

**CAPITAL PROGRAMME - ALL DEPARTMENTS**

|  | <b>2019/20</b>       | <b>2020/21</b>      | <b>2021/22</b>      | <b>TOTAL</b>         |
|--|----------------------|---------------------|---------------------|----------------------|
|  | <b>£000</b>          | <b>£000</b>         | <b>£000</b>         | <b>£000</b>          |
| <b>Delivery</b>                        | 6,424                | 3,560               | 3,560               | 13,544               |
| <b>People</b>                          | 15,473               | -                   | -                   | 15,473               |
| <b>Central Directorates</b>            | 6,740                | 1,120               | 920                 | 8,780                |
| <b>Non-Departmental</b>                | 4,800                | 300                 | 300                 | 5,400                |
| <b>Total Capital Programme</b>         | <b><u>33,437</u></b> | <b><u>4,980</u></b> | <b><u>4,780</u></b> | <b><u>43,197</u></b> |
| <b>External Funding</b>                | 13,652               | 2,445               | 2,445               | 18,542               |
| <b>DfE Basic Needs Grant - Schools</b> | 735                  | -                   | -                   | 735                  |
| <b>Council Funding</b>                 | <b><u>19,050</u></b> | <b><u>2,535</u></b> | <b><u>2,335</u></b> | <b><u>23,920</u></b> |

## CAPITAL PROGRAMME - DELIVERY

|  | 2019/20<br>£000 | 2020/21<br>£000 | 2021/22<br>£000 | TOTAL<br>£000 |
|--|-----------------|-----------------|-----------------|---------------|
| <b>Committed</b>                               |                 |                 |                 |               |
| Roads & Footway Resurfacing #                  | 200             | 200             | 200             | 600           |
| Equipment Replacement Downshire Golf Complex   | 35              | 35              | 35              | 105           |
|  | <b>235</b>      | <b>235</b>      | <b>235</b>      | <b>705</b>    |
| <b>Unavoidable</b>                             |                 |                 |                 |               |
| Waste Collection Vehicles                      | 2,060           | -               | -               | 2,060         |
| Waste Services - CORE Upgrade                  | 58              | -               | -               | 58            |
|  | <b>2,118</b>    | <b>-</b>        | <b>-</b>        | <b>2,118</b>  |
| <b>Maintenance</b>                             |                 |                 |                 |               |
| Buildings Planned Maintenance Programme        | 1,320           | 1,200           | 1,200           | 3,720         |
|  | <b>1,320</b>    | <b>1,200</b>    | <b>1,200</b>    | <b>3,720</b>  |
|  |                 | -               | -               |               |
| <b>Rolling Programme / Other Desirable</b>     |                 |                 |                 |               |
| The Look-Out Science Exhibitions and Play Area | 40              | -               | -               | 40            |
| Cemetery & Crematorium - Gates                 | 15              | -               | -               | 15            |
| IT General Schemes (made up of)                |                 |                 |                 |               |
| ----- IT Infrastructure                        | 621             | 350             | 350             | 1,321         |
| ----- Transformation                           | 300             | 200             | 200             | 700           |
|  | <b>976</b>      | <b>550</b>      | <b>550</b>      | <b>2,076</b>  |
| <b>TOTAL REQUEST FOR COUNCIL FUNDING</b>       | <b>4,649</b>    | <b>1,985</b>    | <b>1,985</b>    | <b>8,619</b>  |
| <b>External Funding</b>                        |                 |                 |                 |               |
| Highways Maintenance                           | 1,200           | 1,200           | 1,200           | 3,600         |
| Disabled Facilities Grants                     | 450             | 250             | 250             | 950           |
| Section 106 Leisure & Culture (small schemes)  | 125             | 125             | 125             | 375           |
| <b>TOTAL EXTERNAL FUNDING</b>                  | <b>1,775</b>    | <b>1,575</b>    | <b>1,575</b>    | <b>4,925</b>  |
| <b>TOTAL CAPITAL PROGRAMME</b>                 | <b>6,424</b>    | <b>3,560</b>    | <b>3,560</b>    | <b>13,544</b> |

# Part Capitalisation of Revenue

## CAPITAL PROGRAMME - PEOPLE

|  | 2019/20<br>£000 | 2020/21<br>£000 | 2021/22<br>£000 | TOTAL<br>£000 |
|--|-----------------|-----------------|-----------------|---------------|
| <b>Committed</b>                                     |                 |                 |                 |               |
| Heathlands   | 7,000           | -               | -               | 7,000         |
| Sandhurst School Nursery Relocation                  | 50              | -               | -               | 50            |
| Wooden Hill Classrooms                               | 450             | -               | -               | 450           |
|  | <b>7,500</b>    | <b>-</b>        | <b>-</b>        | <b>7,500</b>  |
| <b>Unavoidable</b>                                   |                 |                 |                 |               |
| No Schemes   | -               | -               | -               | -             |
|  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>      |
| <b>Maintenance</b>                                   |                 |                 |                 |               |
| Non-School Schemes                                   | -               | -               | -               | -             |
|  | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>      |
| <b>Rolling Programme / Other Desirable</b>           |                 |                 |                 |               |
| Braccan Walk - New Youth Facility                    | 750             | -               | -               | 750           |
| Ascot Heath Schools - Amalgamation                   | 450             | -               | -               | 450           |
| Holly Spring Schools - Amalgamation                  | 320             | -               | -               | 320           |
| The Rowans Childrens Centre & Fox Hill School        | 110             | -               | -               | 110           |
| Kennel Lane School - Perimeter Fencing               | 60              | -               | -               | 60            |
| College Hall - Security                              | 67              | -               | -               | 67            |
| <b>Total</b>   | <b>1,757</b>    | <b>-</b>        | <b>-</b>        | <b>1,757</b>  |
| <b>TOTAL REQUEST FOR COUNCIL FUNDING</b>             | <b>9,257</b>    | <b>-</b>        | <b>-</b>        | <b>9,257</b>  |
| <b>External Funding - Other</b>                      |                 |                 |                 |               |
| Heathlands   | 3,950           | -               | -               | 3,950         |
| DfE Grant: Schools Capital Maintenance (provisional) | 1,499           | -               | -               | 1,499         |
| DfE Grant: Devolved Formula Capital (provisional)    | 260             | -               | -               | 260           |
| DfE Grant: Special Provision Capital Fund            | 250             | -               | -               | 250           |
| Section 106 - Schools                                | 250             | -               | -               | 250           |
| Schools Contributions to above schemes               | 7               | -               | -               | 7             |
|  | <b>6,216</b>    | <b>-</b>        | <b>-</b>        | <b>6,216</b>  |
| <b>TOTAL EXTERNAL FUNDING</b>                        | <b>6,216</b>    | <b>-</b>        | <b>-</b>        | <b>6,216</b>  |
| <b>TOTAL CAPITAL PROGRAMME</b>                       | <b>15,473</b>   | <b>-</b>        | <b>-</b>        | <b>15,473</b> |

**CAPITAL PROGRAMME - CENTRAL DIRECTORATES**

|  | 2019/20<br>£000 | 2020/21<br>£000 | 2021/22<br>£000 | TOTAL<br>£000 |
|--|-----------------|-----------------|-----------------|---------------|
| <b>Committed</b>                               |                 |                 |                 |               |
| Traffic Modelling                              | 125             | -               | -               | 125           |
| A322 Downshire Way (Matched Funding DfT Grant) | 200             | 200             | -               | 400           |
|  | <b>325</b>      | <b>200</b>      | <b>-</b>        | <b>525</b>    |
| <b>Unavoidable</b>                             |                 |                 |                 |               |
| No Schemes                                     | -               | -               | -               | -             |
| <b>Maintenance</b>                             |                 |                 |                 |               |
| No Schemes                                     | -               | -               | -               | -             |
| <b>Rolling Programme / Other Desirable</b>     |                 |                 |                 |               |
| Country Park                                   | 599             | -               | -               | 599           |
| Traffic Signal Maintenance                     | 75              | 50              | 50              | 175           |
| South Hill Park - Path Networks                | 65              | -               | -               | 65            |
| Mobile Wireless Security Camera                | 15              | -               | -               | 15            |
|  | <b>754</b>      | <b>50</b>       | <b>50</b>       | <b>854</b>    |
| <b>TOTAL REQUEST FOR COUNCIL FUNDING</b>       | <b>1,079</b>    | <b>250</b>      | <b>50</b>       | <b>1,379</b>  |
| <b>External Funding</b>                        |                 |                 |                 |               |
| Country Park - ITS                             | 1,881           | -               | -               | 1,881         |
| Country Park - S106                            | 120             | -               | -               | 120           |
| Integrated Transport & Maintenance             | 720             | 720             | 720             | 2,160         |
| A322 Downshire Way (Matched Funding DfT Grant) | 2,290           | -               | -               | 2,290         |
| Section 106 Schemes (LTP)                      | 500             | -               | -               | 500           |
| Sustainable Alternative Natural Green Space    | 150             | 150             | 150             | 450           |
|  | <b>5,661</b>    | <b>870</b>      | <b>870</b>      | <b>7,401</b>  |
| <b>TOTAL EXTERNAL FUNDING</b>                  | <b>5,661</b>    | <b>870</b>      | <b>870</b>      | <b>7,401</b>  |
| <b>TOTAL CAPITAL PROGRAMME</b>                 | <b>6,740</b>    | <b>1,120</b>    | <b>920</b>      | <b>8,780</b>  |

**CAPITAL PROGRAMME - NON-DEPARTMENTAL**

|  | 2019/20<br>£000 | 2020/21<br>£000 | 2021/22<br>£000 | TOTAL<br>£000 |
|--|-----------------|-----------------|-----------------|---------------|
| <b>Committed</b>                           |                 |                 |                 |               |
| Capitalisation of Project Management costs | 300             | 300             | 300             | 900           |
|  | <u>300</u>      | <u>300</u>      | <u>300</u>      | <u>900</u>    |
| <b>Unavoidable</b>                         |                 |                 |                 |               |
| No Schemes                                 | -               | -               | -               | -             |
|  | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>      |
| <b>Maintenance</b>                         |                 |                 |                 |               |
| See Council Wide                           | -               | -               | -               | -             |
|  | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>      |
| <b>Rolling Programme / Other Desirable</b> |                 |                 |                 |               |
| Town Centre Regeneration                   | 4,500           | -               | -               | 4,500         |
|  | <u>4,500</u>    | <u>-</u>        | <u>-</u>        | <u>4,500</u>  |
| <b>TOTAL REQUEST FOR COUNCIL FUNDING</b>   | <u>4,800</u>    | <u>300</u>      | <u>300</u>      | <u>5,400</u>  |
| <b>External Funding</b>                    |                 |                 |                 |               |
| No Schemes                                 | -               | -               | -               | -             |
|  | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>      |
| <b>TOTAL EXTERNAL FUNDING</b>              | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>      |
| <b>TOTAL CAPITAL PROGRAMME</b>             | <u>4,800</u>    | <u>300</u>      | <u>300</u>      | <u>5,400</u>  |