




## ADUR DISTRICT COUNCIL NEW SCHEMES TO BE INCLUDED IN THE 2023/24 CAPITAL INVESTMENT PROGRAMME

 ADUR DISTRICT COUNCIL Description	Priority Score	Lead Officer	Bids Submitted Last Year (EB) New Bids (NB)	Amendments to Council Resources 2022/23 £	Council Resources Funding 2023/24 £	External Funding 2023/24 £	Total Scheme Budget 2023/24 £
<b>PROPOSED CHANGES TO 2022/23 CAPITAL INVESTMENT PROGRAMME</b>							
<b>1 Mill Lane Cemetery - Replacement of vehicle compound and fuel storage</b> (The current arrangement for vehicle management is very hazardous resulting in health and safety issues. This needs to be rectified as a priority. To be funded from 2022/23 Capital Investment Programme)		KS	NB	95,000	-	-	-
<b>Proposed Changes to 2022/23 CIP:</b>				<b>95,000</b>	-	-	-
<b>Proposed Funding:</b>							
<b>Mill Lane Cemetery - Replacement of boundary fence (Fence is currently being maintained from revenue and a PID will be submitted in future years to replace the fence)</b>				<b>90,000</b>			
<b>Contingency</b>				<b>5,000</b>			
<b>ADUR / WORTHING PARTNERSHIP SCHEMES FUNDED FROM RING FENCED FUNDING (See full Partnership Programme in Appendix 4)</b>							
<b>2P Bereavement Services - Cemeteries and crematorium software</b> (New system to replace existing paper records. Total costs £102,506. Revenue costs of £16,620 p.a. Additional revenue costs £14,037 p.a.)		KG	NB	-	20,510	-	20,510


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<b>3P Corporate ICT hardware and infrastructure replacement programme</b> (ICT Hardware and Infrastructure 2023/24 Replacement programme: i) Ongoing replacement of 10% of laptop and PC estate reduced from £130k to £65k ii) Replacement of Commerce Way Monitors and Portland House Contact Centre £10k, iii) Data Centre power strips and some UPS £45k iv) Replacement of data centre servers £25k, v) Contingency £20k. Total cost £165,000)		JJ	EB	-	77,550	-	77,550
<b>4P Digital Strategy</b> Digital Cyber Security 2023/24: i) New Mobile phone and tablet antivirus and anti phishing software £30k ii) Information Security Resource £25k, iii) Software Solutions Cyber £50k, Contingency £15k. Total cost £120,000)		JJ	EB	-	56,400	-	56,400
<b>5P Parks and Open Spaces - Rolling programme of large machinery / equipment replacements</b> (Replacement of a ride on grass cutting machine £30k plus replacement of hand held powered machinery such as strimmers, hedge cutters, leaf blowers, etc. Total cost £50,000)		SM	EB	-	20,000	-	20,000
<b>6P Parks and Open Spaces - Street litter and dog bins replacement programme</b> (Total annual cost £15,000 p.a.)		MQ	EB	-	5,700	-	5,700


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<b>7P Operational Vehicles - Replacement of 3 vehicles for the Public Convenience Service</b> (Total cost £90,000, £63,200 c/f from 2022/23)		MQ	EB	-	8,040	-	8,040
<b>8P Refuse and Recycling Service - Wheeled bin replacements</b> (Total annual cost £96,000 p.a., £30,000 funded from green bin income)		MQ	EB	-	24,750	10,920	35,670
<b>9P Trade Waste Bins - Replacement Programme</b> (Total annual cost £76,370, £25,000 funded from green bin income)		MQ	EB	-	15,410	7,500	22,910
<b>Total Adur / Worthing Partnership Schemes:</b>					<b>228,360</b>	<b>18,420</b>	<b>246,780</b>
<b>SCHEMES FUNDED FROM GENERAL FUND</b> <b>SCHEMES WITH HEALTH AND SAFETY ISSUES</b>							
<b>10 Commerce Way - Refurbishment of floor coverings</b> (Floors contain asbestos which needs to be removed or managed. Contribution of 50% of costs from Worthing Borough Council)	N/A	KS	EB	-	50,000	50,000	100,000


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<b>11 Commerce Way - Refurbishment of offices</b> (Health and Safety Issues identified from unsafe working conditions. Works required: partitioning, new kitchen, new I.T., door controls and flooring. Contribution of 50% of costs from Worthing Borough Council)	N/A	KS	NB	-	37,500	37,500	75,000
<b>12 Commerce Way - Replacement roof covering including relocation of solar panels and thermal upgrade.</b> (Health and Safety issues from water ingress and danger of falling ceilings. Contribution of 50% of costs from Worthing Borough Council)	N/A	KS	NB	-	75,000	75,000	150,000
<b>13 Corporate Buildings - Fire Door Replacements</b> (Identified from Fire Risk Assessments)	N/A	KS	EB/NB	-	25,000	-	25,000
<b>14 Lancing Manor Leisure Centre - Roof access</b> (Health and safety issues identified for contractors needing to access roof area)	N/A	KS	NB	-	11,200	-	11,200
<b>PRIORITY SCORED SCHEMES</b>							
<b>15 Housing Renewal Assistance - Mandatory Disabled Facilities Grants</b> (Funded from the DCLG Better Care Fund)	48	BR	EB	-	-	375,000	375,000


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<b>16 Disability Discrimination Act Improvements</b> (Provision of minor alterations and improvements to Council Properties)	42	KS	EB	-	11,000	-	11,000
<b>17 Play Area Improvements - Replacement of play equipment, safety surfaces and perimeter fencing</b>	41	SM	EB	-	80,000	-	80,000
<b>18 Community Alarm Service - Procurement of community alarm equipment</b> (Purchase of new alarm units for new customers and to replace units which have reached the end of their useful lives to attract new and retain existing customers. Funded from Community Alarm Trading Account)	36	BR	EB	-	-	50,000	50,000
<b>19 Parks and Open Spaces - Vehicular incursion prevention measures</b> (Enhanced security for priority sites, boundary aesthetics and vehicular incursion deterrent measures across the District's parks and open spaces. 2023/24 works at Adur and Southwick Recreation Grounds)	36	MP/SM	EB	-	70,000	-	70,000


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<b>20 Housing Renovation Assistance Scheme - Discretionary Grants</b> (Provision of grants and loans to owner-occupiers to carry out essential repairs or improvements and provision of grants to landlords to bring properties up to standard in return for nomination rights)	35	BR	EB	-	40,000	-	40,000
<b>21 Fire Risk Assessment Works - Remedial works identified from Fire Risk Assessment Surveys</b>	32	KS	EB	-	12,500	-	12,500
<b>22 Lancing Manor Leisure Centre - External cladding replacement, renewal of flat roof area over the entrance hall and replacement of glazing units in the entrance hall</b> (Continuation of 2022/23 project. The scheme has been retendered as the original tenders were over the current budget of £237,730. Total costs are now estimated at £497,730, £260,000 over budget)	32	KS	EB	-	260,000	-	260,000
<b>23 Public Conveniences - Rolling programme of refurbishments</b> (Sites to be agreed with the Executive Member)	30	KS	EB/NB	-	50,000	-	50,000

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<b>24</b> Contingency provision for urgent / priority schemes, inflation and unavoidable overspends	N/A	SG	EB	-	50,000	-	50,000
<b>25</b> Contingency Provision for Project Management of Grant Funded Decarbonisation Schemes	N/A	JJ	NB	-	15,000	-	15,000
<b>TOTAL 2023/24 CAPITAL SCHEMES:</b>					<b>1,015,560</b>	<b>605,920</b>	<b>1,621,480</b>
<b>FUNDING FOR PROPOSED CAPITAL INVESTMENT PROGRAMME</b>							
<b>Capital Grants</b>					-	375,000	375,000
<b>Capital Contributions</b>					-	162,500	162,500
<b>Revenue Contributions / Reserves</b>							
AWCS Refuse/Recycling Service					-	18,420	18,420
Community Alarm Service					-	50,000	50,000
<b>Capital Receipts / Prudential Borrowing</b>					<b>1,015,560</b>	-	<b>1,015,560</b>
<b>TOTAL FUNDING:</b>					<b>1,015,560</b>	<b>605,920</b>	<b>1,621,480</b>

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**Lead Officers:**

BR	Bruce Reynolds	Team Leader, Environmental Health
JJ	Jan Jonker	Head of Customer and Digital Services
KG	Kate Greening	Bereavement Services Manager
KS	Kevin Smith	Principal Building Surveyor
MP	Martyn Payne	Senior Engineer
MQ	Mark Quartly	Assistant Operations Manager
SM	Steve McKenna	Operations Manager, Parks and Foreshore