

New Capital for 2022/23 MTFS Programme

Description of Capital Bids	Directorate Area	2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	Total (£'000)	Indicative annual Revenue Cost of Borrowing £000	Funding Source (LBH Borrowing, External, Self Financing, TBC)
<u>Web And Self Service Projects</u> The Council needs to invest in new self-service capabilities that provide for seamless modern interfaces from our web offer. We need to consolidate to work towards a single view of our customers. The investment will enable more efficient ways of working and improve the availability and quality of online services. It will also look to identify where any cost efficiencies can be realised or redeployed. This bid is funded by Council borrowing.	Customers Transformation and Resources	1,000	750	0	0	0	1,750	96	LBH Borrowing
<u>Automation Solutions</u> This bid is for funding to trial and implement impactful automation solutions for the Council and provide new solutions using a set of standardised automation platforms for our customers and businesses. This bid is funded by Council borrowing.	Customers Transformation and Resources	250	250	0	0	0	500	28	LBH Borrowing
<u>EDM (Enterprise Data Management) Project</u> This scheme will provide resourcing for data management projects in order to ensure Council processes remain efficient and the organisation is able to make the best use of its data to inform service management and decision making. This project includes resourcing the new procurement system required, due to legislative changes. This bid is funded by Council borrowing.	Customers Transformation and Resources	1,000	1,000	500	0	0	2,500	138	LBH Borrowing
<u>Data Centre and New Civic Centre</u> This bid allows for the move of the data centre from River Park House. This work includes capital project resource costs, wi-fi-installation, comms line moves, data centre creation, generator moves, air conditioner moves or purchase, AV systems and possible other software solutions. This bid is funded by Council borrowing.	Customers Transformation and Resources	1,500	1,000	1,500	500	0	4,500	248	LBH Borrowing
<u>Capital Programme Contingency</u> This proposal is for the creation of capital contingency in the capital programme to assist in managing any unforeseen variations. This bid is funded by Council borrowing.	Customers Transformation and Resources	1,000	0	0	0	0	1,000	55	LBH Borrowing
		4,750	3,000	2,000	500	0	10,250	564	