

New Capital Bids – being assessed as part of the new governance regime

Service	Requestor	Project	Revenue Savings	Vision 2025	Health and Safety	Statutory Requirement	Comments	2020-21	2021-22	2022/23
Housing and Community Development	Kay Thomas	Co-location of Rhayader Library and Rhayader Leisure Centre	Yes	Yes	No	No	Fits the current model of shared location - part of the savings plan - release building costs saves £19k pa, and could sell the building - captial receipt, helps sustain Freedom footfall	78,625		
	Jenny Ashton	Additional funding for Leisure Centre Re-furbishment Programme	No but financial penalties	Yes	No	No	Review capital strategy for leisure - landlord responsibility what obligations do Freedom have? - and if we want to maintain leisure facilities we should have a programme over 5 years. Fits our strategies and vision. Already taken £190k saving from day to day repairs budget - so this is another way to mainatin the centres and reduce maintenance liability but in a planned and prioritised way. Will we maintain all centres over the medium to longer term?	995,000		
	Jenny Ashton	Replacement of Outdoor Pitches at Leisure Centres	No but financial penalties	Yes	Yes	No	Freedom obligation - if no pitches possible contract breach and could incur penalties. S106 not available to contribute. Could push service to seek some external grant to contribute. Will we maintain all the facilities over the medium and longer term?	595,000	950,000	265,000
	Sian Barnes	Promenade Boathouse Brecon	No	No	Yes	No	We could do minimal circa £22k - to maintain income of £6k pa from leaseholder. Could be an area for a rethink about the whole site	22,000		
	Sian Barnes	Rights of Way Bridges	No	Yes	Yes	Yes	Should be part of a long term annual obligation - we keep seeing regular bids - but would be good to have a long term 10 year strategy and a full look at all the assets we have to maintain.	90,000	120,000	
		Mid Wales Growth Deal - PCC element	No	Yes	No	No	Based on £165m split into thirds PCC over 15 years with a two year lead in time One third private two thirds LA's 40% PCC straight line			733,333
		Mid Wales Growth Deal - Central Govt	No	Yes	No	No	Based on £165m split into thirds UK government straight line over 15 years, 40% PCC with gateways	funding not yet needed		1,466,667
	Mid Wales Growth Deal - Welsh Government	No	Yes	No	No	Based on £165m split into thirds Welsh Government straight line over 15 years 40% PCC			1,466,667	
Property, Planning and Public Protection	Gareth Richards	Corporate Property Improvements 1) Replacement of air handling system to the Chamber, Committee Room A and Committee Room B.	Yes	No	No	No	Bids prioritised and provided more detail, cannot quantify savings from the air con - but does suggest it will cost less to run the ceiling panels and installation of LED lighting and associated ceiling tiles for Corridor areas. Total cost £115,000. 121 lights will be replaced as part of the works. It has been calculated that an annual saving of £2,242 will be saved in energy as part of the transfer to LED. In addition the financial savings there will be an environmental saving of 4.4 tonnes of CO2.	135,000		
	Gareth Richards	Corporate Property Improvements 3) Installation of LED lighting and associated ceiling tiles for Corridor areas.	Yes	No	Yes	No	Watts per light Annual Consumption per light Total Electric kwh Control Savings Total Cost Current 0.072 224.64 27181.44 27181.44 £3,261.77 LED 0.025 78 9438 8494.2 £1,019.30 Saving £2,242.47	115,000		
	Hugo Van-Rees	Removal of asbestos and re-cladding buildings	No	No	Yes	No	Need to clarify if part of 5 year plan, not sufficient in current revenue budget, must ensure we don't do work to properties we might sell depending on how our vision changes - Develop a stronger plan for the next few years . This is cost to minimise the risk of lost income in part	429,200		
	Hugo Van-Rees	Re-roofing and demolition/replacement of buildings	No	No	Yes	No		96,740		
Childrens Services	Anne-Marie Davies	Care Home - Children's Residential	Yes	Yes	No	No	ICF bid made for £500k, but this may fund an additional home (we could refine in the OBC stage). It does link to some savings targets -and we are working up revenue implications - which will go into cabinet report and the OBC	650,000		
	Anne-Marie Davies	Care Home - Children's Residential Short-Breaks Integrated Disability	Yes	Yes	No	No	No external funding, need is evidenced in the north, may deliver cost avoidance rather than savings as will help out those families at risk of breaking down . Cabinet paper about the need and change to delivery model produced for Cabinet in January	650,000		
	Joanna Harris	ICF Childrens Home	Yes	Yes	No	No	New business case sent through - Kathern Brooks provided cabinet report on the vision for approval in January. WG capital bid for £500k and revenue costs of £2m application submitted already	500,000		
Customers and Communication	Ellen Sullivan	Cyber Security	No	No	No	PSN Accreditation	Ellen completed a revised projection that brings year 1 from 74k to 24k and £100k to £50k for the following 3 years - she explains the risk in a revised doc (sent on email) which is a greater threat of cyber attack etc - so should we move back to the full levels of £74k, £100k, £100k	24,000	50,000	50,000
	Ellen Sullivan	System Rationalisation/Modernisation	Yes	Yes	No	No	Not needed next year - but keep on radar so we can see the success of the current regime and understand where they make savings		350,000	350,000
	James Griffiths	Schools HWB	No	Yes	No	No	no cost to PCC until 2024/25 when £2.5m as part of need to start to filter in £5m	1,440,000	720,000	480,000
	Diane Reynolds	Digital Powys	Yes	Yes	No	No	OBC, new business case has better clarity - good governance before money is released so we know whats being done and the benefits and ensuring no-one else capturing the same	700,001	1,129,798	644,000
Total								6,520,566	3,319,798	1,789,000