

CAPITAL PROGRAMME - ADULT SOCIAL CARE, HEALTH & HOUSING

	2018/19 £000	2019/20 £000	2020/21 £000	TOTAL £000
Committed				
No Schemes	-	-	-	-
Unavoidable				
No Schemes	-	-	-	-
Maintenance				
See Council Wide	-	-	-	-
Rolling Programme / Other Desirable				
Cash Incentive Scheme	240	-	-	240
Heathlands Redevelopment	500	7,000		7,500
	740	7,000	-	7,740
TOTAL REQUEST FOR COUNCIL FUNDING	740	7,000	-	7,740
External Funding				
Downshire Homes (Self Funding)	8,000	-	-	-
Heathlands Redevelopment - External Funding		3,000		
Edenfield-Stonewater Housing Development (S106)	233			
TOTAL EXTERNAL FUNDING	8,233	3,000	-	-
TOTAL CAPITAL PROGRAMME	8,973	10,000	-	7,740

CAPITAL PROGRAMME - CHILDREN YOUNG PEOPLE & LEARNING

	2018/19	2019/20	2020/21	TOTAL
	£000	£000	£000	£000
Committed				
Binfield Learning Village	3,000	-	-	3,000
	3,000	-	-	3,000
Unavoidable				
	-	-	-	-
Maintenance				
Schools Maintenance externally funded	-	-	-	-
Rolling Programme / Other Desirable				
College Town Amalgamation	300	-	-	300
Sandhurst School Nursery Relocation	250	50	-	300
Wooden Hill Classrooms (School Bid)	20	450	-	470
Total	570	500	-	1,070
TOTAL REQUEST FOR COUNCIL FUNDING	3,570	500	-	4,070
External Funding - DfE Basic Need Grant				
College Town Amalgamation (unspent 2017/18 Grant)	150	-	-	150
No Grant in 2018/19	-	-	-	-
	150	-	-	150
External Funding - Other				
Schools Capital Maintenance Grant	1,912	-	-	1,912
Section 106 - Small Schemes	250	250	250	750
Section 106 - Binfield Learning Village	1,986	-	-	1,986
Devolved Formula Capital (estimate)	266	-	-	266
	4,414	250	250	4,914
TOTAL EXTERNAL FUNDING	4,564	250	250	5,064
TOTAL CAPITAL PROGRAMME	8,134	750	250	9,134

CAPITAL PROGRAMME - RESOURCES

	2018/19 £000	2019/20 £000	2020/21 £000	TOTAL £000
Committed				
Civic Accommodation	2,135	70	0	2,205
	<u>2,135</u>	<u>70</u>	<u>0</u>	<u>2,205</u>
Unavoidable				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Maintenance				
See Council Wide	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Rolling Programme / Other Desirable				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>2,135</u>	<u>70</u>	<u>0</u>	<u>2,205</u>
External Funding				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROGRAMME	<u>2,135</u>	<u>70</u>	<u>0</u>	<u>2,205</u>

CAPITAL PROGRAMME - COUNCIL WIDE

	2018/19 £000	2019/20 £000	2020/21 £000	TOTAL £000
Committed				
Commerical Property Investment Strategy	30,000	0	0	30000
Capitalisation of Project Management costs	300	300	300	900
	30,300	300	300	30,900
Unavoidable				
	-	-	-	-
Maintenance				
Buildings Planned Maintenance	1,125	n/a	n/a	1,125
	1,125	-	-	1,125
Rolling Programme / Other Desirable				
Property Review Feasibility	100	-	-	100
IT Schemes (made up of)	788	63	88	939
-----IT Infrastructure	175	15	40	230
-----Members IT Refresh	36	-	-	36
-----Time2Change	-	-	-	-
-----ICT Digital Strategy	537	48	48	633
-----CWSS / Self Service	40	-	-	40
	888	63	88	1,039
TOTAL REQUEST FOR COUNCIL FUNDING	32,313	363	388	33,064
External Funding				
	-	-	-	-
TOTAL EXTERNAL FUNDING	-	-	-	-
TOTAL CAPITAL PROGRAMME	32,313	363	388	33,064

CAPITAL PROGRAMME - ENVIRONMENT CULTURE AND COMMUNITIES

	2018/19 £000	2019/20 £000	2020/21 £000	TOTAL £000
Committed				
Self Service Technology Assisted Opening In Libraries	355	0	0	355
Roads & Footway Resurfacing #	200	200	200	600
Equipment Replacement Downshire Golf Complex #	35	35	35	105
Matched Funding for LEP Funding (A329)	450	0	0	450
A322 Downshire Way (Matched Funding DfT Grant)	200	200	200	600
	1,240	435	435	2,110
Unavoidable				
	0	0	0	0
Maintenance				
	0	0	0	0
Rolling Programme / Other Desirable				
Off-Street Car Parking	100	100	0	200
Land Drainage Schemes	80	100	100	280
Improvement and Maintenance of Play Areas	70	70	0	140
Traffic Modelling	125	125	0	250
Update Traffic Signal Infrastructure	0	200	200	400
The Look Out Play Area/Exhibits Upgrade	30	0	0	30
The Look Out Parking Bay Programme (self-funding)	40	0	0	40
Harmanswater Library	298	0	0	298
	743	595	300	1,638
TOTAL REQUEST FOR COUNCIL FUNDING	1,983	1,030	735	3,748
External Funding				
Highways Maintenance	1,369	1,200	0	2,569
Integrated Transport & Maintenance	720	720	0	1,440
A322 Downshire Way (Matched Funding DfT Grant)	1,000	2,290	0	3,290
Section 106 Schemes (LTP)	350	500	500	1,350
Disabled Facilities Grants	450	450	450	1,350
Self Service Technology Assisted Opening In Libraries (S106)	22	0	0	22
Harmanswater Library (Invest-to-Save)	133	0	0	133
Harmanswater Library (S106)	364	0	0	364
Sustainable Alternative Natural Green Space	150	150	150	450
Section 106 Leisure & Culture (small schemes)	125	125	125	375
	4,683	5,435	1,225	11,343
TOTAL EXTERNAL FUNDING	4,683	5,435	1,225	11,343
TOTAL CAPITAL PROGRAMME	6,666	6,465	1,960	15,091

Part Capitalisation of Revenue