ISLE OF ANGLESEY COUNTY COUNCIL										
REPORT TO:	EXECUTIVE COMMITTEE									
DATE:	16 FEBRUARY 2015									
SUBJECT:	CAPITAL BIDS 2015/16									
PORTFOLIO HOLDER:	COUNCILLOR H E JONES									
LEAD OFFICER:	RICHARD MICKLEWRIGHT									
CONTACT OFFICER:	GARETH ROBERTS	(EXT: 2675)								

# **Nature and reason for reporting:**

To enable the Executive to be responsible for scheduling Capital Bids for 2015/16 at a corporate level.

#### A - Recommendation/s and reason/s

## 1. BACKGROUND

- **1.1** This is the schedule of Capital Bids proposed by departments for inclusion in the 2015/16 to 2019/20 Capital Programme.
- 1.2 This report was presented to the Executive on 15 December 2014, where it was resolved that the items shaded on Appendix A to the report (items to the value of £14,480) be included in the Capital Programme for 2015/16 to 2019/20.

# 2. PROGRESS

- **2.1** Following the report to the Executive in July 2014 setting out a Capital Strategy, request was made of 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 requests received is outlined in Appendix A.
- **2.3** Each bid was reviewed for completeness and then prioritised according to a points based set of criteria, as set out in Appendix B.
- 2.4 An estimate of available capital resources (Appendix C) 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 2015/16 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 2015/16 will have a commitment effect on future years.

# 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 £14,480m) be included in the Capital Programme 2015/15 to 2019/20.
  - **b)** To accept the recommendation in Appendix CH.

# B - What other options did you consider and why did you reject them and/or opt for this option?

# C - Why is this a decision for the Executive?

This is delegated to the Executive.

	Yes											
D-	Is th	is decision within the budget approved by the Counc	il?									
	Yes.											
<b>D</b> D	DD - Who did you consult? What did they say?											
י טט			What did they say?									
	1	Chief Executive / Strategic Leadership Team (SLT)	Consultation with Budget									
		(mandatory)	Steering Group									
	2	Finance / Section 151 (mandatory)	This is a S151 Officer report.									
	3	Legal / Monitoring Officer (mandatory)										
	4	Human Resources (HR)										
	5	Property										
	6	Information Communication Technology (ICT)										
	7	Scrutiny										
	8	Local Members										
	9	Any external bodies / other/s										
E-	Risk	s and any mitigation (if relevant)										
	1	Economic										
	2	Anti-poverty										
	3	Crime and Disorder										
	4	Environmental										
	5	Equalities										
	6	Outcome Agreements										
	7	Other										
F-	App	endices:										

CH - Is this decision consistent with policy approved by the full Council?

Appendix A:Summary of Capital Bids 2015/16

Appendix B: Scoring Matrix Appendix C: Capital Resources

Appendix Ch: Environmental Clean Costs

# FF - Background papers (please contact the author of the Report for any further information):

• Capital Bids 2015/16 report for The Executive on 15 December 2014.

# **APPENDIX A**

Part classical   Part	f joint / Favourable impact funding on revenue budget Robustness of ally or invest to save Project	Level of joint /	Requirement to	Scor	1	1															
Part	funding on revenue budget Robustness of ially or invest to save Project	OA match funding	Requirement to	1					1												
Address and several productions of the control to t		available	statutory, health, DD/ responsibilities to	risk that the proposa	delivering corporate		priority the bid	by IOACC 2015/16	Grant	Year 5 Cost	Year 4 Cost	Year 3 Cost	Year 2 Cost	Year 1 Cost	Brief Description	Proposed Scheme	Rolling / One off Schemes	Weighted Rank	Original Rank	Department Ref	Directorate
Unlow Learning of Adulations 2 g g g g one aff week-school from Week Anglewy. There will be Some separate on this in 2014/15. This is part of the "Improving discussion, salth and moderning on a richool" and severe. The project has always gained gaptional with finding commercing in 2011/14, and is provided by the Community of th	50 140 50	30 5	0 3	0	30		c	2,864	available from		ə	5 119	8 2,2	5,72	Holyhead to replace 3 existing schools. There will be Some spend on this in 2014/15. This is part of the 'Improving Education, skills and modernising our	New School Holyhead	One off	7 8	1	Education	Lifelong Learning
Sustainable Environment & Boundary & Sustainable Environment & Boundary & Bou	50 140 50	30 5	0 3	0	30		c	1,716	available from		1	9 64	1 1,11		North West Anglesey. There will be Some spend on this in 2014/15. This is part	New School North West Anglesey	One off	3 9	2	Education	Lifelong Learning
Support the most vulnerable by transforming Older Adult Social Care. Plan to develop and establish 2 extra care housing in Amhwork and Support the most vulnerable by transforming Older Adult Social Care. Plan to develop and establish 2 extra care housing schemes.  Tec	85 100 <u>2</u> 5	0 8	0	0 14	30		В	135	but not yet secured, if secured IOACC need £135k		o (	D G	0	is 90	project has already gained approval with design commencing in 2013/14, and	Beaumaris Flood Alleviation	One off	1 4	16		
Provision of assistance for people to arrange adaptations to their home to make it safer amore confirciable to live in. The DSS is a mandatory grant of up to £56k and the council receives 180 enquiries per year, with approx 120 proceeding to a DSG approval.  Sommunity Housing 13 2 2 Noc Disabled Facility Grant proceeding to a DSG approval.  The Empty Homes Officer seeks funding to pilot, the compulsory purchase of carefully selected propertyles) from a number of long term problematic properties where negotiations with the owners have not been successful.  Sommarer Working ties in with a framework of many other business strategies and corporate esponsibilities within the organisation. Some of these, for example our Efficiency Strategy froms part of the main drivers for Smarter Working to make the registration and one of these, for example our Efficiency Strategy froms part of the main drivers for Smarter Working in evith future and existing operational needs.  Provision and adaptations to their home to make the medits and or or of one of the search of	0 200 50	75	0 7	0 10	30	collaberation with partners two extra housing schemes in north	A	ТВС		TBC	твс	твс	твс	твс			One off	L 1	15	Adult Services	Community
Community Housing 41 6 3 One off Compulsory Purchase - Pilot Scheme projectives where negotiations with the owners have not been successful 180 0 0 0 0 180 0 300 0 150  Smarter Working test in Aframework of many other business strategies and corporate responsibilities within the organisation. Some of these, for example our Efficiency Strategy forms part of the main drivers for Smarter Working and some will use Smarter Working and some will use Smarter Working and some will use Smarter Working to make the find the provide a case for change in line with future and existing operational needs.  Replace fleet vehicles of Bus, HOV, cars and vans that have reached the end of	0 200 40	50	0 15	0	30	modernise and co- ordinate the benefits advice service so as to		816	0	16 816	5 81	5 816	6 8:	f 8:	make it safer and more comfertable to live in. The DSG is a mandotery grant of up to £36k and the council receives 180 enquiries per year, with approx 120	Disabled Facility Grant		2 2	13	Housing	Community
and corporate responsibilities within the organisation. Some of these, for example our Efficiency strategy forms part of the main drivers for Smarter Working, and some will use Smarter Working to provide a case for change in Executive Transformation 39 5 S One off Smarter Working in ewith future and existing operational needs. 0 0 0 0 1,125 F 300 100 0  Replace fleet vehicles eg Bus, HGV, cars and vans that have reached the end of	0 200 25	.50	0 15	0	30		D	180	0	0 0	)	D 6	0	18	carefully selected property(ies) from a number of long term problematic	Compulsory Purchase - Pilot Scheme	One off	5 3	41	Housing	Community
Replace fleet vehicles eg Bus, HGV, cars and vans that have reached the end of	0 200 50	0	0	0 10	30		F	1.125	0	0 0		0 (	5	1.1:	and corporate responsibilities within the organisation. Some of these, for example our Efficiency Strategy forms part of the main drivers for Smarter Working, and some will use Smarter Working to provide a case for change in	Smarter Working	One off	5	39		
2015/16, no schedule vehicles for services which have ring fenced budgets eg housing and schools. Sustainable Environment & yet for 2016/17 Generally there has been a lack of a planned replacement in the past and this														f	their economic life. The fund has not in the past been used to purchase vehicles for services which have ring fenced budgets eg housing and schools. Generally there has been a lack of a planned replacement in the past and this		yet for 2016/17				
Development technical Service 24 3 6 onwards Replacement Vehicles will form part of a replacement programme 150 150 150 150 150 0 150 Service Priority 150 200 150 150 150 150 150 150 150 150 150 1	0 0 33			0 20	24	standards in educational attainment rates and	Service Priority	150	0					e 1:	Precaution in schools to reduce fire risks. Arson makes likelihood of fire in a school a certainty. Fire precaurtion in schools include fire doors, solid walls, fi	Reduction of Fire risk in Council	Rolling Programme with a schedule		6		
Rolling Programme- There will be a Sustainable Environment & County Prudential Borrowing would breach two contracts as the Council has two main term maintenance Development Technical Service 18 20 20 Javailable yet Initiative partnersible	0 150 54	.00	0 10	0 20	12	overcome infrastructure constraints to enable development investment	В	2,000	0	0 0	0				Improve Roads on the Island. LGBI is coming to and end in 2014/15, and with further revenue cuts, the Authority would fail to meet the contract minima are would breach two contracts as the Council has two main term maintenance partnership contracts in place	County Prudential Borrowing	There will be a schedlue, but not	) 20	18 2	Environment &	Sustainable
BMU to purchase on a safe, effective, cost efficient and fit for purpose fleet of vehicles that also meet driver's expectations and minimise environmental impact.  220 or 370 0 0 0 0 0 220 or 370 Service Priority  This bid will be funded through the HRM. 150 200 150	0 100 40	50	0 15	0 20	15		Service Priority	220 or 370	0	0 0		0 0		220 or 370	vehicles that also meet driver's expectations and minimise environmental	Purchase Vehicles for the BMU	One off			Housing A	Community
								9.136		91 966	1.09	1 1,299	0 6,5:	14,48							Sub- Total

Reference	Directorate	Department	Oi Ref Ra	iginal Weig nk Rank	hted Rolling / One off Schemes	Proposed Scheme	Brief Description	2015/16 Year 1 Cost (£'000)	Year 2 Cost	2017/18 Year 3 Cost (£'000)	2018/19 t Year 4 Cost (£'000)	2019/20 Year 5 Cost (£'000)	Grant	Net fundin by IOACC 2015/16 (£'000)		Which part of the priority it meets	Projects Contribution to delivering corporate priorities	Level of Corporate risk that the proposa mitigates	Requirement to comply with statutory, health, DD responsibilities to mitigate challenge	Level of joint / A match funding potentially available	Favourable impact on revenue budget or invest to save potential	Robustness of Project Management	Total
11	Lifelong Learning	Education			One off	3 New Schools on Anglesey	3 other 21st century schools with commitments in 2015/16. No Capital Bid put forward, but there is a commitment to IOACC	1,442					50% Grant available from		721 C							-	
12	Sustainable Development	Property	26	10	Rolling Programm There will be a schedlue, but not 10 available yet	: - Disabled Access	The Equality Act requires the authority to carry out reasonable adjustment to the Authorities properties. Works are to be carried out to ensure all disabled people have across to services	150	) 150	0 15	50 1	50 150	0	:	150 F		241	0 14	0 15	0	0 0	3	35 <b>565</b>
13	Lifelong Learning	Education	7	11	Rolling Programme with a schedule 11 attached	Rewiring Education Buildings	Programme to rewire schools that are deemed high risk/ The Electricity at Work Regulations 1989 requires precaution to be taken against the risk of death or personal pluny from electricity in work activities. All schools are required to be tested over 5 years, and some will only require minor repairs, while others will require a complete rewiring.	250	) 250	0 25	50 2	50 250	0		250 C	Continue to raise the standards in educational attainment rates and standards	241	0 14	0 15	0	0 0	3	s0 <b>560</b>
14	Lifelong Learning	Education	4	12	Rolling Programme There will be a schedlue, but not 12 available yet	Disabled Access in Education Building	Improve disabled access in various schools to comply with the Equality Act s 2010, to meet the needs of some disabled pupils	300	300	0 30	00 3	00 300	0	:	300 C	Continue to raise the standards in educational attainment rates and standards	241	0 14	0 15	0	0 0	3	0 560
15	Lifelong Learning	Education	9	13	Rolling Programme There will be a schedlue, but not 13 available yet	School catering Facilities	Replace existing overs, upgrade ventilation systems in kitchens to meet the requirements. Should schools canteen close, this leads to children being sent home and disruption to their education and parents.  An audit revealed the backup systems was not for purpose and posed a risk to	200	) 200	0	0	0 0	0	:	200 C	Continue to raise the standards in educational attainment rates and standards	241	0 10	0 15	0	0 40	3	so <b>560</b>
16	Deputy Chief Executive	ICT	38	14	14 One off	Offsite ICT Backup Facilities	An audit revealed the backup system was not tor purpose and posed a risk to the council. Following the audit, the previous Section 151.0 filder commissioned Mazars to produce an options paper for a new system which would meet the Council's data backup requirements. The options paper was presented to SIT who decided upon the option of a comprehensive offstate backup system, unfortunately the costings in the report produced by Mazars did not consider the non-ICT requirements of such a facility.	43	2 (	0	0	0 0	0		42 G		301	0 20	0	0	0 0	5	50 <b>550</b>
17	Lifelong Learning	Education	8	15	Rolling Programme with a schedule 15 attached	: School Repair & Maintenance	Address deficiencies to all the buildings which are unaffected by the school reorganisation plan. The condition of school stock is unsatisfactory such as leaking roots, rotten windows that don't open, damp problems and other health and safety risks.	1,800	1,800	0 1,80	00 1,8	00 1,800	0	1,	800 C	Continue to raise the standards in educational attainment rates and standards	24	0 12	0 15	0	0 0	3	80 540
18	Lifelong Learning	Education	5	16	Rolling Programme There will be a schedlue, but not 16 available yet	Falls from height risk	Schools with flat roofs and old roof-lights made with non-safety glass pose significant risk to contractors carrying out works, to surveyors and trespasers, and the authority could be prosecuted should harm be proved as a result of lack of compliance with standards. Programme needs to be in place to provide safe areas to work and replace roof-lights as necessary.	50	) 50	0 5	50	50 0	0		50 C	Continue to raise the standards in educational attainment rates and standards	24	0 12	0 15	0	0 0	3	80 540
19	Lifelong Learning	Education	10	17	Rolling Programme There will be a schedlue, but not 17 available yet		An audit in 2013 revaled school toilets are in a poor state and need improving, In some cases children refuse to use the toilets as they are unsanitary. This bet is to provide up to date facilities in school, which are sanitary and designed reduce the likelihood of bullying, other anti-social behaviour and vandalism.	200	) 200	0 20	00 2	00 0	0	:	200 C	Continue to raise the standards in educational attainment rates and standards	241	0 16	0 10	5	0 0	3	0 535
20	Lifelong Learning	Education	3	18	Rolling Programme There will be a schedlue, but not 18 available yet	Boiler replacement in Education Buildings	Replacing Boilers in schools that are at the end of their serviceable life. Repairs are no longer possible due to parts no longer being available. Without boiler or lot water, schools would be forced to close	150	) 150	0 15	50 1	50 150	0	:	150 C	Continue to raise the standards in educational attainment rates and standards	241	0 8	0 15	0	0 0	3	0 500
21	Community	Housing	12	22	19 One off	Affordable Housing	Provide good, quality accommodation to residents of Anglesey, and this is recognised as being essential to health, education attainment, family well being, community usustaniable and fee quality.	935	5 0	0	0	0 0			D	increase the affordable housing options, island wide and bring empty homes back into use	300	0 8	0 7	5	0 0	3	35 <b>490</b>
22	Sustainable Development	Economic & Community	29	19	To early to provide information - Worl		Match funding to regenerate our communities and develop the economy. The future of Anglesey looks brighter with projects like Wylfa Newydd and Energy Island. With EU programmes becoming more focused and concentrated aound maximising areas of opportunities within the economy - Anglesey is uniquely placed to take full advantage of these programmes	250	501	0 75	50 5	00 250	Match Funded from Europe	твс	В		300	0	0	0 8	0 0	5	60 430
	Deputy Chief	Legal Department		79.		Regional Electronic Legal Case	The Council plays a part in the regional legal services' collaboration project. The project is moving shead to purchase an electronic case management dystem (CM).  Whilst this Council's Legal Section already has CM it may not be the same one six the collaboration chooses to buy from the G Coud. Should that be the case then this Council will need to buy the same system as that which the rest of the region will be buyling.  A failure to do so will severely curtail this Council's future participation imegional legal collaboration.								90.5		30			0			10 25
	Executive  Sustainable Development	Property	27	25	Rolling Programme There will be a schedlue, but not 23 available yet	Management System	Many non-educational buildings eg Leisures Centres, Libraries, Social Services buildings etc have leaking roofs, windows that don't open or are rotten, damp	700	700	0 70	00 7	00 700	0		700 D		150	0 14	0 7	5	0 0	3	420 35 400

Reference	Directorate	Department	Ref	Original V Rank R	Veighted lank	Rolling / One off Schemes	Proposed Scheme	Brief Description	Year 1 Cost	Year 2 Cost	Year 3 Cost	2018/19 Year 4 Cost (£'000)	2019/20 Year 5 Cost (£'000)	Grant	Net fundir by IOACC 2015/16 (£'000)	Corporate priority the bid meets	Which part of the priority it meets	Projects Contribution to delivering corporate priorities	Level of Corporate risk that the proposa 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 5 Development	Economic & Community	34	25	24	To early to provide information - Work in progress	Regional Supply chain programme	The Regional Supply Chain Programme (RSCP) aims to co-ordinate, enable and bend existing business support provision by engaging with Tier 1 and 2 suppliers to understand their requirements and using this information to inform and develop potential suppliers in North Wales	871	L 87:	1 (	)		WEFO Funding required	TBC	В		300	)	)	80	0	10	390
	Sustainable 6 Development	Economic & Community	33	24	25	To early to provide information - Work in progress	Cyfenter Social Enterprise Support Scheme	Support the growth and productivity of the Socall Enterprise sector in NW Wales through targeted financial support	1100	1100	0 1100	110		3,575 over the five years	твс	В		300	,	)	70	0	15	385
-	Sustainable 7 Development	Property	28	26	26	Programme to be provided	Smallholdings	In accordance with decisions of the Executive committe on 24/4/10, the programme started in 2011/12 and is 2/3 of the way through. It renovates and improve the estates building in order to ensure that they are safe for the tenants to use and provides suitable accommodation that creates oppertunities for young farmers within the agricultural industry.	1,300	) 1,300	D (	0	0 0	Ringfenced Capital receipts	1,	300 B		90	10	5 6	·	100	10	360
	Deputy Chief 8 Executive	ICT	40	29	37	One off	Corporate Content Management System Upgrade	Upgrade the Council Website, so it can be used by mobile phone and tablets	126	5 (	D (	0	0 0	0		126 G		150	10	)	) (	60	50	360
	Sustainable	Environment &						Works to provide sewage treatment plants and install coin collection machines																
	9 Development	technical Service	17	23	27	One off	Public Conveniences	to achieve revenue saving of £75k in 2015/16 by reducing maintenance costs  The proposal is part of an ongoing programme of improvements to the offer and facilities available to the public at the council owned Breakward Country  Park at Hohylead (DC). The improvements once completed will provide the	100		0 (	0		0 80% of £200k from VVP Grant not yet secured, if secured IOACC		100 N/A			10	7:	· · · ·	140	35	350
	Sustainable  Development  Sustainable	Planning & Public Protection  Economic &	37	27		One off  To early to provide information - Work in progress	Motorhome & tourer park at Holyhead	potential for additional revenue funding which will assist in making the BCP sel funding in future with less reliance on council core funding. The proposed operation will provide financial assistance to new and existing micro and small businesses of up to £10k towards capital investments and in so doing address the current market failure in financial support mechanisms to micro and small centervises.	250	TRC	D (	TRC	0 0	ESOK  WEFO Funding	TRC	50 B		150			80	100	5	335
3	Sustainable  2 Development	Economic & Community	35	37		To early to provide information - Work in	Local investment Fund  Marine Renewables Infrastructure	The opprtunities of EIP have significant potential to instigate transformation economic change on a reional basis if the condition for growth are in place. The condition for growth are in place to the condition of growth are in place. The project will render the designated MORIBLIS cond. The holder does not not continuous marine areas suitable for marine energy production, the most attractive in the UK.	the grid export connection point) is between £30 £35m. Menter Mon secured alternative route to grid and private match funding of up	secured alternative	operation (sub sea and some overland cabling between the sea bed and the grid export connection point) is - between ±30-£35m. Menter Mor secured alternative route to grid antch	some overland cabling between the sea bed and the grid export connection point) is between £3 5m. Menter Mois secured alternative froute to grid and private match funding of u	The cost of operation (sub sea and some d overland a cabling between the sea bed e and the grid I export connection point) is between Mon m secured alternative route to d grid and private match	wefo Funding required	TBC	8		300				0	15	315
1	Sustainable 3 Development	Environment & technical Service	20	30	31	Rolling Programme - There will be a schedlue, but not available yet	Estate Roads	A number of the county's estate roads are in a poor condition, including footways. This will enable targeted intervention on a planned basis to reduce risks and improve the condition of residential areas, and will also reduce the risk of claims for injuries	50	) 50	0 50	5	50 50	0		50 N/A		(	14	4:	i (	60	25	270

Reference	Directorate	Department	C Ref R	Priginal lank	Weighted Rank	Rolling / One off Schemes	Proposed Scheme	Brief Description		2016/17 Year 2 Cost (£'000)	2017/18 Year 3 Cost (£'000)	2018/19 Year 4 Cost (£'000)		Grant	Net funding by IOACC Corporate 2015/16 priority the b (£'000) meets	d Which part of the priority	Projects Contribution to y delivering corporate priorities	Level of Corporate risk that the proposa mitigates	Requirement to comply with statutory, health, DD il responsibilities to mitigate challenge	Level of joint / A match funding potentially available	Favourable impact on revenue budget or invest to save potential		Total
34	Sustainable Development	Environment & technical Service	19	32		Rolling Programme - Install new py and display machines	Car Parks	Maintain Car Parks which bring income for revenue budget. This enables major works if not addressed could become major safety issues. It also serves as match funding when grants become available for enhancements	50	) 50	0 50	51	0 50	0	50 B		91	0 10	0 4	15 (	o c	:	25 <b>260</b>
35	Lifelong Learning	Museums and Heritage	42	35	. 33	One off	Essential works to Beaumaris Gaol and Courthouse (In preparation for possible outsourcing to another agency, dependent on decision of elected members.)	Outsourcing' as one way forward for some of the Island's prestigious tourist and heritage sites. In order to attract an outside agency to adopt and undertake the numing of these takes intested of the Council, the buildings must be in good enough condition to be regarded as viable tourist income generators. 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	2	D 0		0 0	0	232 B/E		91	o 4	0	0	988		25 <b>235</b>
36	Community	Housing	11	31	34	One off	Purchase Land for Gypsies and Travellers	Acquire and develop land for Gypsies and travellers on Anglesey. The bid is based upon the need to aquire land for 2 temporary / transit sites of 1 acre, and 1 permenant residental site of 2-5 acres.	3,590	0	D 0		0 0	Bid for WG Funding could be made at the end of 2015 for 2016/17	TBC D		121	D.	0	75 (	0	:	35 <b>230</b>
37	Sustainable Development	Environment & technical Service	22	33	35	Rolling Programme - There will be a schedlue, but not available yet	Major Structural Schemes	Maintain several bridges, culverts and retaining walls. This will undertake planned maintenance to these structures above and beyond that can be ubdertaken from revenue budget	200	) 200	0 200	201	0 200	0	200 N/A			10	0	15 (	60		25 <b>230</b>
38	Sustainable Development	Environment & technical Service	23	34	. 36	Rolling Programme - There will be a schedlue, but not available yet	Carriageways	The Council network requires constant maintenance. This fund enables major work to be undertaken which would otherwise not be possible	200	0 200	0 200	201	0 200	0	200 N/A			0 10	0 4	15 (	60	:	25 <b>230</b>
39	Sustainable Development	Economic & Community	30	41		To early to provide information - Work in progress	Strategic Sites and Premises	Because of oppertunities from Energy Island Programme (EIP) Anglesey is on the cusp of significant inward investment from the low carbon and energy sector. This project will seek to deliver high quality serviced sites and premises at key employment sites to attract inward investment and business Expansion linked to EIP supply chain	5000	) (	0 0		0 0	Subject to WEFO funding	ТВС В		18	ا د	0	0 (	o c	:	10 <b>190</b>
40	Sustainable Development	Economic & Community	31	42	39	To early to provide information - Work in progress	Utilities Infrastructure Programme	There are significant constraints within the utility of highway infrastructure which could serve to limit the economic impacts of planned investment. Significant investment is required to improve capacity and load of critical utility infrastructure (electric network etc) to maximise opportunities associated with major energy developments	TBC	твс	TBC	твс	твс	Subject to WEFO funding	твс в		18	D	0	0 0	o c		10 <b>190</b>
41	Sustainable Development	Economic & Community	32	43	40	To early to provide information - Work in progress	Llangefni Strategic Infrastructure Programme	Uangefni identified as a key location. Three sites in close proximity have potential to be key employment and training hub of regional significance given the right investment.	circa £10m+ over the 5 years (unknown with any certainty)	Subject to WEFO funding	твс в		18	<b>.</b>	0	0 0	0 0	:	10 190				
42	Sustainable Development	Environment & technical Service	21	39	41	Rolling Programme - There will be a schedlue, but not available yet	Lighting	A programme to replace lamps with more energy efficient and reduced light polluting lamps, resulting in lower electricity consumption thus resulting in revenue savings and reducing cation footprint.	30	) 30	0 30	31	0 30	0	30 N/A				0	0	140		25 <b>165</b>
43	Community	Housing	14	36		No Programme - Ad Hoc	Private Sector Housing Loan Scheme	Improving Homes of Private Landlords on Anglesey eg for quality of homes for contracors. Should Wylfa Newydd go ahead it is estimated 8,000 workers will be employed on site at peak times.	740	500	510		0 0	WG £254k	486 D		91	0	0	0 40	, c	:	30 160
44	Sustainable Development	Property	25	40	43	Rolling Programme - There will be a schedlue, but not available yet	Energy Conservation	Lack of investment could impact on ability to meet Public Sector targets. It is recommended that 10% of the energy and water expenditure should be invested in energy and water efficiency schemes	200	) 200	0 200	201	0 200	0	200 N/A			0	0	0 (	100	:	35 <b>135</b>

Key: Corporate Priority:

A Transform Adult Social Care

B Regenerating our Communities and Developing the Economy
C Improving Education, Sidils and Modernising our Schools
Increasing our Hosting Options and Reducing Poverty
E Transforming our Leisure and Library Provision
B econing Customer, Citizen and Community Foused
G Transforming our Information and Communication Trichnology (ICT)

## **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. Projects Contribution to delivering corporate priorities (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.

## 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.

#### CAPITAL RESOURCES

The Council is currently extremely short of capital resources. There was approximately £2m of capital receipts in hand as at the 1 April 2014 with a further anticipated £2.5m to be made available by the 31st March 2015. In addition, the Council receives, through the Support Grant, a further £3.522m allocation which can be spent on capital. Thus, the Council has a base £6.5m to which can be added grants if and when capital schemes attract such approvals.

At this stage, it has not been possible to reasonably define resources available beyond 2016/17 as shown in the tables below. Therefore, even though certain projects are shown into future years, there is a degree of uncertainty with any project after 2016/17. It should also be born in mind that 'emergency' schemes or changes in priorities may occur at any time and, therefore, new schemes may be put forward for consideration and inclusion in the Capital Programme.

#### **CAPITAL RESOURCES 2015/16**

(without recourse to Borrowing)

The following are the Capital Resources available for 2015/16:-	£'000	£'000
Estimated Capital Receipts (Excluding Ring Fenced Smallholdings) Supported Borrowing	2,500	2 000
(WG via Support Grant) General Capital Grant (WG) Estimated 2014/15 Capital Receipts released	2,189 1,333 2,000	0.000
Capital Grants available for schemes included in proposed Schedule (Beaumaris)		8,022 765 8,787
Special Grants relating to proposed Schools schemes Schools	4,578	4578
Total Available Resources (without recourse to Borrowing)		13,365
POTENTIAL RESOURCES 2016/17	£'000	£'000
Estimated Capital Receipts (Excluding ringfenced Smallholdings)	1,000	2 000
Supported Borrowing (Assuming at same levels as 2015/16) (WG via Support Grant)		
General Capital Grant (WG)	1,333	4,522
Special Grants relating to proposed schemes Schools	1,700	.,==
Total Potential Available resources		1,700 <b>6,222</b>

## **Environmental Clean Costs**

The Cybi Block is located within the site of the proposed new school in Holyhead and is to be refurbished to form part of the new school. A Planning Application for the development is due to be submitted in late February / early March. The Planning Department have stated that a Structural Report on the condition of the Grade II Listed Cybi Block will be required as part of the Planning Application. The building has been in a poor state of repair for a number of years and it is currently unsafe to gain access into the building – floors and ceilings have collapsed and the roof has been leaking in a number of areas following the theft of lead flashings and slating. Pigeons have also occupied parts of the building for some time. In order to gain safe access to carry out the survey work, the building needs to be cleared of all furniture and debris – with a full environmental clean also to take place. A survey can then be carried out and a report can be produced for submission to the Planning Department. Carrying out the survey now will reduce a possible delay in the Planning approval process and will also allow the Contractor's Design Team to proceed with the detailed design of the building.

#### Recommendation

To allow the works to start in 2014/15 rather than wait until 1 April 2015.