

SCHEMES TO BE FUNDED FROM BUDGETED RESOURCES

Appendix 4

Scheme	2015/16 £000s	2016/17 £000s	2017/18 £000s	Category	Notes
Service Analytics - Children's Safeguarding profiling model - further deployment of Xantura software.	208.0	-	-	ICT	This will contribute towards the efficiencies required to deliver savings previously agreed.
EDRMS Phase 2	224.0	441.0	-	ICT	Phase 1 is in the process of roll out. This bid allows for full implementation.
Transformation programme management support (professional fees)	497.0	-	-	ICT	Support in the delivery of current projects and in completing business cases for future projects
Analysis and Upgrading of Public Buildings and its supporting ICT Infrastructure (including ground floor Civic Offices and Thameside)	1,900.0	2,250.0	-	Corporate	This bid brings together a number of bids for improvements to the civic offices. The nature of the allocation will depend largely on the outcome of the Thameside. As such, the allocation of this funding will depend on a business case to Cabinet.
External sites upgrade to Windows 7	101.0	-	-	ICT	Essential requirement for the Council to maintain a supported network.
Information and Advice Portal	300.0	164.0	-	ICT	Supporting residents to self serve applications for complex care packages and will be utilised for other online services.
E-Marketplace	100.0	85.0	-	ICT	Supports the implementation of the Care Act.
CO 1 - Fire Smoke Head Replacement	38.0	-	-	Corporate	Legal Requirement
CO 1 - Emergency Lighting Upgrade	40.3	-	-	Corporate	Required to ensure compliance with regulations

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CO 1 & 2 - Replace/Upgrade Access Control System	138.0	-	-	Corporate	Existing system components are obsolete, consideration of upgrade before failure.
CO 1 & 2 - BMS – Upgrade of Johnson Controls and PC	41.4	-	-	Corporate	Microsoft ceases support of Windows XP and no redundancy in the system for BC purposes.
Environment Service Local Depot security improvements	100.0	-	-	Corporate	Required to complete the Depot project
Grays Beach Riverside Park – Sand Pit Play Facilities	21.0	-	-	Corporate	To enhance existing facilities nearing the end of their useful life
Grays Beach Riverside Park – Splash Pool / Water Feature Facility	322.0	-	-	Corporate	
Path, road and related infrastructure improvements on Environment assets, including in parks, burial grounds and open spaces	200.0	-	-	Corporate	To enhance various infrastructure to avoid future revenue maintenance costs.
Highways - Carriageway Surfacing	300.0	300.0	300.0	Highways	Capital investment to meet enhancement requirements as previously reported to Cabinet and Overview and Scrutiny. Officers to seek match funding opportunities.
Highways - Footway Surfacing	100.0	140.0	100.0	Highways	
Highways - Drainage Improvements	150.0	260.0	150.0	Highways	
Highways - Safety Fencing	50.0	75.0	75.0	Highways	
Highways - White Lining	75.0	100.0	75.0	Highways	
Highways - Traffic Signals	100.0	550.0	100.0	Highways	
Highways - Bridge Strengthening	0.0	250.0	750.0	Highways	
	5,005.7	4,615.0	1,550.0		

SCHEMES TO BE FUNDED ON A SPEND TO SAVE BASIS

Scheme	2015/16	2016/17	2017/18	Category	Notes	Recommendation
Thurrock On-Line Programme - Phase 2	250.0	500.0	-	ICT		Agreed subject to new identifiable savings – does not impact on annual provision
Fleet replacement programme	150.0	1,304.0	6,652.0	Vehicles		Agreed, subject to reductions in service budgets (Already £0.920m allocated in programme for 15/16)
	400.0	1,804.0	6,652.0			