

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 |