

CDC Capital Bids Summary 2019/20 - 2023/24

Appendix 4

Bid Ref	Project Name	New Directorate	Service	Service Head	Project Name	Total Project Cost (£K)	Spend Profile (£000)							Revenue Impact (£000)					Future Years	Future Years	
							2019/20 Q1 (£K)	2019/20 Q2 (£K)	2019/20 Q3 (£K)	2019/20 Q4 (£K)	2020/21 (£K)	2021/22 (£K)	2022/23 (£K)	2023/24 (£K)	2019/20 (£K)	2020/21 (£K)	2021/22 (£K)	2022/23 (£K)			2023/24 (£K)
015	Commercial waste containers	Wellbeing & Environment	Environment - Environment	Ed Potter	The Council operates a commercial waste service. This is rapidly expanding and generates a good income. After all operating costs the overall return is about 25%. This capital funding will purchase containers of around 40-50 new customers. The net income will be at least £8k so the costs of the containers will be covered in at least 18 months.	12	3	3	3	3	-	-	-	-	-8	-8	-8	-8	-8	-	-
016	On street recycling bins	Wellbeing & Environment	Environment - Environment	Ed Potter	The Council has a number of on street recycling bins in the urban centres. They have been successful in diverting plastic bottles & cans away from residual waste litter bins. All recycling brings in a gate fee of just over £50/tonne. Although this is offset by processing costs the net benefit from the increased recycling tonnage should bring in around £2k/year	25	25	-	-	-	-	-	-	-	-2	-2	-2	-2	-2	-	-
017	Thorpe Lane depot capacity enhancement	Wellbeing & Environment	Environment - Environment	Ed Potter	The district is rapidly expanding with each 4500 new properties requiring an additional waste collection crew and vehicle. As developments get adopted there will be an increased demand for Street Cleansing services which will mean more staff & more vehicles.	225	50	-	-	-	175	-	-	-	-	-	-	-	-	175	-
018	Thorpe Lane workshop lifting equipment	Wellbeing & Environment	Environment - Environment	Ed Potter	From September 2018 the Council has commenced work on servicing & repairing Oxfordshire County Council minibuses. This work will require the use of the fifth workshop bay. This bay currently has no vehicle lifting equipment. The project is to acquire additional lifting equipment so this work can be done for the long term.	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
019	HR/Payroll Replacement System	Customers & Services Development	Customers & Service Development	Claire Taylor	The current HR/Payroll system needs to be replaced during 2019/20.	195	33	33	30	30	18	18	18	18	-	-	-	-	-	140	-
020	Finance Replacement System	Finance & Property	Property, Investment & Contract Management	Adele Taylor	The current Finance system needs to be replaced during 2019/20.	250	54	54	54	49	20	20	-	-	-	-	-	-	-	80	-
021	Feasibility of utilisation of property space	Finance & Property	Property, Investment & Contract Management	Robert Fuzesi	Feasibility study for our operational assets to support options appraisal on future use of space	100	-	50	50	-	-	-	-	-	-	-	-	-	-	-	-
022	Academy Electronic Document Management System	Finance & Property	Property, Investment & Contract Management	Adele Taylor	The CSN Revs and Bens service uses iClipse (CDC) and Rkyv (SNC) to deliver document management functionality to support business function. Both these systems are near end of life and require replacement by March 2020.	87	39	21	27	-	-	-	-	-	7	7	7	-	-	-	14
023	New E-Tendering Portal for Procurement and Contract Management	Finance & Property	Property, Investment & Contract Management	Adele Taylor	Digitalisation of Procurement Processes. Ease of access for suppliers. A web-based e-tendering system known as "Intend".	30	30	-	-	-	-	-	-	-	10	10	10	10	10	-	40
024	Fencing works/associated storage	Wellbeing & Environment	Wellbeing - Leisure & Sports	Nicola Riley	Due to the ageing condition of the Fencing surrounding the Artificial Turf Pitch at the Cooper Sports Facility there is a need to improve security of the Pitch and ancillary facilities.	50	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-
025	The Mill - remedial works	Wellbeing & Environment	Wellbeing - Communities	Nicola Riley	A recent condition survey of the property outlined necessary remedial works and approach that would need to be undertaken to bring the building back into good repair.	250	250														
Total						3,376	638	535	762	412	508	188	168	168	57	57	57	50	50	1,140	254