

Project Name	Required By	Approval Required	Total	Notes
Expansion of the Chalet Special School	Sep-15	15/16	330,000	A feasibility to review of Liden/Chalet site and what potential there is to provide the additional accommodation required for the increase in pupil numbers, this is due back at the end of February '15. There are 5 additional places are required for September '15, for which an interim solution maybe required depending on the outcome of the feasibility. Current costs based on a double mobile unit and are indicative only
St Luke's additional places (9) BESD	Sep-15	15/16	TBA	9 additional places are required for September '15. A feasibility to review the existing accommodation is due to report back at the end of Feb '15. It is anticipated that only internal works will be required.
Post 16 provision at Crowdys Hill Special School	Sep-16	16/17	805,000	This scheme is dependant on Phase 1 provision of the part of the existing Crowdys Hill School being completed, as the post 16 students would be accommodated in part of the existing accommodation which requires to be refurbished. Current tender returns for Phase 1 are coming in over the Cabinet agreed budget. Awaiting the outcome of the SEN report due March '15 which will inform the options.
Complex Needs 11-25 provision	Sep-16	15/16	4,770,000	Current SEN data shows that there is a need for an additional Complex Needs provision. Awaiting the outcome of the SEN report due March '15 which will inform the options.
Town Centre Primary School Places	Sep-16	15/16	3,127,000	Initially funding was sought for a 1FE Primary School, however, recent birth data has shown that there will only be a requirement for an additional reception class in 2015, this is being provided at Holy Cross Primary and another in 2016. The 2016 class is subject to a feasibility to review the potential for providing additional accommodation at an existing town centre school, due back end of March 15. It is anticipated that the budget required will be considerably less than previously advised.
Tadpole Farm Primary School 2	Sep-17	16/17	6,342,000	S106 funding available, see below
Rowborough Farm Primary School	Sep-17	16/17	6,495,000	Basic Need funding unknown at this stage
Secondary School Places 1 - 6 FE by Sept 18	Sep-18	16/17	18,341,000	New College & Bristol Diocese have both submitted bids to the DfE for Free Schools which are currently under consideration with the outcome expected by March/April 15. If one or other of these is unsuccessful then the Borough would need to provide the Secondary School building.
Secondary School Places 2 - 6FE by Sept 20	Sep-20	17/18	18,480,000	
Condition Works	N/A	15/16	500,000	REQUIRING APPROVAL
Condition Works	N/A	16/17	500,000	
Totals			59,690,000	
Funding				
Basic Need Actual			323,334	15/16 and 16/17 actuals
Basic Need Future Years			-	Unknown at this stage
Maintenance Estimated			1,000,000	Actuals expected late January/Early February 15
S106 Actual			930,989	Identified sums
S106 -Tadpole			5,077,986	Subject to legal agreement
Totals			7,332,309	
Current identified shortfall			52,357,691	Subject to future grant awards and other outcomes

Specific Funding (a)+(b)	Project Name	15/16	16/17	17/18	Total	Notes
	<u>Highway Maintenance</u>	For Approval	For information			
	Major Carriageway maintenance and surface dressing	1,094,000	1,211,000	1,134,000	3,439,000	Carriageway works required to repair/replace existing deteriorated road surfaces. Failure to complete this work results in further deterioration in the road network with the associated higher costs of later repairs. This also leads to increased pressure on revenue budgets and an increased number of potholes and associated insurance claims.
	Rights of Way Improvement Plan	40,000	40,000	40,000	120,000	Works required to maintain and improve access to the Rights of Way network. Failure to complete this work results in further deterioration in the rights of way network with the associated higher costs of later repairs and reduced accessibility.
	Structural Maintenance	300,000	225,000	225,000	750,000	Structure works required to repair/replace existing deteriorated highway structures. Failure to complete this work results in further deterioration in the road network with the associated higher costs of later repairs. This also leads to increased pressure on revenue budgets and an increased potential of need to introduce weight limits or close roads.
	Pavement Condition Management UKPMS	50,000	50,000	50,000	150,000	UKPMS is the national management system for surveying and assessing network condition. The amount of survey must meet minimum standards to support WGA valuation requirements.
	Street Lighting	175,000	125,000	125,000	425,000	Replacement of street lights significantly beyond their design life. Failure to complete this work results in further deterioration in structures and potential risk of higher instances of insurance claims. New installations fitted with energy efficient LED lanterns that contribute to energy savings.
	Drainage	-	100,000	100,000	200,000	Drainage improvements to mitigate flooding in high risk areas identified in the Local Flood Risk Management Strategy (LFRMS) action plan. Failure to complete this work results in increased risk of flooding of highway infrastructure and residential properties.
	Minor Road Maintenance	1,250,000	1,050,000	1,050,000	3,350,000	Carriageway works required to repair/replace existing deteriorated road surfaces in residential areas. Failure to complete this work results in further deterioration in the road network. This leads to increased pressure on revenue budgets and an increased number of potholes and associated insurance claims.
	Footway maintenance	375,000	275,000	275,000	925,000	Footway works required to repair/replace existing deteriorated path surfaces. Failure to complete this work results in further deterioration in the footway. This leads to increased pressure on revenue budgets and an increased number of insurance claims.
	Traffic Signals	100,000	75,000	75,000	250,000	Replacement of traffic signal equipment significantly beyond its design life. Failure to complete this work could lead to signal failure at critical junctions on the highway network and associated disruption.
	Sub-total	3,384,000	3,151,000	3,074,000	9,609,000	
(b)	<u>Integrated Schemes</u>					
	Locality Schemes	175,000	175,000	175,000	525,000	£25k pa for each Locality area to be allocated by local Members according to community priorities. A Stronger Together commitment and political priority.
	Locality Max - Bids	75,000	75,000	75,000	225,000	Cabinet Member priority allowing competitive bidding process for a larger Locality based scheme each year.
	Advanced Design of Future Schemes	100,000	100,000	100,000	300,000	Reflects Member priority around working up "shovel ready" schemes to allow funding bids on short timescales. Most external funding bid competitions do not now allow time to work up schemes as part of the bidding process. Schemes need to be ready to go at bidding stage. Will limit ability to bid for external funding.
	SW Public Transport Information Systems	20,000	20,000	20,000	60,000	Annual committed cost of participation in regional public transport information system (SW Traveline). Would need to withdraw from system without this funding. There would be no network wide public transport information service in Swindon.
	Pedestrian Crossings	37,000	37,000	37,000	111,000	Annual review of requests from Members and residents for pedestrian crossing facilities. Annual review of road casualty statistics to identify accident hotspots in need of attention. Will not be able to respond to Member and public requests and concerns on road crossings and casualties. Will not be able to address road safety hazards as they emerge.
	Sustainable Transport	136,000	136,000	136,000	408,000	Funding bid to Local Growth Fund and Local Sustainable Transport Fund committed this amount of capital from local budgets to support the programme of bus, walking and cycling projects. Necessary to support successful bids.
	Sub-total	543,000	543,000	543,000	1,629,000	
	<u>Other</u>					
	Car Park maintenance	250,000	250,000	250,000	750,000	Budget required to allow repair and the remedial works at our existing car parks in order to maintain existing standards. If works not completed there is a deterioration in the assets alongside a negative public perception of car parks and the town as a whole.
	Sub-total	250,000	250,000	250,000	750,000	
	<u>Other</u>					

(c)	West of A419 junction enhancements for Eastern Villages	2,500,000			2,500,000	One off works to be funded from dedicated LGF
(c)	Sustainable Transport	1,250,000			1,250,000	One off works to be funded from dedicated LGF
	Sub-total	3,750,000	-	-	3,750,000	
	TOTAL BUDGET REQUIREMENT	7,927,000	3,944,000	3,867,000	15,738,000	
	Funding	Confirmed	Estimate	Estimate		
(a)	LTP Maintenance Grant	2,799,000	2,566,000	2,489,000	7,854,000	
(b)	LTP Integrated Grant	1,378,000	1,378,000	1,378,000	4,134,000	
(c)	Local Growth Fund	3,750,000			3,750,000	
	TOTAL FUNDING	7,927,000	3,944,000	3,867,000	15,738,000	

Project Name	15/16	16/17	17/18	Total
	For Approval	For information		
Non Highways Structures (bridges within parks etc)		100,000	100,000	200,000
Playground Refurbishment	-	250,000	250,000	500,000
Lydiard Car Park provision		90,000	90,000	180,000
General R&M incl DDA works	2,000,000	2,000,000	2,000,000	6,000,000
				-
Total	2,000,000	2,440,000	2,440,000	6,880,000
Funding	15/16	16/17	17/18	Total
Total	-	-	-	-
Shortfall - Borrowing	2,000,000	2,440,000	2,440,000	6,880,000
Revenue Budget Impact p.a @ £80k per £1m	160,000	195,200	195,200	550,400

Project Name	15/16	16/17	17/18	Total	Comments
	For Approval	For information			
Wheelchairs and Health Community Equipment	538,000	538,000	538,000	1,614,000	Demand for wheelchairs and community equipment to support discharge from hospital is growing. Allowing people to live independently at home reduces the demand on adult care services and supports people health and wellbeing. Project is also around providing wheelchair and equipment to children and young people to allow them to overcome disability and live independent fulfilling lives.
Community Equipment and Adaptations	80,700			80,700	The demand for equipment and adaptations to allow people to continue to live independently at home remains high. Equipment such as hoists, stair lifts and riser recliners improves independence and reduce the demand for care funded by the Council. The anticipated rise in demand for social care due to demographic factors in Swindon over next few years makes it necessary to ensure that Council invests in equipment that enables people to stay in their own homes and as independent as possible for as long as possible.
Disabled Facilities Grant ("DFG")	388,000	388,000	388,000	1,164,000	The award of Mandatory grants for the adaptation of the homes of disabled persons. Such grants (other than those for disabled children) are means tested and fund only those works recommended by an Occupational Therapist as being necessary to meet the needs of the disabled occupier. This can include external ramping, door widening, specialist bathroom facilities, stairlifts and the provision of ground floor facilities. Grants can range from £1k to the mandatory maximum of £30k. Where a need has been identified and applicants qualify for assistance the council has no discretion over the award of grant. By enabling disabled persons to remain living in their own homes the project supports 'Care in the Community' policies, assists in reducing the potential revenue costs of the council providing alternative care arrangements, reduces potential health care costs and improves the quality of life for many disabled persons.
Total	1,006,700	926,000	926,000	2,858,700	
Funding	15/16	16/17	17/18	Total	
	Confirmed	Estimated			
Swindon CGT	538,000	538,000	538,000	1,614,000	
Social Care specific grant	80,700			80,700	
DFG specific grant	388,000	388,000	388,000	1,164,000	
Total	1,006,700	926,000	926,000	2,858,700	