

ISLE OF ANGLESEY COUNTY COUNCIL

REPORT TO:	COUNTY COUNCIL
DATE:	10 MARCH 2016
SUBJECT:	CAPITAL BIDS 2016/17
PORTFOLIO HOLDER:	COUNCILLOR H E JONES
LEAD OFFICER:	MARC JONES
CONTACT OFFICER:	CLAIRE KLIMASZEWSKI / GARETH ROBERTS (EXT: 2675)

Nature and reason for reporting:

To enable the County Council to approve and authorise the Capital Programme for 2016/17.

A - Recommendation/s and reason/s

1. BACKGROUND

- 1.1 This is the schedule of Capital Bids proposed by departments for inclusion in the 2016/17 to 2020/21 Capital Programme.
- 1.2 This report was presented to SLT on 12/10/15, and to the Executive on the 9th November 2015 and on the 1st March 2016, where it is recommended that the items shaded on Appendix A of the report (items to the value of £26.933m) be included in the Capital Programme for 2016/17 to 2020/21. £9.657m of this is brought forward commitment from 2015/16 for the two 21st Century Schools. The HRA funded schemes for 2016/17 amount to £11.636m.

2. PROGRESS

- 2.1 Following the report to the Executive in July 2014 setting out a Capital Strategy, a request was made for departments to put forward bids for capital projects to be included in the 5 year Capital Programme.
- 2.2 The response was far greater than expected and the full list of bids for 2016/17 is outlined in Appendix A(1) and Appendix A (2). Appendix A(1) shows the bids and their funding requirement with Appendix A(2) showing how the bids were scored against a specific set of criteria.
- 2.3 Each bid was reviewed for completeness and then prioritised according to the allocated points which are based on a specific set of criteria, by the Capital Asset Group, as set out in Appendix B.
- 2.4 An estimate of available capital resources (Appendix CH) was prepared, against which the schedule of bids was compared. As a result of this exercise, the items shaded on Appendix A were deemed to be those which were to be proposed for inclusion in the 2016/17 Capital Programme. Future years' inclusions will depend on the available resources at the appropriate time. However, it should be noted that the inclusion of projects in 2016/17 will have a commitment effect on future years.
- 2.5 Progress on the Capital Programme for 2016/17 will be monitored regularly and reported to the Executive. In the event that we receive more capital receipts than anticipated, this could allow for further schemes to be considered, it will be reported to the Executive at the earliest opportunity, and a decision can be made on which new schemes, if any, to approve.
- 2.6 The Capital Asset Group revised some of the funding requirement for the Education bids in accordance with the schedule provided. The schedule list schemes in priority order, and those with priority D, the most critical, were considered.

- 2.7** The Capital Asset Group originally resolved to revise the Community Care Information System Implementation bid, as it included some Revenue costs. However, it has since been agreed that all of the costs will be funded through this Capital programme.
- 2.8** The Disabled Facility Grant is required by statute. However, it is not required to be as high as the £0.816m requested. A decision can be made to reduce this amount, but the risks of doing so should be taken into account.
- 2.9** The programme recommended is estimated at £26.9m. This excludes a scheme which scores highly though is not affordable. The programme recommends inclusion of £1m investment in extra-care housing in Beaumaris for 2017/18 which would attract investment from a registered social landlord of £14m across 2018/19 and 2019/20. This is in addition to the existing Llangefni extra-care housing project. A bid was also submitted for £6m for extra-care housing in Amlwch. This was profiled to spend £3m in 2016/17 and £3m in 2017/18. This project has not attracted external investment to date. If the Amlwch extra-care housing scheme is excluded 24 new projects contributing to a range of corporate priorities could be accepted in addition to the two 21 Century Schools projects which were approved in 2015/16. If the extra-care housing is included in the programme, only 5 projects would be affordable in addition to the Holyhead and Llannau 21 Century Schools projects.
- 2.10** Although the bid for Holy Island Visitor Gateway (Weighted Rank 35) was unsuccessful, it should be noted that the bid for £80,000 over 2 years from the Isle of Anglesey County Council could result in External Funding of £4.92m, and should be considered.
- 2.11** Some schemes, such as the Replacement of Vehicles, and Software Licensing, do not meet a specific Corporate Priority. However, it is felt that without these schemes, some key services could not function, so have been recommended for approval.
- 2.12** Although an accepted scheme may have commitments in 2017/18 onwards, these schemes will need to be reviewed for affordability during the 2017/18 Capital Bid process. A new bid will need to be submitted with updated financial information, and the bid will need to be accepted again as part of the 2017/18 Capital budget setting process to proceed.
- 2.13** Appendix C shows the cost of borrowing to the authority to fund the Capital Programme for 2016/17. The cost of borrowing is incorporated into the Treasury Management Strategy (see separate Item on Agenda). The strategy confirms that the capital programme is affordable within the constraints set in the Treasury Management Strategy.
- 2.14** The Council is likely to face considerable cost concerning Equal pay and will be applying for Capitalisation Direction to fund these costs. The cost of Equal pay has not been quantified but is likely to be significant (possibly in the region of £4.5m) and will be additional to the projects in the Capital programme 2016/17 in this report. This may need to be funded from unsupported borrowing if no other capital funding is available.
- 2.15** Although the bid for a New waste collection system (Weighted Rank 33) for £0.523m was unsuccessful, it should be noted that this will produce £0.300m revenue saving per annum. This has been proposed as an efficiency saving for 2016/17, and the resulting saving forms part of the 2016/17 draft revenue budget. This scheme could go ahead by increasing the Unsupported borrowing by £0.523m, or by replacing a scheme that is currently successful. This scheme has since been approved by the Executive; therefore it has been included in Appendix A for approval. The additional cost of £0.509m will be funded through unsupported Borrowing.

3. MATTER FOR DECISION

3.1 This report has recommended:

- a)** That the items shaded on Appendix A to the report (items valued up to £26.933m) be included in the Capital Programme 2016/17 to 2020/21.
- b)** That the items for HRA shaded in the second table on Appendix A to the report (items valued up to £11.636m) be referred to the Housing Services Board for consideration of the Capital Programme 2016/17 to 2020/21.

APPENDIX A(1)

Directorate	Department	Weighted Rank	Proposed Scheme	Brief Description	2016/17 Year 1 Cost (£'000)	2017/18 Year 2 Cost (£'000)	2018/19 Year 3 Cost (£'000)	2019/20 Year 4 Cost (£'000)	2020/21 Year 5 Cost (£'000)	Grant 2016/17	Net funding by IOACC 2016/17 - Capital Receipts (£'000)	Net funding by IOACC 2016/17 - Supported Borrowing (£'000)	Net funding by IOACC 2016/17 - General Capital Grant (£'000)	Net funding by IOACC 2016/17 - Unsupported Borrowing (£'000)	Net funding by IOACC 2016/17 - Revenue Contribution Unapplied Reserve (Capital) (£'000)
Lifelong Learning	Education	1	21st Century Schools - Holyhead		5,697	149				2,849				2,849	
Lifelong Learning	Education	2	21st Century Schools - Llannau		3,960	131				1,980	332			1,648	
Community	Adult's Service	3	Extra Care Housing South of the Island	This application for Capital support is made to directly support and enable the Corporate priority action on developing an extra care scheme in the South of the Island to proceed. If this £1m was secured, the care home would be developed by an RSL.	0	1,000	7,150	7,150		0					
Community	Adult's Service	4	Plas Crigyll Residential Care Home	The refurbishment programme for Plas Crigyll comprises of: • 4 New bathrooms (15k each) • 9 New disabled toilets (1k each) • New flooring to two units (9,250k) • 13 bedrooms requiring total refurbishment (1,500k each) • Double glazing to all existing windows (no costs at present)	98					0	98				
Sustainable Development	Highways	5	New Highways in relation to Wylfa Newydd	The development of a new nuclear power plant at Wylfa will require the delivery of improvements to the existing highway network on Anglesey. The Council has set out its evidenced based approach to the assessment of necessary highway improvements within the Supplementary Planning Guidance (SPG). This recognises the need for improvements to the A5025 and Lôn Nanner	3,784	4,918	5,876	14,168		3,784					
Sustainable Development	Highways	6	Replacement Vehicles	The Council operates a fleet of a variety of vehicles and plant including buses, HGV's cars and vans. This fund is required to replace those vehicles which have reached the end of their economic life	150	0	0	0	0	0	150				
Community	Housing - General Fund	7	Disabled Facility Grant	The Disabled Facilities Grant is a mandatory grant of up to £36,000 and the Council receives approximately 180 enquiries per year for various adaptations to the home. Approximately 120 of these enquiries proceed to a Disabled Facilities Grant approval.	816	0	0	0	0	0	816				
Lifelong Learning	Education	8	21st Century Schools - Parc y Bont		150	874	13			75	75				
Community	Adult's Service	9	CCIS Implementation	The bid requests £222,500 funding, of which only £50,000 of this related to Capital costs, over three years to support the All Wales Community Care Information System (CCIS), which has secured £6.7 million funding nationally from the Welsh Assembly, will be successfully implemented and exploited to its full capacity, making the most of any process improvements and workflow enhancement to improve the service offered in Anglesey and across Wales.	459	75				311	25			123	
Lifelong Learning	Education	10	21st Century Schools - Bro Rhosyr / Bro Aberffraw		390	3,696	1,037	68		195	195				
Lifelong Learning	Education	11	21st Century Schools - Bro Seiriol		207	718	3,668	939		103	104				
Sustainable Development	Highways	12	Beaumaris Flood Alleviation	Historically, the town of Beaumaris has suffered flooding. Recorded events begin in 1863, with significant events in 1915, 1957, 2004, 2007 and 2012. Increased storminess and rising tide levels as a result of climate change are increasing the frequency and severity of these events. Further to the 2004 event a number of works have been carried out to improve the capacity of the existing drainage systems and reduce flood risk, however, a residual risk remains from the combination of Pluvial and Tidal flooding. The Authority has a statutory duty to investigate flooding and where appropriate, seek WG funding for improvements.	600					400	90			101	9
Community	Housing - General Fund	13	Development of residential site for Gypsies and Travellers	The costs included in this capital bid are for the following types of site: 1 x permanent residential site for up to 11 households 2 x temporary stopping places for up to 20 caravans each. The costs involved are: Land acquisition Site development (to a standard recommended by the Welsh Government)	247	1,500				Potential	200		47		

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Lifelong Learning	Education	14	Reduction of Fire Risks in Council Buildings	Year 2 of ongoing capital programme. Phase 1 works which include new fire alarm systems in Ysgol David Hughes and Ysgol Uwchradd Bodedern are near completion. Arson makes the likelihood of fire in a school a certainty. There have been several arson attacks in the past and every likelihood that there will be more in the future. It is therefore vital that every effort is taken to minimise the risk of a fire occurring and spreading, and ensuring that people in the building are evacuated to safety. Fire precautions in schools include compartmentation with the use of fire doors and solid walls, fire alarms and emergency lighting and the provision of escape routes. Sprinkler systems have been fitted in the new schools but there are no sprinklers in any other building. The original bid was for £150k, however no schemes on the schedule were classed as priority D, this has resulted in Enil funding being recommended.	0	0	0	0	0	0					
Sustainable Development	Highways	15	County Prudential Borrowing Initiative (Road Surfacing)	The revenue cuts for 2015/16 meant the Authority would fail to meet these contract minima from revenue funding and would find itself in a breach of contract situation with both contractors. A capital investment would enable the Council to stay within the terms of the contracts and be in a position to review the contracts for any extension or retendering beyond March 2017.	2,200	0					0	2,189	11		
Sustainable Development	Highways	16	Llangefni Link Road	The proposal is to construct 2.5km of a new link road to the SE of Llangefni with the scheme is split into four separate sections.	2,725	1,450	2,850			2,452			273		
Sustainable Development	Economic & Community Regeneration	17	Holyhead Strategic Infrastructure	Build new Industrial Units in Penrhos Industrial Estate Business Units	1,257	1,957	1,957			1,222	35				
Community	Adult's Service	18	Canolfan Byron - Community Equipment store	Canolfan Byron has responsibility for the delivery of both new aids and equipment and the collection of recycled equipment which are decontaminated on site for re-supply wherever possible. The Decontamination Unit within this service is now becoming obsolete and the unit requires to be replaced.	150					0			150		
Sustainable Development	Property	19	Disabled Access	The Equality Act 2010, which replaces the Disabled Discrimination Act, is a statutory requirement for the authority to carry out reasonable adjustments to its properties. Works are required to ensure all disabled people have access to services. An ongoing programme needs to be carried out to demonstrate compliance with The Equality Act 2010. Initially a complete survey of existing buildings is required and a programme of works developed thereafter.	100	0	0	0	0	0				100	
Sustainable Development	Economic & Community Regeneration	20	Llangefni Strategic Infrastructure	Build new Industrial Units in Mon Training Business Units	1,157	1,157	1,257			1,122			35		
Deputy Chief Executive	ICT	21	Corporate Website Content Management System	This bid is not merely about upgrading the design of the corporate site. This is about making it easy and accessible for users to get all the information, forms, advice that they need whilst enabling the delivery of significant savings for the council and also driving forward with the Transformation Programme.	75	25				0				75	
Lifelong Learning	Education	22	Disabled Access in Education Buildings	The Equality Act 2010, which replaces the Disabled Discrimination Act, requires the authority to carry out reasonable adjustments to the Authorities properties, whilst ensuring access and efficient use of authority resources.	300	0	0	0	0	0				300	
Lifelong Learning	Education	23	School Catering Facilities	The authority received a number of At Risk notifications following maintenance on catering ventilation systems in schools. When existing ovens require replacement, new ovens have to be installed to current standards entailing upgrading ventilation systems in the kitchens which are prohibitively expensive. The ongoing programme to upgrade these is essential, and adequate funding is required to ensure completion of the programme.	165	0	0	0	0	0				165	
Lifelong Learning	Education	24	Rewiring in Education Buildings	Year 2 of ongoing programme; Year 1 projects include rewiring at Ysgol Moelfre, Ysgol Uwchradd Caergybi and Ysgol Gynradd Bodffordd are near completion. The Electricity at Work Regulations 1989 require precautions to be taken to against the risk of death or personal injury from electricity in work activities. All schools are required to be tested every 5 years by competent electricians and the Property department arrange this work and receive reports of the findings. An action plan is created for each building with a list of recommended works. In some cases a few minor repairs are required but in other cases, due to the age of the installations, a complete rewire is necessary. This bid is to begin a programme of rewiring those schools deemed to be a high risk. Schools affected by the school reorganisation programme in the next five years are not included in this bid.	37	0	0	0	0	0				37	

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Community	Housing - General Fund	25	Compulsory Purchase/Purchase by Agreement Scheme	The bid seeks funding to retain the funding year on year for the next five years. The expectation is that after year 1 the funding will become recyclable and therefore no additional funding is required. This will enable the return to use of a number of selected long term and problematic empty properties where negotiations with the owners have failed to conclude in the return to use of such properties	280								140		140
Deputy Chief Executive	ICT	26	Software Licensing	IOACC has made a significant investment in training and use of MS products, this capital bid would allow IOACC to continue to benefit from that investment. IOACC currently has 1050 users licensed to use MS products. We are audited against these users each year. Any failure to purchase a new license agreement would require us to stop using such product.	72	72	72			0					72
Lifelong Learning	Education	27	Holyhead Market Hall Hub Project	The project involves transforming a long term derelict and disused former Market Hall, a Grade II Listed Building, is at the heart of Holyhead's town centre	970					970					
Deputy Chief Executive	ICT	28	Network Upgrade	Without the network users would not be able to use these services. In recent months some of the hardware has been failing resulting in loss of service. The existing equipment is no longer supported by the manufacturer and like for like replacement is not available. Equipment failure can result in anything from a couple of dozen users to whole departments. A secure and efficient network connection is required for continued operation of ICT services.	60					0					60
Deputy Chief Executive	ICT	29	Sever and storage rolling replacement	We are looking to replace these servers with a smaller number of more powerful machines which will allow the physical services to be "virtualised", so that each modern server can run the equivalent of many traditional servers.	150	100	100			0					150
Community	Adult's Service	30	Haulfre Residential Care Home	Start to consult immediately on the future of Haulfre as a residential care home. This will involve a detailed analysis of suitability and viability based on key areas such as quality of care, building suitability and health and safety matters. This formal consultation would inform the Executive's final decision in October, which could include the possibility of closure.	168					98					69
Sustainable Development	Waste Management	33	New Waste Collection System	The Council has a statutory duty to collect household waste. In addition, the Council has statutory recycling targets that must be achieved (58% for 2015/16 rising to 70% for 2024/25 with interim targets in between). Failure to meet these targets will result in very high fines from the Welsh Government	509										509
					26,933	17,822	23,980	22,325	0	15,561	2,120	2,189	1,333	5,230	500
Lifelong Learning	Education	31	School Repairs and Maintenance	This bid is to address deficiencies to all the buildings which are unaffected by the school reorganisation plan. Due to a lack of capital funding to carry out vital repairs, and little investment in maintenance and repair to schools over a number of years, the condition of the school stock on Anglesey is unsatisfactory.	1,424	1,800	1,800	1,800	1,800		1,424				
Lifelong Learning	Education	32	Falls from height risks	Schools with flat roofs and old roof-lights made with non-safety glass pose a significant risk to contractors carrying out works, to surveyors and trespassers. The authority can be prosecuted should harm be proved as a result of lack of compliance with standards.	24						24				
Lifelong Learning	Education	34	Refurbishment of school toilets	An audit of school toilet facilities during 2013 has revealed they are in a poor state and that this is considered a high priority need for improvement. In some cases children are refusing to use facilities as they are considered unsanitary.	66						66				
Sustainable Development	Economic & Community Regeneration	35	Holy Island Visitor Gateway	The Isle of Anglesey County Council in partnership with key stakeholders is currently developing an ambitious tourism investment programme with a view of "Transforming Holy Island into an iconic destination, that's befitting of its strategic location as a key international visitor Gateway to Wales and the UK". The proposal has been developed as part of the bidding process for the Visit Wales led ERDF funded 'Iconic Tourism Infrastructure Programme' in Wales. The project aims to work in parallel with other key projects in Holyhead namely the VVP, HLF, and THI.	1,050	1,600	1,600	750		1,010	40				
Lifelong Learning	Education	36	Boiler Replacement Programme in Education Buildings	Many boilers in schools are at the end of their serviceable life and require replacement. There are 249 boilers in total in all schools. On average a typical boiler will last up to 30 years. This means that a minimum of 8 boilers should be replaced every year, at a cost of between x and x, depending on the size of the boiler.	150	150	150	150	150		150				
Sustainable Development	Property	37	Property Repairs and Maintenance	The condition of buildings on Anglesey is getting worse every year due to insufficient Capital funding to carry out vital repairs. Many buildings now have leaking roofs, windows that don't open or are rotten, damp issues and other health and safety risks. This bid is to address deficiencies to all the non-education buildings, including leisure centres, libraries, social services buildings, industrial estate and sundry properties and land.	200	200	200	200	200		200				

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Deputy Chief Executive	Transformation	38	Electronic Performance Management System	<p>The need of a new electronic performance management system has been identified as part of the improvements required in the Council's corporate self-assessment (dated January 2015) and is also included as part of the SLT's response to the forthcoming WAO's corporate assessment. Current performance management is paper based / officer driven, time consuming and far removed from a modern, smarter working organisation.</p> <p>There is a statutory obligation for the Council to meet the expectations of the Wales Programme for Improvement with regular performance plans and reports to be published within statutory deadlines.</p>	125	25					125				
Sustainable Development	Planning and Public Protection	39	Proposed Motorhome & Tourer Caravan Park at Holyhead Breakwater Country Park	The proposal is part of an ongoing programme of improvements to the offer and facilities available to the public at the council owned Breakwater Country Park at Holyhead (BCP). The improvements once completed will provide the potential for additional revenue funding which will assist in making the BCP self-funding in future with less reliance on council core funding.	50						50				
Lifelong Learning	Museums and Heritage	40	Essential works to Beaumaris Gaol and Courthouse	In order to attract an outside agency (e.g. social enterprise, charity or trust) to adopt and undertake the running of these sites instead of the Council, or to utilise the sites for a different purpose the buildings must be in good enough condition to be regarded as viable tourist income generators or as viable new business locations. A detailed report has been commissioned to provide a breakdown of essential costs of repairs to the Beaumaris Gaol and Courthouse in order to ensure that the buildings reach the minimum standard of repair expected by any agency that would take over the sites	232						232				
Lifelong Learning	Museums and Heritage	41	Essential works to Llynonn Mill	The windmill is the only working one of its kind in Wales, producing organic stoneground flour. The body of the mill is Grade II listed and thus requires work to the highest conservation standard. This is the responsibility of the County Council at present. Although work is constantly undertaken on the mill to keep it in good working order the render on the mill has not previously been to conservation standards causing cracking to increase and dampness to become widespread and due to the severe storms of 2014 is becoming more urgent to address the situation. It is intended to remove the existing render and replaced with flexible and breathable natural hydrolic lime render and plaster by experienced conservation professionals.	56						56				
Deputy Chief Executive	ICT	42	Mobile Device Management	This paper makes the case for capital finance to implement "Mobile Device Management" software which would allow the Council to achieve the benefits associated with mobile working, whilst complying with the requirements of the DPA and CoCo.	48						48				
Sustainable Development	Planning and Public Protection	43	Holy Island Landscape Partnership Application	<p>The first round application for funding needs to be submitted to the HLF by 1st June 2016. We are currently identifying the extent of work required for the submission and have mapped the outline needs at this stage. In-between then and now further work requiring external consultant support will need to:</p> <ol style="list-style-type: none"> 1) Identify new stakeholders, especially from the private sector such as tourism operators 2) Identify key areas of work relevant to the 9 outcomes of the HLF scheme relevant to Ynys Cybi 3) Rework the previous bid to build on the identified strengths but also address the weaknesses 4) Clearly identify the extent of the works needed 5) Undertake community and stakeholder involvement and engagement to ensure buy-in to meet HLF needs 	10	10					10				
					3,958	3,785	3,750	2,900	2,150	1,010	2,948				

Directorate	Department	Weighted Rank	Proposed Scheme	Brief Description	2016/17 Year 1 Cost (£'000)	2017/18 Year 2 Cost (£'000)	2018/19 Year 3 Cost (£'000)	2019/20 Year 4 Cost (£'000)	2020/21 Year 5 Cost (£'000)	Grant 2016/17	Net funding by IOACC 2016/17 (£'000)				
Community	Housing - HRA	1	HMU Transformation - 5 Vehicles	The aim of this Bid is to replace five old vans that are not fit for purpose and the older and most expensive to maintain. To achieve the vision, the HMU is required to access the Fleet Manager's current framework agreements.	80						80				
Community	Housing - HRA	2	Planned Refurbishment	Traditional external planned maintenance will continue to form the basis of our capital investment plans for 2016-17 and beyond. Home improvements in all projects will involve re-roofing, the application of an insulated render system, replacement windows and doors where appropriate, external works to include paths, fencing and boundary walls. Certain properties off the mains gas network will also benefit from the installation of Solar PV systems	5,404	5,492	4,160	4,223	4,229	2650	2,754				
Community	Housing - HRA	3	Development of additional Council Housing	This Funding Request is a 'Do Something Option' following our ability through self financing of the housing revenue account to provide the much needed additional affordable homes required on the island which will improve the health and well being of communities and their economic prosperity.	5,669	2,184	2,242	2,331	1,622		5,669				
Community	Housing - HRA	4	Re-modelling of Llwr y Dref, Llangejni	Built in 1982, Llwr y Dref has 51 one- and two-bedroom flats, with the majority of the accommodation being in two- or three-storey blocks. An internal working group has been formed to look at the options available for the re-modelling of the scheme following an options appraisal carried out recently by external consultants.	450						450				
Community	Housing - HRA	5	HMU Transformation - Tools	The aim of this Bid is to replace those tools that are not fit for purpose and are ineffective to maintain.	33						33				
					11,636	7,676	6,402	6,554	5,851	2,650	8,986				

Revenue

Directorate	Department	Weighted Rank	Proposed Scheme	Brief Description	2016/17 Year 1 Cost (£'000)	2017/18 Year 2 Cost (£'000)	2018/19 Year 3 Cost (£'000)	2019/20 Year 4 Cost (£'000)	2020/21 Year 5 Cost (£'000)	Grant 2016/17	Net funding by IOACC 2016/17 (£'000)				
Sustainable Development	Planning and Public Protection		Digitisation of the remaining Planning and Building Regulations Applications - Historical Paper Files	The Capital Bid would be used to fund the digitisation of these remaining files.	450						450				
Deputy Chief Executive	Policy		Corporate Policy Management System		8	3	3	3	3		8				
Sustainable Development	Planning and Public Protection		Time Recording to Prioritise Fee-Earning Work and act as a trial for other Services	The Capital Bid would be used to fund the initial set up purchase and annual maintenance support of the SAGE Time Recording System for use across the Service.	14	6	6	6			14				
					472	9	9	9	3	0	472				

Removed

Directorate	Department	Weighted Rank	Proposed Scheme	Brief Description	2016/17 Year 1 Cost (£'000)	2017/18 Year 2 Cost (£'000)	2018/19 Year 3 Cost (£'000)	2019/20 Year 4 Cost (£'000)	2020/21 Year 5 Cost (£'000)	Grant 2016/17	Net funding by IOACC 2016/17 (£'000)				
Community	Adult's Service		Extra Care Housing in Amlwch	This application for Capital support is made to directly support and enable the Corporate priority action on developing extra care schemes to proceed.	3,065	3,065				0	3,065				
					3,065	3,065	0	0	0	0	3,065				
Total					46,064	32,357	34,141	31,788	8,004	19,221	17,591				

APPENDIX A (2)

		Weighting		30		20		15		10		20		5	
		Scoring Criteria (points awarded from 0-10)													
Directorate	Department	Weighted Rank	Proposed Scheme	Corporate priority the bid meets	Which part of the priority it meets	Projects Contribution to delivering corporate priorities	Level of Corporate risk that the proposal mitigates	Requirement to comply with statutory, health, DDA responsibilities to mitigate challenge	Level of joint / match funding potentially available	Favourable impact on revenue budget or invest to save potential	Robustness of Project Management	Total			
Lifelong Learning	Education	1	21st Century Schools - Holyhead												
Lifelong Learning	Education	2	21st Century Schools - Llannau												
Community	Adult's Service	3	Extra Care Housing South of the Island	A - Transform Adult Social Care	Develop and establish in collaboration with partners two extra care housing schemes in the North and centre of the Island with planning for a further scheme in the South for older people who are unable to stay at home	300	140	75	100	200	50	865			
Community	Adult's Service	4	Plas Crigyll Residential Care Home	A - Transform Adult Social Care	Develop joint service delivery and management in particular in relation to dementia, older people services in general and support for carers in order to better co-ordinate service provision, in partnership with the Health Board,	300	140	150	0	100	50	740			
Sustainable Development	Highways	5	New Highways in relation to Wylfa Newydd	B - Regenerating our Communities and Developing the Economy	Work with partners to improve the road network through re-surfacing, surface dressing and other infrastructure investments including the upgrading of 12 miles of the A5025 from Valley to Wylfa	300	200	0	100	50	50	700			
Sustainable Development	Highways	6	Replacement Vehicles	None	This doesn't meet a specific Corporate Priority, but it is essential for the delivery of many services.	300	200	150	0	0	50	700			
Community	Housing - General Fund	7	Disabled Facility Grant	D - Increasing our Housing Options and Reducing Poverty	Work with partners to modernise and co-ordinate the benefits advice service so as to improve independence	300	0	150	0	200	40	690			
Lifelong Learning	Education	8	21st Century Schools - Parc y Bont	C - Improving Education, Skills and Modernising our Schools	Develop and agree a school modernisation strategy to guide long term decisions	300	100	30	50	140	50	670			
Community	Adult's Service	9	CCIS Implementation	G - Transforming our Information and Communication Technologies (ICT)	Ensure services use technology more widely to provide more efficient and effective service delivery	300	100	150	60	0	50	660			
Lifelong Learning	Education	10	21st Century Schools - Bro Rhosyr / Bro Aberffraw	C - Improving Education, Skills and Modernising our Schools	Develop and agree a school modernisation strategy to guide long term decisions	300	90	30	50	140	50	660			
Lifelong Learning	Education	11	21st Century Schools - Bro Seiriol	C - Improving Education, Skills and Modernising our Schools	Develop and agree a school modernisation strategy to guide long term decisions	300	80	30	50	140	50	650			
Sustainable Development	Highways	12	Beaumaris Flood Alleviation	B - Regenerating our Communities and Developing the Economy	Work with the Welsh Government and other partners to strengthen the competitiveness of the island's economy and supporting local companies.	300	140	0	85	100	25	650			
Community	Housing - General Fund	13	Development of residential site for Gypsies and Travellers	D - Increasing our Housing Options and Reducing Poverty		300	150	150	0	0	35	635			

	Weighting	30	20	15	10	20	5
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								Scoring Criteria (points awarded from 0-10)					
Directorate	Department	Weighted Rank	Proposed Scheme	Corporate priority the bid meets	Which part of the priority it meets	Projects Contribution to delivering corporate priorities	Level of Corporate risk that the proposal mitigates	Requirement to comply with statutory, health, DDA responsibilities to mitigate challenge	Level of joint / match funding potentially available	Favourable impact on revenue budget or invest to save potential	Robustness of Project Management	Total	
Lifelong Learning	Education	14	Reduction of Fire Risks in Council Buildings	C - Improving Education, Skills and Modernising our Schools	Continue to raise the standards in educational attainment rates and standards	240	200	150	0	0	30	620	
Sustainable Development	Highways	15	County Prudential Borrowing Initiative (Road Surfacing)	B - Regenerating our Communities and Developing the Economy	Work with partners to overcome infrastructure constraints to enable development investment and job creation	120	200	100	0	150	50	620	
Sustainable Development	Highways	16	Llangefni Link Road	B - Regenerating our Communities and Developing the Economy	Work with the Welsh Government and other partners to strengthen the competitiveness of the island's economy by improving infrastructure, skills availability and supporting local companies;	300	100	75	90	0	50	615	
Sustainable Development	Economic & Community Regeneration	17	Holyhead Strategic Infrastructure	B - Regenerating our Communities and Developing the Economy		300	0	0	95	160	50	605	
Community	Adult's Service	18	Canolfan Byron - Community Equipment store	A - Transform Adult Social Care	Improve the range and availability of community based services for older people to maintain their independence at home / reduce the risk of hospital admission and the reliance and need for residential care homes	300	100	150	0	0	50	600	
Sustainable Development	Property	19	Disabled Access	F - Becoming Customer, Citizen and Community Focused		240	140	150	0	0	35	565	
Sustainable Development	Economic & Community Regeneration	20	Llangefni Strategic Infrastructure	B - Regenerating our Communities and Developing the Economy		300	0	0	95	120	50	565	
Deputy Chief Executive	ICT	21	Corporate Website Content Management System	G - Transforming our Information and Communication Technologies (ICT)	Enable customers and citizens to communicate with the Council electronically over the web at a time and place convenient to them	300	140	75	0	0	50	565	
Lifelong Learning	Education	22	Disabled Access in Education Buildings	C - Improving Education, Skills and Modernising our Schools	Continue to raise the standards in educational attainment rates and standards	240	140	150	0	0	30	560	
Lifelong Learning	Education	23	School Catering Facilities	C - Improving Education, Skills and Modernising our Schools	Continue to raise the standards in educational attainment rates and standards	240	100	150	0	40	30	560	
Lifelong Learning	Education	24	Rewiring in Education Buildings	C - Improving Education, Skills and Modernising our Schools	Continue to raise the standards in educational attainment rates and standards	240	140	150	0	0	30	560	

					Weighting		Scoring Criteria (points awarded from 0-10)							5
					30	20	15	10	20					
Directorate	Department	Weighted Rank	Proposed Scheme	Brief Description	Corporate priority the bid meets	Which part of the priority it meets	Projects Contribution to delivering corporate priorities	Level of Corporate risk that the proposal mitigates	Requirement to comply with statutory, health, DDA responsibilities to mitigate challenge	Level of joint / match funding potentially available	Favourable impact on revenue budget or invest to save potential	Robustness of Project Management	Total	
Community	Housing - General Fund	25	Compulsory Purchase/Purchase by Agreement Scheme	The bid seeks funding to retain the funding year on year for the next five years. The expectation is that after year 1 the funding will become recyclable and therefore no additional funding is required. This will enable the return to use of a number of selected long term and problematic empty properties where negotiations with the owners have failed to conclude in the return to use of such properties	D - Increasing our Housing Options and Reducing Poverty	Increase the affordable housing options, island wide and bring empty homes back into use	300	0	150	0	60	50	560	
Deputy Chief Executive	ICT	26	Software Licensing	IOACC has made a significant investment in training and use of MS products, this capital bid would allow IOACC to continue to benefit from that investment. IOACC currently has 1050 users licensed to use MS products. We are audited against these users each year. Any failure to purchase a new license agreement would require us to stop using such product.	None	This doesn't meet a specific Corporate Priority, but it is essential for the delivery of many services	300	200	0	0	0	50	550	
Lifelong Learning	Education	27	Holyhead Market Hall Hub Project	The project involves transforming a long term derelict and disused former Market Hall, a Grade II listed Building, is at the heart of Holyhead's town centre			300	50	50	100	0	50	550	
Deputy Chief Executive	ICT	28	Network Upgrade	Without the network users would not be able to use these services. In recent months some of the hardware has been failing resulting in loss of service. The existing equipment is no longer supported by the manufacturer and like for like replacement is not available. Equipment failure can result in anything from a couple of dozen users to whole departments. A secure and efficient network connection is required for continued operation of ICT services.	None	This doesn't meet a specific Corporate Priority, but it is essential for the delivery of many services	300	200	0	0	0	50	550	
Deputy Chief Executive	ICT	29	Server and storage rolling replacement	We are looking to replace these servers with a smaller number of more powerful machines which will allow the physical services to be "virtualised", so that each modern server can run the equivalent of many traditional servers.	None	This doesn't meet a specific Corporate Priority, but it is essential for the delivery of many services	300	200	0	0	0	50	550	
Community	Adult's Service	30	Haufrre Residential Care Home	Start to consult immediately on the future of Haufrre as a residential care home. This will involve a detailed analysis of suitability and viability based on key areas such as quality of care, building suitability and health and safety matters. This formal consultation would inform the Executive's final decision in October, which could include the possibility of closure.	A - Transform Adult Social Care	Re-develop our re-ablement service to support and help people	300	200	0	0	0	50	550	
Sustainable Development	Waste Management	33	New Waste Collection System	The Council has a statutory duty to collect household waste. In addition, the Council has statutory recycling targets that must be achieved (58% for 2015/16 rising to 70% for 2024/25 with interim targets in between). Failure to meet these targets will result in very high fines from the Welsh Government	B - Regenerating our Communities and Developing the Economy	Effectively undertake our planning responsibilities in relation to all major projects on Anglesey, ensuring that potential negative impacts are lessened and positive community benefits maximised.	150	100	105	0	160	25	540	
Lifelong Learning	Education	31	School Repairs and Maintenance	This bid is to address deficiencies to all the buildings which are unaffected by the school reorganisation plan. Due to a lack of capital funding to carry out vital repairs, and little investment in maintenance and repair to schools over a number of years, the condition of the school stock on Anglesey is unsatisfactory.	C - Improving Education, Skills and Modernising our Schools	Continue to raise the standards in educational attainment rates and standards	240	120	150	0	0	30	540	
Lifelong Learning	Education	32	Falls from height risks	Schools with flat roofs and old roof-lights made with non-safety glass pose a significant risk to contractors carrying out works, to surveyors and trespassers. The authority can be prosecuted should harm be proved as a result of lack of compliance with standards.	C - Improving Education, Skills and Modernising our Schools	Continue to raise the standards in educational attainment rates and standards	240	120	150	0	0	30	540	
Lifelong Learning	Education	34	Refurbishment of school toilets	An audit of school toilet facilities during 2013 has revealed they are in a poor state and that this is considered a high priority need for improvement. In some cases children are refusing to use facilities as they are considered unsanitary.	C - Improving Education, Skills and Modernising our Schools	Continue to raise the standards in educational attainment rates and standards	240	160	105	0	0	30	535	
Sustainable Development	Economic & Community Regeneration	35	Holy Island Visitor Gateway	The Isle of Anglesey County Council in partnership with key stakeholders is currently developing an ambitious tourism investment programme with a view of "Transforming Holy Island into an iconic destination, that's befitting of its strategic location as a key International visitor Gateway to Wales and the UK". The proposal has been developed as part of the bidding process for the Visit Wales led ERDF funded 'Iconic Tourism Infrastructure Programme' in Wales. The project aims to work in parallel with other key projects in Holyhead namely the VPS, HLF, and THL.	B - Regenerating our Communities and Developing the Economy	Support the visitor economy by working with partners to promote Anglesey's image and distinctive strengths	300	0	0	95	80	50	525	
Lifelong Learning	Education	36	Boiler Replacement Programme in Education Buildings	Many boilers in schools are at the end of their serviceable life and require replacement. There are 249 boilers in total in all schools. On average a typical boiler will last up to 30 years. This means that a minimum of 8 boilers should be replaced every year, at a cost of between x and x, depending on the size of the boiler.	C - Improving Education, Skills and Modernising our Schools	Continue to raise the standards in educational attainment rates and standards	240	80	150	0	0	30	500	
Sustainable Development	Property	37	Property Repairs and Maintenance	The condition of buildings on Anglesey is getting worse every year due to insufficient Capital funding to carry out vital repairs. Many buildings now have leaking roofs, windows that don't open or are rotten, damp issues and other health and safety risks. This bid is to address deficiencies to all the non-education buildings, including leisure centres, libraries, social services buildings, industrial estate and sundry properties and land.	E - Transforming our Leisure and Library Provision		150	140	75	0	0	35	400	

Directorate	Department	Weighted Rank	Proposed Scheme	Corporate priority the bid meets	Which part of the priority it meets	Projects Contribution to delivering corporate priorities	Level of Corporate risk that the proposal mitigates	Requirement to comply with statutory, health, DDA responsibilities to mitigate challenge	Level of joint / match funding potentially available	Favourable impact on revenue budget or invest to save potential	Robustness of Project Management	Total
Community	Housing - HRA	1	HMU Transformation - 5 Vehicles	None	This doesn't meet a specific Corporate Priority, but it is essential for the delivery of many services	300	200	0	0	0	50	550
Community	Housing - HRA	2	Planned Refurbishment	B - Regenerating our Communities and Developing the Economy D - Increasing our Housing Options and Reducing Poverty	Support those at risk of becoming homeless and homeless individuals to find permanent homes	300	200	150	0	0	50	700
Community	Housing - HRA	3	Development of additional Council Housing	D - Increasing our Housing Options and Reducing Poverty	Increase the affordable housing options, island wide and bring empty homes back into use	300	200	150	0	0	50	700
Community	Housing - HRA	4	Re-modelling of Llaw y Dref, Llangefni	D - Increasing our Housing Options and Reducing Poverty	Increase the affordable housing options, island wide and bring empty homes back into use. Support those at risk of becoming homeless and homeless individuals to find permanent homes	300	200	150	0	0	50	700
Community	Housing - HRA	5	HMU Transformation - Tools	None	This doesn't meet a specific Corporate Priority, but it is essential for the delivery of many services	300	200	0	0	0	50	550

Revenue

Directorate	Department	Weighted Rank	Proposed Scheme	Corporate priority the bid meets	Which part of the priority it meets	Projects Contribution to delivering corporate priorities	Level of Corporate risk that the proposal mitigates	Requirement to comply with statutory, health, DDA responsibilities to mitigate challenge	Level of joint / match funding potentially available	Favourable impact on revenue budget or invest to save potential	Robustness of Project Management	Total
Sustainable Development	Planning and Public Protection		Digitisation of the remaining Planning and Building Regulations Applications - Historical Paper Files	None	N/A	0	0	0	0	0	0	0
Deputy Chief Executive	Policy		Corporate Policy Management System		De-minimus	300	0	0	0	0	50	350
Sustainable Development	Planning and Public Protection		Time Recording to Prioritise Fee-Earning Work and act as a trial for other Services		Deminimus	0	0	0	0	50	50	100

Removed

Directorate	Department	Weighted Rank	Proposed Scheme	Corporate priority the bid meets	Which part of the priority it meets	Projects Contribution to delivering corporate priorities	Level of Corporate risk that the proposal mitigates	Requirement to comply with statutory, health, DDA responsibilities to mitigate challenge	Level of joint / match funding potentially available	Favourable impact on revenue budget or invest to save potential	Robustness of Project Management	Total
Community	Adult's Service		Extra Care Housing in Amlwch	A - Transform Adult Social Care	Develop and establish in collaboration with partners two extra care housing schemes in the North and centre of the Island with planning for a further scheme in the South for older people who are unable to stay at home	300	140	0	0	200	50	690

SCORING MATRIX**1. Projects Contribution to delivering corporate priorities (Weighting 30%)**

- 300 points is awarded if the scheme fully meets one or more of the bullet points within the corporate plan.
- A score of between 1 and 299 is awarded if part of the bullet points within the corporate plan is met, with the score reflecting the severity of the impact. If a scheme meets most of the corporate priority, it should score over 200 points, but if the scheme only meets a fraction of the corporate priority, it should score less than 100. The scoring is based on the scorer's discretion.
- A score of 0 is awarded if the scheme doesn't meet any of the bullet points within the corporate plan.

2. Level of Corporate Risk that the proposal mitigates (Weighting 20%)

- 200 points is awarded if the scheme fully mitigates a corporate risk.
- A score of between 1 and 199 is awarded if the scheme partly mitigates a corporate risk. The score will reflect the severity of the mitigation. If a scheme mitigates a lot of the corporate risk, it should score over 120 points, but if the scheme only mitigates a small amount of corporate risk, it should score less than 50. The scoring is based on the scorer's discretion.
- A score of 0 is awarded if the scheme doesn't mitigate any of the corporate risk.

3. Requirement to comply with statutory, health, DDA responsibilities to mitigate challenge (Weighting 15%)

- 150 points is awarded if the scheme is fully required to comply with either statutory, health, or DDA responsibilities.
- A score of between 1 and 149 is awarded if the scheme partly complies with either statutory, health, or DDA responsibilities. The score will reflect the severity of the compliance. If a scheme complies a lot with either the statutory, health, or DDA responsibilities, it should score over 100 points, but if the scheme only complies slightly with either statutory, health, or DDA responsibilities it should score less than 30. The scoring is based on the scorer's discretion.
- A score of 0 is awarded if the scheme doesn't comply with either statutory, health, or DDA responsibilities.

4. Level of joint / match funding potentially available (Weighting 10%)

- If the scheme is 100% grant funded, the scheme will score 100 points. If the scheme is 50% grant funded, the scheme will score 50 points. If the scheme will receive no grant funding, it will score 0 points.

5. Favourable impact on revenue budget or invest to save potential (Weighting 20%)

- 200 points is awarded if the scheme has a major impact on revenue budget or invest to save potential.
- A score of between 1 and 199 is awarded if the scheme has some favourable impact on revenue budget or invests to save potential, with the scoring dependant on how much impact there is on the revenue budget. A high favourable impact should score over 120, with a low impact expected to score less than 50 points.
- A score of 0 is awarded if there is no favourable impact on revenue budget or invest to save potential.

6. Robustness of Project Management (Weighting 5%)

- A fully robust project management will score 50 points.
- A score of between 1 and 49 will be scored dependant on how robust the project management is, with the scoring based on the scorer's discretion.
- A score of 0 is awarded if the project management is not robust at all.

THE COST OF BORROWING

To fund the proposed Capital Programme for 2016/17, it is recommended that the authority undertake Unsupported Borrowing of £5.230m. Table 1 below, shows the cost of borrowing this amount over a number of years using the latest interest rate from the Public Works Loans Board (PWLB).

If it is felt that an alternative amount needs to be borrowed to fund more schemes, or to cut the proposed Capital Programme, Table 2 shows the cost of borrowing £1m, £5m and £10m over a 30 year period using the latest interest rate from the Public Works Loans Board (PWLB).

Table 1

Number of Years	Fixed Term Rate	Annual interest cost (£)	Interest over the term (£)	Annual Repayment of the Principal (£)	Total Annual Cost (£)	Total cost over the lifetime (£)
10	2.62%	137,026.00	1,370,260.00	523,000.00	660,026.00	6,600,260.00
20	3.28%	171,544.00	3,430,880.00	261,500.00	433,044.00	8,660,880.00
30	3.37%	176,251.00	5,287,530.00	174,333.33	350,584.33	10,517,530.00
40	3.23%	168,929.00	6,757,160.00	130,750.00	299,679.00	11,987,160.00
50	3.20%	167,360.00	8,368,000.00	104,600.00	271,960.00	13,598,000.00

Table 2

Borrowing Amount (£)	Annual interest cost (£)	Interest over the term (£)	Annual Repayment of the Principal (£)	Total Annual Cost (£)	Total cost over the lifetime (£)
1,000,000	33,700.00	1,011,000.00	33,333.33	67,033.33	2,011,000.00
5,000,000	168,500.00	5,055,000.00	166,666.67	335,166.67	10,055,000.00
10,000,000	337,000.00	10,110,000.00	333,333.33	670,333.33	20,110,000.00

Table 1 – The Proposed Capital Programme for 2016/17

Capital Programme 2016/17	Total £'000
General Fund	26,933
HRA	11,636
Slippage	10,231
Total	48,800

Table 2 – The Proposed Funding for the Capital Programme for 2016/17

Funded By:	General Fund	HRA	Slippage	Total
Capital Grant	15,561	2,650	1,576	19,787
General Capital Grant	1,333		-	1,333
Capital Receipts	2,120		-	2,120
Supported Borrowing	2,189		587	2,776
Unsupported Borrowing	5,230		4,805	10,035
Revenue Contribution		8,986	3,263	12,249
Reserves	500			500
Total Funding	26,933	11,636	10,231	48,800

Table 1 shows the Proposed Capital Programme for 2016/17, and the total for the General Fund and the HRA can be broken down in Appendix A (1) of this report.

Table 2 shows how the Proposed Capital Programme for 2016/17 will be funded, which can also be found in Appendix A (1) of this report.

This information has been incorporated into the Treasury Management Strategy Statement 2016/17 to ensure that the programme is affordable. This information can be found in the table under Section 2 'Capital Considerations' on page 3, and in table 3.1 'Current Projected Borrowing Requirement and Actual Borrowing' on page 4 of the Treasury Management Strategy Statement.

The figure for Unsupported Borrowing in 2016/17 on table 3.1 of the Treasury Management Strategy Statement is £11.035m, compared to £10.035m in the table above. Although the proposed HRA capital programme does not require any unsupported borrowing to enable it to go ahead, the HRA can if required borrow £1m in 2016/17. The Treasury Management Strategy has assumed that the £1m unsupported borrowing is utilised in order to ensure that the programme is still affordable should it become necessary to borrow the £1m.