

## Summary of 2018/19 Capital Bids for Consideration

Department	Scheme Title	Scheme Description Summary	2018/19 Bid Amount £'000	2019/20 Bid Amount £'000	Future Years Bid Amount £'000	Total Bid Amount £'000
Housing Services	Council Grant Funding Support - Octavia Housing, New Affordable Housing Accommodation, Acklam Car Park Site	The provision of Grant Funding Support to secure 100% Nomination Rights in Perpetuity, in respect of an additional 8 new units of Affordable Housing (Social Rent in accordance with the GLA's London Affordable Rent Policy), being constructed by Octavia Housing (Registered Provider) as a part of their redevelopment of the site known as the Acklam Car Park.	690	685	0	1,375
Adult Social Care	ASC Mosaic Case Management System Retender and implementation, including improved Health integration.	The contract for "Mosaic", our current ASC case management system supplied by Servelec HSC, expires in January 2020, having already been extended to its maximum term. The retendering and implementation will enable more effective front-line social work practices through an improved mobile solution, new self-service capabilities and the ability to integrate with health partner platforms to develop a shared care record and meet the vision of a fully integrated, inter-operative Health and Social Care system. The ASC System is also integral to business processes, enabling payments and income to be automated through interfaces to the Finance System.	200	400	200	800
	Customer Self Service	Current case management system (Mosaic) has a portal called Finestra, that can be developed, along with current 'People First' Information & Advice website ( <a href="http://www.peoplefirstinfo.org.uk/">http://www.peoplefirstinfo.org.uk/</a> ) to allow customers to access certain parts of case management system to carry out self-assessments for care, contribute to the assessment process and ultimately enable the customer to search an e-market place and purchase care provision.	150	0	0	150
Childrens Services	Schools Capital Maintenance and Energy Reduction Programme	Invest in the physical infrastructure of schools (heating; lighting; fabric; security and fire systems; boundaries) in order to reduce on going expenditure	2,644	0	0	2,644
Environment, Leisure & Residents Services	Holland Park - Holland House Terrace Improvement works	On 25 May 2017 Cabinet agreed a budget of £1.936m in 2017/18 for the award of a Stage 2 works contract to implement the scheme so that the improvement works could start on site in September 2017. This increased the budget for these works by £302k. The contract with Blakedown Landscapes was signed and works commenced on site in September 2017 (due for completion March 2018). As such, the approved amount will be spent in line with the contracts. The corporate capital review undertaken over the summer did not take into account the additional £302k agreed by the Cabinet. Consequently the scheme is reporting an overspend of £302k. This bid for £302k is to remove that anomaly.	302	0	0	302
	New Kensington Memorial Park sports pavilion / toilets and café buildings	Full rebuild and refurbishment of the various Memorial Park buildings.	0	50	400	450
	Kensington Memorial Park water play replacement	Full rebuild of Water Play Equipment	0	0	250	250
Library, Archive and Heritage	Open access to libraries using smart technology	Implementation of technology to provide customer-activated access to libraries using swipe card opening. This enables extending opening hours and reductions in employment costs – the biggest element of spend in the service. Smart technology uses a card entry system allowing access to library premises when there are fewer or no staff at all present on site. It works by giving accredited users access rights and is used in conjunction with upgraded CCTV coverage and the deployment of security personnel.	0	120	0	120
Transport & Technical Services	Highways improvement Schemes	Continuing programme funded from the Parking Reserve designed to help fulfill the Council's duties as Highway Authority to address any road safety, accessibility and implement improvements to the public highway. Ongoing programme, which is submitted through KDR each year for approval.	250	250	250	750
	Street Scene Improvements	Ongoing programme funded from the Parking Reserve, delivering measures following Ward Reviews. Schemes for 2018/19 include Wellington Square public realm improvements, Cadogan Gardens, enhancement and safety, King's Road public realm, Cadogan Garden' triangle enhancement. Projects beyond 2018/19 will be subject to developing these with the local community and ward councillors.	600	600	600	1,800
	Hostile Vehicle Mitigation	Investigation of the use of Hostile Vehicle Mitigation measures to deter attacks seen at other locations in London. These are physical measures installed to protect the public a deter a vehicle being driven through a public place.	600	0	0	600
	Principal Road Renewal	Transport for London (TfL) annually allocates funds to all London boroughs for the renewal of principal roads, based on condition surveys of the highway network carried out independently for each borough. Last year RBKC received £257,000 for this work, TfL have notified all the Boroughs this year that there will be no funding for this work for next two years but it will be resumed following this period. Therefore, in order to prevent deterioration of our principal road network it is essential that we do not have this two-year maintenance break which could lead to the underlying structure of the roads being damaged.	250	0	0	250

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Corporate Services <u>ICT</u>	End User Computing (EUC) Upgrade Project	Investment over 3 years to facilitate key requirements to improve existing IT infrastructures and support services, achieve new information security compliance requirements and to refresh the estate of ageing devices.	2,132	389	401	2,922
	Digital Platform	The Customer Digital Enabling Programme definition, scope and principles were presented to and agreed by the Kensington and Chelsea Management Board in December 2016. The Programme has been established to build on opportunities to redesign Council services around users with an efficient digital focus, collaborating with service departments and customers directly to ensure that any digital deployments effectively meet the needs of residents, businesses and visitors.	248	187	0	435
	Consolidation of IT Solutions for CFG Directorate	Implementation of a data warehouse solution to meet the needs of the CFG directorate and complete Matsoft implementation.	300	0	0	300
	In-sourcing of National Non Domestic Rates (NNDR) Service	The current contract for a fully managed NNDR service ends on 30 September 2019. On 30 November 2017 the Leadership Team considered a paper (Forward Plan Ref. 05134/17/K/AB) outlining options for the delivery of the NNDR service, deciding to bring the service back in house from 1 October 2019. The investment proposal is to support the delivery of this in house service by providing funding for system procurement and implementation.	197	0	0	197
<u>Property</u>	Kensington Town Hall Cyclical Works	Replacement of critical engineering plant, services infrastructure and building fabric serving the occupied spaces throughout Kensington Town Hall. The works formed part of the previously approved 2017/2018 capital bid budget and were subject to the Capital Budget Review in October 2017 by CSAMB where a revised reduced budget was agreed and a number of works deferred to 2018/2019 Budget.	1,247	0	0	1,247
	Extension and alterations to Coroners Court, 65 Horseferry Road, Westminster	RBKC Contribution toward the cost of a WCC project in a building which supports the Coroners Court function which is shared across a consortium of 4 different London boroughs (which includes RBKC). RBKC are liable for 17.2% of total project cost.	495	0	0	495
	Purchase and Refurbishment of Penywern Supported Housing Project (Earls Court)	To fund the purchase of an existing 10 bedded supported housing project for service users with mental health needs in RBKC. The proposals also seeks an additional £250-350K to support renovation work. The property could then provide up to 12 units. There are existing overspends on placement budgets and blockages to move on due to limited local provision which this will address.	4,500	500	0	5,000
	Corporate Property Digitisation	Current in-house archive storage capabilities are no longer fit for purpose as noted in the Corporate Risks Register. With the imminent introduction of General Data Protection Regulation (GDPR) legislation there is a pressing requirement to address this situation with digital solutions where possible. Scheme will enable authority to undertake a full indexing, rationalisation and, where possible, destruction process throughout the archive stores at both KTH and Pembroke Rd, through acquisition of two digital scanning hardware devices.	180	0	0	180
<b>Total Bids Received</b>			<b>14,985</b>	<b>3,181</b>	<b>2,101</b>	<b>20,267</b>
<b>Identified Alternative Funding Sources</b>			<b>(4,409)</b>	<b>(920)</b>	<b>(850)</b>	<b>(6,179)</b>
<b>Value of Bids to be Funded from Borrowing</b>			<b>10,576</b>	<b>2,261</b>	<b>1,251</b>	<b>14,088</b>
Additional Calls on Borrowing		Forecast 2017/18 Programme Overspend.	2,904			2,904
<b>Total Call on Agreed Additional Borrowing</b>			<b>13,480</b>	<b>2,261</b>	<b>1,251</b>	<b>16,992</b>