

Capital Investments Proposals 2012/13-2015/16					Total
SERVICE	2012/13 £ '000	2013/14 £ '000	2014/15 £ '000	2015/16 £ '000	2012/13-2015/16 £ '000
MAINSTREAM					
School Services	7,868	20,730	33,662	18,180	80,440
Adult Services	100	-	-	-	100
Children & Families	81	-	-	-	81
Parking Sevices	-	-	-	-	-
E&CS Executive Directorate	270	-	690	690	1,650
Environment and Leisure	1,772	5,380	8,379	4,780	20,311
Customer Services	1,872	415	65	-	2,352
Corporate Resources	1,602	1,300	1,300	300	4,502
Housing - General Fund	650	-	-	-	650
Property & Regeneration	-	-	-	-	-
Safer Community	-	-	-	-	-
Built Environment	-	-	1,200	1,200	2,400
Sub Total - Mainstream	14,215	27,825	45,296	25,150	112,486
SPECIFIC					
School Services	3,700	3,700	3,700	3,700	14,800
Adult Services	-	-	-	-	-
Children & Families	-	-	-	-	-
Parking Sevices	-	300	-	-	300
Direct Reports - Executive Director	-	-	-	-	-
Environment and Leisure	500	250	-	-	750
Customer Services	-	-	-	-	-
Corporate Resources	-	-	-	-	-
Housing - General Fund	-	-	-	-	-
Property & Regeneration	-	-	-	-	-
Safer Community	-	-	-	-	-
Built Environment	100	100	1,200	1,200	2,600
Sub Total - Specific	4,300	4,350	4,900	4,900	18,450
Total Capital Bids	18,515	32,175	50,196	30,050	130,936
HRA	9,850	7,008	21,205	-	38,063

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No	Service	Headline and brief description of proposal	2012/13	2013/14	2014/15	2015/16	2012/13 2015/16	
			£ '000	£ '000	£ '000	£ '000	£ '000	
MAINSTREAM PRIORITY SCHEMES (incl Schools Expansion Grant)								
1	Schools	Primary Schools expansions, extensions and re-modelling to provide permanent school places following projected increases in school age population in the Borough including VA Liabilities (existing programme)				6,680	6,680	M
2	Schools	Primary Schools expansions , provision of temporary school places following projected increases in school age population in the Borough	2,500	-	-	-	2,500	G
3	Schools	Proposed additional Places at East Acton Primary to provide four class bases	1,000				1,000	G
4	Schools	Secondary Expansion Permanent involving provision of Sixth Form at Acton High	-	2,010			2,010	M
	Schools	Secondary Expansion Permanent involving provision of Sixth Form at Acton High	166	34			200	P
5	Schools	All-Through Special Education Needs Provisions including re-building existing Springhallow School for 120 pupils.	490	7,300	6,910		14,700	G
6	Schools	Special Education Needs Primary Bulge involving Phase 1 of Castlebar Expansion to cater for 16 pupils in September 2012 and re-modelling Mandeville to provide places for 16 pupils in September 2012, and a further 8 pupils in 2013.	2,900	300			3,200	G
7	Schools	Special Education Needs Primary Permanent including Phase 2 of Castlebar Expansion to provide places for 48 pupils; 4 classbases at New Mandeville site; additional places for 24 pupils at St Anne's; additional places 8 pupils each at Windmill and South Acton Children Centres.	812	9,652	6,586		17,050	G
8	Schools	Secondary Expansion permanent structure		1,434	12,879	11,500	25,813	G
	Schools	Secondary Expansion permanent structure			7,287		7,287	M
		TOTAL SCHOOLS	7,868	20,730	33,662	18,180	80,440	
		Mainstream funding - borrowing	-	2,010	7,287	6,680	15,977	M
		Schools Grant	7,702	18,686	26,375	11,500	64,263	G
		Schools Contribution - Partnership funding	166	34	-	-	200	P
		Total	7,868	20,730	33,662	18,180	80,440	

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9	Adults	Framework i Enhancement - including upgrades and further development to meet National Requirements.	100				100	M
		TOTAL ADULTS	100	-	-	-	100	
10	Children & Families	301 Ruislip Road Accommodation health & safety improvements.	25	-	-	-	25	M
11	Children & Families	Children's Homes Capital works to meet Children's Homes registration standards and national minimum standards.	56	-	-	-	56	M
		TOTAL C&F	81	-	-	-	81	
12	E&CS Dir	Ward Forum capital projects programme 2014-16 Ward specific capital funding allocation for various schemes to be identified by Ward Councillors in consultation with local residents. Each Ward has an allocation of £30k in 2014/15 & 2015/16.	-	-	690	690	1,380	M
13	E&CS Dir	Community Centre Priority Works 2012/13 Priority replacement works at the Community Centres to address a range of priority health & safety issues.	270	-	-	-	270	M
		TOTAL E&CS DIRECTORATE	270	-	690	690	1,650	
14	Env & Leisure	LED Street Lighting Upgrade - Replacement of existing street lighting lanterns with more energy efficient LED bulbs throughout the Borough.		3,400	3,400	-	6,800	M
15	Env & Leisure	Recycling Waste Containers - Containers, such as large communal wheeled bins, to support the extension of recycling services throughout the Borough.	83	100	100	100	383	M
16	Env & Leisure	Parks Infrastructure 2012/13 Improvements to park buildings, paths, play areas & signage in parks throughout the Borough.	177	177	177	177	708	M
17	Env & Leisure	Infrastructure Renewal Programme 2012/13 Priority resurfacing works to the Council owned carriageways and footways with focus on areas that require structural improvements.	600	500	3,500	3,500	8,100	M
18	Env & Leisure	Gully Renewal 2012/13 Continuation of the programme to replace road gullies that are no longer fit for purpose.	100	100	100	100	400	M

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19	Env & Leisure	Borough Roads & Principal Roads - Works carried out to Borough and principal roads including signage, street markings, gullies, kerbs, paving, resurfacing and staff capitalisation.	-	500	500	500	1,500	M
20	Env & Leisure	Playground Improvements 2012/13 A programme of renewal to the existing playgrounds throughout the Borough. Works to address health & safety risks and facilities improvements.	200	200	200	-	600	M
21	Env & Leisure	CPZ Programme 2012/13 Implementation of new and extension of Controlled Parking Zones (CPZ) at various sites identified through consultation with residents and Councillors.	150	150	150	150	600	M
22	Env & Leisure	Membership Management System for Leisure Centres Replacement of membership management system in the six Leisure Centres directly managed by the Council.	210	-	-	-	210	M
23	Env & Leisure	Disabled Bays & Parking Sign/Line Replacement Programme 2012/13 New dedicated on street parking bays for disabled residents without access to off street parking. Improvement and replacement of highways lines and signs to meet traffic regulations.	150	150	150	150	600	M
24	Env & Leisure	Street Lighting for Crime Hotspots 2012/13 Additional street lighting to increase the overall light levels in areas throughout the Borough identified as suffering from crime at night.	102	103	102	103	410	M
TOTAL ENVIRONMENT & LEISURE			1,772	5,380	8,379	4,780	20,311	
25	Cust Serv	Relocation of Southall Library to the Dominion Centre Relocation of Southall Library to a town centre location within the Dominion Centre. These works would include the extension of the Dominion Centre and fit out of the new Library.	490	335	65	-	890	M
26	Cust Serv	Refurbishment of Hanwell & Perivale Libraries Works to upgrade the facilities at Hanwell and, Perivale Libraries including improvements to the fabric of the building, refurbishment of customer facing facilities, introduction of self service facilities & improvements to disabled access.	1,222	80	-	-	1,302	R
27	Cust Serv	E-Forms 2012/13 Development of transactional web based e-forms, which allow 24/7 self -serve access for customers.	60	-	-	-	60	M

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28	Cust Serv	Auto Voice Recognition Software Roll out of automated telephone technology, which handles high volume routine calls, to new areas such as Council Tax account enquiries, Housing Rents and Library renewals .	60	-	-	-	60	M
29	Cust Serv	Customer Appointment & Queue Management System Replacement of the queue management and appointment booking system.	40	-	-	-	40	M
TOTAL CUSTOMER SERVICES			1,872	415	65	-	2,352	
30	Corp Res	Queens Hall (Ealing Town Hall) refurbishment	250				250	M
31	Corp Res	ICT Infrastructure renewal programme - ongoing investment to replace failing units and spread the cost of replacing units that are at the end of their life or out of scope of the IT Strategy programme over a number of years.	352	300	300	300	1,252	M
32	Corp Res	Asset improvements - condition works. Strategic planned replacement of significant assets and systems in critical operational buildings, to improve the energy efficiency of the aged assets and save energy costs, improve asset condition, reduce critical asset failure and conform to Health and Safety regulations.	1,000	1,000	1,000		3,000	M
TOTAL CORPORATE RESOURCES			1,602	1,300	1,300	300	4,502	
33	Housing GF	Empty Homes To bring privately owned empty properties back into use for households in housing need; funding will ensure that an additional 110 empty properties, which pose a nuisance are brought up to Decent Homes standard, making Ealing a better place to live and work.	650				650	M
TOTAL HOUSING GF			650	-	-	-	650	
34	Built	Disabled Facilities Grant (Private DFGs) Funding for this programme ends in 2013/14, so this bid aims to extend the programme into 2014/15 and 2015/16 with mainstream funding matched by an equivalent Central Government grant			1,200	1,200	2,400	M
TOTAL BUILT ENVIRONMENT			-	-	1,200	1,200	2,400	
TOTAL SCHEMES MAINSTREAM (incl Schools Expansion Grant)			14,215	27,825	45,296	25,150	112,486	

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SPECIFIC FUNDING								
1	Schools	High priority school improvements to address condition issues involving building fabric/external envelope works including replacement of roofs, replacement of windows, structural wall works and mechanical and electrical services works	3,700	3,700	3,700	3,700	14,800	G
2	Built	Disabled Facilities Grant (Private DFGs) Funding for this programme ends in 2013/14, so this extends the programme into 2014/15 and 2015/16. This element represents the Central Government grant which match funds the mainstream funded bid			1,200	1,200	2,400	G
3	Envt & Leisure	Shopping Parade Streetscape and Infrastructure Renewal Programme Enhancement to the accessibility, appearance and condition of the shopping parades located throughout the Borough.	500	250			750	R
4	Built	Ealing Broadway Station Lift This Investment would cover the costs of bringing this project forward by up to 5 years and unlock the remaining £1.1m being invested by Network Rail as part of the Crossrail station upgrade	100	100			200	R
5	Parking	Parking Debt Management System Replacement of the SPUR debt management software system in Parking Services to improve data storage, customer interfaces, management information tools and financial management.		300			300	PR
TOTAL CAPITAL BIDS SPECIFIC FUNDING (Incl Schools)			4,300	4,350	4,900	4,900	18,450	
TOTAL CAPITAL BIDS (incl Schools)			18,515	32,175	50,196	30,050	130,936	

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			£ '000	£ '000	£ '000	£ '000	2015/16	£ '000
		HRA						
1	HRA	Council House Newbuild Identify land and opportunities for the council to provide new affordable and permanent housing to address the housing shortage in the Borough.	4,048	5,487	5,486		15,021	RCCO
Sub Total - Mainstream			4,048	5,487	5,486	-	15,021	
HRA SPECIFIC FUNDING								
1	HRA	Council House Newbuild Identify land and opportunities for the council to provide new affordable and permanent housing to address the housing shortage in the Borough.	652	1,521	1,522		3,695	G
2	HRA	Housing Stock Improvements Improvements to the HRA housing stock and meanwhile works on High Intervention Estates - additional Year 3 costs for ongoing investment programme			14,197		14,197	MRR
3	HRA	South Acton Regeneration Continuation of existing South Acton project for Phases 3-5.	4,000				4,000	R
4	HRA	Rectory Park This bid is to forward fund the buyback of up to 5 properties for which the partner will repay the Council as part of the development agreement.	850				850	R
5	HRA	Home Buyers Grant The Homebuyers Grant scheme will aim release 10 family sized units for re-letting by offering £30k grants to tenants looking at home ownership.	300				300	R
Sub Total - Specific			5,802	1,521	15,719	-	23,042	
TOTAL HRA			9,850	7,008	21,205	-	38,063	

FUNDING KEY General Fund & HRA

Mainstream	M
Revenue Contribution	R
Parking Reserve	PR
Grant	G
Partnership	P
Section 106	S
HRA	
Revenue Contribution to Capital Outlay	RCCO