

Appendix 3 - Property & Corporate Proposals

Project Name	19/20 For Approval	20/21 For information	Comments	Funding
General Repairs & Maintenance including Disability Discrimination Access& asbestos works requirements	1,522,000	2,000,000	The Councils general fund property portfolio includes over 250 buildings upon which there is a maintenance responsibility. Planned (mostly maintenance contracts and compliance testing) and Reactive (mostly urgent and emergency works) repair and maintenance is undertaken from revenue budgets. The current revenue budgets are such that very little work undertaken addresses any of the current backlog or is available to fund any significant spend. The corporate capital R&M budgets is the mainstay of holding the backlog while keeping buildings safe secure and substantially fit for use. The capital sum requested includes proposed capital expenditure which in previous years have been awarded funding separately to include works identified from asbestos surveys; DDA works; unadopted highway structures as well as reactive and repairs that cannot be funded from revenue.	borrowing
Additional car parking capacity Lydiard House	150,000		Capacity of the existing car park provision is limited. In the event of bad weather, the current overflow provision on the field cannot be used. This can lead to significant number of customers being turned away in the spring / summer with loss of income to the council and loss of amenity for residents, this scheme will provide for additional spaces as well as address the current design and flow of vehicles which is not efficient at busy periods as well as contactless P&D machines to mitigate the impact of vandalism and lost income due to holding cash in machines this year. SBC highways are supporting the team to inform the cost of various options.	future revenue savings

Children's Mobile Working	158,000		The new Children's Social Care Case Management system (CareDirector) will be implemented in November 2019. There is a Mobile App for the solution that offers off-line connectivity to key records and the ability to record signatures. The mobile app would be deployed after the core system implementation.	borrowing
Corporate EDRMS	493,000		To enable the application of Records Management security, metadata and retention scheduling to all non-system, unstructured corporate information and records saved via Microsoft Outlook and SharePoint. This will also remove the need to store unstructured information within the current corporate shared drive folder structures. The new Data Protection Act requires that all personal data is stored with 'appropriate security' and with applied retention schedules. Whilst this can be manually achieved, in reality this is hard to do, complex and costly in administrative terms, so automating records management allows compliance to be proven and auditable. Work will be undertaken ascertain requirements with the anticipation that this solution will be implemented in 2021/22	borrowing
Capita One Education	410,000	-	Capita One Education is part of the Aspire contract which comes to an end in February 2022. A replacement line-of-business system is required to be implemented by this date. There are benefits from a new solution which will contribute towards delivering the digital hub business case and initial soft market testing has shown we can cut revenue costs and improve functionality with a new solution.	borrowing

Digital Strategy Seed Fund	100,000		A Digital Strategy for the council is due to go to Cabinet in 2019. The people in the team can be funded by revenue costs, but there will need to be seed funding to develop concepts and prove business cases before the solutions they develop can be scaled up. The Capital funding will go towards purchasing development licences, platforms, specialist consultant advice, recruitment costs and working with 3rd parties for installation and configuration. Every solution developed by the team will release cashable revenue savings that are currently out of the reach of the Swindon Programme.	borrowing
Estates Rationalisation	843,000		The Council is working towards providing all services from the Civic Campus and 3 children's locality hubs, this will involve works to improve the remaining buildings and the disposal of 5 surplus sites. It is estimated that the disposals will result in a capital receipt of £1.5m and annual operational savings of £122k	future capital receipt
Total	3,676,000	2,000,000		

Funding	19/20	20/21	Comments
Future Revenue Savings	150,000		
Future Capital Receipts	843,000		
Total	993,000	-	
Shortfall - Borrowing	2,683,000	2,000,000	
Revenue Budget Impact p.a. @ £80k per £1m	214,640	160,000	