

CAPITAL PROGRAMME - ADULT SOCIAL CARE, HEALTH & HOUSING

	2017/18 £000	2018/19 £000	2019/20 £000	TOTAL £000
Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unavoidable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Maintenance				
See Council Wide	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Rolling Programme / Other Desirable				
Downshire Homes	7,002	0	0	7,002
	<u>7,002</u>	<u>0</u>	<u>0</u>	<u>7,002</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>7,002</u>	<u>0</u>	<u>0</u>	<u>7,002</u>
External Funding				
Supported Housing - Invest-to-Save	450	0	0	450
Community Capacity Grant	tba	tba	tba	tba
TOTAL EXTERNAL FUNDING	<u>450</u>	<u>0</u>	<u>0</u>	<u>450</u>
TOTAL CAPITAL PROGRAMME	<u>7,452</u>	<u>0</u>	<u>0</u>	<u>7,452</u>

CAPITAL PROGRAMME - CHILDREN YOUNG PEOPLE & LEARNING

	2017/18	2018/19	2019/20	TOTAL
	£000	£000	£000	£000
Committed				
Priestwood Early Years Facility - Non Schools	70	0	0	70
Binfield Learning Village	8,590	3,000	0	11,590
	8,660	3,000	0	11,660
Unavoidable				
	0	0	0	0
Maintenance				
Schools Maintenance externally funded	0	0	0	0
Rolling Programme / Other Desirable				
Carbon Reduction Measures	10	10	10	30
CP-IS Project	80	0	0	80
Total	90	10	10	110
TOTAL REQUEST FOR COUNCIL FUNDING	8,750	3,010	10	11,770
External Funding - DfE Basic Need Grant				
Amen Corner North	247	tba	tba	247
Amen Corner South	614	tba	tba	614
Great Hollands Surge & Expansion	712	tba	tba	712
Jennett's Park	10	tba	tba	10
The Pines Surge & Expansion	536	tba	tba	536
TRL	787	tba	tba	787
Warfield East	614	tba	tba	614
Wildmoor Heath	15	tba	tba	15
Secondary Expansion	949	tba	tba	949
PMO	360	tba	tba	360
Binfield Learning Village	3,968	tba	tba	3,968
	8,812	0	0	8,812
External Funding - Other				
Schools Capital Maintenance Grant	1,931	0	0	1,931
Easthampstead Park Masterplan	274	274	274	822
Section 106 - Small Schemes	250	250	250	750
Section 106 - Binfield Learning Village	173	0	0	173
Carbon Reduction Measures	40	40	40	
Devolved Formula Capital (estimate)	310	tbc	tbc	310
	2,978	564	564	3,986
TOTAL EXTERNAL FUNDING	11,790	564	564	12,798
TOTAL CAPITAL PROGRAMME	20,540	3,574	574	24,568

CAPITAL PROGRAMME - CORPORATE SERVICES / CHIEF EXECUTIVE

	2017/18 £000	2018/19 £000	2019/20 £000	TOTAL £000
Committed	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Unavoidable				
Compliance with EPC Regulations	<u>50</u>	<u>25</u>	<u>0</u>	<u>75</u>
	50	25	0	75
Maintenance				
See Council Wide	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	0	0	0
Rolling Programme / Other Desirable				
Civic Accommodation	3,400	1,000	30	4,430
	<u>3,400</u>	<u>1,000</u>	<u>30</u>	<u>4,430</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>3,450</u>	<u>1,025</u>	<u>30</u>	<u>4,505</u>
External Funding				
TOTAL EXTERNAL FUNDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROGRAMME	<u>3,450</u>	<u>1,025</u>	<u>30</u>	<u>4,505</u>

CAPITAL PROGRAMME - COUNCIL WIDE

	2017/18 £000	2018/19 £000	2019/20 £000	TOTAL £000
Committed				
Commerical Property Investment Strategy	20,000	20,000	0	40,000
Capitalisation of buildings, highways and ITC project management costs included in revenue budget proposals	400	400	400	1,200
Asbestos	30	0	0	30
Town Centre Redevelopment	550	0	0	550
Town Centre Redevelopment - Stamp Duty	300	0	0	300
	21,280	20,400	400	2,080
Unavoidable				
	0	0	0	0
Maintenance				
Buildings Planned Maintenance	1,775	n/a	n/a	1,775
	1,775	0	0	1,775
Rolling Programme / Other Desirable				
ASCHH Workstyle Changes	220	0	0	220
IT Schemes	547	100	110	757
	767	100	110	977
TOTAL REQUEST FOR COUNCIL FUNDING	23,822	20,500	510	4,832
External Funding				
TOTAL EXTERNAL FUNDING	0	0	0	0
TOTAL CAPITAL PROGRAMME	23,822	20,500	510	4,832

CAPITAL PROGRAMME - ENVIRONMENT CULTURE AND COMMUNITIES

	2017/18 £000	2018/19 £000	2019/20 £000	TOTAL £000
Committed				
Coral Reef Roof and Flumes	574	0	0	574
LED Streetlights	3,650	0	0	3,650
Roads & Footway Resurfacing #	200	200	200	600
Equipment Replacement Downshire Golf Complex #	35	35	35	105
Matched Funding for LEP Funding (A329)	450	450	0	900
Town Centre Highway Works	1,500	500	0	2,000
	6,409	1,185	235	7,829
Unavoidable				
New Cash Mechanisms for Parking	20	0	0	20
BSLC Replacement Locker Locks	20	0	0	20
Land Drainage	80	100	100	280
	120	100	100	320
Maintenance				
Minor Works at Leisure Sites	50	150	150	350
Replacement works to toilet area BLC	56	0	0	56
Cem & Crem - Park Area Pathways	35	0	0	35
Management of Parks & Countryside Open Spaces On Confirm	35	0	0	35
Self Service Technology Assisted Opening In Libraries	56	479	0	535
	232	629	150	1,011
Rolling Programme / Other Desirable				
Cem & Crem - Burial Area Memorial Grips	20	0	0	20
Improvement and Maintenance of Play Areas	70	70	70	210
Update Traffic Signal Infrastructure	200	200	200	600
The Look Out Play Area Upgrade	0	50	0	50
	290	320	270	880
TOTAL REQUEST FOR COUNCIL FUNDING	7,051	2,234	755	10,040
External Funding				
Highways Maintenance	2,029	1,369	1,200	4,598
Integrated Transport & Maintenance	720	720	720	2,160
LEP Funding (A329)	2,900	0	0	2,900
Section 106 Schemes (LTP)	350	350	0	700
Self Service Technology Assisted Opening In Libraries - S106	44	0	0	44
Disabled Facilities Grants (cash grant to be confirmed)	450	450	450	1,350
Sustainable Alternative Natural Green Space (SANGS)	150	150	150	450
Section 106 Leisure & Culture (smaller schemes)	125	125	125	375
	6,768	3,164	2,645	12,577
TOTAL EXTERNAL FUNDING	6,768	3,164	2,645	12,577
TOTAL CAPITAL PROGRAMME	13,819	5,398	3,400	22,617

Part Capitalisation of Revenue