

CDC - NEW CAPITAL BIDS 2015-16

Appendix 3

Rank	Score	Bid No	Capital Scheme	Lead member	Lead officer	Total Cost £	External Funding £	CDC Profiled Spend					Annual Revenue Impact (2015/16)			ARI 16/17 - 19/20 6% Debt £	
								2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	6% Debt £	Costs £	Savings £		
1	34	7	Vehicle Replacement Programme	Cllr Illott	Ed Potter	558,000	0	558,000	0	0	0	0	0	33,480	0	(42,000)	0
2	30	22	Disabled Facilities Grants	Cllr Pickford	Chris Stratford	832,000	457,000	375,000	0	0	0	0	0	22,500	0	0	0
3	29	20	Woodgreen - Condition Survey Works	Cllr Bolster	Karen Curtin	30,000	0	30,000	0	0	0	0	0	1,800	3,000	0	0
4	28	8	Banbury Museum - Emergency Lighting Replacement	Cllr Bolster	Karen Curtin	30,000	0	30,000	0	0	0	0	0	1,800	0	0	0
7	26	3	The Hill Youth & Community Centre (increased from £225k to £400k)	Cllr Reynolds	Nicola Riley	400,000	0	400,000	0	0	0	0	0	24,000	0	0	0
8	24	4	Workshop Brake rollers	Cllr Illott	Ed Potter	32,000	0	32,000	0	0	0	0	0	1,920	0	(9,000)	0
8	24	16	Orchard Way Shopping Arcade - front service area and garage demolition	Cllr Bolster	Karen Curtin	300,000	0	300,000	0	0	0	0	0	18,000	0	0	0
8	24	19	Units 21 & 23 Thorpe Place - Replacement of Roof Lights	Cllr Bolster	Karen Curtin	30,000	0	30,000	0	0	0	0	0	1,800	0	0	0
8	24	21	Discretionary Housing Grants	Cllr Pickford	Chris Stratford	275,000	0	275,000	0	0	0	0	0	16,500	0	0	0
12	22	9	Bodicote House - Access Control System	Cllr Bolster	Karen Curtin	35,000	0	35,000	0	0	0	0	0	2,100	0	0	0
18	21	1	WGLC Dry Side Refurbishment	Cllr Reynolds	Sharon Bolton	1,200,000	0	0	1,200,000	0	0	0	0	0	0	0	72,000
18	21	2	Bicester Sports Village (Pavilion upper floor and 3G Synthetic Pitch)	Cllr Reynolds	Sharon Bolton	835,000	260,000	530,000	45,000	0	0	0	0	31,800	0	0	2,700
18	21	23	HR / Payroll System replacement (CDC / SNC)	Cllr Atack	Paul Sutton / Jo Pitman	37,500	0	37,500	0	0	0	0	0	2,250	0	0	0
21	19	5	Glass Recycling Bank Scheme	Cllr Illott	Ed Potter	15,000	0	15,000	0	0	0	0	0	900	0	(2,000)	0
21	19	6	Public Conveniences	Cllr Illott	Ed Potter	25,000	0	25,000	0	0	0	0	0	1,500	0	0	0
			ICT bids														
21	19	24	Microsoft Licencing	Cllr Turner	Balvinder Heran	110,000	0	110,000	0	0	0	0	0	6,600	0	0	0
21	19	25	Disaster Recovery	Cllr Turner	Balvinder Heran	35,000	0	35,000	0	0	0	0	0	2,100	5,000	0	0
21	19	26	Email Archiving	Cllr Turner	Balvinder Heran	35,000	0	35,000	0	0	0	0	0	2,100	2,500	0	0
21	19	27	5 Year Rolling Hardware / Software Replacement Programme	Cllr Turner	Balvinder Heran	250,000	0	50,000	50,000	50,000	50,000	50,000	0	3,000	0	0	0
21	19	28	Business Systems Harmonisation Programme (ICT infrastructure elements only) (5 Year)	Cllr Turner	Balvinder Heran	200,000	0	40,000	40,000	40,000	40,000	40,000	0	2,400	0	0	9,600
21	19	29	Visualfiles Upgrade	Cllr Turner	Balvinder Heran	16,000	0	16,000	0	0	0	0	0	960	0	0	0
			Total Budget Planning Committee supported Capital bids 2015-16			5,280,500	717,000	2,958,500	1,335,000	90,000	90,000	90,000		177,510	10,500	(53,000)	84,300
														135,010			
			Bids requiring further information														
12	22	18	Thorpe Lane Depot CCTV replacement - H&S Security Review	Cllr Bolster	Karen Curtin	40,000	0	40,000	0	0	0	0	0	2,400	0	0	0
29	15	11	Bodicote House CCTV Upgrade - H&S Security Review	Cllr Bolster	Karen Curtin	15,000	0	15,000	0	0	0	0	0	900	0	0	0
			Asset Management Plan (reporting to Asset Management Board)														
4	28	13	Bodicote House - Upgrading lightening protection	Cllr Bolster	Karen Curtin	16,000	0	30,000	0	0	0	0	0	960	0	0	0
12	22	10	Bodicote House - Refurbishment of Bridges between new and old Bodicote House	Cllr Bolster	Karen Curtin	30,000	0	30,000	0	0	0	0	0	1,800	0	0	0
12	22	12	Bodicote House - WC refurbishment (1st & 2nd Floor - Central Core)	Cllr Bolster	Karen Curtin	50,000	0	50,000	0	0	0	0	0	3,000	0	0	0
4	28	13	Bodicote House - Upgrading lightening protection	Cllr Bolster	Karen Curtin	16,000	0	16,000	0	0	0	0	0	960	0	0	0
12	22	14	Bodicote House - Window Replacement	Cllr Bolster	Karen Curtin	50,000	0	50,000	0	0	0	0	0	3,000	0	0	0
12	22	17	The Stables - Refurbishment of Kitchen	Cllr Bolster	Karen Curtin	30,000	0	30,000	0	0	0	0	0	1,800	0	0	0
			Car Park Review (reporting to Banbury Development Board)														
4	28	15	Car Parks (Public) - Condition Survey Works	Cllr Bolster	Karen Curtin	80,000	0	80,000	0	0	0	0	0	4,800	0	0	0
			Total Bids NOT being considered for the 2015-16 capital budget			327,000	0	341,000	0	0	0	0		19,620	0	0	0