

Bid Title	Perm or One off	Prepared by	Sponsor	Total Estimated Project Costs	Estimated Costs				Funding Already Identified	Total Additional Funding Requested as part of Capital Budget	Annual Revenue Costs / (Income)	Comments
					2022/23	2023/24	2024/25	2025/26				
<b>Sustainable Growth</b>												
Loans to Housing Providers	O	Nicky Debbage/ Graham Connolly	Rob Young	450,000	150,000	150,000	150,000	0	0	450,000	0	To provide loans to housing organisations to ensure delivery of affordable homes.
Coastal Management Fund	O	Rob Goodliffe	Rob Young	700,000	100,000	150,000	200,000	250,000	0	700,000	0	Coastal Management fund, initially consolidating existing Sea Defence revenue and capital allocations to set up an ongoing fund to support programmed coastal management works.
<b>Environment &amp; Leisure</b>												
Additional Bin Purchases	P	Scott Martin	Emily Capps	80,000	20,000	20,000	20,000	20,000	0	80,000	0	New and replacement wheeled bins, this is an extension of an existing budget.
Holt Country Park	O	Karl Read	Emily Capps	150,000	150,000	0	0	0	0	150,000	0	Installation of mains electricity at Holt Country Park to give opportunity to provide additional services such as onsite glamping.
<b>People Services</b>												
Poverty Dashboard	O	Trudi Grant/Lindsay Circuit	Karen Hill	23,426	23,426	0	0	0	23,426	0	0	The project will allow us to learn more about low-income families and the challenges facing them. We will be able to use charts and maps to accurately visualise the details, allowing us to track changes over time and create evidence to show what works, and what doesn't. We can also use the data and knowledge to set strategic objectives and define policy.  The project will also allow us to analyse our data to identify vulnerable families, then deploy proactive initiatives to target support to them with pinpoint accuracy. Create engaging outreach campaigns and track how well our interventions have worked.
<b>Finance, Assets &amp; Legal</b>												
CIVICA OpenRevenues Module	O	Sean Knight	Cara Jordan	11,090	11,090	0	0	0	0	11,090	0	The "AutoSpars" module offers us the opportunity and additional functionality to issue our usual Magistrates Court summonses to a defaulter, accompanied by an additional personalised document offering a "Spar" based on set parameters dictated by the authority. Provided the customer pays in line with the terms of the arrangement offered, the Court summonses is prevented from progress beyond the obtaining of the Liability Order and this is then held in abeyance whilst continued payment compliance is monitored by other existing automated routines within the system.
<b>Corporate Support</b>												
Recruitment Software	O	James Claxton	Steve Blatch	35,034	35,034	0	0	0	0	35,034	0	The authority receives some 600 - 800 applicants each year. It takes a member of the HR team 30 minutes to process each application; this is even if the applicant is not shortlisted for interview. Assuming 700 applicants, this is 350 hours or nearly 9.5 weeks. Also, in this highly competitive recruitment market, its critical that our recruitment journey is strong. We need to be seen as modern and forwards thinking. When recruiting graduates, their expectation is to be able to apply direct from their smart phone or tablet
<b>Organisational Resources</b>												
Printer Replacement	O	Kate Wilson	Sean Kelly	48,000	48,000	0	0	0	0	48,000	0	Acquisition of seven multi functional printers as existing printers are out of support
Network Hardware Replacement	O	Kate Wilson	Sean Kelly	100,000	100,000	0	0	0	0	100,000	0	Upgrade of core network and supporting cabinets as existing equipment is at end of warranty
Server Replacement	O	Hadley Connor	Sean Kelly	60,000	60,000	0	0	0	0	60,000	0	Upgrade of servers as existing are at the end of their useful life
Folding Machine/Laminator	O	Stuart Harber	Sean Kelly	24,500	24,500	0	0	0	0	24,500	0	Replacement of end of life equipment
Public Convenience Improvements	O	Russell Tanner	Sean Kelly	200,000	200,000	0	0	0	0	200,000	0	Removing any dated equipment with energy efficiency systems. Removing dated fittings and fittings and reducing reactive works
Fire Sensors Replacement	O	Russell Tanner	Sean Kelly	150,000	75,000	0	0	0	0	150,000	0	Installation of improved fire sensor system
Digital Mailroom Scanners	O	Stuart Harber	Sean Kelly	20,000	20,000	0	0	0	0	20,000	0	Replacement of out of date scanners which are out of support
Pier Theatre Drainage	O	Russell Tanner	Sean Kelly	200,000	100,000	0	0	0	0	200,000	0	Replace existing foul drainage system, reconfigure existing public convenience provision.

**Total Capital Project Bids**

<b>2,252,050</b>	<b>1,117,050</b>	<b>320,000</b>	<b>370,000</b>	<b>270,000</b>	<b>23,426</b>	<b>2,228,624</b>	<b>0</b>
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**2,228,624** To be funded from NNDC Resources

**Potential Revenue Implications:**

Revenue Income	0	0	0	0
Investment Income Reduction and Minimum Revenue Provision	27,926	8,000	9,250	6,750
<b>Total Estimated Revenue Impact</b>	<b>27,926</b>	<b>8,000</b>	<b>9,250</b>	<b>6,750</b>