

## **Capital Proposals**

The tables below set out by Directorate the following information:

Schemes proposed for deletion, some are proposed to move to the pipeline and others for re-phasing to future years. This review process is ongoing. All schemes that remain in the programme will need to be underpinned by a robust business case setting out costs and timescales for delivery.

Schemes to be moved to the pipeline as these are not yet fully developed.

Schemes to be rephased as the delivery timetable has changed since the scheme was included in the capital programme.

New schemes that have been put forward for new capital investment. These are subject to consultation. Leadership Team will consider the feedback from the consultation in developing the final capital programme for 2022/23 to 2025/26 that will be presented to Council in March 2023 for approval. Some schemes are recommended for including in the programme and some in Capital Pipeline 1. All schemes that go into the programme will need to be underpinned by a robust business case setting out costs and timescales for delivery.

## **Adult Social Care**

**There are no changes arising from the Capital Review for this Directorate.**

## Children's Services

### Schemes Recommended for deletion from the Capital Programme

<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>	<b>2025/26 £'000</b>	<b>Total</b>	<b>Description</b>
<b>(25)</b>	0	0	0	<b>(25)</b>	Fox Primary School Expansion – Scheme complete and final costs settled.
<b>(680)</b>	0	0	0	<b>(680)</b>	Holland Park School Redevelopment – Scheme complete and no further settlement due.
<b>(10)</b>	0	0	0	<b>(10)</b>	Avondale Primary School – Scheme complete.
<b>(60)</b>	0	0	0	<b>(60)</b>	Latimer Centre – Scheme complete
<b>(775)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(775)</b>	

### Schemes in the current programme recommended for moving to the pipeline

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
0	(6,092)	0	0	(6,092)	Children's and Early Years Provision – This movement was recognised in the Q2 monitor position. The amount moved to the pipeline has been split between Cheyne Children's Centre and 36, Oxford Gardens and discussions and planning will be undertaken for the two schemes to finalise an approach and produce revised business plans.
(2,756)	0	0	0	(2,756)	Schools Conditions – Windows Replacement - Procurement had not yet commenced and as such it is proposed to move to the Capital Pipeline until delivery timetable confirmed.
(1,512)	0	0	0	(1,512)	Safeguarding: Park Walk - Procurement had not yet commenced and as such it is proposed to move to the Capital Pipeline until delivery timetable confirmed.
(4,268)	(6,092)	0	0	(10,360)	

### Schemes Recommended for Re-phasing

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
(272)	272			0	Condition Issues: Bousefield – There have been delays in procurement which have led to slippage in the scheme delivery.
(242)	242			0	Accessibility: Chelsea Open Air Nursery – There have been delays in procurement which have led to slippage in the scheme delivery.
(602)	602			0	Condition Issues: Schools: Strategic, Planned & Reactive Maintenance – There have been delays in procurement which have led to slippage in the scheme delivery.
(95)	95			0	Outcomes of Condition Studies - Schools – There have been delays in procurement which have led to slippage in the scheme delivery.
(6,500)	6,500			0	Schools Carbon Zero - This programme of works to replace boilers and associated works at priority schools is linked to the wider Carbon Zero initiative across the Council. Scheme development and costing has progressed and initial cost profiling has now been provided.
<b>(7,711)</b>	<b>7,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### New Schemes recommended for inclusion in the capital programme

<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>	<b>2025/26 £'000</b>	<b>Total</b>	<b>Description</b>
0	5,000	2,000	0	<b>7,000</b>	Secondary Schools Improvements - New, safe windows which reduce heat loss and thus enable more efficient boilers with lower carbon footprints to be installed. This is in line with both Health and Safety and Carbon Neutral requirements. Fully funded from DFE Grant.
0	1,000	700	0	<b>1,700</b>	ASD/SEND Enhanced Provision – To make permanent provision for pupils with ASD at Oxford Gardens and undertake related improvements. In addition, re-model elements of the Latimer Centre to accommodate new commissioning models, including dedicated enrichment areas for those with SEND. Fully Funded from DFE Grant.
0	2,500	0	0	<b>2,500</b>	Outcomes of Condition Studies - Schools – To continue programme of strategic capital maintenance works arising from Condition Studies. Part Funded (£700k) from DFE Grant.
<b>0</b>	<b>8,500</b>	<b>2,700</b>	<b>0</b>	<b>11,200</b>	

## Environment and Communities

### Schemes Recommended for deletion from the Capital Programme

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
(1)	0	0	0	(1)	Highways Improvements: Charles House S106 – Scheme complete.
(89)	0	0	0	(89)	Expansion of the Council's fixed CCTV network – Scheme complete.
(90)	0	0	0	(90)	

### Schemes in the current programme recommended for moving to the pipeline

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
0	(1,827)	0	0	(1,827)	Expanding Kensal's Creative Economy - Stage 1 research and feasibility study have been completed and Stage 2 of the planning process and development of a Business Case are ongoing. It has further been identified that there are wider considerations on the identified delivery site for the scheme taking into account commercial factors for the Council which will require further decision making. As such it is proposed that the scheme be moved to the Capital Pipeline until scheme development is completed.
0	(1,827)	0	0	(1,827)	

### Schemes recommended for Re-phasing

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
(1,200)	1,200	0	0	0	Street Scene Improvements – Sloane Square – This is a fully funded S278 scheme in Sloane Street from developer contributions. Scheme delivery will be council led and will be implemented across both 2022/23 and 2023/24.
165	(3,208)	(3,900)	6,943	0	Procurement of vehicles for the Waste and Cleansing Services Contract – Profile of spend has been adjusted to reflect new schedule of vehicle replacement.
(60)	60	0	0	0	Kensington Memorial Park Playground – This is a fully funded S106 scheme. Scheme development has identified an amended delivery timetable.
(240)	240	0	0	0	St Luke's Gardens Improvement Works – This is a fully funded S106 scheme. Scheme development has identified an amended delivery timetable.
<b>(1,335)</b>	<b>(1,708)</b>	<b>(3,900)</b>	<b>6,943</b>	<b>0</b>	

### New schemes recommended for inclusion in the capital programme

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
0	350	0	0	350	Registrars - Capital investment in Registrars (website, décor) to support the income generation savings offered up in the last and current rounds of the MTFS revenue savings.
0	675	675	675	2,025	Parks Strategy – Further three year cycle of funding for works across the Council's Parks portfolio.
0	300	300	300	900	Parks Asset Management Plan - Further three year cycle of funding for works across the Council's Parks portfolio.
0	1,000	1,000	1,000	3,000	High Streets Place Shaping – Implementation of Local Action Plans delivery programme.
0	510	0	0	510	Parking Replacement IT system – To procure a replacement IT system to administer the requests for new resident parking permits and changes to existing permits and suspensions.
0	40	0	0	40	Acoustic Cameras – An additional four cameras to be funded through hiring out to NCIL over 5 years, no associated revenue funding has been approved.
0	30	30	0	60	Historic Street Name Plates - Victorian cast iron street name plates (93) and cast aluminium (131) require removal, treatment and repainting.
0	50	100	100	250	Replacement of Parking and Traffic Signs Posts - The borough has 4,264 Parking sign posts and 774 Traffic sign posts, of which at least 50% are 20 years or more old. These signs are being inspected and replacements are required. A three year programme is proposed from 2022/23.
<b>0</b>	<b>2,955</b>	<b>2,105</b>	<b>2,075</b>	<b>7,135</b>	

### Schemes Recommended for deletion from the Capital Pipeline

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
(400)	0	0	0	(400)	Library Community Events Space – Following Lead Member review this is proposed for removal from the Capital Pipeline subject to decisions on longer term use of Libraries.
(200)	0	0	0	(200)	Virtual Library - Following Lead Member review this is proposed for removal from the Capital Pipeline as no longer considered to be a priority.
(600)	0	0	0	(600)	

### Capital Pipeline 1 Schemes Recommended for removal to Capital Pipeline 2

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
(3,198)	0	0	0	(3,198)	Chelsea/Stanley Bridge - Following Lead Member review this is proposed for removal to Capital Pipeline 2 subject to further work on scheme delivery.
(12,000)	0	0	0	(12,000)	Step Free Access Initiatives - Following Lead Member review this is proposed for removal to Capital Pipeline 2 subject to further consideration of scheme delivery and discussions with TfL.
(15,198)	0	0	0	(15,198)	

## Housing and Social Investment

### Schemes Recommended for deletion from the Capital Programme

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
(17)	0	0	0	(17)	Belvedere Restaurant Structural Repairs – Scheme complete
(1,302)	0	0	0	(1,301)	Barlby, Treverton and Primary School redevelopment site – Remaining scheme expenditure identified as included within School's capital programme.
(192)	(70)	0	0	(262)	Kensington Town Hall Cyclical works Phase 2 – Savings identified through schemes completed within wider programme of works.
0	(241)	0	0	(241)	Holland Park House Structural Works – Scheme complete.
0	(350)	0	0	(350)	Canal side House – Required Health and Safety Works – Scheme complete.
151	(479)	0	0	(328)	Corporate Property Estate Life Cycle Budget – Savings identified through schemes completed within wider programme of works.
(1,360)	(1,140)	0	0	(2,500)	

### Schemes recommended for Re-phasing

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
40	(1,953)	(3,803)	5,716	0	New Homes Delivery Programme – Programme budget profile updated to reflect latest expenditure forecasts.
(4,500)	4,500	0	0	0	Purchase Programme of New Accommodation – Acquisition of Temporary Accommodation properties updated to reflect latest forecast of completion dates.
(24)	24	0	0	0	Additional Pitches and Improvements on Stable Way – Ongoing discussions with WWT require a re-profiling of forecast expenditure.
(4,484)	2,571	(3,803)	5,716	0	

### Resources and Community Development

#### Schemes Recommended for deletion from the Capital Programme

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
(109)	0	0	0	(109)	BI/GIS Project – This budget has been identified as no longer required
(109)	0	0	0	(109)	

### Schemes Recommended for Re-phasing

2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	Total	Description
(120)	120	0	0	0	End User Computing Refresh – New laptops for rollout are currently under consideration and will result in some delays on original forecasts.
(120)	120	0	0	0	