

Capital Programme - 2015/20 Options Appraisals

APPENDIX H

Options Appraisals Received	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Project Total	Resourced By
	£k	£k	£k	£k	£k	£k	£k	
CTS - Lea Manor Recreation Centre - Major Refurbishment	500.0	500.0					1,000.0	Internally Resourced
CTS - Cutenhoe Community Learning Village- site wide compliance matters and future developme	250.0	250.0	250.0				750.0	Internally Resourced
CTS - Web Transformation Portal	822.2						822.2	RCCO
CTS - Customer Service Centre Telephony System Replacement	450.0						450.0	Prudential Borrowing
CTS - PSN Compliance	77.6						77.6	Internally Resourced
CTS - Contingency SAN Storage	80.0						80.0	Internally Resourced
CTS - Replacement Pavilion at Stopsley Common	200.0						200.0	Internally Resourced
CTS - Property Maintenance Priority Programme (internally resourced element)	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	1,900.0	11,400.0	Internally Resourced
CTS - Asbestos Management and Removal	704.1	300.0	300.0	300.0	300.0	300.0	2,204.1	Internally Resourced
CTS - Health and Safety Measures	75.0	100.0	100.0	100.0	100.0	100.0	575.0	Internally Resourced
CTS - Risk Management Fire Protection	75.0	100.0	100.0	100.0	100.0	100.0	575.0	Internally Resourced
CTS - Town Hall Extension - Major Refurbishment to support TWTP	4,550.0	250.0					4,800.0	Internally Resourced
CTS - Alterations to Apex House to support TWTP	3.7	400.0	400.0	250.0			1,053.7	Internally Resourced
CTS - Alterations to Clemitson House to support TWTP	360.0	181.9					541.9	Internally Resourced
CTS - Alterations to Town Hall to support TWTP - major refurbishment		2,000.0	1,500.0	1,500.0			5,000.0	Internally Resourced
CTS - Desktop Refresh Programme	82.0	50.0	50.0	50.0	50.0	50.0	332.0	Prudential Borrowing
CTS - Network Refresh Programme	91.5	100.0	100.0	100.0	100.0	100.0	591.5	Prudential Borrowing
CTS - Server Refresh Programme	75.0	75.0	75.0	75.0	75.0	75.0	450.0	Prudential Borrowing
CTS - Civica Contract Capitalisation	339.4	344.1	348.9	353.8	358.8	364.5	2,109.5	Prudential Borrowing
CTS - Microsoft Enterprise Agreement	338.9	396.0	396.0	396.0	396.0	396.0	2,318.9	Prudential Borrowing
CTS - Expansion of Customer Service Centre	350.0						350.0	Internally Resourced
CTS - Internet Website Software	50.3						50.3	Prudential Borrowing
CTS - Former SLHS site Asbestos and other works to enable site development	56.0	26.5					82.5	Internally Resourced
CTS - Demolition of Luton Regional Sports Centre	200.0						200.0	Internally Resourced
E&R - Luton Town Centre Transport Scheme - unlikely s106 Contribution from British land	1,504.6	1,595.4					3,100.0	Prudential Borrowing
E&R - Luton Town Centre Transport Scheme	5,495.4						5,495.4	Capital Grant
E&R - M1 Junction 10a - grant element	19,000.0	1,703.0					20,703.0	Capital Grant
E&R - M1 Junction 10a - 3rd Party element (Airport)		2,500.0					2,500.0	Third Party Contribution
E&R - M1 Junction 10a - internally resourced element		400.0					400.0	Internally Resourced
E&R - RTP1 Joint Working		20.1					20.1	Internally Resourced
E&R - Resurfacing	500.0	500.0	500.0	1,000.0	1,000.0	1,000.0	4,500.0	Internally Resourced
E&R - Euro Bins	12.0	12.0	12.0	12.0	12.0	12.0	72.0	Prudential Borrowing
E&R - Litter Bins	33.0	33.0	33.0	33.0	14.0	5.0	151.0	Prudential Borrowing
E&R - Recycling Bins	6.5		6.5				13.0	Prudential Borrowing
E&R - Trade Refuse Bins	50.0	50.0	20.0	20.0	20.0	20.0	180.0	Prudential Borrowing
E&R - Wheeled Bins	107.1	40.0	40.0	80.0	80.0	80.0	427.1	Prudential Borrowing
E&R - Recycling Centres (Bring sites)	10.0		10.0				20.0	Prudential Borrowing
E&R - Replacement Highway Lighting Columns	751.7	750.0	750.0	750.0	1,000.0	1,000.0	5,001.7	Internally Resourced
E&R - Wardown Park Terracing				215.0			215.0	Internally Resourced
E&R - Cremator Mercury Abatement	100.6						100.6	Specific reserve
E&R - Vehicles, Plant and Equipment - Transport Replacement Programme - Pru borrowing eleme	2,112.4	4,666.2	3,481.2	1,761.6	1,203.4	711.0	13,935.7	Prudential Borrowing
E&R - Vehicles, Plant and Equipment - Transport Replacement Programme - Capital Grant eleme	320.0	310.0	160.0				790.0	Capital Grant
E&R -The Vale Cemetery Archaeological investigation linked to pathway/access provision	186.5	102.0					288.5	Specific reserve
E&R - Vale Crematorium office accommodation and waiting room facilities	30.0	270.0					300.0	Internally Resourced
C&L - Development of Putteridge Playing Fields	350.0	69.7					419.7	Internally Resourced
C&L - Demolition of Challney Girls School	708.6						708.6	Internally Resourced
C&L - Lea Manor Top Car Park		17.0					17.0	Internally Resourced</

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H&CL - Modernisation of Day Services (funded by receipt from sale of Bramingham)		2,400.0					2,400.0	Internally Resourced
H&CL - Modernisation of Day Services	500.0	716.0					1,216.0	Capital Grant
H&CL - Modernisation of Day Services		1,084.0					1,084.0	RCCO
H&CL - Social Care Case Management Replacement (Carefirst)	1,247.9						1,247.9	RCCO
E&R - WCSS Implementation	452.6		1,305.2	1,957.7			3,715.5	Capital Grant
E&R - Replacement Pay and Display machines - NEW		455.7					455.7	Internally Resourced
CTS - Business Intelligence - NEW		335.0					335.0	Internally Resourced
CTS - Refurbishment of Lothair Road Pavilion	0.0	250.0					250.0	Internally Resourced
CTS - Single view of debt - NEW			10.0	10.0	10.0	10.0	40.0	Internally Resourced
CTS - Community Centre Refurbishment - NEW		0.0	0.0	300.0	300.0	300.0	900.0	Internally Resourced
HCL - Extra Care Housing- NEW			1750.0	1750.0	1750.0		5,250.0	Internally Resourced
CTS - Energy Conservation	5.8	100.0					105.8	Prudential Borrowing
CTS - Desk and Room Booking System - NEW		70.0	12.3	12.3	12.3	12.3	119.0	Internally Resourced
CTS - Depot - Transport Workshop Roofing Renewal - NEW		1,000.0					1,000.0	Internally Resourced
CTS - Depot - Renewal of Heating System - NEW		750.0					750.0	Internally Resourced
CTS - Corporate Wifi - NEW		40.0					40.0	Internally Resourced
CTS - Depot - Major Refurbishment - NEW		750.0	750.0	50.0	50.0	0.0	1,600.0	Internally Resourced
CTS - Town Hall Clock Lighting Replacement & Cleaning of Tower - NEW		350.0					350.0	Internally Resourced
CTS - E-payslips - NEW		10.0					10.0	Internally Resourced
E&R - Recycling Bins		6.5					6.5	Capital Grant
E&R - Recycling Centres (Bring sites)		10.0					10.0	Capital Grant
E&R - Luton Dunstable Busway - LBC contribution - slippage from 13-14	202.5	500.0					702.5	Prudential Borrowing
E&R - Luton Dunstable Busway - Central Beds contribution - slippage from 13-14	202.5	500.0					702.5	Third Party Contribution
CTS - Digital Inclusion - NEW		150.0					150.0	Internally Resourced
CTS - Car parks Refurbishment to support staff car parking strategy - NEW		500.0					500.0	Internally Resourced
H&CL - Integration of Health / Social care systems - NEW		439.0					439.0	Capital Grant
H&CL - IT Developments associated with Care Act Compliance - NEW		173.0					173.0	Capital Grant
CTS - Wardown Park Lake Dredging	250.0						250.0	Internally Resourced
CTS - Additional improvements to the TS Harmony Estate - NEW							0.0	Internally Resourced
CTS - ICT roles based ICT and Login Provision - NEW		100.0					100.0	Internally Resourced
CTS - Addition of a further internet Connection - NEW		10.0					10.0	Internally Resourced
CTS - Inspire Luton Sports Village Lifecycle Funding - NEW		75.0	75.0	75.0	200.0	75.0	500.0	Internally Resourced
CTS - Complaints Reporting - NEW		80.0	7.6	7.6	7.6	7.6	110.4	Internally Resourced
CTS - Customer Services Transformation Programme - Bookings System - NEW		113.0					113.0	Internally Resourced
C&L - Manor Family Centre Re-development - NEW		250.0					250.0	Internally Resourced
H&CL - Temporary Accommodation Provision - NEW		500.0					500.0	Internally Resourced
CTS - Silver Street Car Park Culvert Repairs - grant		100.0					100.0	Internally Resourced
CTS - Silver Street Car Park Culvert Repairs - rcco (in reserves)		180.5					180.5	RCCO
CTS - Silver Street Car Park Culvert Repairs - prudential borrowing		340.0					340.0	Prudential Borrowing
CTS - Silver Street Car Park Culvert Repairs - internally resourced	40.0	6.7					46.7	Internally Resourced
C&L - Access Road - Challney Girls	9.9						9.9	Internally Resourced
CTS - Website Migration	55.0						55.0	Internally Resourced
CTS - Building Schools for the Future (BSF) Life Cycle costs - 25 years - NEW		380.0	380.0	380.0	380.0	380.0	1,900.0	Internally Resourced
CTS - Removal of Single Point of failure of Network connectivity - NEW		25.0					25.0	Internally Resourced
Total of New Options Appraisal Forms	48,740.2	35,306.3	16,867.6	15,583.9	11,464.1	9,043.4	137,005.4	