

CAPITAL PROGRAMME - ADULT SOCIAL CARE, HEALTH & HOUSING

	2016/17 £000	2017/18 £000	2018/19 £000
Committed			
Older person accommodation and support services strategy	400	0	0
Local Housing Company	6,466	0	0
	<u>6,866</u>	<u>0</u>	<u>0</u>
Unavoidable			
	<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			
Capital Programme for Housing	1,525	500	0
	<u>1,525</u>	<u>500</u>	<u>0</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>8,391</u>	<u>500</u>	<u>0</u>
Invest-to-Save			
Waymead Flats	580	0	0
	<u>580</u>	<u>0</u>	<u>0</u>
External Funding			
Community Capacity Grant	201	0	0
Capital Programme for Housing - S106	501	0	0
	<u>1,282</u>	<u>0</u>	<u>0</u>
TOTAL EXTERNAL FUNDING	<u>1,282</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROGRAMME	<u>9,673</u>	<u>500</u>	<u>0</u>

CAPITAL PROGRAMME - CHILDREN YOUNG PEOPLE & LEARNING

	2016/17	2017/18	2018/19	TOTAL
	£000	£000	£000	£000
Committed				
Priestwood Early Years Facility - Non Schools	70	70	0	140
	70	70	0	140
Unavoidable				
	0	0	0	0
Rolling Programme / Other Desirable				
Multi Agency Safeguarding Hub - Non Schools	32	0	0	32
Total	32	0	0	32
TOTAL REQUEST FOR COUNCIL FUNDING (Ex BLV)	102	70	0	172
Binfield Learning Village	23,300	10,300	1,000	34,600
TOTAL REQUEST FOR COUNCIL FUNDING (including BLV)	23,402	10,370	1,000	34,772
External Funding - DfE basic Need Grant*				
Binfield Learning Village	0	1,000	1,000	2,000
Warfield Expansion (Warfield West)	616	0	tbc	616
Crowthorne Expansion (TRL)	16	912	tbc	928
Amen Corner North	168	247	tbc	415
Warfield East	11	20	tbc	31
Amen Corner South	8	58	tbc	66
Edgbarrow Expansion	3,798	1,555	tbc	5,353
Great Hollands Expansion	3,732	697	tbc	4,429
Surge Classrooms	22	0	tbc	22
Sandhurst Redevelopment	108	0	tbc	108
Ascot Heath Redevelopment	226	813	tbc	1,039
Jennett's Park FFE	5	5	tbc	10
The Pines Expansion - Phase 2	65	525	tbc	590
Wildmoor Heath Kitchen	11	0	tbc	11
Easthampstead Park Expansion	906	1,786	tbc	2,692
Eastern Road	13	12	tbc	25
Wildmoor Heat Expansion	0	15	tbc	15
Project Management Office (PMO)	325	300	tbc	625
Inflation on future schemes	0	867	tbc	867
	10,030	8,812	1,000	19,842
External Funding - Other				
Schools Capital Maintenance Grant	2,105	2,105	0	4,210
	2,105	2,105	0	4,210
Section 106	250	250	250	750
Section 106 (over £50k) - Great Hollands	66	0	0	66
Section 106 (over £50k) - Easthampstead Park	285	0	0	285
Section 106 (over £50k) - Warfield Expansion	134	0	0	
Section 106 (over £50k) - Binfield Learning Village	214	0	0	
Devolved Formula Capital (estimate)	327	327	tbc	654
	1,276	577	250	1,754
TOTAL EXTERNAL FUNDING	13,411	11,494	1,250	25,807
TOTAL CAPITAL PROGRAMME	36,813	21,864	2,250	60,579

CAPITAL PROGRAMME - CORPORATE SERVICES / CHIEF EXECUTIVE

	2016/17 £000	2017/18 £000	2018/19 £000
Committed			
Commercial Property Investment	4,500	0	0
	<u>4,500</u>	<u>0</u>	<u>0</u>
Unavoidable			
Financial Systems Upgrade (Agresso)	50	0	0
	<u>50</u>	<u>0</u>	<u>0</u>
Maintenance			
See Council Wide	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
Rolling Programme / Other Desirable			
Disposal of Land at Sandy Lane	100	0	0
Capita Payment Portal - Surcharge Module	15	0	0
	<u>115</u>	<u>0</u>	<u>0</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>4,665</u>	<u>0</u>	<u>0</u>
External Funding			
TOTAL EXTERNAL FUNDING	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL PROGRAMME - COUNCIL WIDE

	2016/17 £000	2017/18 £000	2018/19 £000	TOTAL £000
Committed				
Town Centre Redevelopment	3,300	1,400	0	4,700
Town Centre Redevelopment - Stamp Duty	0	300	0	300
	3,300	1,700	0	5,000
Unavoidable				
Microsoft Office Licences	60	0	0	60
Multi Functional Device & Desktop Printer Refresh	24	24	20	68
Network Refresh	57	50	50	157
Server Refresh	45	98	35	178
Desktop Services Estate Management	423	269	430	1,122
Server Anti-Virus/Intrusion Prevention	65	0	0	65
Access Improvement Programme (Equalities Act)	35	0	0	35
Asbestos	30	30	0	60
	739	471	535	1,745
Maintenance				
Buildings Planned Maintenance Programme	1,670	1,600	1,600	4,870
	1,670	1,600	1,600	4,870
Rolling Programme / Other Desirable				
Purchase of Magistrates' Court Building	775	0	0	775
Replacement of JEL Building Mgt System Controls	9	9	9	27
	784	9	9	802
TOTAL REQUEST FOR COUNCIL FUNDING	6,493	3,780	2,144	12,417
External Funding				
TOTAL EXTERNAL FUNDING	0	0	0	0
TOTAL CAPITAL PROGRAMME	6,493	3,780	2,144	12,417

CAPITAL PROGRAMME - ENVIRONMENT CULTURE AND COMMUNITIES

	2016/17 £000	2017/18 £000	2018/19 £000	TOTAL £000
Committed				
LED Streetlights	3,650	3,650	0	7,300
Roads & Footway Resurfacing #	200	200	200	600
Equipment Replacement Downshire Golf Complex #	35	35	35	105
Maintenance Car Parks #	190	190	190	570
	4,075	4,075	425	8,575
Unavoidable				
Disabled Facility Grants - Mandatory	180	250	300	730
Land Drainage	80	100	100	280
Leisure Replacement Catering System	92	0	0	92
	352	350	400	1,102
Town Centre Highway Works				
Town Centre Highway Works	2,000	2,000	2,000	6,000
	2,000	2,000	2,000	6,000
Coral Reef Transformation				
Coral Reef Roof and Flumes	8,358	574	0	8,932
	8,358	574	0	8,932
Maintenance				
Refurbishment / Replacement in Leisure Sites	150	150	150	450
BLC Main Sports Hall Refurbishment	75	0	0	75
Maintenance of Play Areas	70	70	70	210
Update Traffic Signal Infrastructure	200	200	200	600
	495	470	470	1,435
Rolling Programme / Other Desirable				
Trees and Woodland Management	75	50	50	175
Bracknell Athletics Track Replacement	0	200	0	200
Bracknell Athletics Track Replacement Lighting	0	180	0	180
Bracknell Library Introduction Self Service	97	0	0	97
	172	430	50	652
TOTAL REQUEST FOR COUNCIL FUNDING	15,452	7,899	3,345	26,696
Invest-to-Save				
Cemetery & Crematorium Additional Chapel	1,000	0	0	1,000
	1,000	0	0	1,000
External Funding				
Highways Maintenance	1,560	1,512	1,369	4,441
Local Growth Fund - Martins Heron	0	1,400	0	1,400
Integrated Transport & Maintenance	720	720	720	2,160
Section 106 Schemes (LTP)	865	500	500	1,865
LEP Funding - Town Centre Highway Works	2,000	0	0	2,000
Disabled Facilities Grants (cash grant to be confirmed)	300	300	300	900
Sustainable Alternative Natural Green Space (SANGS)	150	150	150	450
Section 106 Leisure & Culture (smaller schemes)	125	125	125	375
Bracknell Library Introduction Self Service	13	0	0	13
	5,733	4,707	3,164	13,591
TOTAL EXTERNAL FUNDING	6,733	4,707	3,164	14,591
TOTAL CAPITAL PROGRAMME	22,185	12,606	6,509	41,287

Part Capitalisation of Revenue