

GF CAPITAL - PRIORITY BASED BUDGETING 2017/18 - 2021/22

Ref No	Ranking	Priority (1-5) (see list below)	Description of Growth Proposal	Capital in 2017/18	Capital in 2018/19	Capital in 2019/20	Capital in 2020/21	Capital in 2021/22	Reason for Spend	Consequence of delaying spend/alternative course of action	Potential Timing	Funding available	Impact on revenue increased cost/saving
<b>GF CAPITAL GROWTH</b>													
<b>RECOMMENDED BY SENIOR MANAGEMENT BOARD &amp; LEADERS FINANCIAL SECURITY GROUP</b>													
C86	3.00	3	Disabled Facilities Grants	£350,000	£350,000	£350,000	£350,000	£350,000	Budget in the Capital Strategy only up to 2018/19-Provision of funding, by way of a loan or grant, for urgent works where an owner occupier is unable to access alternative sources of funding, within a reasonable time, having regard to the nature of the works. Eligibility is strictly limited to owners who are in receipt of a qualifying means tested benefit for works necessary to remove a Category 1 hazard. Loans are repayable in full once the property is sold, minor works grants are repayable if the property is sold within 10 years hence much of the capital is eventually recycled.	Assistance is only available for works which are urgently required to protect the health & safety of vulnerable occupants. It would not therefore be acceptable to delay the provision of assistance.	2017/18	£1,750,000	0
C2	3.00	4	Stevenage Swimming Centre: 2017/18 The main roof suspended ceiling is a substantial structure and has not been inspected since the install in 2000. Given the environment and knowledge that other structures in swimming pools have failed it is vital that a structural engineer inspects the suspended room and plant contained within it - £15,000. 2018/22: Future years needs will be informed when a new stock condition survey is undertaken in 2018).	£15,000	£0	£0	£0	£0	Stevenage Swimming Centre 2017/18: Due to the high humidity and high levels of chlorine within a pool hall atmosphere structures such as suspended ceilings are susceptible to significant corrosion and must therefore be inspected by a specialist to ensure that the structure is sound or identify appropriate remedial works. No items identified until condition survey in 2018 therefore an estimated sum of £20,000PA has been included subject to condition survey in 2018.	SBC is responsible for maintaining the buildings and structure to ensure operational efficiency and maintain/develop income	Summer 2017	£0	0
C39	3.00	4	Community Centres	£185,000	£370,000	£260,000	£0	£0	To Restore Buildings To A Condition Of Acceptable Ongoing Occupation / Additionally To Oval Shephall & Springfield House Cc'S Buildings Are At Increasing Risk Of Water Penetration Affecting 'Safe' Building Occupation. In addition the others item are where the component has reach the end of their serviceable life e.g lighting and refurbishment of toilets. The only essential H&S works are electrical, fire and water issues.	Potential That Buildings Cannot Remain Occupational / Current Users May Decide To Seek Alternative Premises	2017/18	£0	0
C41	3.00	4	Park Pavilions	£137,000	£137,500	£82,500	£0	£0	To Restore Buildings To A Condition Of Acceptable Ongoing Occupation/ Planned Works At Shephalbury Bowls Pavilion Will The Safeguard Water Penetration Issue	Continuing Major Deterioration Of Building Fabric Resulting In Income Losses/Potential That Future Expenditure Will Become Cost Prohibitive	2017/18	£0	0

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C50	3.00	4	Town Square Assets (condition survey works)	£113,000	£0	£0	£44,000	£0	Essential Health & Safety Works To Action Urgent Works Recorded On Survey In 2015 Marked As Year 1 Issues.(assume works are funded from the Town Centre Reserve.) Based on the Condition Report prepared last year this identified urgent Year 1 works e.g. re-securing/repairing hazardous concrete column framing to the building façade/replacing hazardous metal windows/urgent flat roofing works this was estimated at £450,000, excluding roofing £113,000. Some of this work may be rechargeable and be subject to the individual lease conditions & repairing liability covenants imposed upon individual occupiers.	Risk To The Public & Occupiers	2017/18	£113,000	0
C57	3.00	4	Indoor Market Fire Alarm Replacement	£55,000	£0	£0	£0	£0	Despite specialist inspections the existing fire alarm system continues to fail setting off false alarms. Fire brigade immediate response has now been withdrawn. Hard wired replacement system now proposed	Continued false alarms and non automatic response from Fire Brigade. Insurance issue.	2017/18	£0	0
C68	3.00	4	Swingate House Re-roofing	£143,000	£0	£0	£0	£0	The Condition Survey in October 2013 identified that the main roof was in very poor condition with renewal cited then for Yr1 – its construction inhibits any practical repairs being successfully carried out as the waterproofing membrane is fully concealed – We are now 3 years on and there is a real risk that water penetration through a failing covering would cause disruption internally with possible decanting of the top floor tenants if leakage was severe and also potential for damage to sensitive plant internally [e.g.CCTV Control Room].	Failure to carry out these works may result in parts or the whole building being closed	2017/18	£0	0
C69	3.00	4	BTC & Chells Industrial Park Essential Works	£9,000	£6,500	£6,500	£6,500	£6,500	Essential works to be carried out by Landlord	Loss of income	2017/18	£0	0
C87	3.00	4	Home improvement grants	£25,000	£25,000	£25,000	£25,000	£25,000	Budget in the Capital Strategy only up to 2018/19-Assistance is only available for works which are urgently required to enable a disabled person to remain in their home and access basic amenities. The grant is mandatory and must be determined within 6 months of a valid application.	Payment of the grant may be deferred for up to 12 months from the date of approval. This is not recommended as it would cause great distress to applicants.	2017/18	£0	0
C92	3.00	4	Play Areas Fixed Play	£20,000	£20,000	£20,000	£20,000	£20,000	To enable the delivery of minor improvements to existing equipped play areas to ensure they remain safe and accessible to the children and young people.	Damaged equipment and/or surfacing cannot be replaced until funding is available for that play area within the CNM programme of major play area improvements (see above)		£0	0
C60	3.00	2-FS	Preparation works to units 1,4,5 of the former QD Building ready for letting	£57,500	£0	£0	£0	£0	Fit out works to prepare the shell of each unit to make ready for future retailers. (Assume funding from the Town Centre Reserve).	Loss of potential retailers and possible delays in securing the lease.	2017/18	£57,500	0
C12	3.00	1-CTOC	Implementing the Council digital agenda and delivery the Connecting to our customers (CTOC) agenda	£712,000	£142,000	£100,000	£0	£0	We want to enable our staff to work more effectively out of the office, and make better use of data for evidence lead decision making. This will be delivered in conjunction between the Connected To Our Customers and Excellent Council Homes for Life FTFC programmes. This will be achieved through several improvements including a housing app for staff (enabling them to access their Northgate Housing system on a smart device), Northgate document management (allowing staff and Customer Services to view letters sent to and from each tenant electronically, removing the need for paper files), and next generation telephony (providing staff a single phone number whether in or out of the office, and enabling others to see where they are). To meet the digital ambitions of both Stevenage and East Herts we need to invest in a strong IT infrastructure to support it, with the right performance, reliability and resilience for the next five years. Without the investment, we have limited capacity for new online services and risk operating slow and unreliable technology for both our customers and staff. A comprehensive refresh of both the server and VDI environments are therefore needed. The cost of doing this will be shared 50/50 with East Herts Council.	Customer Services receive, a quarter of a million per year, 50% housing related). To meet customer expectations self-service options targeted at our high volume service areas that benefit least from being handled by Customer Services and back office services. Including payments, checking balances, reporting missed bins, and booking a housing repair. To deliver this we need to invest in technologies and people resources. We propose using Capita's Advantage Digital to provide the basis of a modern and secure customer account, together with a blend of new and existing technologies for the more specialised services we will provide to our customers.		£0	0
C32	3.00	5	Hertford Road Play Area (S106 Funded)	£25,000	£0	£0	£0	£0				£25,000	0
C31	2.83	4	Waste Receptacles	£30,000	£30,000	£0	£0	£0	To provide all new or replacement residual bins for landfill waste and recycling receptacles for dry recycling and green waste.			£0	0
C33	2.83	4	VEHICLES IN CURRENT STRATEGY ADJUSTED FOR PRICE VARIATIONS, REPLACEMENT YEAR CHANGES (see Accompany schedule for variations to current Strategy).	£1,111,500	£920,000	£333,000	£0	£0				£0	0

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C9	2.80	4	Replace / repair of 3 key pieces of outdoor equipment at St. Nicholas Playcentre. (not including VAT) See-saw Carousel Swing, Cradle nest swing and large Gated Cableway.	£19,200	£0	£0	£0	£0	All three pieces of equipment are currently out of action, See-saw Carousel Swing, Cradle nest swing, large gated cableway. Inspection sonic tests has revealed that the majority of the large timber play equipment have unexpectedly developed significant rot. The equipment supply company have informed us that there have been similar problems with the longevity of this batch of timber at other sites and following negotiation, as a one-off, they have agreed to replace all three frames at a discounted price.	Currently the majority of large equipment at this play centre is isolated and out of action. This is significantly restricting the children's attending experience of controlled risky play. The fitting company is holding prices at their current Euro benchmarked rate until April 17. <b>Officers requested that the bids be included in the 2016/17 Programme to be installed for Easter- LFSG agreed</b>	01/07/2017	£0	0
C10	2.80	4	Replace / repair of 1 key piece of outdoor equipment at Pin Green Play centre -Cableway	£6,500	£0	£0	£0	£0	Cableway has been identified as requiring replacement legs and crossbeams on both the take-off and landing platforms. (Mountain and Valley station)	Currently this important piece of play equipment is isolated and out of action. This is restricting the children's attending experience of controlled risky play. (The fitting company is holding prices at their current Euro benchmarked rate until April 17. The lead-in time for ordering equipment is 3 months minimum. <b>Officers requested that the bids be included in the 2016/17 Programme to be installed for Easter- LFSG agreed</b>	01/07/2017	£0	0
C11	2.80	4	Replace / repair of 1 key piece of outdoor equipment at Pin Green Play centre -Large tower unit.	£30,000	£0	£0	£0	£0	staff are investigating costs to replace all or part of this piece of equipment.	Currently part of this important piece of play equipment is isolated and out of action. This is restricting the children's attending experience of controlled risky play. The fitting company is holding prices at their current Euro benchmarked rate until April 17. The lead-in time for ordering equipment is 3 months minimum.	01/07/2017	£0	0
C35	2.80	4	Off Street Car Parks (Multi-Storey)	£225,000	£112,500	£225,000	£0	£0	Essential Concrete Repairs And Surfacing Replacements To Restore Public Used Areas To Safe And Sound Useable Condition. The essential works are the repair to the concrete panel fixings, weatherproofing surface treatments including concrete repairs and expansion joint replacement.	Loss Of Income From Use Of Facility. If this work is not carried out/deferred there is a risk that the floors may need to be closed. (loss of income) There are also essential repairs required to the entrance / exit to the car park.	2017/18	£0	0
C43	2.80	4	Cemetery Buildings	£14,000	£5,500	£0	£0	£0	Miscellaneous Works To The 2 Sites And Buildings To Minimize Potential Health & Safety Risks/Ensuring Watertight And Safe Environment Which Is Used By The Public	Increasing Future Capital Cost Expenditure/Buildings Left Unfit For Safe Use	2017/18	£0	0
C45	2.80	4	CCTV (Cameras/Network/Monitoring/ Data)	£15,750	£15,750	£20,000	£0	£0			2017/18	£0	0
C46	2.80	4	Council Offices	£30,000	£0	£0	£0	£0	Miscellaneous Works To Ensure Building Ongoing Watertightness And Minimize Potential Health & Safety Risk. The works include resurfacing very worn flat roofs over the Bridge Link & Members Library/Mayor's Office and Kadoma Room, dealing with water penetration through the curtain walling and renewal of Mechanical and Electrical plant,. There is a risk if these works are deferred. There are minor H&S repairs required in the building e.g fire ,electrical and water (£30K)	Areas Of Building May Become Non-Useable	2017/18	£0	0
C49	2.80	4	Markets	£7,500	£0	£0	£0	£0	Essential reroofing works	Any Deferment Of Works Could Result In Reduced Public Footfall & Income Stream	2017/18	£0	0
C56	2.80	4	Oval Reroofing	£167,000	£87,500	£0	£0	£0	The roof on this building is at the end of its serviceable life, there have been a number of leaks to the lower roof area which have been patched repaired. Repairing is no longer possible. This is the first phase of reroofing required at this building	Due to water ingress this may result in closing down parts of the building also causing deterioration to the fabric of the building and possible future extensive repairs.	2017/18	£0	0
C36	2.75	4	Off Street Car Parks (Surface Car Parks)	£56,250	£22,500	£56,250	£0	£0			2017/18	£0	0
C24	2.67	4	Applied sweeper green machine	£18,000	£0	£0	£0	£0	Replacement push long sweeper for Town Centre to maintain and improve on an enhanced cleaning plus service	Plant at end of economic and operational life	01/04/2017	£0	0
C26	2.67	4	Vehicle replacement for LM61VPC	£0	£180,000	£0	£0	£0	Replacement vehicle as part of fleet replacement programme	Vehicle will be at end of economic and operational life	01/04/2018	£0	0
C27	2.67	4	Vehicle replacement for LR62YBS	£0	£0	£180,000	£0	£0	Replacement vehicle as part of fleet replacement programme	Vehicle will be at end of economic and operational life	01/04/2019	£0	0
C28	2.67	4	Vehicle replacement for LN13 DSE	£0	£0	£180,000	£0	£0	Replacement vehicle as part of fleet replacement programme	Vehicle will be at end of economic and operational life	01/04/2019	£0	0
C29	2.67	4	Vehicle replacement for MX58GYV	£0	£80,000	£0	£0	£0	Replacement vehicle as part of fleet replacement programme	Vehicle will be at end of economic and operational life	01/04/2018	£0	0
C34	2.60	4	Play Centres	£45,000	£5,000	£5,000	£0	£0	To Restore Buildings To A Condition Of Acceptable Ongoing Occupation	Potential That Buildings Cannot Remain Occupational	2017/18	£0	0
C88	2.60	4	Indoor market- H&S	£28,500	£113,000	£0	£0	£0	Specialist consultant inspection of the sprinkler system and gas heaters. Carry out essential upgrading works in year 2017/18. Anticipated replacement of gas heating system in year 2018/19	Failure to carry out these works may result in the building being closed	2017/18	£0	0

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C61	2.60	2-FS	Works to 29 Town Square	£27,500	£0	£0	£0	£0	To prepare a feasibility / viability study for the redevelopment of the first floor area of 29 Town Square to maximise income from the site. (Assume the study is funded from the Reserve).	Delay in receiving capital receipt for the site	2017/18	£27,500	0
C62	2.60	2-FS	Scarborough Avenue Site - Residential Redevelopment	£27,500	£0	£0	£0	£0	To prepare a feasibility / viability study for the residential redevelopment of the Scarborough ave site. The site was identified for disposal in the Symonds green extension report with an option to explore a sbc design and build type contract, maximising the receipt from the site achieving land value and developers profit	Delay in receiving capital receipt for the site	2017/18	£0	0
C7	2.50	1-REGEN	Public realm improvements to Market Place	£250,000	£0	£0	£0	£0	Regenerating the Town Centre: Public realm improvements to Market Place, including lighting, paving, canopies and seating, to the style and quality of the public realm on Queensway .		2017/18	£0	0
C8	2.50	1-REGEN	Public realm improvements to Town Square	£50,000	£500,000	£500,000	£500,000	£0	To finish of this phase of improving the public realm of the town centre, a bid for improvements to Town Square has been made which will see the design palate for the town squares (as featured at Forum and Littlewoods Square) extended to Town Square. Improvements to preserve and enhance the conservation area around Town Square including new first floor treatments to the glass panes, refurbished canopies, new signage and lighting, along with new paving in the same palate as the improvements to Forum and Littlewoods Squares would be introduced. New designs for the podium and the toilets will be developed to see if a new café, gallery and toilet facility can be introduced to the Square which opens up the Joyride in both usability and visibility terms.	As the Council progresses the FTFC priority of regenerating the town centre, the remaining existing town centre focused around Queensway, The Forum and Town Square still needs to be considered as the new buildings will not be completed for some years. Previous works in 2014/2015, 2015/2016 and this current year have focused on Queensway along with Forum and 'Littlewoods' squares. There is a capital growth bid for Market Place public realm improvements for 2017/2018.	2018/19-2020/21	£0	0
C4	2.50	4	Stevenage Aqua Park.: 2018/19 The soft rubber surface will be five years old and need replacing 24,000.	£0	£24,000	£0	£0	£0	The Aqua Park is the most popular free aquatic facility in Stevenage, some items of the water filtration and dosing plant will need replacement. The rubber crumb surface requires replacement every 5 years (last done in 2013 - £24,000	The Aqua Park is a highly popular facility with a soft rubber surface and high tech plant equipment both of which need to be maintained/refurbished	April/May 2017	£0	0
C6	2.50	4	Stock condition survey including grounds 2018/19. £30,000. Contract termination with SLL is in 2022, the condition survey will need to be updated in advance of the end of contract to update any potential dilapidations and liabilities for, plus it will be needed for inclusion in a new leisure management contract. £20,000	£0	£30,000	£0	£20,000	£0	It is vital that regular specialist surveys are undertaken to identify current/future issues in relation to the buildings, this will support SBC in identifying future financial commitments. The last survey was undertaken in 2013 £30,000. In 2020/21 it will be three years to the end of the contract, an update condition survey will be required to identify dilapidations prior to the letting of a new contract which is a 2 year process. 2010/21 - £20,000	SBC is responsible for maintaining the buildings and structure to ensure operational efficiency and maintain/develop income	Autumn 2017	£0	0
C42	2.40	4	Depots	£45,000	£15,000	£0	£0	£0	Essential Works To Restore Failing Building Elements To Ensure Buildings Can Be In Continuing Use. In addition works to open up area between the offices on the ground floor. This will require providing a new staircase access between floors and new furniture layouts (electrical) Estimated cost £30K.	Continuing Major Deterioration Of Building Fabric Resulting In Income Losses/Potential That Future Expenditure Will Become Cost Prohibitive	2017/18	£0	0
C63	2.40	4	Carry out essential and basic improvements works to Fairlands valley Farmhouse.	£55,000	£0	£0	£0	£0	Fairlands valley farmhouse is currently vacant and will be marketed for disposal. The building is listed and it is the council's responsibility to ensure that it is maintained.	There is a high risk that the building could be vandalised.	2017/18	£0	0
C22	2.33	1-CNM	Open Spaces furniture	£8,000	£8,000	£8,000	£8,000	£8,000	To enable the delivery of seats, bins, signage etc. to ensure that our open spaces remain clean, tidy, and accessible to the community. NB this is to replace the existing capital budget for Benches - it is not a request for additional funding		01/09/2017	£0	0
C1	2.25	4	Stevenage Arts & Leisure Centre: 2017/18 Original latex flooring is crumbling and needs replacement £75,000. Main boiler is not working and needs replacement 25,000. 2018\19 The Main Hall floor will need replacing due to the amount of times it would have been sanded £175,000 2019\20\21\22. Future years needs will be informed when a new stock condition survey is undertaken in 2018).	£100,000	£175,000	£0	£0	£0	Stevenage Arts & Leisure Centre: 2017/18 Original latex flooring: The back of house flooring is a potential H&S hazard in particular the steps at the back of the stage area in a very poor state of repair. The main boiler which is a back up for the primary modular system is not working thus any failure of the primary system will result in a lack of hot water and heating. It has been identified that there is an asbestos board above the stage in the theatre, this needs overboard protection	SBC is responsible for maintaining the buildings and structure to ensure operational efficiency and maintain/develop income	Flooring June/July 2017 Boiler June 2017	£0	0
C58	2.20	4	Indoor Market Toilet Refurbishment	£19,000	£0	£0	£0	£0	The toilets have deteriorated and are now difficult to keep clean and some of the components are now beyond their serviceable life.	Further deterioration leading to closure of parts of the facility	2017/18	£0	0

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C23	2.17	1- CNM	Additional Litter Bins	£91,000	£58,000	£125,000	£73,000	£83,000	To deliver as part of the Co-operative Neighbourhood Management standardised replacements to all inappropriate bins in accordance with the targeted programme	There would be uncoordinated approach to the programme. Overflowing bins and dumping of sacks and fly tipping around current provision.	01/04/2017	£0	0
C72	2.17	1- CNM	Hardstandings	£50,000	£50,000	£50,000	£0	£0	To replace parking hardstand areas in the council's ownership which have reached the end of their design life and are uneconomic to patch.	Concrete areas with crumbling surfaces and cracks do not lend themselves to lasting patch repairs. Spend can be deferred but this is just storing up a larger expense in future years	Q4	£0	0
C25	2.17	4	Applied sweeper green machine	£18,000	£0	£0	£0	£0	Replacement push long sweeper for Town Centre to maintain and improve on an enhanced cleaning plus service	Plant at end of economic and operational life	01/04/2017	£0	0
C74	2.00	4	Parking Restrictions	£25,000	£25,000	£25,000	£0	£0	To implement ongoing programme of parking restriction to address road safety concerns associated with indiscriminate parking in line with the requirements of the Parking Strategy.	Even if future programme of restrictions becomes less ambitious, there is a constant need to review and update existing restrictions.	Q3	£0	0
C82	2.00	4	Coreys Mill Lane - Additional Parking Capacity	£24,600	£0	£0	£0	£0	Additional parking spaces in Coreys Mill Lane to accommodate demand.		Q3	£0	(£20,000)
C21	2.00	1- CNM	Play Area Improvements	£372,500	£232,700	£137,000	£243,000	£283,500	To deliver improvements to equipped play areas to ensure adequate levels of provision, town-wide, in future.	Alternative options set out in Report	01/09/2017	£0	£36,791
<b>TOTAL RECOMMENDED OPTIONS</b>				<b>£4,813,800</b>	<b>£3,740,450</b>	<b>£2,688,250</b>	<b>£1,289,500</b>	<b>£776,000</b>				<b>£1,973,000</b>	<b>£16,791</b>

## NOT RECOMMENDED BY LEADERS FINANCIAL SECURITY GROUP BUT RECOMMENDED BY SENIOR MANAGEMENT BOARD

C83	1.40	4	Kimbolton Crescent - resurfacing footpaths / parking areas £35000 to be split 61% HRA and 39% GRF	£13,650	£0	£0	£0	£0	Whilst the main road in Kimbolton has now been adopted, the estate paths and parking areas remain SBC assets. This money is required to resurface those areas now showing signs of fretting.	Increased rate of patching required to prevent structural damage to base which will put pressure on existing revenue budgets	Q2	£0	0
C84	1.50	1- CNM	Neighbourhood Centres - The Glebe- replacement benches	£8,000	£0	£0	£0	£0	Existing benches have been vandalised beyond repair	Removal of the benches or replacement with utility furniture are options but this will defeat the purpose of the Council's original enhancement scheme in this area.	Q1	£0	0
C73	1.43	4	Residential Parking	£70,000	£70,000	£70,000	£0	£0	To provide parking spaces in residential areas where limited parking currently causes roads to be heavily congested	Schemes could be limited to those that HCC would be willing to fund	Q3	£0	0
C80	1.40	4	Parking Enforcement - Permit Parking Area Implementation	£22,000	£0	£0	£0	£0	Option being considered by local Councillors.		Q4	£0	0
C3	1.00	4	Stevenage Golf & Conference Centre - Golf Course : The streams at the lower end of the course are subject to flooding and as a result there has been significant erosion of the banks in addition flooding does cause disruption and results in elements of the course being closed. Flood repair works £270,000. 2018/19. Pathway replacement and repairs £75,000 2019-22 Future years needs will be informed when a new stock condition survey is undertaken in 2018).	£270,000	£75,000	£0	£0	£0	The Golf Course has a stream at the lower level of the course, over recent years the banks have increasingly eroded. We have sought advice from the Environment Agency to curtail erosion and provide suitable flood areas that will not adversely affect golf play. These works will resolve all of the ongoing issues with flooding and erosion. <b>LSFG: review cost of golf course before additional funding approved. Officer view: this has been an ongoing issue for a number of years. Deferring the scheme for a year is feasible however there is likely to be more erosion of the stream banks, areas of the Golf Course may suffer further flooding which may in turn prevent some key areas of the course being played. Deferring is likely to increase the costs if there is further erosion. The Environment Agency have asked the council to undertake these works.</b>	SBC is responsible for maintaining the buildings and structure to ensure operational efficiency and maintain/develop income	Autumn 2017	£0	0
C77	1.00	4	Town Centre Pond Replacement Fountain Pump	£6,000	£0	£0	£0	£0	Existing pump is old and noisy. Our contractor keeps re-packing the bearings to keep it going but it is on its last legs	Possible pump failure mid year may leave fountain out of action for several weeks in peak season	Q1	£0	0
C79	1.00	4	Parking Enforcement - Phased replacement pay & display machines	£11,000	£11,000	£0	£0	£0	To replace old pay and display machines and start bringing old stock into line with new specification used in Coreys Mill Lane	Increased failure rate of old machines threatens revenue. Supporting old and new machines requires maintenance of two software systems	Q3	£0	0
C78	1.00	4	Town Centre Xmas Decorations Phased replacement	£12,000	£0	£0	£0	£0	Town Square decorations have been the same for several years. It is proposed to replace these and make use of the old decorations in less prominent locations in the town centre	High failure rate in older decorations will put pressure on revenue budgets. Xmas display become predictable	Q3	£0	0
<b>TOTAL RECOMMENDED OPTIONS BY SMB</b>				<b>£412,650</b>	<b>£156,000</b>	<b>£70,000</b>	<b>£0</b>	<b>£0</b>				<b>£0</b>	<b>£0</b>

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Ref No	Ranking	Priority (1-5) (see list below)	Description of Growth Proposal	Capital in 2017/18	Capital in 2018/19	Capital in 2019/20	Capital in 2020/21	Capital in 2021/22	Reason for Spend	Consequence of delaying spend/alternative course of action	Potential Timing	Funding available	Impact on revenue increased cost/saving
<b>NOT RECOMMENDED</b>													
C30	1.50	2-FS	Above Ground or Walled Burials (mausoleum)	£0	£250,000	£0	£0	£0	To provide the Council with a new income stream by offering this specific service. To enhance the current cemetery service by offering this additional premium service to residents and the surrounding area. <b>LSFG not supported until business case proven.</b>	That the opportunity would be lost to enter into this potential market and the Council would miss out on being able to generate additional income for the general fund.	01/04/2018	£0	0
C67	1.20	4	Daneshill Courtyard Barrier	£16,500	£0	£0	£0	£0	To control the movement and use of the courtyard carpark. <b>LSFG comment: consider signage and enforcement signs due to the cost of the barrier.</b>	Congestion in the carpark and difficulties in parking	2017/18	£0	0
C85	0.80	1-CNM	Neighbourhood Centres - The Oval-car park resurfacing	£45,000	£0	£0	£0	£0	There is large scale failure of the surface. We have been patching the Oval car park every year for several years now, believing a regeneration scheme to be imminent. <b>LSFG view car park does not seem to be that well used and not in a bad state of repair.</b>	Further patching is not economic unless regeneration will take place within 3 years	Q2	£0	0
C51	0.00	4	Desks, Chairs, Tambour units etc.	£8,000	£5,000	£0	£0	£0	<b>LSFG view: there is a store of furniture which could be utilised along with furniture from recent office moves.</b>	0	2017/18	£0	0
C59	0.00	2-FS	Site Disposal Works	£306,000	£0	£0	£0	£0	Site infrastructure and enabling works required prior to marketing for redevelopment, in order to realise maximum development value. <b>LSFG view: this seems a considerable amount of money to realise the receipt, officers asked to review options</b>	Capital receipts will not be achieved in accordance with the capital strategy	2017/18	£0	0
<b>NOT RECOMMENDED OPTIONS</b>				<b>£375,500</b>	<b>£255,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>				<b>£0</b>	<b>£0</b>
<b>TOTAL GF CAPITAL OPTIONS SCORED</b>				<b>£5,601,950</b>	<b>£4,151,450</b>	<b>£2,758,250</b>	<b>£1,289,500</b>	<b>£776,000</b>				<b>£1,973,000</b>	<b>£16,791</b>
<b>SCHEMES WITH EXECUTIVE/COUNCIL APPROVAL IN 2016/17</b>													
C38		1-CNM	Asbestos Surveyor for Garages (one year contract)	£23,300	£0	£0	£0	£0	The was approved as part of the GF Capital PBB for 2015-16. Project has slipped as unable to recruit for post. £16,700 of £40,000 total is in 2016-17		2017/18	£0	0
C37		1-CNM	Garages	£1,032,930	£2,593,370	£2,815,720	£2,105,220	£375,000	To Deliver The Improvement Works In Accordance With The Garage Business Plan And Ongoing Reactive Repairs	Continuing Major Deterioration Of Building Fabric Resulting In Income Losses/Potential That Future Expenditure Will	2017/18	£8,989,675	0
C40		4	Symonds Green Community Centre Extension	£215,000	£0	£0	£0	£0	This scheme has already been approved by Members as part of a report to Council		2017/18	£0	0
C41		1-REGE	Improvements to Forum Square	£227,000					This scheme was approved as part of last years programme and design has commenced			£227,000	
<b>TOTAL GF</b>				<b>£1,498,230</b>	<b>£2,593,370</b>	<b>£2,815,720</b>	<b>£2,105,220</b>	<b>£375,000</b>				<b>£9,216,675</b>	<b>£0</b>
Add Grants to Registered Providers (funded from 1.4.1)				<b>£600,000</b>								<b>£600,000</b>	
<b>TOTAL REVISED BIDS</b>				<b>£7,700,180</b>	<b>£6,744,820</b>	<b>£5,573,970</b>	<b>£3,394,720</b>	<b>£1,151,000</b>				<b>£11,789,675</b>	<b>£16,791</b>