

Ref for New Bids	Project name	Project Details	Spend Profile							
			2017/18	2018/19	2019/20	2020/21	Total Four Year Programme	Later Years		
<b><u>Section 3a - Approved Committed Projects - Corporate Resources</u></b>										
<b>Adults, Health and Well-Being</b>										
	Doncaster Cultural & Leisure Trust	Funding for proposed capital expenditure requirements over the programme to enable centres to be 'fit for purpose'	750	605			1,355			
	Extra Care Housing Project	Capital contribution to enable development of an extra care facility at Askern and Rossington					0	2,000		
	Bentley Community Library Improvements	Replacement glazing and improvements to aluminium frame holding the glass on the library frontage and its skylights	89				89			
	<b>Sub Total - Adults, Health and Well-Being</b>		<b>839</b>	<b>605</b>	<b>0</b>	<b>0</b>	<b>1,444</b>	<b>2,000</b>		
<b>Finance and Corporate Services</b>										
	CRM System / Digital Council		130				130			
	Adult Social Care System (DoH Social Care Infrastructure)		96				96			
	ICT - Corporate Storage (Enter Data Storage & Brocade)	To address a potential lack of expansion in storage capacity	85				85			
	IT SERVICE MANAGEMENT SOFTWARE		44				44			
	REGISTRARS - CIVIC OFFICE		94				94			
	Capital Reserve Fund		856	444	531	21	1,852			
	<b>Sub Total - Finance and Corporate Services</b>		<b>1,305</b>	<b>444</b>	<b>531</b>	<b>21</b>	<b>2,301</b>	<b>0</b>		
<b>Regeneration and Environment</b>										
	Mexborough Market Improvements	Replacement of fire alarm, emergency lighting and electrical distribution boards and improvement to roof, all on health and safety grounds	174				174			
	North Bridge Depot Modernisation (Phase 2)	Construct a large covered storage shed facility for Street Scene and Highways operations equipment at the North Bridge depot	798				798			
	Corn Exchange Roof & Façade	The scheme will refurbish the roof and external façade of the Corn Exchange.	500				500			
	DONCASTER WOOL MARKET RE-WIRE		100				100			
	Waterdale Development Account		880				880			
	<b>Sub Total - Regeneration and Environment</b>		<b>2,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452</b>	<b>0</b>		
<b>Total Section 3a - Approved Committed Schemes - Corporate Resources</b>										
			<b>4,596</b>	<b>1,049</b>	<b>531</b>	<b>21</b>	<b>6,197</b>	<b>2,000</b>		
<b><u>Section 3b - Approved Un-Committed Projects - Corporate Resources</u></b>										
<b>Finance and Corporate Services</b>										
	Financial Systems (ERP) Upgrade & Enhancements	Upgrades and enhancements will be required to ensure that ERP meets service requirements	175	250			425			
	ICT Infrastructure Hardware Upgrades		150							
	Virtualised Oracle Environment		90							
	ICT Strategy 2014-17	A number of schemes identified in the approved ICT Strategy	512				512			
	<b>Sub Total - Finance and Corporate Services</b>		<b>927</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>937</b>	<b>0</b>		
<b>Regeneration and Environment</b>										
	SCRIF - Urban Centre Colonnades		610				610			
	SCRIF - Colonnades Refurbishment	Full refurbishment of the building and uplift to the retail area to prepare the building for commercial occupation	440				440			

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	SCRIF - Urban Centre Quality Streets	Refurbishment of public realm and footways around Hallgate, Silver Street and Cleveland Street in the town centre, to complement three earlier phases of investment, and to support the town's evening economy offer (Corporate Resource element)		100			100	
	SCRIF - Urban Centre Waterfront East	Land assembly and site enabling works for the wider site including internal access roads, utilities, remediation and public realm for a new residential led mixed use on the vacant 15 hectare site (Corporate Resource element)		600			600	
	SCRIF - North Doncaster A1-A19 Link Road	Provision of new highway between A1 Redhouse and A19 Toll Bar to enable regeneration and improve access to Adwick and Carcroft					0	2,320
	Retained Buildings Condition Improvement Works	Investment to address condition related projects to ensure buildings remain fit for purpose, operation and safe	100				100	
	Market Café ventilation & extraction system	Upgrade to the existing dated ventilation systems in place and will also provide a full installation to establishments that currently have no ventilation in place.	200				200	
	Mexborough Markets Public & Trader toilets	Refurbish the existing public toilet facilities at the rear of Mexborough Market Hall, and the existing Market Trader facilities located in the Market Hall basement.	100				100	
	Cantley Depot Modernisation	Upgrade and investment in depot parking, staff welfare, drainage, hard standing surface, waste disposal and storage facilities.	390				390	
	Priory Place Façade & Roof Works		155					
	Property Investment Fund	Create a fund to acquire property to generate a revenue income stream with a target return of 7% per annum	1,918				1,918	
<b>Sub Total - Regeneration and Environment</b>			<b>3,913</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>4,613</b>	<b>2,320</b>
<b>Total Section 3b - Approved Un-Committed Schemes - Corporate Resources</b>			<b>4,840</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>5,550</b>	<b>2,320</b>

**Total Section 3b - Approved Un-Committed Schemes - Corporate Resources****Section 3c - New Requests for Approval - Corporate Resources****Finance and Corporate Services**

FCS 1617 01	ICT Desktop and Mobile Device Upgrade	To implement an ICT solution to accurately manage the Council's mobile assets, identifying location, licences and the ability to remotely wipe data from lost or stolen devices. This bid is in addition to the existing capital programme.  To also ensure Council staff are using the latest desktop and mobile devices and have the ability to securely connect and access Council systems when working remotely. This allows staff to be able to work more mobile and agile.	180	150	0	220	550	
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FCS 1617 02	Networking	This bid covers a range of network related contracts that will be coming to an end in the coming years such as the corporate WAN contract, the Fixed/Mobile contract that includes the core Unified Communication Infrastructure and the Email and Web filtering devices. The bid also addresses the requirement to upgrade essential core network equipment, and to also do a feasibility study to see the viability to expand the existing Council owned Fibre infrastructure	100	500	180	140	920	
FCS 1617 03	Physical Servers	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 include 20 plus Terminal Servers used for Remote Desktop Access to run Council applications.			40	40	80	
FCS 1617 04	ICT Corporate Storage	The current ICT Corporate Storage (SAN) infrastructure which includes physical servers, storage disks and various other hardware at both the Civic Office and the Colonnades (cross-site resilience) will be five years old in 2018/19, the hardware will no longer be under support by the vendors as it is end of life and therefore will need replacing. This capital bid is to replace the aging unsupported hardware in 2018/19 and to addresses any potential lack of expansion capacity moving forward.		1,000			1,000	
FCS 1617 05	Council Wide Systems	To enable the replacement of key Council systems (in line with the ICT Strategy) together with the procurement of essential new systems, following consideration by the Council's ICT Governance Board. This will enable continued progress towards becoming a modern digital authority and ensure service delivery is not affected by the loss of or ageing technology.	1,250	1,862	245	70	3,427	
FCS 1617 06	VMware (Virtual Servers)	Replace the existing corporate servers hosting DMBC virtual servers at the Civic Office and the Colonnades (cross-site resilience). We have around 450 virtual servers currently running on the 13 physical servers that need replacing (split between production services and disaster recovery services).  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.			200		200	
Capital Reserve Fund						687	687	
Sub Total - Finance and Corporate Services			1,530	3,512	665	1,157	6,864	

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R&E 1617 01	Quality Streets	<p>Design costs for the Urban Centre SCRIF Quality Streets project.</p> <p>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.</p>	150				150	
R&E 1617 03	Graveyard Boundary Walls	<p>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.</p> <p>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.</p>	45	65	55	13	178	
R&E 1617 04	Corn Exchange repairs and renovation	<p>Brief Project Description:</p> <p>The Corn Exchange is undergoing repair which is being undertaken on a phased approach.</p> <p>Phase 1a is already underway with £1m of capital funding. Subsequent phases and funding requirements over the next 2 years are:</p> <p>Phase 1b (continuation of 1a roof repair) £501k            Phase 2 (initial façade repair/replacement) £212k            Phase 3 (remaining façade repair) £415k            Scaffolding (additional 52weeks) £123k      Total £1.251m</p>	500	438	313		1,251	
R&E 1617 05	Sykehouse Slope Stabilization	<p>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.</p>		110	400		510	

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R&E 1617 06	Public Buildings Investment Programme	<p>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&amp;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.</p> <p>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.</p>	200	600	420	305	1,525	
R&E 1617 07	Street lighting column replacements.	This bid is to replace existing street lighting columns with new street lighting columns, reusing the existing LED light fitting.	334	334	334	334	1,336	43,692
<b>Sub Total - Regeneration and Environment</b>			<b>1,229</b>	<b>1,547</b>	<b>1,522</b>	<b>652</b>	<b>4,950</b>	<b>43,692</b>
<b>Total Section 3c - New Requests for Approval - Corporate Resources</b>			<b>2,759</b>	<b>5,059</b>	<b>2,187</b>	<b>1,809</b>	<b>11,814</b>	<b>43,692</b>
<b>Total Corporate Resources</b>			<b>12,195</b>	<b>7,058</b>	<b>2,718</b>	<b>1,830</b>	<b>23,801</b>	<b>48,012</b>