

## CAPITAL PROGRAMME - CORPORATE SERVICES / CHIEF EXECUTIVE

	2010/11 £000	2011/12 £000	2012/13 £000
<b>Committed</b>			
None	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Unavoidable</b>			
Financial Systems Upgrade	0	55	0
	<u>0</u>	<u>55</u>	<u>0</u>
<b>Maintenance</b>			
Improvements and Capitalised Repairs - included in Council Wide			
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Rolling Programme/ Other Desirable</b>			
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<b><u>0</u></b>	<b><u>55</u></b>	<b><u>0</u></b>
<b>Externally Funded</b>			
Community Centres - S106	250	250	250
	<u>250</u>	<u>250</u>	<u>250</u>
	<u>250</u>	<u>250</u>	<u>250</u>
<b>TOTAL EXTERNAL FUNDING</b>	<b><u>250</u></b>	<b><u>250</u></b>	<b><u>250</u></b>
	<u>250</u>	<u>250</u>	<u>250</u>
<b>TOTAL CAPITAL PROGRAMME</b>	<b><u>250</u></b>	<b><u>305</u></b>	<b><u>250</u></b>

## CAPITAL PROGRAMME - COUNCIL WIDE

	2010/11 £000	2011/12 £000	2012/13 £000
<b>Committed</b>			
Replacement Revenues and Benefits Software	240	0	0
Microsoft Licences	168	0	0
Capitalisation of Buildings, Highways and ICT Project management included in Revenue Budget proposals	400	400	400
	<u>808</u>	<u>400</u>	<u>400</u>
<b>Unavoidable</b>			
Desktop Refresh	40	533	364
Server Refresh	35	100	300
ICT Infrastructure Development	40	100	100
Easthampstead Park - Replacement Telephone System <i>(revenue impact £2k 2011/12)</i>	50	0	0
Access Improvement Programme (DDA Legislation)	100	100	100
Microsoft Exchange	35	35	0
CRM - Upgrade to Version 8	0	22	0
Mobile Flexible Working	0	50	0
	<u>300</u>	<u>940</u>	<u>864</u>
<b>Maintenance</b>			
Improvements and Capitalised Repairs - Council Wide	1,881	1,881	1,881
	<u>1,881</u>	<u>1,881</u>	<u>1,881</u>
<b>Rolling Programme/ Other Desirable</b>			
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<u><u>2,989</u></u>	<u><u>3,221</u></u>	<u><u>3,145</u></u>
<b>Externally Funded</b>			
	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXTERNAL FUNDING</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL CAPITAL PROGRAMME</b>	<u><u>2,989</u></u>	<u><u>3,221</u></u>	<u><u>3,145</u></u>

## CAPITAL PROGRAMME - CHILDREN, YOUNG PEOPLE & LEARNING

	2010/11 £000	2011/12 £000	2012/13 £000
<b>Committed</b>			
Capita One (EMS) upgrade	65	60	0
New South Bracknell Youth Facilities - Transfer Receipt *	0	500	0
	<b>65</b>	<b>560</b>	<b>0</b>
<b>Unavoidable</b>			
Disabled Access (schools) DDA legislation	200	200	200
Disabled Access (non-schools) DDA legislation	0	100	100
	<b>200</b>	<b>300</b>	<b>300</b>
<b>Maintenance</b>			
Improvements & Capitalised Repairs (schools)	200	200	200
Improvements and Capitalised Repairs - Non-Schools included in Council Wide			
	<b>200</b>	<b>200</b>	<b>200</b>
<b>Rolling Programme/Other Desirable</b>			
Additional School Places	600	0	0
Rolling Programme of Schemes to be identified	0	500	500
	<b>600</b>	<b>500</b>	<b>500</b>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<b>1,065</b>	<b>1,560</b>	<b>1,000</b>
<b>External Funding - Primary Capital Strategy for Change</b>			
Holly spring	1,620	tbc	tbc
Meadow Vale	1,050	tbc	tbc
Crown Wood	841	tbc	tbc
Sandy Lane	841	tbc	tbc
Great Hollands	159	tbc	tbc
S106 Jennetts Park Primary School	1,600	1,600	0
Extended Schools, Childrens Centres & Early Years	1,059	743	444
Rolling programme – Outdoor Classrooms	50	50	50
Rolling programme – ICT Upgrades	176	176	176
	<b>7,396</b>	<b>2,569</b>	<b>670</b>

## CAPITAL PROGRAMME - CHILDREN, YOUNG PEOPLE & LEARNING

	2010/11 £000	2011/12 £000	2012/13 £000
<b>External Funding - Other Items</b>			
Schools Devolved Formula Capital (excl VA schools)	846	tbc	tbc
Targeted Capital Fund - 14-19 Diplomas	2,250	tbc	tbc
Targeted Capital Fund - Kennel Lane Masterplan	2,750	tbc	tbc
Section 106 Contributions	250	250	250
ICT Harnessing Technology	288	tbc	tbc
Garth Hill - Building Schools for the Future	6,600	1,000	1,000
Extended Schools	26	0	0
Aiming High Grants	171	0	0
DCSF School Meals Kitchen Grant	177	0	0
Holly Spring Extended Services	tbc	tbc	tbc
Playbuilder Grant	590	0	0
	<b>13,948</b>	<b>1,250</b>	<b>1,250</b>
<b>TOTAL EXTERNAL FUNDING</b>	<b>21,344</b>	<b>3,819</b>	<b>1,920</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>22,409</b>	<b>5,379</b>	<b>2,920</b>
<b>Primary Capital Strategy for Change - Breakdown of Funding</b>			
Primary Capital Programme	4,378	tbc	tbc
Modernisation	179	tbc	tbc
Children's Centres	508	299	tbc
PVI Funding	490	490	490
Extended Schools	61	tbc	tbc
Maintained Schools Devolved Formula Capital	100	100	100
School Development Grant	30	30	30
Other school contributions	50	50	50
S106 New Jennetts Park Primary School	1,600	1,600	0
	<b>7,396</b>	<b>2,569</b>	<b>670</b>

## CAPITAL PROGRAMME - ADULT SOCIAL CARE AND HEALTH

	2010/11 £000	2011/12 £000	2012/13 £000
<b>Committed</b>			
Adult Social Care Computer Software	40	0	0
	<u>40</u>	<u>0</u>	<u>0</u>
<b>Unavoidable</b>			
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Maintenance</b>			
Improvements and Capitalised Repairs - included in Council Wide			
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Rolling Programme/Other Desirable</b>			
Carers Accommodation Strategy	335	0	0
	<u>335</u>	<u>0</u>	<u>0</u>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<u><u>375</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>External Funding - Other Items</b>			
DOH Funding - Mental Health	70	0	0
DOH Funding - Social Care	61	0	0
Adult Social Care ICT infrastructure projects	24	0	0
	<u>155</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXTERNAL FUNDING</b>	<u><u>155</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b>TOTAL CAPITAL PROGRAMME</b>	<u><u>530</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

## CAPITAL PROGRAMME - ENVIRONMENT, CULTURE &amp; COMMUNITIES

	2010/11 £000	2011/12 £000	2012/13 £000
<b>Committed</b>			
Housing Stock Transfer - New Affordable Housing	1,280	3,290	4,702
Cemetery & Crematorium Mercury Abatement	1,100	0	0
#South Hill Park Grounds Restoration Project	408	502	0
Mortgages for low-cost home ownership properties	1,000	0	0
	<u>3,788</u>	<u>3,792</u>	<u>4,702</u>
<b>Unavoidable</b>			
Highways Maintenance & Integrated Transport Measures	1,501	1,801	1,801
Roads & Footway Resurfacing (capitalisation of revenue)	200	200	200
London Road Gas Migration Controls	15	0	0
Disabled Facility Grants - Mandatory	300	300	350
Car Park Access & Payment Equipment	550	0	0
e+ card purchase and card fulfilment	87	57	60
Upgrade of Corporate GIS Software & Purchase of Local View Intranet	75	0	0
Laptops for Working from Home	16	30	0
Replacement of Catering Software in Leisure Management System	40	0	0
Equipment Replacement Downshire Golf Complex (capitalisation of revenue)	35	35	50
Cemetery & Crematorium burial area	10	20	0
Replacement of software / upgrade of hardware for Public PCs in Libraries	0	40	0
Public Access Upgrade for Development Mgt & Building Control	0	28	0
	<u>2,829</u>	<u>2,511</u>	<u>2,461</u>
<b>Maintenance</b>			
Improvements and Capitalised Repairs - included in Council Wide			
Improvements & Capitalised Repairs Street Lighting (capitalisation of revenue)	28	28	28
Maintenance of Car Parks	190	190	190
Car Park Structure & Repairs	50	0	0
Maintenance of Leisure Sites	0	150	150
Land Drainage	0	60	60
	<u>268</u>	<u>428</u>	<u>428</u>
<b>Rolling Programme/ Other Desirable</b>			
Residential Street Parking	100	100	100
Subway Refurbishment of Anti-Graffiti Coating	35	35	35
Cemetery & Crematorium Memorials for Cremated Remains	0	10	0
Play Areas Rolling Programme	0	50	50
Library Refurbishment Rolling Programme	0	50	50
Worlds End Footbridge Repainting Programme	0	360	0
Expansion of IDOX	0	90	95
Purchase of Ransomes 'Spider' remote grass cutting unit for steep banks	0	24	0
Landscape Capital Improvements	0	25	25
Additional/upgrades to lighting along wooded pathways	0	10	10
Highway Improvements	0	25	25
Drainage Management Strategy	0	35	0
	<u>135</u>	<u>814</u>	<u>390</u>
<b>TOTAL REQUEST FOR COUNCIL FUNDING</b>	<u><u>7,020</u></u>	<u><u>7,545</u></u>	<u><u>7,981</u></u>

## CAPITAL PROGRAMME - ENVIRONMENT, CULTURE &amp; COMMUNITIES

	2010/11 £000	2011/12 £000	2012/13 £000
<b>Externally Funded</b>			
Local Transport Plan (Integrated Transport)	319	319	319
Road Safety	43	43	43
Waste Infrastructure Capital Fund	80	0	0
Section 106 Schemes (LTP)	750	750	750
Section 106 Schemes (Leisure, Culture & Visual Environment)	250	250	250
#South Hill Park Grounds Restoration Project (Heritage Lottery Fund)	1,158	1,005	0
Disabled Facilities Grants	300	350	350
	<u>2,900</u>	<u>2,717</u>	<u>1,712</u>
<b>TOTAL EXTERNAL FUNDING</b>	<u><b>2,900</b></u>	<u><b>2,717</b></u>	<u><b>1,712</b></u>
<b>TOTAL CAPITAL PROGRAMME</b>	<u><b>9,920</b></u>	<u><b>10,262</b></u>	<u><b>9,693</b></u>

# South Hill Park Grounds Restoration Project - Joint Funding