

Appendix 3 - Corporate & Property Proposals

| Project Name | 18/19 For Approval | 19/20 For information | Comments |
|---|--------------------------|-----------------------------|--|
| General Repairs & Maintenance including Disability Discrimination Access& asbestos works requirements | 2,169,500 | 2,550,000 | 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. |
| A419 Sound Barrier | 15,000 | - | - Feasibility works to be undertaken to consider the options for a sound barrier along the A419 |
| Avaya Telephony Stabilisation | 330,000 | - | - The current Avaya telephone system, used across the Council, is ten years old and has not been upgraded or invested in since its implementation. Consequently many components are end-of-life, with no supplier support, and the Council has limited knowledge of the hardware and software configuration. A hardware failure of one key component would lead to loss of in-bound and out-bound telephony for the major Council sites, as well as the contact centre, for a period of days. An such failure of service would lead to significant reputational damage and impact on the Councils revenue (as payments over the phone could not be taken). Loss of the SBC Avaya system could also put citizens at risk, as they would be unable to phone the Council, and put significant strain on nearly all service areas particularly the one-stop shop and other customer facing areas. |

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| Regulatory & Statutory Services Case Management System | 75,000 | - | The project will provide a new portfolio of applications and document management system to support planning, building control, trading standards, land charges, licencing, environmental health, public protection etc. It is anticipated that the project will result in a net revenue budget reduction of £81k by 2019/20. |
| Children's ICS Project | 420,000 | | This project has been initiated to deliver a new Children's ICS Case Management System to replace Capita One. The implementation of a new system was referenced in the previous Ofsted inspection and will provide opportunities for service improvement supporting the outcomes of the Swindon Programme. There is not an acceptable upgrade path for the current Capita One ICS system and the current system will therefore be at risk of being unsupported, bringing considerable risk to this service area. The new system will increase revenue costs by £21k per annum excluding borrowing costs |
| Surplus Buildings Demolition | 483,750 | | Funding is sought to facilitate the demolition of buildings that are no longer required for operational purposes. The cleared sites will be considered for redevelopment either by the Commercialisation work stream or if not appropriate sold. If the buildings are not demolished then there would be on-going financial liabilities for the Council in relation to keeping them safe & secure. The existing structures are not considered suitable for sale or to convert for other purposes as many are temporary structures that have reached the end of their economic life. If they were to be retained they would require substantial investment to address backlog maintenance issues this investment would not be realised upon sale. Where the site leads to a commercial opportunity, the demolition costs will be recouped from the proceeds of the development. |
| Total | 3,493,250 | 2,550,000 | |

| Funding | 18/19 | 19/20 | Comments |
|-------------------------------|---------------|--------------|-----------------|
| None | | | |
| S106 funding | | | |
| Revenue funding | 15,000 | | |
| Total | 15,000 | - | |
| Shortfall - Borrowing | 3,478,250 | 2,550,000 | |
| Revenue Budget | 278,260 | 204,000 | |
| Impact p.a. @ £80k per £1m | | | |