

NEW CAPITAL PROPOSALS

|                                        | 2017/ 18<br>£'000 | 2018/19<br>£'000 | 2019/20<br>£'000 | 2020/21<br>£'000 | Total Cost<br>£'000 | Funding |
|----------------------------------------|-------------------|------------------|------------------|------------------|---------------------|---------|
| <b>MAINSTREAM FUNDING</b>              |                   |                  |                  |                  |                     |         |
| Schools and Children Services          | 300               | 3,200            | 1,150            | 450              | 5,100               | M       |
| Adults Services                        | 1,479             | 490              | 525              | 575              | 3,069               | M       |
| Corporate Resources                    | 3,881             | 556              | 556              | -                | 4,993               | M       |
| Environment and Customer Services      | 950               | 50               | 50               | 1,100            | 2,150               | M       |
| Regeneration and Housing Service       | (1,204)           | (1,204)          | (604)            | 300              | (2,712)             | M       |
| <b>TOTAL MAINSTREAM FUNDING</b>        | <b>5,406</b>      | <b>3,092</b>     | <b>1,677</b>     | <b>2,425</b>     | <b>12,600</b>       |         |
| <b>SPECIFIC FUNDING</b>                |                   |                  |                  |                  |                     |         |
| Schools and Children Services          | -                 | 4,500            | 3,500            | -                | 8,000               |         |
| Environment and Customer Services      | 860               | 305              | 90               | 2,214            | 3,469               |         |
| Regeneration and Housing Service       | 1,204             | 1,204            | 1,204            | 2,529            | 6,141               |         |
| <b>Total: Specific funding Schemes</b> | <b>2,064</b>      | <b>6,009</b>     | <b>4,794</b>     | <b>4,743</b>     | <b>17,610</b>       |         |
| <b>Total: Capital Schemes</b>          | <b>7,470</b>      | <b>9,101</b>     | <b>6,471</b>     | <b>7,168</b>     | <b>30,210</b>       |         |

NEW CAPITAL PROPOSALS

| Ref No                                      | Service Area | Headline and brief description of proposal                                                                                                            | 2017/ 18<br>£'000 | 2018/19<br>£'000 | 2019/20<br>£'000 | 2020/21<br>£'000 | Total Cost<br>£'000 | Funding |
|---------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|------------------|------------------|---------------------|---------|
| <b>CAPITAL PROPOSALS MAINSTREAM FUNDING</b> |              |                                                                                                                                                       |                   |                  |                  |                  |                     |         |
| 1                                           | Schools      | <b>Schools SEN Expansions Programme</b> : Expansion programme for Primary and Secondary additional resource provision and Primary pupil referral unit | 300               | 3,200            | 1,150            | 450              | 5,100               | M       |
|                                             |              | <b>Total Schools and Children Services</b>                                                                                                            | <b>300</b>        | <b>3,200</b>     | <b>1,150</b>     | <b>450</b>       | <b>5,100</b>        |         |
| 2                                           | Adults       | <b>Solace Centre/Marron House (Bowman's Close)</b> – Replacement of Hot and Cold Water Services, Heating Pipes, Radiators and Boilers.                | 615               | -                | -                | -                | 615                 | M       |
| 3                                           | Adults       | <b>Health, Independence and Efficiency</b> - Investment into eligible schemes for provision of services to adults with care needs.                    | 470               | 490              | 525              | 575              | 2,060               | M       |
| 4                                           | Adults       | <b>Health &amp; Safety requirements to community based support facilities</b>                                                                         | 100               |                  |                  |                  | 100                 | M       |
| 5                                           | Adults       | <b>Children &amp; Adults IT upgrade</b>                                                                                                               | 294               |                  |                  |                  | 294                 | M       |
|                                             |              | <b>Total Adults Services</b>                                                                                                                          | <b>1,479</b>      | <b>490</b>       | <b>525</b>       | <b>575</b>       | <b>3,069</b>        |         |
| 6                                           | Corporate    | <b>Microsoft Enterprise Agreement:</b> License and agreement expansion                                                                                | 556               | 556              | 556              | -                | 1,668               | M       |
| 7                                           | Corporate    | <b>GCSX Servers 2012 and expansion</b>                                                                                                                | 75                | -                | -                | -                | 75                  | M       |
| 8                                           | Corporate    | <b>Business Objects Upgrade/ Replacement</b>                                                                                                          | 250               | -                | -                | -                | 250                 | M       |
| 9                                           | Corporate    | <b>Serco Contract Transition</b>                                                                                                                      | 3,000             |                  |                  |                  | 3,000               | M       |
|                                             |              | <b>Total Corporate Resources</b>                                                                                                                      | <b>3,881</b>      | <b>556</b>       | <b>556</b>       | <b>-</b>         | <b>4,993</b>        |         |

NEW CAPITAL PROPOSALS

| Ref No | Service Area   | Headline and brief description of proposal                                                                                                                                                                                                                                                                         | 2017/ 18<br>£'000 | 2018/19<br>£'000 | 2019/20<br>£'000 | 2020/21<br>£'000 | Total Cost<br>£'000 | Funding |
|--------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|------------------|------------------|---------------------|---------|
| 10     | E&CS           | <b>Gunnersbury Park Phase 1 additional funding.</b> Funding for final phase of project with HLF.                                                                                                                                                                                                                   | 900               | -                | -                | -                | 900                 | M       |
| 11     | E&CS           | <b>Hanwell Community centre</b> Heritage fabric works                                                                                                                                                                                                                                                              | 50                | 50               | 50               | 1,100            | 1,250               | M       |
|        |                | <b>Total Environment and Customer Services</b>                                                                                                                                                                                                                                                                     | <b>950</b>        | <b>50</b>        | <b>50</b>        | <b>1,100</b>     | <b>2,150</b>        |         |
| 12     | Regen& Housing | <b>Disabled Facilities Grants (Improvement Grants)</b> : Extending programme to 2020/21 to ensure fulfilment of provision of statutory service to provide adaptations to homes for disabled tenants. Net reduction in mainstream borrowing to existing budgets following increase in DFG grant received from DCLG. | (1,204)           | (1,204)          | (604)            | 300              | (2,712)             | M       |
|        |                | <b>Total Regeneration and Housing Service</b>                                                                                                                                                                                                                                                                      | <b>(1,204)</b>    | <b>(1,204)</b>   | <b>(604)</b>     | <b>300</b>       | <b>(2,712)</b>      |         |
|        |                | <b>Total: Mainstream Schemes</b>                                                                                                                                                                                                                                                                                   | <b>5,406</b>      | <b>3,092</b>     | <b>1,677</b>     | <b>2,425</b>     | <b>12,600</b>       |         |

NEW CAPITAL PROPOSALS

| Ref No | Service Area   | Headline and brief description of proposal                                                                                                                                                                                                                                                                         | 2017/ 18<br>£'000 | 2018/19<br>£'000 | 2019/20<br>£'000 | 2020/21<br>£'000 | Total Cost<br>£'000 | Funding |
|--------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|------------------|------------------|---------------------|---------|
| 13     | Schools        | <b>High Priority Condition Works:</b> - Mechanical, Electrical and Building fabric work                                                                                                                                                                                                                            | -                 | 3,500            | 3,500            | -                | 7,000               | G       |
| 14     | Schools        | <b>Schools SEN Expansions Programme :</b> Expansion programme for Primary and Secondary additional resource provision and Primary pupil referral unit                                                                                                                                                              | -                 | 1,000            | -                | -                | 1,000               | G       |
|        |                | <b>Total Schools and Children Services</b>                                                                                                                                                                                                                                                                         | -                 | <b>4,500</b>     | <b>3,500</b>     | -                | <b>8,000</b>        |         |
| 15     | E&CS           | <b>Hanwell Community centre</b> Heritage fabric works                                                                                                                                                                                                                                                              | 30                | 30               | 40               | 2,214            | 2,314               | G       |
| 16     | E&CS           | <b>Ealing Mini Holland.</b> Delivery of cycle friendly improvements to Hanger Lane and Ealing Common, down to The Mall in central Ealing                                                                                                                                                                           | 500               | -                | -                | -                | 500                 | R       |
| 17     | E&CS           | <b>Parking enforcement cameras.</b> Purchase of 10 cameras to ensure compliance in locations across the borough.                                                                                                                                                                                                   | 125               | 125              | -                | -                | 250                 | R       |
| 18     | E&CS           | <b>Investment in new bins in parks.</b> Installation of higher capacity bins in the majority of the Borough's priority parks                                                                                                                                                                                       | 100               | 100              | -                | -                | 200                 | I       |
| 19     | E&CS           | <b>Energy efficiency in parks buildings.</b> Investment in more efficient utilities to generate annual savings                                                                                                                                                                                                     | 50                | 50               | 50               | -                | 150                 | I       |
| 20     | E&CS           | <b>Sauna and steam at NLC .</b> Match funding with SLM to install sauna and spa suite at Northolt Leisure centre to boost participation                                                                                                                                                                            | 55                | -                | -                | -                | 55                  | I       |
|        |                | <b>Total Environmental and Customer Services</b>                                                                                                                                                                                                                                                                   | <b>860</b>        | <b>305</b>       | <b>90</b>        | <b>2,214</b>     | <b>3,469</b>        |         |
| 21     | Regen& Housing | <b>Disabled Facilities Grants (Improvement Grants) :</b> Extending programme to 2020/21 to ensure fulfilment of provision of statutory service to provide adaptations to homes for disabled tenants. Net reduction in mainstream borrowing to existing budgets following increase in DFG grant received from DCLG. | 1,204             | 1,204            | 1,204            | 2,529            | 6,141               | G       |
|        |                | <b>Total Regeneration and Housing Service</b>                                                                                                                                                                                                                                                                      | <b>1,204</b>      | <b>1,204</b>     | <b>1,204</b>     | <b>2,529</b>     | <b>6,141</b>        |         |
|        |                | <b>Total: Specific Funding Source schemes</b>                                                                                                                                                                                                                                                                      | <b>2,064</b>      | <b>6,009</b>     | <b>4,794</b>     | <b>4,743</b>     | <b>17,610</b>       |         |