

Overview And Scrutiny 5 January 2009  
 Capital Bids For Corporate Resources Funding  
 Financial Years: 2009/10 to 2011/12  
 Capital Investment Bids (For Corporate Resources)

Ref No.	Portfolio	Directorate	Business Unit	Capital Project Title	Corporate Resources Funding Bid				Total Capital Cost				Net Revenue Implications (Positive cost; negative income or saving or both)				Corporate Resources as a Contribution of Capital Cost %				
					2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total					
<b>Directorate</b>																					
1	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Strategic Sports Pitches	£900	£900	£900	£900	£900	£900	£900	£900	£900	£900	£900	0	0	0	0	0	21%
2	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Improving The Quality And Range Of Play Provision	275	275	0	550	775	775	0	1,550	0	0	0	0	0	0	0	0	33%
3	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Tennis Court Refurbishment Programme	275	0	0	275	690	0	0	690	0	0	0	0	0	0	0	0	40%
4	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Parks Outdoor 'Am Trails / Facilities	100	100	0	200	200	200	0	400	0	0	0	0	0	0	0	0	50%
5	Adult, Social Care & Well-Being	Adults, Culture & Community Services	Adult Services	Upgrade Of Community Alarm Facilities For Compatibility With BT Century 21	115	0	0	115	115	0	0	115	0	0	0	0	0	0	0	0	100%
6	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	1.ordship Recreation Ground	300	200	200	700	450	3,200	3,200	6,850	0	0	0	0	0	0	0	0	10%
7	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Falkland And Farfax Community Space Re-Council Contribution To Disabled Facilities	150	0	0	150	250	0	0	250	0	0	0	0	0	0	0	0	60%
8	Adult, Social Care & Well-Being	Adults, Culture & Community Services	Adult Services	Strategic Renewals Of Leisure Centres (SRLC)	700	700	700	2,100	1,416	1,416	1,416	4,248	0	0	0	0	0	0	0	0	49%
9	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Open Space Improvement Programme (OSIP) Combined Bid For Green Flag (500K) and Green Pennant (200K)	166	407	0	573	588	407	0	995	0	0	0	0	0	0	0	0	58%
10	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Recreational Services	700	700	700	2,100	700	700	700	2,100	0	0	0	0	0	0	0	0	100%
11	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Recreational Services	Recreational Services	80	80	80	240	100	80	80	260	0	0	0	0	0	0	0	0	92%
12	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Adult Learning, Libraries & Culture	Recreational Services	0	300	300	600	0	2,600	3,500	6,000	0	0	0	0	0	0	0	0	10%
13	Leisure, Culture & Lifelong Learning	Adults, Culture & Community Services	Libraries & Culture	Restoring Our Heritage	500	0	0	500	500	0	0	500	0	0	0	0	0	0	0	0	100%
14	Children and Young People	Children and Young People Service	Business Support & Development	Muswell Hill Library Development	3,561	3,112	2,330	9,003	5,384	11,278	10,846	28,158	0	0	0	0	0	0	0	0	1%
15	Resources	Children and Young People Service	Building Schools For The Future Programme	Tree Planting Strategy	0	0	2,080	2,080	98,822	34,560	5,308	138,690	0	0	0	0	0	0	0	0	1%
16	Resources	Corporate Resources	Corporate Property Services	Repair & Maintenance Of Operational Building Portfolio Within Corporate Management Of Property And Ashley Road Depot - Urgent Repair & Maintenance	1,750	1,750	1,750	5,250	1,750	1,750	1,750	5,250	0	0	0	0	0	0	0	0	100%
17	Resources	Corporate Resources	Corporate Property Services	Customer Service Centre Upgrades	100	50	0	150	100	50	0	150	0	0	0	0	0	0	0	0	100%
18	Resources	Corporate Resources	Corporate Property Services	Customer Service Centre Upgrades	50	60	10	120	50	60	10	120	0	0	0	0	0	0	0	0	100%
19	Resources	Corporate Resources	IT Services	Information Technology Capital Programme	50	0	0	50	50	0	0	50	0	0	0	0	0	0	0	0	100%
20	Resources	Corporate Resources	Corporate Property Services	IT Services	1,500	2,050	1,350	4,900	1,500	2,050	1,350	4,900	0	0	0	0	0	0	0	0	100%
				Corporate Property Services	150	150	0	300	150	150	0	300	0	0	0	0	0	0	0	0	100%

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					2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total	2009-10	2010-11	2011-12	Total					
<b>Directorate</b>					<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>	
<b>Corporate Resources Total</b>					3,600	4,060	3,110	10,770	3,600	4,060	3,110	10,770	0	(20)	(20)	(40)					
21	Housing Services	Urban Environment	Strategic & Community Housing Services	Transferable Discount Scheme (Homes For Harrogate HRA)	250	0	0	250	250	0	0	250	0	0	0	0	0	0	100%		
22	Housing Services	Urban Environment	Strategic & Community Housing Services	Private Sector Grants Programme	500	0	0	500	500	0	0	500	0	0	0	0	0	0	100%		
23	Enterprise & Regeneration	Urban Environment	Planning And Regeneration	Partnership Schemes In Conservation Areas (PSICA)	100	0	0	100	100	0	0	100	0	0	0	0	0	0	100%		
24	Enterprise & Regeneration	Urban Environment	Frontline Services	Reprovision of Recycling Centres	950	0	0	950	950	0	0	950	0	0	0	0	0	0	100%		
25	Enterprise & Regeneration	Urban Environment	Planning And Regeneration	Bruce Grove Townscape Initiative (TH)	140	0	0	140	314	0	0	314	0	0	0	0	0	0	45%		
26	Enterprise & Regeneration	Urban Environment	Frontline Services	Lifting Equipment For Recycling Vehicles	230	0	0	230	230	0	0	230	0	0	0	0	0	0	100%		
27	Enterprise & Regeneration	Urban Environment	Frontline Services	Recycling Vehicles Investment	295	0	0	295	295	0	0	295	135	130	0	265			100%		
28	Enterprise & Regeneration	Urban Environment	Frontline Services	Replacement Wheeled Bins And Recycling Containers	132	0	0	132	132	0	0	132	0	0	0	0	0	0	100%		
29	Enterprise & Regeneration	Urban Environment	Frontline Services	Planned Road and Footway Resurfacing and Reconstruction for Non-Highway	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	0	0	0	0	0	0	100%		
30	Enterprise & Regeneration	Urban Environment	Frontline Services	Planned Maintenance Highway Bridges & Other Partnership Schemes In Conservation Areas (PSICA)	255	255	255	765	255	255	255	765	0	0	0	0	0	0	100%		
31	Enterprise & Regeneration	Urban Environment	Planning And Regeneration	Partnership Schemes In Conservation Areas (PSICA)	100	100	0	200	100	100	0	200	0	0	0	0	0	0	100%		
32	Enterprise & Regeneration	Urban Environment	Strategic & Community Housing Services	Aids and Adaptations	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	0	0	0	0	0	0	100%		
33	Enterprise & Regeneration	Urban Environment	Frontline Services	Street Lighting Investment Programme	2,000	1,000	1,000	4,000	2,000	1,000	1,000	4,000	0	0	0	0	0	0	100%		
34	Enterprise & Regeneration	Urban Environment	Frontline Services	The Upgrade, Purchase & Implementation Of The Civica Civil Enforcement System	229	0	0	229	229	0	0	229	0	0	0	0	0	0	100%		
35	Enterprise & Regeneration	Urban Environment	Strategic & Community Housing Services	Salfman Close	485	0	0	485	485	0	0	485	0	0	0	0	0	0	100%		
36	Enterprise & Regeneration	Urban Environment	Frontline Services	Parking Plan	600	600	600	1,800	600	600	600	1,800	(115)	(150)	(150)	(415)			100%		
37	Enterprise & Regeneration	Urban Environment	Strategic & Community Housing Services	Major Works (HRA)	200	0	0	200	200	0	0	200	0	0	0	0	0	0	100%		
38	Enterprise & Regeneration	Urban Environment	Frontline Services	Local Road Safety Improvements	240	250	250	740	240	250	250	740	0	0	0	0	0	0	100%		
<b>Urban Environment Total</b>					9,706	5,205	5,105	20,016	9,880	5,205	5,105	20,190	20	(20)	(150)	(150)					
<b>Total Capital Investment</b>					<b>16,867</b>	<b>12,577</b>	<b>12,625</b>	<b>41,869</b>	<b>18,286</b>	<b>55,103</b>	<b>24,419</b>	<b>197,808</b>	<b>20</b>	<b>(40)</b>	<b>(170)</b>	<b>(180)</b>					