

CAPITAL PROGRAMME - BY CATEGORY

	2015/16	2016/17	2017/18	TOTAL
	£000	£000	£000	£000
Committed	2,099	853	853	3,805
Unavoidable	1,193	920	831	2,944
Town Centre Highway Works	2,000	2,000	2,000	6,000
Maintenance	1,740	1,670	1,740	5,150
Rolling Programme / Other Desirable	1,260	10	0	1,270
Non-Major Council Funded Schemes	8,292	5,453	5,424	19,169
Major Capital Projects *				
Binfield Learning Village at Blue Mountain	3,349	23,300	10,300	36,949
Town Centre Regeneration	3,600	3,300	1,700	8,600
Coral Reef Transformation	1,557	8,358	574	10,489
	8,506	34,958	12,574	56,038
Total Council Funded Schemes	16,798	40,411	17,998	75,207
Total External Funded Schemes	14,315	3,755	5,205	23,275
Total Capital Funding	31,113	44,166	23,203	98,482

* These projects extend over more than the three financial years included in the capital programme. The full cost of each is as follows

	£m
Binfield Learning Village at Blue Mountain	39.1
Town Centre Regeneration	12.4
Coral Reef Transformation	11.2

CAPITAL PROGRAMME - ADULT SOCIAL CARE, HEALTH & HOUSING

	2015/16 £000	2016/17 £000	2017/18 £000
Committed			
Affordable Housing	1,176	tbc	tbc
	<u>1,176</u>	<u>0</u>	<u>0</u>
Unavoidable			
None	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Maintenance			
See Council Wide	<u>0</u>	<u>0</u>	<u>0</u>
Rolling Programme / Other Desirable			
Choice Based Letting System	30	0	0
Older Person Accommodation Strategy	385	0	0
	<u>415</u>	<u>0</u>	<u>0</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>1,591</u>	<u>0</u>	<u>0</u>
External Funding			
Affordable Housing - s106	777	0	0
Older Person Accommodation Strategy	15	0	0
Community Capacity Grant	tbc	tbc	tbc
TOTAL EXTERNAL FUNDING	<u>792</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROGRAMME	<u>2,383</u>	<u>0</u>	<u>0</u>

CAPITAL PROGRAMME - CHILDREN YOUNG PEOPLE & LEARNING

	2015/16 £000	2016/17 £000	2017/18 £000
Committed			
<i>None</i>	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Unavoidable			
Children's Social Care ICT Systems Replacement	150	0	0
	<u>150</u>	<u>0</u>	<u>0</u>
Maintenance			
<i>Capital Maintenance Grant</i>			
<i>To be funded at level of DfE Grant (when announced)</i>	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Rolling Programme / Other Desirable			
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>150</u>	<u>0</u>	<u>0</u>
External Funding			
Basic Needs Grant			
Amen Corner North	10	-	-
Amen Corner South	13	-	-
Cranbourne Classrooms and Nursery	294	-	-
Crown Wood Surge Classrooms	25	-	-
Great Hollands Expansion	1,190	-	-
Harmans Water Surge Classrooms	25	-	-
Meadow Vale Surge Classrooms	10	-	-
Owlsmoor Expansion	707	-	-
TRL	17	-	-
Warfield West	13	-	-
Easthampstead Park Classrooms	15	-	-
Edgbarrow Expansion	608	-	-
Easter Road SEN Facility	350	-	-
Project management Overhead	200	-	-
Other Grants			
Basic Needs Grant	-	tbc	tbc
Capital Maintenance Grant	tbc	tbc	tbc
Universal Infant Free School Meals	tbc	tbc	tbc
Devolved Formulae Capital	tbc	tbc	tbc
S106 Funding			
Garth Hill College	164		
General Contributions	175	250	250
TOTAL EXTERNAL FUNDING	<u>3,816</u>	<u>250</u>	<u>250</u>
Binfield Learning Village at Blue Mountain	3,349	23,300	10,300
TOTAL CAPITAL PROGRAMME	<u>7,315</u>	<u>23,550</u>	<u>10,550</u>

CAPITAL PROGRAMME - CORPORATE SERVICES / CHIEF EXECUTIVE

	2015/16 £000	2016/17 £000	2017/18 £000
Committed			
Replacement HR and Payroll System	50	0	
	50	0	0
Unavoidable			
	0	0	0
Maintenance			
See Council Wide	0	0	
	0	0	0
Rolling Programme / Other Desirable			
	0	0	0
TOTAL REQUEST FOR COUNCIL FUNDING	50	0	0
External Funding			
TOTAL EXTERNAL FUNDING	0	0	0
TOTAL CAPITAL PROGRAMME	50	0	0

CAPITAL PROGRAMME - COUNCIL WIDE

	2015/16	2016/17	2017/18
	£000	£000	£000
Town Centre Redevelopment - Committed			
Town Centre Redevelopment	3,500	3,300	1,400
Town Centre Redevelopment - Stamp Duty	100	0	300
	3,600	3,300	1,700
Committed			
Capitalisation of buildings, highways and ITC project management included in revenue budget proposals	400	400	400
MFD - Printer Refresh	20	0	0
Superfast Broadband Match Funding	0	0	0
	420	400	400
Unavoidable			
Access Improvement Programme (Equalities Act)	100	100	100
Asbestos Control	30	0	0
IT Schemes - Unavoidable	631	470	331
	761	570	431
Maintenance			
Improvements & Capitalised Repairs	1,235	1,300	1,370
	1,235	1,300	1,370
Rolling Programme / Other Desirable			
Harmans Water Community Centre & Library	750	0	0
IT Schemes - Desirable	95	10	0
	845	10	0
TOTAL REQUEST FOR COUNCIL FUNDING	6,861	5,580	3,901
External Funding			
Harmans Water Community Centre & Library - Invest to Save	133	0	0
Harmans Water Community Centre & Library - S106	393	0	0
TOTAL EXTERNAL FUNDING	526	0	0
TOTAL CAPITAL PROGRAMME	7,387	5,580	3,901

CAPITAL PROGRAMME - ENVIRONMENT CULTURE AND COMMUNITIES

	2015/16 £000	2016/17 £000	2017/18 £000
Committed			
Roads & Footway Resurfacing #(HNM)	200	200	200
Improvements & Capitalised Repairs Street Lighting # (HNM)	28	28	28
Equipment Replacement Downshire Golf Complex #	35	35	35
Maintenance Car Parks #	190	190	190
	453	453	453
Unavoidable			
Disabled Facility Grants - Mandatory	150	250	300
Land Drainage	80	100	100
Replacement of Leisure Mgt System Card Payment Devices	22	0	0
Upgrade CONFIRM Mobile Software	30	0	0
	282	350	400
Town Centre Highway Works			
Town Centre Highway Works	2,000	2,000	2,000
	2,000	2,000	2,000
Coral Reef Transformation			
Coral Reef Roof and Flumes	1,557	8,358	574
	1,557	8,358	574
Maintenance			
Refurbishment / Replacement in Leisure Sites	150	150	150
Maintenance of Play Areas	70	70	70
Cemetery & Crematorium Improvements	75	0	0
Improvements to Library buildings	0	50	50
Update Traffic Signal Infrastructure	210	100	100
	505	370	370
Rolling Programme / Other Desirable			
	0	0	0
TOTAL REQUEST FOR COUNCIL FUNDING	4,797	11,531	3,797
External Funding			
Highway Network Maintenance (HNM)	1,701	1,650	1,650
Integrated Transport & Maintenance	720	720	720
Section 106 Schemes (LTP)	600	650	700
Disabled Facilities Grants (cash grant to be confirmed)	300	300	300
Sustainable Alternative Natural Green Space (SANGS)	150	75	75
Section 106 Leisure & Culture (smaller schemes)	110	110	110
Local Growth Fund - Coral Reef Junction	2,100	0	0
Local Growth Fund - Warfield Link Road	3,500	0	0
Local Growth Fund - Martins Heron	0	0	1,400
TOTAL EXTERNAL FUNDING	9,181	3,505	4,955
TOTAL CAPITAL PROGRAMME	13,978	15,036	8,752

Part Capitalisation of Revenue

Publically Accessible Buildings

Annex G

The percentage of Council owned and managed buildings that are open to the public in which all public areas are suitable for and accessible to disabled people.

Excludes public conveniences, schools and other educational establishments.

	Property	Accessible?	Improvement Programme	Last Audited	Audit Company	Outturn (%)
1	Sandhurst Youth Centre (The Spot)	Yes		Apr-07	Pemberton Assoc.	2.7
2	Binfield Library	Yes		Feb-02	Wrightson O'Brien Ltd	5.4
3	Birch Hill Library	Yes		Feb-02	Wrightson O'Brien Ltd	8.1
4	Cem & Crem	Yes		Feb-02	Pemberton Assoc.	10.8
5	Crowthorne Library	Yes		New building		13.5
6	Easthampstead & Wildridings Community	Yes		Feb-02	Wrightson O'Brien Ltd	16.2
7	Easthampstead House	Yes		Apr-01	Pemberton Assoc.	18.9
8	Harmans Water Swimming Pool	Yes		Feb-02	Pemberton Assoc.	21.6
9	Time Square	Yes		Feb-02	Wrightson O'Brien Ltd	24.3
10	Whitegrove Library	Yes		Feb-02	Wrightson O'Brien Ltd	27.0
11	Harmans Water Library	Yes	2007/08	Apr-01	Pemberton Assoc.	29.7
12	The Look Out	Yes	2007/08	Apr-01	Pemberton Assoc.	32.4
13	Edgbarrow Sports Centre	Yes	2007/08	Apr-01	Pemberton Assoc.	35.1
14	Great Hollands Community Centre	Yes	2007/08	Feb-02	Pemberton Assoc.	37.8
15	Martins Heron Community Centre	Yes	2007/08	May-07	Andrews Partnership	40.5
16	Owlsmoor Community Centre	Yes	2007/08	Apr-07	Pemberton Assoc.	43.2
17	Priestwood Community Centre	Yes	2007/08	May-07	Andrews Partnership	45.9
18	Sandhurst Sports Centre	Yes	2007/08	Apr-01	Pemberton Assoc.	48.6
19	Forest Park Community Centre	Yes	2008/09	Feb-02	Pemberton Assoc.	51.4
20	Horseshoe Lake Sailing Centre	Yes	2008/09	Feb-02	Pemberton Assoc.	54.1
21	Pines Community Centre	Yes	2008/09	May-07	Andrews Partnership	56.8
22	Birch Hill Community Centre	Yes	2008/09	Jun-07	Pemberton Assoc.	59.5
23	Easthampstead Park Conference Centre	Yes	2009/10	Feb-04	T.B.A.	62.2
24	Downshire Golf Club	Yes	2009/10	Jun-08	Andrews Partnership	64.9
25	Coral Reef	Yes	2009/10	Feb-02	Pemberton Assoc.	67.6
26	Bullbrook Community Centre	Yes	2009/10	Feb-02	Wrightson O'Brien Ltd	70.3
27	Farley Wood Community Centre	Yes	2010/11	Feb-02	Wrightson O'Brien Ltd	73.0
28	The Zone Youth Centre	Yes	2010	New building		75.7
29	Jennetts Park Community Centre	Yes	2011	New building		78.4
30	Crown Wood Community Centre	Yes	2012/13	Feb-02	Wrightson O'Brien Ltd	81.1
31	Bracknell Library	Yes	2012/13	Apr-01	Pemberton Assoc.	83.8
32	Sandhurst Library	Yes	2012/13	Feb-02	Pemberton Assoc.	86.5
33	Great Hollands Library	Yes	2014/15	Feb-02	Pemberton Assoc.	89.2
34	Bracknell Sports & Leisure Centre	No	2013/14	Mar-07	Pemberton Assoc.	91.9
35	North Ascot Library	No	TBC	Feb-02	Wrightson O'Brien Ltd	94.6
36	Car park 2 - Charles Square	No		Added 2013		97.3
37	Car park 4 - High Street	No		Added 2013		100.0