

CAPITAL BIDS
2009/10 to 2013/14

APPENDIX C

Project / Title	Directorate	Estimate £'000 2009/10	Estimate £'000 2010/11	Estimate £'000 2011/12	Estimate £'000 2012/13	Estimate £'000 2013/14	Comments
Kirkby Stephen Library Relocation	Adult and Cultural Services						Issues with the lease at Kirkby Stephen - which may become a priority. (Peter George)
Charles Edmonds Library (Egremont) - Relocations	Adult and Cultural Services			300			This will be a priority as it is tied up with the new Academy development. (Peter George)
LSS Mobile Replacement	Adult and Cultural Services	150	150	150	150	150	This will need to be a priority as this provides services to schools. (Peter George)
Hawse End Centre - Demolition of external stores and construction of two story replacement	Children's Services	150					
Hawse End Centre - Replacement heating, plumbing and wiring	Children's Services	173					
Hawse End Centre - Refurbish catering facilities	Children's Services	50					
Replace Jetty at Scarness	Children's Services	20					
Replace shower block at Scarness	Children's Services	20					

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Vehicle / Plant Workshop (Allerdale)	Environment & Regeneration						Facility required, ideally within the Lillyhall site (planned as part of original Lillyhall project but deleted due to underprovision in the budget for the depot). Contractor is currently having to "make do" with a combination of Dalston and Egremont which involves too much travelling and moving plant around the County contrary to the "Greener" theme for CCC policies. Funding required in 2009/10 to develop proposals and carry out a detailed design and costing for a start of construction early in in 2010/2011. (Richard John Robinson)
PFI Project - EPU ICT	Safer and Stronger Communities			44			Provision of ICT equipment for Penrith Fire Station where EPU are moving to: This is assuming that Penrith will not be the first building to be completed. (David Chappell)
Fire Stations Mobilising Equipment	Safer and Stronger Communities		446	446			New mobilising equipments for Fire Stations. It is possible that Central Government may fund this, but the likelihood is that it will be required to be funded locally. (David Chappell)
Fire Stations Telephone System	Safer and Stronger Communities			28			New telephone system. There is a question of whether these costs should be found from a centrally-held Agilisys budget? (David Chappell)
Fire HQ Telephone System	Safer and Stronger Communities		25				New HQ Telephone system There is a question of whether these costs should be found from a centrally-held Agilisys budget? (David Chappell)
Fire Stations - Capital Costs	Safer and Stronger Communities			573	607	2,615	Capital investment in new Fire Stations required if the Expression of Interest in the Final Round of PFI is unsuccessful. Costs reflect one build per year from 2012/13, starting with Lazonby, Bootle and Whitehaven. (David Chappell)
Fire Service PPE	Safer and Stronger Communities	315	215				This is a risk reduction exercise due to the age of some of our PPE for which there is no replacement programme. (David Chappell)

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Fire Station Battery Charges	Safer and Stronger Communities	130					Expenditure to facilitate Firelink enabled vehicle charging, as this new radio system will place extra strain on vehicle batteries. There is a possibility of claiming 'New Burdens' funding from Central Government for this, but not hopeful of success at this stage. (David Chappell)
Sea fisheries boat		750					£750k?
Central Maintenance Fund							Increase in light of backlog maintenance
Local Committees highways capital budget for small works		1,000	1,000	1,000	1,000	1,000	£1m included as possible budget option
ICES Sub Store	Adult and Cultural Services	27					
Library/Customer Access self-storage	Adult and Cultural Services						
Alston Library Relocation	Adult and Cultural Services						
Library Safe and Secure	Adult and Cultural Services						
Windemere Library Upgrade	Adult and Cultural Services						
Health & Safety	OD	100	100	100	100	100	Capital provision to match existing revenue funding for health & safety
Geographical Information System Rationalisation	Environment						Rationalisation of GIS information in line with Capital and Amey contracts. To ensure proper linkages with contractors GIS information systems and with the contact centre/hotline service
Energy Conservation/Carbon Reduction	Environment	200	200	200	200	200	Increase existing capital programme provision by £200k per annum as part of carbon management action plan

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TOTALS		5,610	7,891	9,455	5,157	9,565	