

Capital 3 year MTFP Bids +£1m

Directorate	Lead Member Name	Key Areas	Key Areas - by Sub Category	Project	Capital Scheme	Budget Manager	2021/22 £	2022/23 £	2023/24 £	Comment about Bid	Is Bid required?
Resources & Assets	Gregor Murray	Climate Emergency	Clean energy generation	CRA002*	Solar Farms (additional projects)	Ian Gough	6,000,000	6,000,000	6,000,000	Have received a New bid 21/22.	Bid received
Resources & Assets	Gregor Murray	Climate Emergency	Co2 reduction	P1896	Energy Reduction Projects	Ian Gough	1,500,000	1,500,000	1,500,000	Rolling programme	Yes - as rolling programme
Resources & Assets	John Kaiser	Investment and Regeneration	Housing delivery	CRA001*	Phase 2 Grovelands, Winnersh,	Martin Forster	2,700,000	0	0	Have received a New bid 21/22.	Bid received
Resources & Assets	Stuart Munro	Investment and Regeneration	Housing delivery	P1903	Strategic residential portfolio	Nigel Bailey	5,033,000	6,833,000	0	2nd yr. Has project started? Request approval	Yes - many schemes
Resources & Assets	Stuart Munro	Investment and Regeneration	Housing delivery / Regeneration	P1892	Delivering Housing and regeneration primarily for community benefit.	Graham Ebers	28,300,000	26,500,000	0	2nd yr. Has project started? Request approval	Yes - many schemes
						Total	43,533,000	40,833,000	7,500,000		
				* = new bid (2021/22)							

Capital Bid Forms 2013/14

Operational Property should be consulted prior to submission of this bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Directorate *	Resources and Assets	Budget Manager *	Ian Gough
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Service Department *	The Energy Team	Lead Member *	Gregor Murray Climate Emergency
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Rolling Programme *	Yes
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Project Title *	Solar Farms (additional Projects)
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Project Description *	<p>This is funding to allow the Council to progress initially up to three additional solar farm opportunities within the WBC area (on top of the opportunities, already identified). We are currently appraising additional land owned by the Council for this purpose. We are aiming to select sites based on 'payback' potential, with sites that offer earlier 'payback' considered a priority. Significant income will be generated for the Council as a result of building out the solar farms.</p>
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RAG Status (Certainty around financial request and project delivery)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery

Select "RAG Status" *	Green
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Comments regarding RAG Status	Once obtained, initial consultancy will identify figures for 'payback'. These figures are high
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Please select the MTFP category that this bid will achieve *

<u>Adult Social Care</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Clean energy generation

<u>Children Services and Schools</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Co2 reduction

<u>Climate Emergency</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Clean energy generation

<u>Environment</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Co2 reduction

<u>Internal Services</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Clean energy generation

Investment and regeneration Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Co2 reduction

Roads & Transport Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Clean energy generation

Positive Implications

Justification *
<p>The projects will generate clean energy and enable for the Authority to meet its Carbon reduction / Climate Emergency agenda. There are also significant revenue generation opportunities resultant from the solar Farms.</p>

Risk Information

Please identify the risks associated with this bid not proceeding *
<p>The projects will have a significant impact upon the Boroughs Climate Emergency ambitions / Carbon and Energy reduction and the perception of the Borough as a clean / green place to live and work. If we fail to hit our climate emergency ambitions, there could be huge ramifications for the authority, most notably, financially. The solar farm opportunities, genuinely, represent very good opportunities for the Borough to achieve Carbon reduction targets and 'payback' to the Authority, from revenue, thereafter.</p>

Additional Details *

Project Managed By	Operational Property	Feasibility Completed	No
Site Identified	Yes	Site Available	Yes
Planning Agreed	Yes		

Additional Information
<p>Final consultancy on additional areas of potential land is due very shortly.</p>

Links to other useful documents

link	Comments
1	
2	
3	

Capital Bid Forms 2013/14

Operational Property should be consulted prior to submission of the bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Directorate *

Budget Manager

Service Department

Lead Member

Rolling Programme

Project Title

Budget Requested in £'000

Budget Phasing *											
Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
Solar Farms (additional Projects)	6,000,000	6,000,000	6,000,000								18000000

Capital Stage *												
Stage	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme	% of Total Cost
Feasibility	100,000	100,000	100,000								300000	1.67%
Design	50,000	50,000	50,000								150000	0.83%
Construction	5,700,000	5,700,000	5,700,000								17100000	95.00%
Fit out	150,000	150,000	150,000								450000	2.50%

Comments

Funding Identified *

No funding identified

Are there external funding streams identified to contribute towards or fully fund this bid? (if yes please add the details to the table below)

Funding Detail

Please ensure you complete this section with as much information as is possible

Funding source	Amount (£'000)	Funding confirmed	Funding received	Comments - for example - Quote relevant contribution agreement

Revenue Implications

Costs *

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
0											0

Details of Cost

Capital Bid Forms 2013/14



£'000

Savings *

15000000

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15000000

Details of Savings

Savings on £18M initial investment equate to £1.5M each year thereafter for a twenty year period.

Operational Property should be consulted prior to submission of this bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Service Area	Resources & Assets	Budget Manager	Ian Gough
Service Department	Support Services	Lead Member	Gregor Murray Climate Emergency
		Rolling Programme	Yes

Project Title	Energy Reduction Projects
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Project Description
<p>One of the most effective ways of reducing our carbon emissions and helping to meet our carbon reduction targets (Climate Emergency) is through energy efficiency upgrades to the various properties that we have. This can occur through a whole host of measures including but not exclusive to : boiler replacements (with green technologies), insulation (to a significant standard), building controls, lighting upgrades, building fabric upgrades, apparatus upgrades and self - generating or renewable energy generation (possibly with storage) technologies. Any energy reduction project paying back against a reduction in energy costs and therefore a defined 'payback period' of anything under ten years should be considered for funding. This applies to our own corporate profile (properties) and third party (schools etc) where monetary savings can be paid back to us (as funder) directly. It is worth noting that energy costs are generally increasing by circa ten percent year on year and that any energy saving projects assessed on todays energy costs, against a ten year criteria, will save significant (increasing) cash beyond this. In addition, there is a commercialised opportunity here, to us as the service delivery, from revenue streams coming back from third party organisations. Our corporate profile already benefits from an average capital investment but with additional funding this could incorporate increasing and more projects to further benefit from energy reduction and reducing costs associated. Finally, this will significantly help for us to achieve carbon reduction targets, as outlined in our Climate Emergency statements. We anticipate employing resources (staff) from this budget, SALIX allows for consultancy fees.</p>

Vision Priorities

Please select the council priorities that this bid will achieve

<u>Economic prosperity</u> Please complete the section below with how the project meets this priority (leave blank if not)	
Helps for us to reduce our own energy usage and benefit from reduced energy costs OR helps for us to make revenue from small scale renewable energy generation technologies.	Yes

<u>Community safety</u> Please complete the section below with how the project meets this priority (leave blank if not)	
	No

<u>Sustainable towns and parishes</u> Please complete the section below with how the project meets this priority (leave blank if not)	
These projects will specifically help for us to deliver our Climate Emergency ambitions	Yes

<u>Affordable housing</u> Please complete the section below with how the project meets this priority (leave blank if not)	
	No

<u>Tackling congestion</u> Please complete the section below with how the project meets this priority (leave blank if not)	

<u>Impact of development</u> Please complete the section below with how the project meets this priority (leave blank if not)	
	No

<u>Clean green and enjoyable spaces</u> Please complete the section below with how the project meets this priority (leave blank if not)	
It helps to reduce Carbon emissions. Meet our Climate emergency ambitions and reduce poor air quality.	Yes

<u>Promoting quality of life for vulnerable adults</u> Please complete the section below with how the project meets this priority (leave blank if not)	
	No

<u>Ensuring opportunity for all children</u> Please complete the section below with how the project meets this priority (leave blank if not)	
	No

<u>Ensuring physical and mental wellbeing</u> Please complete the section below with how the project meets this priority (leave blank if not)	
	No

Positive Implications

<u>Justification</u>	
<p>These projects will 'payback' from energy savings, within ten years. Will help for us to meet our Climate Emergency ambitions, will improve our building stock profile, ensure that we remain compliant with current legislation, will reduce our carbon emissions and help to better local air quality. Will portray the authority as having 'Green credentials' and reduce energy consumption / costs associated to energy. This is money from third party funding (SALIX).</p>	

Risk Information

<u>Please identify the risks associated with this bid not proceeding</u>	
<p>There is a small risk of energy 'payback' being extended beyond the ten year period but this should be negated by good consultancy / energy 'payback' calculations.</p>	

Additional Details

<u>Project Managed By</u>	<u>Operational Property</u>	<u>Feasibility Completed</u>	<u>No</u>
<u>Site Identified</u>	<u>Yes</u>	<u>Site Available</u>	<u>Yes</u>
<u>Planning Agreed</u>	<u>Yes</u>		

<u>Additional Information</u>	
<p>Various corporate sites (assets) are applicable for this. SALIX will permit expenditure how we see fit.</p>	

Links to other useful documents

link	Comments
1	
2	
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Capital Bid Forms 2013/14

Operational Property should be consulted prior to submission of the bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Service Area	Resources & Assets	Budget Manager	Ian Gough
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Service Department	Support Services	Lead Member	Gregor Murray Climate Emergency
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Rolling Programme	
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Project Title	Energy Reduction Projects
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Budget Requested	4500000
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Budget Phasing											
Capital Scheme	Year 1 2020/21	Year 2 2021/22	Year 3 2022/23	Year 4 2023/24	Year 5 2024/25	Year 6 2025/26	Year 7 2026/27	Year 8 2027/28	Year 9 2028/29	Year 10 2029/30	Total of scheme
Energy Reduction Projects		1500000	1500000	1500000							4500000

RIBA Stage												
Stage	Year 1 2020/21	Year 2 2021/22	Year 3 2022/23	Year 4 2023/24	Year 5 2024/25	Year 6 2025/26	Year 7 2026/27	Year 8 2027/28	Year 9 2028/29	Year 10 2029/30	Total of scheme	% of Total Cost
RIBA stage 0											0	0.00%
RIBA stage 1											0	0.00%
RIBA stage 2											0	0.00%
RIBA stage 3											0	0.00%
RIBA stage 4											0	0.00%
RIBA stage 5											0	0.00%

Comments

We anticipate applying this funding to external grant funding bodies : Namely the Green Investment Bank (SALIX) rolling fund.

Revenue Implications

Costs	750000
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Capital Scheme	Year 1 2020/21	Year 2 2021/22	Year 3 2022/23	Year 4 2023/24	Year 5 2024/25	Year 6 2025/26	Year 7 2026/27	Year 8 2027/28	Year 9 2028/29	Year 10 2029/30	Total of scheme
0	0	58.75	58.375	133.375	208.375	283.375	358.375	433.375	433.375	432.375	2399.75

Details of Cost

This is a total cost across the year period over the next ten years. All costs will 'payback' within ten years of implementation from a return in reduced energy costs or through profit generation from selling energy generated. Financing costs

Savings	-3375
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Capital Scheme	Year 1 2020/21	Year 2 2021/22	Year 3 2022/23	Year 4 2023/24	Year 5 2024/25	Year 6 2025/26	Year 7 2026/27	Year 8 2027/28	Year 9 2028/29	Year 10 2029/30	Total of scheme
0	0	-75	-150	-225	-300	-375	-450	-525	-600	-675	-3375

Details of Savings

Ten percent of each years capital spend is paid back against energy savings or retailing energy generated. £750,000 is returned year on year, minimum, thereafter. Energy costs are increasing by circa ten percent per annum. Our c£2M spend now would be more like a c£4M in

2029/2030.

Funding Identified

Are there external funding streams identified to contribute towards or fully fund this bid? (if yes please add the details to the table below)

Funding Detail

Funding source	Amount (£'000)	Funding	Funding received	Comments
STARK (Rolling fund)	750000 pa			Would be very easy to attain : SALIX is calculated on a zero percent finance agreement.

Capital Bid Forms 2013/14

Operational Property should be consulted prior to submission of this bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Directorate *	Resources and Assets	Budget Manager *	Martin Forster
Service Department *	Housing	Lead Member *	John Kaiser Deputy Leader and Executive Member for Finance and Housing
		Rolling Programme *	No

Project Title *	Phase 2 Grovelands, Winnersh, Wokingham RG41 5JY
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Project Description *	<p>Environmental & Accommodation improvement works at Groveland's Park (Non HRA assets) Phase 2</p> <p>Groveland's Park (Winnersh, Wokingham RG41 5JY)</p> <p>Summary</p> <p>Last year we were given sufficient capital funds to undertake the replacement of 6 of the 12 temporary housing units at Groveland Park. Unfortunately due to delays from our contractor and Covid19 we have been unable to install these units. However, we were on the point of being able to sign a contract when the factory closed due to Covid 19 and therefore as soon as the factory opens and we receive assurance of a robust factory supply chain we will be able to arrange for the 6 units to be installed. The team now understands that it is possible to "double stack" most of the new units, subject to obtaining planning consent. Therefore we are making a second Capital bid to not only replace the remaining 6 unit but by double stacking bring the total number of units on site to 23. We are proposing 23 rather than 24 units because one unit will be specifically designed with disabled adaptations and will not be double stacked.</p>
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RAG Status (Certainty around financial request and project delivery)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery

Select "RAG Status" *	Amber
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Comments regarding RAG Status	we have a high level of certainty on project delivery both in terms of site works and figures as we have undertaken extensive pre-construction development/investigative works with the proposed developers. The only uncertainty is will the planning department consent to the double stacking of the units, however based on our initial research on relevant planning guidance and conditions we feel they should not reject the proposal
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Please select the MTFP category that this bid will achieve *

<u>Adult Social Care</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Improvement to existing facilities

<u>Children Services and Schools</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Improvement to existing facilities

<u>Climate Emergency</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Co2 reduction

<u>Environment</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Co2 reduction

<u>Internal Services</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Improvement to existing facilities

Capital Bid Forms 2013/14

Investment and regeneration Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Improvement to existing facilities

Roads & Transport Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

Positive Implications

Justification *
Positives have been identified in detail in the project description and summarised below; Replacing the temporary accommodation mobile homes at Groveland's Park will ensure the council has a suitable and sufficient supply of emergency temporary accommodation for local families that become homeless into the future, limiting the effects of homelessness on our local families such as disruption of schooling, work, and social sustainability issues such as interference of networks of support. Funding for new mobile home units will also reduce the need for the Housing Needs Team to rely on expensive nightly paid (B&B) accommodation, out of Borough, as temporary accommodation. B&B accommodation is expensive, generally with shared facilities, and is always outside of Wokingham Borough area, usually in Slough and Reading. B&B costs to house a family in two-bed accommodation average between £20,000 and £25,000 per year. The capital bid £2.7m would enable the construction of additional 11 two-bed units on site and a replacement of a further 6 dilapidated units along with essential estate improvement. The addition of the 11 two bed units on the site would alone represents a saving of £220,825.00 p.a on B&B expenditure and generate an increased rental income of £69,257.76 p.a for the council providing total net benefit of £290,082 p.a to homeless budget.

Risk Information

Please identify the risks associated with this bid not proceeding *
Risks have been identified in detail in the project description and summarised below; <ul style="list-style-type: none"> • Council accommodation and site will be in breach of Governments Decent Homes Standard under the Housing Act 2004 and Housing Health and Safety Rating System (HHSRS). • Generating unnecessary hardship for already vulnerable families whilst exposing the authority unnecessary corporate risk and negative publicity. • Potential action from the other regulatory bodies such as the HCA • Lack of local good quality temporary emergency housing on our local families include disruption of schooling, work, and social sustainability issues such as interference of networks of support. Additional local, good quality provision for vulnerable people in need is essential as part of our response to the large increases of families in need in our Borough. • A failure to replace the mobile homes will result in them being deemed inhabitable this will consequently increase the level of additional costs for placements of households outside the Borough that may be incurred and increase demand pressure on using existing council housing as temporary accommodation.

Additional Details *

Project Managed By	WBC Service	Feasibility Completed	Yes
Site Identified	Yes	Site Available	Yes
Planning Agreed	No		

Additional Information
We understand that planning permission is not be required for direct replacement of the 12 ground floor units because in essence we will simply be replacing an old for a new unit. However, we will need planning consent for double stacking the units.

Links to other useful documents

link	Comments
1	
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Operational Property should be consulted prior to submission of the bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Directorate *

Budget Manager

Service Department

Lead Member

Rolling Programme

Project Title

Budget Requested in £'000

Budget Phasing *

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
2 Grovelands, Winnersh, Wokingham	2700000										2700000

Capital Stage *

Stage	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme	% of Total Cost
Feasibility	40000										40000	1.48%
Design	20000										20000	0.74%
Construction	2000000										2000000	74.07%
Fit out	640000										640000	23.70%

Comments

Detailed Quotes have been obtained from the proposed framework contractor to support the total figures provided above.

Funding Identified *

No funding identified

Are there external funding streams identified to contribute towards or fully fund this bid? (if yes please add the details to the table below)

Funding Detail

Please ensure you complete this section with as much information as is possible

Funding source	Amount (£'000)	Funding confirmed	Funding received	Comments - for example - Quote relevant contribution agreement

Revenue Implications

Costs *

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
0											0

Details of Cost

Capital Bid Forms 2013/14

Savings * £'000
2900820

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
0	290,082.00	290,082.00	290,082.00	290,082.00	290,082.00	290,082.00	290,082.00	290,082.00	290,082.00	290,082.00	2900820

Details of Savings

B&B costs to house a family in two-bed accommodation average between £20,000 and £25,000 per year. The capital bid £2.7m would enable the construction of additional 11 two-bed units on site and a replacement of a further 6 dilapidated units along with essential estate improvement works such as construction of parking, surface water drainage and the remediation of localised site contamination. The addition of the 11 two bed units on the site would alone represents a saving of £220,825.00 p.a on B&B expenditure and generate income of £69,257.76 p.a for the council providing total net benefit of £290,082 p.a to homeless budget.
The payback period for £2.7m investment would be 9.3 years

Capital Bid Forms 2013/14

Operational Property should be consulted prior to submission of this bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Directorate *	Resources and Assets	Budget Manager *	Nigel Bailey
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Service Department *		Lead Member *	Stuart Munro Business, Economic Development and Strategic Planning
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Rolling Programme *	No
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Project Title *	Strategic Residential Portfolio
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Project Description *	This is to deliver an ongoing pipeline of housing schemes within the borough. Includes Winnersh development.
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RAG Status (Certainty around financial request and project delivery)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery

Select "RAG Status" *	Green
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Comments regarding RAG Status	
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Please select the MTFP category that this bid will achieve *

<u>Adult Social Care</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

<u>Children Services and Schools</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

<u>Climate Emergency</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

<u>Environment</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

<u>Internal Services</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

Investment and regeneration Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

Roads & Transport Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

Positive Implications

Justification *	
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Risk Information

Please identify the risks associated with this bid not proceeding *	
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Additional Details *

Project Managed By		Feasibility Completed	
Site Identified		Site Available	
Planning Agreed			

Additional Information	
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Links to other useful documents

link	Comments
1	
2	
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Capital Bid Forms 2013/14

Operational Property should be consulted prior to submission of the bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Directorate *

Budget Manager

Service Department

Lead Member

Rolling Programme

Project Title

Budget Requested in **£'000**

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Budget Phasing *

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
Strategic Residential Portfolio	5033	6833									11866

Capital Stage *

Stage	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme	% of Total Cost
Feasibility											0	0.00%
Design											0	0.00%
Construction											0	0.00%
Fit out											0	0.00%

Comments

Funding Identified *

No funding identified

Are there external funding streams identified to contribute towards or fully fund this bid? (if yes please add the details to the table below)

Funding Detail

Please ensure you complete this section with as much information as is possible

Funding source	Amount (£'000)	Funding confirmed	Funding received	Comments - for example - Quote relevant contribution agreement

Revenue Implications

Costs *

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
0											0

Details of Cost

Capital Bid Forms 2013/14



Savings * £'000
0

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
0											0

Details of Savings



Capital Bid Forms 2013/14

Operational Property should be consulted prior to submission of this bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Directorate *	Resources and Assets	Budget Manager *	Graham Ebers
Service Department *	Resources & Assets	Lead Member *	Stuart Munro Business, Economic Development and Strategic Planning
		Rolling Programme *	No

Project Title *	Housing and Regeneration
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Project Description *	Delivering Housing and Regeneration across the borough primarily for community benefit of which is most likely to be supported by a strong financial business case.
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RAG Status (Certainty around financial request and project delivery)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery

Select "RAG Status" *	Green
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Comments regarding RAG Status	
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Please select the MTFP category that this bid will achieve *

<u>Adult Social Care</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

<u>Children Services and Schools</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

<u>Climate Emergency</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

<u>Environment</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

<u>Internal Services</u> Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

Investment and regeneration Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

Roads & Transport Please complete the section below with how the project meets this priority (leave blank if not)	
MTFP sub category	Please choose MTFP sub category

Positive Implications

Justification *	
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Risk Information

Please identify the risks associated with this bid not proceeding *	
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Additional Details *

Project Managed By		Feasibility Completed	
Site Identified		Site Available	
Planning Agreed			

Additional Information	
------------------------	--

Links to other useful documents

link	Comments
1	
2	
3	

Capital Bid Forms 2013/14

Operational Property should be consulted prior to submission of the bid so that assistance and oversight can be provided to Commissioning Services in ensuring that capital budgets sought are realistic and inclusive of foreseeable known costs.

Details

Directorate *

Budget Manager

Service Department

Lead Member

Rolling Programme

Project Title

Budget Requested in **£'000**

ERROR ERROR

ERROR

Budget Phasing *

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
Housing and Regeneration	28300	26500									54800

Capital Stage *

Stage	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme	% of Total Cost
Feasibility											0	0.00%
Design											0	0.00%
Construction											0	0.00%
Fit out											0	0.00%

Comments

Funding Identified *

No funding identified

Are there external funding streams identified to contribute towards or fully fund this bid? (if yes please add the details to the table below)

Funding Detail

Please ensure you complete this section with as much information as is possible

Funding source	Amount (£'000)	Funding confirmed	Funding received	Comments - for example - Quote relevant contribution agreement

Revenue Implications

Costs *

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
0											0

Details of Cost

Capital Bid Forms 2013/14



£'000

Savings *

0

Capital Scheme	Year 1 2021/22	Year 2 2022/23	Year 3 2023/24	Year 4 2024/25	Year 5 2025/26	Year 6 2026/27	Year 7 2027/28	Year 8 2028/29	Year 9 2029/30	Year 10 2030/31	Total of scheme
0											0

Details of Savings



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