

Appendix 6A: General Fund Capital Additions Funded From Mainstream Resources

Proposal for Cabinet Feb2008				
Service	2008/09 £ '000	2009/10 £ '000	2010/11 £ '000	TOTAL £ '000
SCHOOLS	2,126	235	-	2,361
ADULTS	445	210	100	755
CHILDREN & FAMILIES	239	60	60	359
STREETS	9,414	-	-	9,414
CULTURAL SERVICES	5,900	351	980	7,231
CUSTOMER SERVICES	20	-	-	20
CORPORATE RESOURCES	1,696	250	250	2,196
CHIEF EXECUTIVE	640	640	640	1,920
HOUSING GENERAL FUND	2,925	750	750	4,425
SAFER COMMUNITIES	345	-	-	345
REGENERATION	3,500	5,000	560	9,060
BUILT ENVIRONMENT	-	450	745	1,195
TOTAL GENERAL FUND	27,250	7,946	4,085	39,281

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Service	Headline and brief description of proposal	2008/09 £ '000	2009/10 £ '000	2010/11 £ '000	TOTAL £ '000				
1	Schools	Replacement of boilers and heating pipework at 3 primary schools - To replace the Beeston boilers at Drayton Green, Oaklands and Three Bridges Primary Schools. The boilers are in poor condition and Beeston boilers are now out of production and parts are becoming difficult to obtain.				876	-	-	876
2	Schools	Provision of additional places at 7 primary schools (phase 1) - This is required because of the increased forecast for pupil numbers across the borough. It is forecast that additional places in Reception classes will be required in September 2008 and 2009 with numbers increasing further in subsequent years. This is a phased approach and a longer term solution is being worked on and a further report will be submitted to members during the course of the year.				580	235	-	815
3	Schools	High priority social and play area resurfacing - Improvements to the school playgrounds of 3 schools (Berrymede Junior, Dairy Meadow Primary & Wolf Fields Primary) to provide safer environments for children in better condition.				200	-	-	200
4	Schools	Refurbishment of toilets at two Primary Schools - The toilets at Durdens Park and Oaklands Primary Schools are in very poor condition.				350	-	-	350
5	Schools	Essential replacement of windows and doors at Oaklands Primary School - Capital is required to address high priority condition works identified under schools asset management surveys to provide safer school buildings.				120	-	-	120
		SCHOOLS				2,126	235	-	2,361
6	Adults	Group Homes Health and Safety Works - necessary work according to surveyors report to ensure continuity of service in accommodation for Mental Health Clients				330	110	-	440
7	Adults	Fire Precaution Work in council owned properties - to ensure compliance with health and safety, fire precaution and care standards legislation				50	50	50	150

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8	Adults	Introduction of Indenticom Badges for Lone Workers and other at risk members of staff - security devices for at risk members of staff			15	-	-	15
9	Adults	Care Home Registration Compliance Works - to ensure that health and safety works are completed at service sites across the Borough			50	50	50	150
		ADULTS			445	210	100	755
10	Children & Families	Heller House Ongoing rolling maintenance and refurbishment programme			75	30	30	135
11	Children & Families	15 Florence Road Ongoing rolling maintenance and refurbishment programme			50	30	30	110
12	Children & Families	301 Ruislip Road Flat roof replacement To replace flat roof to rear of building. Existing covering is 20 years old and suffers from regular leaks during wet weather. Advice from KBR (Kellog Brown & Root) is that life of current roof has been exceeded and requires replacement to prevent uneconomic repair.			35	-	-	35
13	Children & Families	Laptops for Looked After Children (LAC) Procurement of laptops for looked after children and care leavers.			30	-	-	30
14	Children & Families	301 Ruislip Road Office Refurbishments To reorganise ground floor Children in Need team currently suffering from overcrowding and non-compliant workstations for social work staff.			20	-	-	20

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15	Children & Families Upgrade of staff kitchen/toilets and public toilet facilities Upgrades of toilet/kitchen facilities for staff and upgrade of public toilet facilities to include the provision of baby-changing facilities for service users/visitors to reception area.	15	-	-	15
16	Children & Families 301 Ruislip Road kitchen refurbishments Improve working environment and facilities for approx. 150 staff based at site. Due to limited local access to external facilities staff rely on kitchens at site for all refreshment and lunch facilities.	14	-	-	14
	CHILDREN & FAMILIES	239	60	60	359
17	Streets Infrastructure renewal footways and roads To continue the upkeep of footways and roads in Ealing.	7,500	-	-	7,500
18	Streets Non-Conservation areas - replacement of old cast iron with heritage columns.	800	-	-	800
19	Streets Conservation areas - replacement of standard Hockey stick columns with heritage columns	456	-	-	456
20	Streets Footbridge at Merrick Road Replacement footbridge linking Merrick Road to Park Avenue, Southall (bridge closed for safety reasons)	150	-	-	150
21	Streets Reusable sacks for plastics Provision of reusable sacks for the collection and storage of plastics from households	138	-	-	138
22	Streets Parking improvement of online case management and upgrade of the electronic data interface, printing and posting equipment	110	-	-	110

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					£ '000	£ '000	£ '000	£ '000	
23	Streets	Street washing equipment - To introduce street washing in main town centres and secondary shopping areas to improve cleanliness and appearance of high footfall areas				75	-	-	75
24	Streets	Provision of litter bins Procurement and installation of litterbins at strategic points across the borough				55	-	-	55
25	Streets	2008/09 Minor Safety and Parking Schemes Allocation of £50K to Implement annual programme of minor traffic safety and parking schemes. £50K allows for the implementation of around 40-50 schemes a year.				50	-	-	50
26	Streets	RingGo Expansion Rollout telephone payments to all car parks this will reduce cash collection cost and improve efficiencies.				40	-	-	40
27	Streets	Borough Signs Replace / install welcome to Ealing signs on all principal roads into the borough				40	-	-	40
		STREETS				9,414	-	-	9,414
28	Cult Serv	Pitzhanger Manor - Development option - The bid covers the Council's capital contribution for the developments works, which would include the provision of an interpretation project for the historic house, the provision of new visitor service (including a cafe) as well as educational and community spaces. This capital bid totals £2.82m for the work identified by the quinquennial survey and essential DDA works of £1.75m. The estimated total cost of the project would be £8.2m. It is anticipated that the balance of £5.38m would come from an HLF (Heritage Lottery Fund) bid and other public and private sources.				2,470	351	-	2,821
29	Cult Serv	Youth Fund - improvement to youth facilities				1,000			1,000

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30	Cult Serv Gurnell Leisure Centre – Health & Safety roof replacement The roof has exceeded it's useful economic life and requires replacement to prevent further uneconomic repairs. The Council has given an undertaking to Sport England to maintain the building and failure to do so may result in a possible risk of grant clawback of £750k.	650	-	-	650
31	Cult Serv Playground refurbishment - £555k required to complete eight current outstanding playground refurbishments to NEAP (Neighbourhood Equipped Area for Play) standard.	555	-	-	555
32	Cult Serv Building improvements and H & S building works - A number of buildings within Cultural services requiring improvement and Health & Safety works.	400	-	-	400
33	Cult Serv Parks Infrastructure - £510k investment in physical improvements in key parks, including signage and entrances, paths and access, fencing and security, furniture (benches, bins etc), and sports pitch improvement.	400	-	-	400
34	Cult Serv Swift Road Outdoor Sports Centre- This is to cover a shortfall in funding, due to the project start on site date being delayed. The Project currently has £904k of funding, of which 90% is external and will be lost if the project cannot proceed	175	-	-	175
35	Cult Serv Gunnersbury Park Estate - Gunnersbury Park and its buildings have long been in a state of decline. Some of the buildings have been identified as 'at risk' by English Heritage. This bid will support the sourcing of expertise to bid for funding for a programme of repair, conservation and development (80k) and will enable urgent works to be carried out to the grounds (45k). This bid is conditional on the London Borough of Hounslow providing an equivalent level of capital funding. Hounslow have secured £250K Section106 funding for their share.	125	-	-	125
36	Cult Serv Islip Manor (Community Centre) funding shortfall - The costs of the proposed extension have risen due to new requirements in the specification. This means that the original S106 funding allocated for the project is no longer sufficient to cover the estimated costs.	75	-	-	75

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Service	Headline and brief description of proposal	2008/09 £ '000	2009/10 £ '000	2010/11 £ '000	TOTAL £ '000	
37	Cult Serv	Elthorne Sports Centre Re surface one Multi Use Games Area (MUGA) with Astro Turf (Third generation) recommended for Football. There is a high demand for this type of surface and estimated projections indicate income would increase by £10k per annum.	50	-	-	50
38	Cult Serv	Parks Minor works - capitalisation (Parks, Countryside and Events)	-	-	850	850
39	Cult Serv	Major projects Minor works (formerly in Active Ealing) - capitalisation.	-	-	130	130
		CULTURAL SERVICES	5,900	351	980	7,231
40	Cust Serv	Customer Information displays. Purchase and installation of marketing materials for the Customer Service Centre. Improved quality of information to customers. Increase in marketing opportunities (i.e. halls services). Opportunities to market self-service web facilities, to facilitate channel shift.	20	-	-	20
		CUSTOMER SERVICES	20	-	-	20
41	Corp Res	Greenford Training & Development Centre - Provision of a training venue for the councils training and development team. To support more effective use of the registry/archive area in providing a comprehensive training facility comprising of a suite of training rooms. A suitable alternative to the provision currently offered in the village that will continue to support the councils training initiatives	350	-	-	350
42	Corp Res	Access Improvements to Operational Property - DDA Phase II Access improvements to the operational estate to provide compliance with the Disability Discrimination Act. This additional budget will increase the compliance from 50% to 62% both within middle quartile (upper quartile starts at 65%).	340	-	-	340

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Service	Headline and brief description of proposal	2008/09 £ '000	2009/10 £ '000	2010/11 £ '000	TOTAL £ '000
43	Corp Res Renewal of ICT Equipment Past Useful Life Over the next few years the councils assets will either start to fail or will no longer be supportable due to manufacturers stopping supporting out of life equipment, therefore we will at certain times need to replace equipment. Before it fails and effects service delivery, also the costs of support will rise dramatically if the assets are out of service life this will have a high impact on the Revenue support budgets. (09/10 and 10//11 sums to be held corporately)	250	250	250	750
44	Corp Res Customer Service Centre environmental upgrade. Acoustic improvement in the south atrium. This will result in a reduction in customer complaints and improved access for customers with hearing impairments. Absorption general areas £50k, Face to Face booths, £13k, sound masking £40k, project management £10k.	113	-	-	113
45	Corp Res Framework-i To recruit a Programme Manager and Project Officer to enable the rolling out of different phases and new initiatives of Framework-i. This supports the development and implementation of new service developments such as Common Assessment Framework	103	-	-	103
46	Corp Res Agresso & Si-Dem integration Integrating the financial processes carried out by Si Dem (Parking database) and Agresso (Financial system) to ensure smooth transfer of financial data.	100	-	-	100
47	Corp Res End to End Service Improvement for Special Collections - online applications, booking and payment facilities for customers - reduces face to face and telephone contact.	100	-	-	100
48	Corp Res End to End Service Improvement for Skip Licences online applications, booking and payment facilities for customers - reduces face to face and telephone contact.	100	-	-	100

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49	Corp Res	Transactional E-forms - initial implementation and roll out to 3 priority high volume service areas. Increased customer contact choice. Service efficiencies due to more cost effective channels. Services covered - Street Environment missed refuse/ recycling report £30k Street Environment abandoned vehicle report £30k Street Environment street lighting defects report £30k				90	-	-	90
50	Corp Res	Online Permit Renewal Introduce CPZ permit renewal online to deliver better customer service.				80	-	-	80
51	Corp Res	End to End Service Improvement for Parking Permits - will allow online payments for permits. The Streets bid will interface the council's web with the Parking system. This bid will allow the web to interface with Civica (Payment system), and will allow online payments.				70	-	-	70
		CORP RESOURCES				1,696	250	250	2,196
52	Chief Execs	Leaders Priority Fund				640	640	640	1,920
		CHIEF EXECUTIVE				640	640	640	1,920
53	Housing GF	Mandatory Disabled Facilities Grants(Private Sector) To meet the council's statutory duty to approve mandatory DFG.				2,000	750	750	3,500
54	Housing GF	Other Grants (Discretionary) - Grants for repairs, energy efficiency measures and handyperson service				925	-	-	925
		HOUSING GENERAL FUND				2,925	750	750	4,425
55	Safer Com	Gating & Target Harding Programme				300	-	-	300

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56	Safer Com	Mobile Cameras	45	-	-	45
		SAFER COMMUNITIES	345	-	-	345
57	Regen	Hanwell Community Centre contribution towards development to secure community space.	2,000	-	-	2,000
58	Regen	Town Centre Regeneration. Regeneration of the Borough's Town Centres	1,500	5,000	560	7,060
		REGENERATION	3,500	5,000	560	9,060
59	Built Env	Dangerous Structures - extension of 2007/08-2009/10 bid	-	-	20	20
60	Built Env	Area Committees budget - extension of 2007/08-2009/10 bid	-	-	265	265
61	Built Env	Capitalisation of contractor fees - extension of 2007/8-2009/10 bid	-	-	10	10
62	Built Env	Petts Hill Bridge increased costs	-	450	450	900
		BUILT ENVIRONMENT	-	450	745	1,195
		TOTAL GENERAL FUND MAINSTREAM	27,250	7,946	4,085	39,281