative land. An alternative suggestion has been made that these monies are allocated to investment into Wantage Civic Hall to address items prioritised in the business case (due February / March 2013).  Section 106 funding for above. NB: it should be considered that as the council has discharged its obligation for the under the original s.106 agreement that it is proposed to use this unspent and now unringfenced monies to support this bid.	Vale	46,400										
				(46,400)										
VELCAP10	Chilton public art	Funding has already been received from s106 developer contributions for public art at Chilton. We wish to include these monies in the approved capital programme in order to secure authorisation to spend the monies on this public art project. s106 funding for the above.	Vale	20,000	62,800									
				(20,000)	(62,800)									
JELPCAP1	Public art at Great Western Park	Some £76,480 has already been received from s106 developer contributions for public art at Great Western Park. Some of this funding has already been spent, with Cabinet member approval, on consultant's fees researching and producing the strategy. The developers contributions are held by SODC as the accountable body, although some of the monies relate to VWHDC since the development straddles the district boundary. We wish to include the remaining funding in the approved capital programme in order to secure authorisation to spend the monies in line with the recommendations set out in the councils' adopted Great Western Park public art strategy. s106 funding for the above.	Joint	13,970	13,970									
				(13,970)	(13,970)									
VELCAP11	Improvements to infrastructure on mobile home parks	There has been a recent increase in reports of damage to road surface and walkways as well as problems with surface water drainage and lighting at the two Mobile home sites at Pebble Hill and Woodlands. Officers are still to investigate more thoroughly these issues but this may pose a threat to the health and safety of park residents and their property if they turn out to be extensive and cannot be covered from within normal revenue budgets for repairs and maintenance works.	Vale	65,000										
				570,000	0	250,000	0	0			14,000	14,000	14,000	14,000

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<b>HR, IT&amp; CUSTOMER SERVICES</b>																			
JHICCAP1	IT infrastructure	The IT infrastructure for both councils is rapidly approaching its end of life. A review has been carried out as part of the Fit For The Future programme, and our consultant partners have recommended a series of actions. At present the programme is only costed at a very high level, broken into six elements totalling £905,000 although some funds already exist in the programme.	Joint	215,000	35,000														
				<b>215,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>HEALTH AND HOUSING</b>																			
JHAHCAP1	Implementation of new Housing Allocations Policy	Both councils are currently reviewing their Allocations Policies in response to the Localism Act. New policies will be agreed late 2012/early 2013. The ICT provider cannot provide definitive costings until the Allocations Policies are approved by Council. However they have provided indicative costings, which are in the region of £13,000 per authority. There will also be a need to re-canvass all applicants which will cost approximately £2,000. Total bid of £15k per authority	Joint	13,000						One off	2,000								
				<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>				<b>898,000</b>	<b>235,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>			<b>16,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	