

Doncaster Council's Capital Programme 2017/18 to 2020/21 – New Inclusion Summary

2017/18 values are listed first and then the four year programme total values are in brackets.

Some inclusions are funded by Corporate Resources and to identify them they are allocated a CR reference in addition to the Directorate specific reference.

Finance and Corporate Services ProgrammeCR01 FCS 1617 01 ICT Desktop and Mobile Device Upgrade £0.2m (£0.6m)

To ensure enough budget is available to enable enough Council staff to have the most appropriate desktop and mobile devices in a world where technology is forever evolving enabling further more efficient mobile/agile working and have the ability to securely connect and access Council systems wherever they are. To also provide the ability to monitor usage and remotely wipe data from lost or stolen devices.

Funded by Corporate Resources.

CR02 FCS 1617 02 Networking £0.1m (£0.9m)

This bid covers a range of network related contracts that will be coming to an end in the next 4 years including all connectivity between all Council buildings and required partners all landline and mobile phone services and all filtering to ensure information is safe and secure.. The bid also addresses the requirement to upgrade essential core network equipment and to also do a feasibility study to explore the viability of expanding the existing Council owned Fibre infrastructure which would in turn increase bandwidth performance, reduce on-going annual costs moving forward and be less reliant on support of major connectivity suppliers.

Funded by Corporate Resources.

CR03 FCS 1617 03 Physical Servers £0k (£80k)

ICT hardware has a general life expectancy of approximately five years, after that time the chance of failure increases significantly and the probability of performance issues and services outages greatly increases. This capital bid is to refresh and upgrade end of life ICT server hardware coming to the end of their five year cycle. This includes 20 plus Terminal Servers used for Remote Desktop Access to run Council systems and is absolutely essential to avoid unreliability and disruption to service delivery.

Funded by Corporate Resources.

CR04 FCS 1617 04 ICT Corporate Storage £0m (£1m)

The current ICT Corporate Storage (SAN) infrastructure solution that holds all council data on physical servers, storage disks and various other hardware at both the Civic Office and the Colonnades (cross-site resilience to ensure business continuity) will be five years old in 2018/19 and the hardware will no longer be under support by the vendors as it will be end of life and therefore will need replacing. This capital bid is to replace the aging unsupported hardware in 2018/19 and to

futureproof capacity requirements moving forward. Work is also being progressed to reduce the amount of data we have to hold.

Funded by Corporate Resources.

CR05 FCS 1617 05 Council Wide Systems £1.3m (£3.4m)

To enable the replacement of the required end of life key Council systems that are due to cease within the next four years together with the procurement of essential new systems to ensure the continued delivery of all services. This includes the significant implementation of an Integrated People Solution across AHWB, LOCYP, DCST and Finance which will provide essential whole family intelligence informed by good quality data and sound financial management across the piece.

Funded by Corporate Resources.

CR06 FCS 1617 06 VMware (Virtual Servers) £0m (£0.2m)

Replace the existing corporate system servers hosting DMBC virtual servers at the Civic Office and the Colonnades (cross-site resilience) to ensure the required capacity and performance no matter where those systems are accessed. We have around 450 virtual servers currently running on the 13 physical servers that need replacing. This also includes business resilience to ensure successful disaster recovery. Physical servers require replacement every five years to stay within the support life cycles. This is an industry standard for all physical servers. In simple terms the VMware technology allows 450 servers to share their resource and be consolidated down to 13 servers, hence 437 servers do not have to be purchased. This also provides full cross site resilience for the virtual servers, to protect them against the failure of physical equipment.

Funded by Corporate Resources.

Learning and Opportunities – Children and Young People Programme

LOCYP 1617 01 Capital Condition Programme £2.2m

The project delivers the planned maintenance programme across all the schools as detailed with the attached appendix (not academies or LCVAP), current focus on mechanical (new heating & water tanks), electrical (mains upgrades) and fabric (windows, external cladding and drainage).

Funded by LOCYP Capital Resources.

LOCYP 1617 02 School Roof Programme £0.7m (£1.4m)

A programme of works to improve school roofs, addressing longer term health and safety issues as well as annual repair costs.

Over previous years because of capital funding restrictions schools have had a patch and repair approach to school roofs utilising their limited repairs and maintenance budgets. Through the recently establish Schools Capital Maintenance Programme a small number of school roofs in most urgent need of repair have been addressed. However many more schools are now experiencing a large number of minor leaks and damaged areas that are starting to overlap with each other and the problems are now highlighted in recent site visits as category D, Bad (life expired and/or serious risk

of imminent failure) and 1, Urgent/immediate requirement (urgent work that will prevent immediate closure of premises and or address an immediate high risk to the H & S of occupants and/or remedy a serious breach of legislation).

Following an assessment of the risk for individual schools it is recommended that upgrades are phased over a period of another three years. By addressing the wider problem there would be an expected reduction in the annual cost of re-active maintenance freeing up more of the budget to deliver a pro-active programme. Thus supporting year on year cost savings to both the school and CYPs capital budget.

Funded by LOCYP Capital Resources.

LOCYP 1617 03 Early Years Capital Funding To Provide Additional Nursery Places £0.3m

The funding is required to provide match funding and finance feasibility work to support the £2,497,238 scheme bids under the Education Funding Agency Early Years Capital Fund to provide additional places for 30 hours free child care for working parents of 3 and 4 year olds. This is a national bidding competition and will need to be reviewed once the results of the bidding process are known and adjusted accordingly, after taking account of approvals and school contributions.

Funded by LOCYP Capital Resources.

LOCYP 1617 04 Armthorpe Primary Places £0.5m

This resource is needed to provide additional primary school places in the Armthorpe pyramid to meet demand for local places from local Armthorpe children. This derives directly from the 'Interim Pupil Place Planning Strategy, May 2016' in the section 'Proposed Expansions Planned from 2017/20' in which expenditure estimates for Armthorpe primary schools were identified. Additional capacity is needed to ensure that there is some spare capacity in particular year groups, recommended at between 5% and 10% as well as in the longer term catering for the early stages of planned housing developments in Armthorpe

Funded by LOCYP Capital Resources.

LOCYP 1617 05 Bawtry Mayflower Primary School Primary Places £0m (£0.3m)

This is to provide additional primary school places specifically in the Bawtry area to meet demand for local places from local children. The detail is provided overleaf and derives from a detailed analysis, conducted in July 2016, to meet the requirements of the annual return to the DFE/EFA, known as the SCAP return. This analysis was framed and set in the context of the DMBC 'Interim Pupil Place Planning Strategy' of May 2016. In essence this project will provide additional capacity required within Bawtry to meet local demand.

Funded by LOCYP Capital Resources.

LOCYP 1617 06 Don Valley Primary Places £0m (£0.3m)

This scheme will help to meet the Council's statutory sufficiency duty and provide local primary places for local children in line with the Council's 'Interim Pupil Place Planning Strategy' of May 2016.

This scheme will provide additional capacity required within the Don Valley pyramid to meet local demand.

Funded by LOCYP Capital Resources.

LOCYP 1617 07 Hatchell Grange Primary Places £0.5m (£5.0m)

This is to provide additional primary school places in the Hatchell Grange area to meet demand for local places from local children. Immediate pressure is evidenced in the area which is being added to by the Hatchell Grange housing development in the area as identified in the 'Interim Pupil Place Planning Strategy' of May 2016. Short term expansions will be needed to address the current pressures increasing in the area, pending new provision.

This will provide capacity required within the area to meet local demand pending the future provision of a new primary school post 2019, which will support the planned housing development. Section 106 developer education contributions have not been realised from the development. Only land has been gifted within the S106 agreement.

Funded by LOCYP Capital Resources.

LOCYP 1617 08 Hayfield Lane Primary School Phase 2 £0.4m (£1.0m)

This application should be considered in the context of the 'Interim Pupil Place Planning Strategy' of May 2016 in which the expansion of Hayfield Lane was clearly identified to meet increasing demand for school places in that vicinity, specifically in response to housing growth. This application is intended complete the expansion of Hayfield Lane Primary School into a 2 form entry school to provide much needed additional primary school places in the Hayfield pyramid for local children. The scheme will build on the phase 1 works, resourced from 2016/17 capital funding and proceeding in this financial year to provide 2 classrooms and a nursery and associated works. This resource request will fund an additional 4 classrooms and a hall over the next two years.

Funded by LOCYP Capital Resources.

LOCYP 1617 09 Rossington Primary Places £0.5m

This is to provide additional primary school places in the Rossington pyramid to meet demand for local places from Rossington children. Rossington was identified as a future area for expansion of the primary schools in the 'Interim Pupil Place Planning Strategy' of May 2016. There is currently an imbalance between key stage 1 and key stage 2 capacities in Rossington. Discussions with Rossington primary schools have begun and discussions with the main academy sponsor are to be arranged early in the school year to look at and agree potential solutions.

This will provide capacity required within the Rossington pyramid to meet local demand pending the future provision of a new primary school post 2019, which will support planned housing development. Section 106 developer education contributions may be realised to help offset capital expenditure but this has not yet been fully confirmed.

Funded by LOCYP Capital Resources.

LOCYP 1617 10 Additional Safeguarding and Security for Schools £80k (£240k)

Essential Works to address school safeguarding and security issues and meet Ofsted requirements which will be supplemented by individual school resources. The budget will be allocated to meet identified priority need during the year.

The bid extends the existing 3 year allocation to 2019/20.

Funded by LOCYP Capital Resources.

Regeneration and Environment Programme

CR07 R&E 1617 01 Design Costs in Support of SCRIF £0.2m (£1.6m)

Design costs for the Urban Centre SCRIF Quality Streets project.

Refurbishment and enhancement of public realm and footways within core town areas including Hallgate, Silver Street and Cleveland Street - increasing the attractiveness of these areas; complementing three earlier phases of investment, increasing footfall and retail usage; supporting the town's evening economy offer.

Funded from corporate resource and SCRIF.

CR08 R&E 1617 02 Design Costs in Support of SCRIF £0.5m (£10.5m)

Design costs for the West Moor Link major project scheme.

Dualling of A630 between J4 M18 and A18 Leger Way / Thorne Road.

Dualling between A18 and A630 Wheatley Hall Road including the removal of a rail bridge pinch point.

Potential to unlock 3,000 housing 940,000m² of commercial development.

Funded from corporate resource and SCRIF.

CR09 R&E 1617 03 Graveyard Boundary Walls £45k (£178k)

Repair work is required at various closed and current graveyards across the borough to prevent further damage to walls and risk of accidents as the sections of wall requiring attention get worse.

The work across the different sites has been profiled across the years according to the risk of further damage. Some small repairs may be required from revenue to make collapsed sections safe.

Funded from corporate resource.

CR10 R&E 1617 04 Corn Exchange repairs and renovation (phases 1b, 2 and 3) £0.5m (£1.2m)

The Corn Exchange is undergoing repair which is being undertaken on a phased approach.

Phase 1a is already underway with £1m of capital funding.

Funded from corporate resource.

CR11 R&E 1617 05 Sykehouse Slope Stabilisation £0.3m (£0.8m)

Slope Stabilisation projects, Sykehouse Road, West Lane and Rudgate Lane. The banks of the watercourse immediately adjacent to the carriageway have shown clear slip failures, which in turn has caused the carriageway to crack and also slip, causing significant depressions on the surface. If these failures are not repaired, it could progress to more significant failures which pose a serious safety risk to road users that could lead to closure. There are a number of services that are located within the slopes adjacent to the carriageways. These services include BT telephone cables, Yorkshire water mains and other unknown services, which could also be affected by the slope failures.

Funded through reserves and corporate resource.

CR12 R&E 1617 06 Retained Public Buildings Investment Programme £0.2m (£1.5m)

Now that the DN17 Appropriate Assets project has delivered a consolidated asset portfolio the council needs to invest in bringing these properties into a condition that will reduce backlog maintenance of key building elements and therefore reduce ongoing reactive repairs expenditure. An indicative programme of works has been identified based on condition surveys, historical expenditure, and officers' knowledge of the portfolio. This includes works to modernise building services (mechanical and electrical) as well as the fabric of the buildings, including roofs. Many of the works identified also have H&S implications if not undertaken, particularly electrical works. It is estimated that a £1.5m programme spread over the next 4 years should be sufficient. See attached.

In addition, there is also a pressing requirement identified in an inspection report on lifts, undertaken by our insurers. A number of lifts do not meet the insurer's minimum requirements and the council is therefore required to address these failings. This includes the lift at the Museum on Chequer Rd, which is linked to the new library and museum project.

Funded from corporate resource.

CR13 R&E 1617 07 Street lighting column replacements £0.5m (£2.2m)

This bid is to replace existing street lighting columns with new street lighting columns, reusing the existing LED light fitting.

Concrete street lighting columns have a life expectancy of 30 to 35 years. Our youngest concrete street lighting column is 27 years old and the oldest is 50 to 60 years old. We stopped installing concrete columns 27 years ago and have been installing steel columns since then. Modern steel columns have a life expectancy of 40 to 45 years. We have a number of very old steel columns that are +50 years old.

The outcome of this project is the replacement of street lighting columns that are outside of their design life or will shortly be coming to the end of their design life, this is an ongoing process. This will reduce the risk to the traveling public as a result of elements of the columns failing and causing personal injury and/ or property damage.

Funded from corporate resource.

R&E 1617 08 Highways and Bridges Maintenance - Department for Transport Capital allocations
£5.3m (£20.0m)

These funds support the permanent repairs and structural maintenance of all of the adopted Highway assets and include: -

Carriageways, Footways, Street lighting, Bridges, Retaining Walls and some Drainage assets.

R&E 1617 09 Integrated Transport Block 2017/18 £0.9m (£3.5m)

The funds are confirmed as part of the DfT Highways maintenance capital allocations.

Schemes for all the themes will be prioritised throughout the year and presented to Portfolio and Cabinet as part of the Capital approval process