

Appendix D - C

Capital investment programme (CIP) – 2022/2023 narrative by directorate

Adults Social Care £2.0 million - BCP plans to invest £1.9 million this year in integrated community care equipment to further promote independent living at home. This is an annual commitment funded from government grant.

The Service is currently working on putting a plan in place on how to deliver the Extra Care Housing Strategy. Capacity studies on potential sites is currently underway with the Service looking to present a paper to Council in the future seeking funding for all viable projects.

Children's Services £3.6 million - Hillbourne School had a planned budget spend of £0.87 million in the current year and of that, actual spend of £0.28 million has been incurred on new school buildings and immediate external environments. All external areas were handed back to the school in May 2022 and the old buildings have been demolished; the school is using a temporary playing field on the site until the new pitch is established in Summer 2023. Contaminated ground was identified on the north demolition site during the original geotechnical surveys but was found to be more extensive than expected. As result the contractor has been commissioned by BCP Housing to determine the extent of and remove contaminated material; the costs from this work will be met by BCP Housing from the HRA funding allocated to the project.

The Service is currently carrying out work to assess and develop capital projects to be included in the SEND Expressions of Interest programme which is designed to increase the availability of new specialist places. A total of 33 expressions were received from 16 Trusts/Schools/organisations. The expressions combined provide proposals for a minimum of 300 specialist places through the creation of satellite and resource base provision and expansion of existing specialist schools. The Council is investing in children and young people with SEND through the provision of up to an additional £10 million capital investment in schools. This is in addition to the funds received from the Department for Education and previously committed funds.

Avonbourne School: In line with the revised budget of £500k approved by Cabinet in December 2021 and working in partnership with the Council, United Learning Trust has developed a scheme to provide a total of 150 places over three years achieved through extensive remodelling of existing school accommodation. Following a spatial assessment by an external consultant, the scheme will provide sufficient general and specialist teaching spaces and student and staff WCs. Coinciding with the beginning of the school summer holiday period, the work commenced on site on 25 July 2022. Completion of works is in two phases comprising phase one providing four general teaching spaces ready for the start of Autumn term followed by phase two which provides specialist areas and ancillary areas programmed for completion towards the end of the autumn term. Three bulge classes will have been planned for by September 2022 and a further two are planned for September 2023.

Highways £17.6 million - This includes £16.2 million planned spend on integrated transport and structural capital maintenance, challenge fund interventions and active travel highway improvements. This spend is funded predominantly from DfT capital grant (Local Transport Plan, Pothole Grant, Challenge Fund and Active Travel Fund).

Of the above, £0.7 million of LTP / Pothole Grant funding together with £1 million borrowing is allocated to Neighbourhood Services operations for highways improvements undertaken across the conurbation.

A further £1.4 million spend is planned on transportation projects that have benefited in prior years from Dorset Local Enterprise Partnership (DLEP) pipeline grant funding and are now utilising an element of approved BCP LTP funding to complete. The primary scheme amongst these is the Ferndown-Wallisdown-Poole corridor of which £1.3 million

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is profiled this year for delivery of phase 2. A further phase is planned but this is yet to be programmed.

Highways TCF £37.2 million – The Transforming Cities Fund (TCF) Programme benefits from £79.3 million of Department for Transport (DfT) TCF grant funding. The council liaises closely with DfT on programme delivery and the profile of planned spend. A total of £21.4 million of this grant has already been utilised in prior years in delivering key elements of this programme. The remainder will be spent across 2022/23 and 2023/24.

To date, in the current financial year, full business cases for the SED TCF have been approved (in line with TCF Programme Board governance framework) for interventions at S5-14 Wimborne Road West (Canford Bottom to Stapehill Road), S5-1a Fernside Road/ St Mary's Junction, S5-10a Glenmoor Road- Victoria Road , C5-1 Wimborne Road and S5-12 Wimborne Road East (Trickett's Cross Roundabout to West Moors Road).

The Construction programme and costs continue to be challenging particularly due to the significant number of national/global issues which are out of BCPs control. These include the impact of Covid, inflation, the conflict in the Ukraine and the rising costs of materials, energy and fuel. The programme continues whilst we manage the challenges with the Department of Transport. The number of final business cases planned to be brought forward for SED TCF Programme Board approval during the remainder of the financial year is 8.

Coastal protection £6.2 million – Delivered in partnership with the Environment Agency this year's forecasted expenditure includes £3.8 million investment for continued work on the Poole Bay beach management programme and £1.25 million to progress Poole Bridge to Hunger Hill (PB2HH).

Regeneration £4.2 million – Includes £0.7 million budget for completion of phases one and two of the Lansdowne Business District public realm programme funded by BCP unapplied developer contributions. (Dorset Local Enterprise Partnership (DLEP) grant for this scheme was fully utilised in previous years.) No further funding has been approved for completion of phases 3 and 4.

£0.8 million is the remaining profiled spend for the relocation of the Skills & Learning Service from Oakdale to the Dolphin Centre.

£1.8 million is allocated for the BIC Medium Term Refurbishment Plan (funded from prudential borrowing).

Major Development £21.3 million – This includes £12.2 million spend this year for Carter's Quay which is a Build to Rent (BTR) residential scheme by the Council earmarked to provide 161 new homes and ancillary ground floor residential amenity and commercial space. A further £23.8 million spend is planned over 2023 – 2025. This is being fully funded by prudential borrowing.

£2.1 million is profiled to be spent on the Smart Places Gigabit Fibre Scheme (funded through borrowing via BCP Futures fund). A further £3.8 million is profiled over 2023 – 2025.

Council recently approved £2.6 million allocation from the Futures fund for investment in Pokesdown Railway Station. Of this currently £1.85 million is profiled to be spent in the current year.

Other major development projects underway include Heart of Poole, Turlin Moor Housing and Holes Bay development. These are being progressed by BCP Future Places the wholly owned council company set up to drive placemaking regeneration and property market transformation in support of the aspirations set out in the Council's Big Plan.

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Destination & culture £20.6 million – including capital spend at Upton Country Park, Russell Cotes and Poole Museums, Rossmore Leisure Centre and the seafront. Specific examples include:

Canford Cliffs Pavilion - £1.1 million capital budget approved for the delivery of the project. No actual spend incurred in both 2021/22 and 2022/23. The Service have revisited the cost plan and are in the process of trying to secure additional funding sources to deliver the project against the revised project scope. There has recently been anti-social vandalism at the building site of which the Service is currently looking for ways to provide security to the area.

Mudford CAFÉ £0.96 million profiled to be spent in 2022/23 on the project. No actual spend has been incurred in the current year as the Service is currently in the process of putting forward a planning application for development of the site. The expectation is to get a planning decision by end of summer (September 2022), followed by a capital requirements determination exercise which would result in a business case seeking for additional funding to deliver the project.

Bistro on the Beach - £6.8 million capital budget approved for delivery of the redevelopment project for 2021-2026. £0.513m actual spend incurred for 2021/22 with only £22k spent to date in 2022/23. Site has now been handed over to contractors who are working to get the site ready for development but are currently experiencing some supply chain issues. The costs of delivering the project have since been revised upwards to £9m (from the original approved £6.8m). The service are in the process of developing a business case to present to Cabinet in due course, requesting for additional funding to deliver the full project scope.

Durley Chine Environment Hub - £1.8 million capital budget approved for 2022-26. Project is funded through Coastal Communities Fund grant. £1.5m actual spend incurred in 2021/22 and only 23k spent to date in the current year (22/23). There has recently been anti-social vandalism at the building site of which the Service is looking for ways to provide security to the area. Expectations are that the site will be up and running in the Autumn with a public launch Easter 2023. There currently is a funding gap of £0.3 million and the service will be going to Cabinet in due course to request additional funding.

The 2021/22 cultural programme includes £0.8 million allocated to Heritage fund schemes - Upton Country Park (UCP), Highcliffe Castle and Poole Museum projects. UCP and Poole Museum schemes are programmed to complete delivery in future years. Another significant project within the cultural programme is the decarbonisation works at the Poole Museum funded by £1.1 million Salix grant of which £0.4 million is profiled to be spent this year. Salix grant is time limited and a separate paper outlining funding risks associated with the Salix grant funding is being prepared for Corporate Management Board (CMB) review.

Housing £39.6 million – The council approved its Council Newbuild Housing & Acquisition Strategy (CNHAS) in November 2021. For 2021/22 £4.3 million investment in housing is planned under CNHAS. The St Stephen's (Treetops) development of 64 new units was completed at the start of this financial year, with properties leased to Seascope Homes & Properties Limited. Work will begin at pace on the construction of a new hostel and private rented sector accommodation at Princess Road in quarter four / early 2022/23. A further £0.5 million investment in the Bourne Community Hub was undertaken in 2021/22.

The council continues to invest in its ongoing Disabled Facilities Grant (DFG) programme. Forecasted spend for this year is £3.7 million funded by government grant allocation.

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Estates £2.1 million – this represents profiled spend on hard facilities management across the authority and includes investment in the maintenance of BH Live assets funded from council reserves and investment across the wider civic estate part funded from the Public Sector Decarbonisation Scheme (PSDS) Salix grant. All Salix funded projects are time limited and must deliver target cost/carbon savings. Whilst up to £1.2 million Salix funding is underwritten by the Green Futures Fund, eligible Salix grant funding will be identified and claimed to minimise the Green Fund utilisation.

Environment £20.1 million – this includes £16.4 million profiled spend on fleet operations and management in line with the Sustainable Fleet Management Strategy approved by Council in September 2021. This programme is fully funded by prudential borrowing.

£0.4 million is planned spend on the council's Cleaner Greener Safer programme, which supports the Council's 2030 carbon neutral declaration and is consistent with its Sustainable Fleet Management Strategy and Fleet Replacement Programme.

Around £2.8 million is profiled to be spent on various projects as part of the council's investment in its Parks and Open Space management.

Resources £8.4 million – £2.9 million is currently scheduled to be spent this year to complete part of the council's accommodation strategy facilitating the move to the new civic offices in Bournemouth. An additional £1.3 million relating to the Coroners Service and Bournemouth Customer Services has been reprofiled into 2023/24.

As part of the transformation programme £4.4 million is due to be spent this year to maintain and improve agile working arrangements and to continue investment in backup and security, and data management. This is in addition to the £0.6 million planned investment in the annual ICT investment plan.

£0.7 million relates to planned spend on the Bournemouth and Poole Crematorium refurbishment projects.