

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				
Sustainable Growth												
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.
Temporary Accommodation Purchases	O	Nicky Debbage/ Graham Connolly	Rob Young	1,000,000	250,000	250,000	250,000	250,000	0	1,000,000	(9,400) per property, per annum	To provide and ongoing budget to support the acquisition of Council owned Temporary Accommodation. This acts to reduce costs in the Revenue budget, as indicated in the table. The exact amount saved is dependent on the property purchased and its use.
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.
Environment & Leisure												
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 replace current diesel generator with cleaner alternative. This supports the Council's climate goals and improves the location of the Country Park as a leisure and wellbeing destination. This will also give opportunity to provide additional services such as onsite glamping.
People Services												
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.
Finance, Assets & Legal												
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 summons 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 summons 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.
Corporate Support												
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.
Organisational Resources												
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
LED Lighting Programme	O	Russell Tanner	Sean Kelly	150,000	90,000	0	0	0	0	90,000	0	This is an extension of the existing LED lighting project. It is estimated that the Councils electricity bill will reduce very significantly on completion of this project, but when taken in conjunction with the current rising energy costs, it is difficult to provide a figure for the expected savings generated as a result at the current time.
Public Conveniences	O	Russell Tanner	Sean Kelly	836,000	99,000	0	0	0	0	99,000	0	This is an extension of the existing Public Conveniences capital budget which is requested to cover contract and construction price inflation for utility works and improvements.
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	150,000	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	200,000	0	0	0	0	200,000	0	Replace existing foul drainage system, reconfigure existing public convenience provision.

Total Capital Project Bids

	1,731,050	570,000	620,000	520,000	23,426	3,417,624	0
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3,417,624

To be funded from NNDC Resources

Potential Revenue Implications:

Revenue Income	(9,400)	(9,400)	(9,400)	(9,400)
Investment Income Reduction and Minimum Revenue Provision	43,276	14,250	15,500	13,000
Total Estimated Revenue Impact	33,876	4,850	6,100	3,600