

Capital Funding Requests for approval

Appendix A

Scheme	Current Capital Programme £000	Total 23/24 £000	Total 24/25 £000	Total 25/26 £000	Total 26/27 £000	Capital Grant funding £000	Redirected funding £000	Capital receipt funding £000	Funded by ROI £000	Corporate Funded PB £000	Total Request £000
Schools Accessibility	240.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,000.0	1,000.0
Schools Maintenance	5,655.0	2,713.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2,713.0	2,713.0
HARC SAN Lifecycle Replacement		372.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	372.0	372.0
Data Centre Equipment Lifecycle Replacement		329.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	329.0	329.0
Windows Server Upgrades		330.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	330.0	330.0
Backup Storage		82.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.0	82.0
Device and Ancillary kit replacement programme		365.0	365.0	415.0	448.0	0.0	0.0	0.0	0.0	1,593.0	1,593.0
M365 E5 Implementation		300.0	150.0	0.0	0.0	0.0	0.0	0.0	0.0	450.0	450.0
Estates Building Improvement Programme 2023-25		2,460.0	1,247.0	0.0	0.0	180.0	0.0	0.0	1,105.0	2,422.0	3,707.0
Highways Infrastructure Investment		4,085.0	4,085.0	3,985.0	3,885.0	1,580.0	0.0	0.0	0.0	14,460.0	16,040.0
Public Realm Improvements for Ash Die Back		315.0	367.0	367.0	367.0	0.0	0.0	0.0	0.0	1,416.0	1,416.0
Moving Traffic Enforcement Phase 2		144.0	0.0	0.0	0.0	0.0	0.0	0.0	144.0	0.0	144.0
Masters House		762.0	0.0	0.0	0.0	762.0	0.0	0.0	0.0	0.0	762.0
Waste		18,090.0	0.0	0.0	0.0	0.0	5,800.0	0.0	12,290.0	0.0	18,090.0
E-Cargo Bike Share		73.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.3	73.3
Home Upgrade Grant	1,725.0	3,097.6	4,646.4	0.0	0.0	7,744.0	0.0	0.0	0.0	0.0	7,744.0
Herefordshire Retrofit Hub		2,042.2	0.0	0.0	0.0	2,042.2	0.0	0.0	0.0	0.0	2,042.2
Transport Hub	3,672.0	2,828.0	3,500.0	0.0	0.0	6,328.0	0.0	0.0	0.0	0.0	6,328.0
Total	11,292.0	39,388.1	14,360.4	4,767.0	4,700.0	18,636.2	5,800.0	0.0	13,539.0	25,240.3	63,215.5

Capital Funding Request Scheme Description

Scheme	Scheme Description
Schools Accessibility	To adapt up to six schools so that they can meet the physical needs of identified learners with special educational needs.
Schools Maintenance	To deliver a programme of Schools Maintenance projects that will seek to removal all priority 1 items from the 2019 condition surveys and current emergency works.
HARC SAN Lifecycle Replacement	The project is to replace critical IT Data Storage equipment which is coming to the end of its manufacturer supported life. Namely HARC Storage Area Network (SAN) & Fibre Chanel Optical Switching (FC Switches).
Data Centre Equipment Lifecycle Replacement	The project is to replace critical IT Data Centre solutions which are coming to the end of their manufacturer supported life.
Windows Server Upgrades	The project is to upgrade any server operating the Windows Server 2012 version, ensure line of business systems are able to operate with the newer operating systems, maintain the Windows Server estate on a supported and secure operating system and maintain systems on supportable operating systems with access to vendor support (Microsoft).
Backup Storage	The current data storage for back up data is Veeam (data to tape). This is approaching end of life and also has very little spare capacity. The project will evaluate whether Veeam is the best approach or if alternatives (such Cloud storage) are better. The project will then procure and implement the best solution. The chosen product will meet or exceed all current required security compliance and be at least as effective as the current back up arrangements in all respects. Costings have been made on the basis of Veeam as this a viable option and a known quantity. Other solutions would be considered on the basis that they were of equal or less cost.
Device and Ancillary kit replacement programme	This Business Case is to recommend the provision of a rolling programme, over 4 years, of device replacements for staff computing across Herefordshire Council. Each year it is anticipated that 20% of the estate will need to be replaced to ensure that device performance is maintained. It will also provide the necessary equipment to allow the continuation of service deliverability unhindered (otherwise known as Business as Usual) taking into account the various issues received on a daily business which consist of break/fix repairs new starter devices and replacement of any lost devices and associated peripherals.
M365 E5 Implementation	Implementation of the Microsoft M365 E5 Office suite as a Cloud product & decommissioning of current redundant capacity. This will give the Council up to date productivity software, better security, and better

	management tools. It will mean an increased revenue cost but a reduced forecast capital cost over the next 5 years.
Estates Building Improvement Programme 2023-25	<p>The proposed Estate Building Improvement Programme is in respect of identified and prioritised property projects to be delivered over 2023/25. Certain projects have been prioritised as failure to address the necessary property investment risks service delivery, with regard to the Council's stated objectives, and breach of statutory compliance.</p> <p>Installation of new energy efficiency measures in Council buildings will improve the environmental and energy efficiency standards and reduce the Council's carbon footprint. Improvement works to Council buildings will modernise and create better working environments for employees.</p>
Highways Infrastructure Investment	<p>The condition of the public realm network requires additional funding to support the Annual Budget allocation from the Department of Transport. The network is deteriorating with a significant backlog of works required to manage the network in an appropriate condition. The council has a duty under S41 of the Highways Act, has a Duty to maintain highways maintainable at public expense.</p> <p>The council receives funding from the Department for Transport, the funding is required to compliment and invest in the network to ensure safety to the public and to mitigate the impact of the deterioration.</p>
Public Realm Improvements for Ash Die Back	Ash Die Back is impacting on the Public Real Network and Property owned and managed by the council. The funding is to manage the impact, removing trees that, due to the condition, are a risk to the public. The project will remove the risk and as part of recovery, will replace trees with an appropriate species.
Moving Traffic Enforcement Phase 2	A key decision taken on 22 July 2022 approved the application of powers, and the spending of £100k of agreed capital toward a Moving Traffic Enforcement scheme which will cover two Hereford sites. This funding is for phase 2 of the scheme.
Masters House	The introduction of hard and soft landscaping to The Master's House car park, to complete the restoration of the main building. Dependent on successful LUF grant award.
Waste	To provide the capital financing for the purchase of the new waste collection fleet and to install electric vehicle charging infrastructure at the two waste collection depots.
E-Cargo Bike Share	Four electric cargo (e-Cargo) bikes to the Hereford City public bike share scheme operated by our current partner Beryl. Two fixed docking stations will home the bikes will be constructed. One docking station will be located to the south of the River Wye and the other north of the River Wye.
Herefordshire Retrofit Hub & Home Upgrade Grant (phase 2)	<p>The purpose of this capital bid is for future work around domestic energy retrofit.</p> <p>This work comprises of two elements:</p> <ul style="list-style-type: none"> • The second round of the Home Upgrade Grant scheme (HUG2)

	<ul style="list-style-type: none">• Seeking additional, external grant funding to support further capital investment for the retrofit of fuel poor homes
Transport Hub	<p>The Hereford Transport Hub is an integrated modern public transport interchange, in the forecourt area of Hereford Railway Station. It will enable passengers to switch easily between different modes of transport (bus, rail & cab). The project is currently in HC Stage 2 (Planning & design). A multi-disciplinary design consultancy team was appointed in March 2022 and are currently in RIBA stage 3 - Spatial Coordination (formerly known as the 'Developed Design' stage)</p>