

Appendix 1- Children's Services proposals

	16/17 For Approval	17/18 For Approval	Total
Condition Programme 2016/17	500,000		500,000
Crowdys Primary (was Chalet) & Westrop Expansion	890,000	700,000	1,590,000

TOTAL BUDGET REQUIRING APPROVAL	1,390,000	700,000	2,090,000
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Funding	Estimate	
Maintenance Grant - to be confirmed	1,378,698	1,378,698
Basic Need Grant - to be confirmed	165,609	165,609
s106 Contributions	191,302	191,302

Total Funding Available	1,735,609	1,735,609
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Total Shortfall - Borrowing Requirement		354,391
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Revenue Budget Impact p.a. @ £80k per £1m		28,351
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Appendix 2 - Highways and Transport proposals

Project Name	15/16 Budget	16/17 For Approval	17/18 For information	Total	Comments
<u>Local Transport Plan</u> Highways Maintenance	3,384,000	2,566,000	2,489,000	5,055,000	This is made of Highway Maintenance (Carriageway surfacing, Rights of Way improvements, Structural maintenance, Pavement maintenance, Street lighting, Drainage and Traffic Signals) and Integrated schemes (Locality schemes, Casualty and congestion reduction schemes, Sustainable transport schemes).
Integrated Schemes Bridge Strengthening Programme	543,000	1,108,000 20,000	1,113,000	2,221,000 20,000	Coleshill and Lynt Bridges require strengthening for 40t vehicles. This will bring them up to the normal load carrying capacity and reduce the risk of damage from HGVs and the future possibility of traffic restrictions or road closures. The £20k will cover detailed design for the 2 bridges, and the cost estimates will be ascertained once this work is completed.
Car Park maintenance	250,000	250,000	265,000	515,000	Maintenance of Multi-Storey Car Park assets (5no.) to keep them safe, serviceable and attractive environments for customers. Works include general repairs to structure to ensure long lasting durable assets with minimal maintenance liability
TOTAL BUDGET REQUIRING APPROVAL	4,177,000	3,944,000	3,867,000	7,811,000	
Funding		Estimate	Estimate		
LTP Maintenance Grant - indicative grant figures	2,799,000	2,566,000	2,489,000	5,055,000	
LTP Integrated Grant - indicative grant figures	1,378,000	1,378,000	1,378,000	2,756,000	
Total Funding Available	4,177,000	3,944,000	3,867,000	7,811,000	

Appendix 3 - Property Proposals

Project Name	15/16 Budget Approval	16/17 For Approval	17/18 For information	Total	Comments
Stanton Park & Peatmoor Reservoir Refurbishment	-	131,000		131,000	SBC are required to ensure that any reservoirs within the Borough, are inspected for safety on a regular basis by a specialist Reservoir Panel Engineer. The Southern half of the concrete wave wall has collapsed and needs to be repaired. Peatmoor: The penstock control valve should be repaired and improvements carried out to reduce the susceptibility to vandalism
General Repairs & Maintenance including Disability Discrimination Access requirements	2,000,000	2,000,000	2,000,000	4,000,000	To be utilised to undertake required works in a planned manner informed by condition surveys and to address the current backlog on the property estate. To keep operational buildings and properties that are leased to others where we have contractual obligations, safe and serviceable. In addition some monies will be targeted towards enabling asset transfers to third parties in consultation with the communities and cultural property assets change programme.
Management of Asbestos		260,000	260,000	520,000	We have a legal duty to undertake a planned programme of surveys and re-inspection to assess the condition of any asbestos containing materials in our corporate buildings to enable us maintain a management plan to comply with the Control of Asbestos Regulations 2012.
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Total	2,000,000	2,391,000	2,260,000	4,651,000	

Funding None	16/17	17/18	Total
Total	-	-	-
Shortfall - Borrowing	2,391,000	2,260,000	4,651,000
Revenue Budget Impact p.a. @ £80k per £1m	191,280	180,800	372,080

Appendix 4 - Older Peoples & Other proposals

Project Name	Budget Requirement		Total	Comments
	16/17 For Approval	17/18 For information		
Replacement of ASC Care Management System - Swift	250,000		250,000	The new Performance Framework and Care Act 2014 has placed new reporting requirements on Adult Social Care and the current system does not fully meet the new requirements.
My Care My Support self assessment	50,000		50,000	Online self Assessment and Resource Allocation System (RAS) is required as part of the Care Act 2014, this will support change requests within the system that will likely to be identified following go-live of the product.
Community Equipment	128,000		128,000	Provision of daily living aids and equipment is a major contributor to allowing the elderly and disabled live independent lives. The costs are anticipated to exceed the revenue budget by circa £200k per annum over the next few years. As a result it is recommended that the unallocated balance of the Social Care capital grant 2015-16 is allocated to community equipment capital budget.
Housing Options - Shared Living Accommodation	60,000	60,000	120,000	One of the biggest challenges facing ASC is finding suitable accommodation for clients in Swindon. The complex needs of an increasing number of clients cannot be met within existing care settings in Swindon. In most cases this results in a more expensive placement outside the Borough. The Council's Housing department have indicated that they can assist in finding suitable accommodation but the high cost of adapting properties for social care use mean schemes are not financially viable from a housing perspective. Additional capital funding is needed to allow Housing to acquire and adapt existing properties. Funded from S106 contributions.
Disabled Facilities Grants	700,000	700,000	1,400,000	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. Past spending would indicate that the grant is not sufficient to cover the demand
Highdown Play Area	38,507			Refurbishment of Highdown play area
Total	1,226,507	760,000	1,948,000	

Funding	16/17	17/18	Total	Comments
Grant to support implementation of Care Act 2014	428,000		428,000	
S106 Income - housing options	60,000	60,000	120,000	
Disabled Facilities Grants - indicative	498,000	498,000	996,000	
S106 Income - Abby Stadium	38,507		38,507	
Total	1,024,507	558,000	1,582,507	Level of future grants assumed
Shortfall - Borrowing	202,000	202,000	365,493	
Revenue Budget Impact p.a. @ £80k per £1m	16,160	16,160	29,239	