

CAPITAL PROGRAMME - BY CATEGORY

	2020/21	2021/22	2022/23	TOTAL
	£000	£000	£000	£000
Committed	1,135	1,035	1,135	3,305
Unavoidable	0	0	0	0
Maintenance	1,945	1,600	1,600	5,145
Rolling Programme / Other Desirable	2,235	390	340	2,965
Council Funding	5,315	3,025	3,075	11,415
Total External Funding	13,910	2,649	2,649	19,208
Total Capital Programme	19,225	5,674	5,724	30,623

CAPITAL PROGRAMME - ALL DEPARTMENTS

	2020/21	2021/22	2022/23	TOTAL
	£000	£000	£000	£000
Delivery	2,705	1,835	1,835	6,375
People	3,972	50	0	4,022
Central Directorates	12,548	3,789	3,889	20,226
Total Capital Programme	19,225	5,674	5,724	30,623
External Funding	13,910	2,649	2,649	19,208
Council Funding	5,315	3,025	3,075	11,415

CAPITAL PROGRAMME - DELIVERY

	2020/21 £000	2021/22 £000	2022/23 £000	TOTAL £000
Committed				
Capitalisation of Project Management costs	300	300	300	900
Equipment Replacement Downshire Golf Complex	35	35	35	105
	<u>335</u>	<u>335</u>	<u>335</u>	<u>1,005</u>
Unavoidable				
No Schemes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Maintenance				
Buildings Planned Maintenance Programme	1,545	1,200	1,200	3,945
	<u>1,545</u>	<u>1,200</u>	<u>1,200</u>	<u>3,945</u>
		-	-	
Rolling Programme / Other Desirable				
Waste Vehilces	525	-	-	525
IT - Infrastructure	200	200	200	600
IT - Transformation	100	100	100	300
	<u>825</u>	<u>300</u>	<u>300</u>	<u>1,425</u>
TOTAL REQUEST FOR COUNCIL FUNDING	<u>2,705</u>	<u>1,835</u>	<u>1,835</u>	<u>6,375</u>
External Funding				
TOTAL EXTERNAL FUNDING	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL PROGRAMME	<u>2,705</u>	<u>1,835</u>	<u>1,835</u>	<u>6,375</u>

CAPITAL PROGRAMME - PEOPLE

	2020/21 £000	2021/22 £000	2022/23 £000	TOTAL £000
Committed				
No Schemes	-	-	-	-
Unavoidable				
No Schemes	-	-	-	-
Rolling Programme / Other Desirable				
Non-Schools				
Rowans Pre School	202	-	-	202
Sandhurst Nursery Relocation	86	50	-	136
Departmental Bids:				
Ascot Heath Security	46	-	-	46
Primary SEMH Hub	40	-	-	40
Sandy Lane School Improvement	292	-	-	292
Harmans Water School Improvement	365	-	-	365
Carbon Reduction Measures	10	-	-	10
School Bids:				
Cranbourne Security & Safeguarding	72	-	-	72
College Town Security	42	-	-	42
Wildridings Fire Safety	17	-	-	17
Wildridings Security & Safeguarding	41	-	-	41
Crowthorne Car Park Safety	17	-	-	17
Total	1,230	50	-	1,280
TOTAL REQUEST FOR COUNCIL FUNDING	1,230	50	-	1,280
External Funding - Other				
Non-Schools				
Rowans Pre School - S106	84	-	-	84
Disabled Facilities Grants	tba	tba	tba	-
Schools				
DfE Grant: Schools Capital Maintenance (provisional)	1,499	-	-	1,499
DfE Grant: Devolved Formula Capital (provisional)	258	-	-	258
DfE Grant: Special Provision Capital Fund	250	-	-	250
Carbon Reduction Measures	40	-	-	40
Sandy Lane School Improvement - S106	73	-	-	73
Kennel Lane Improvements - S106	538	-	-	538
	2,742	-	-	2,742
TOTAL EXTERNAL FUNDING	2,742	-	-	2,742
TOTAL CAPITAL PROGRAMME	3,972	50	-	4,022

CAPITAL PROGRAMME - CENTRAL DIRECTORATE

	2020/21 £000	2021/22 £000	2022/23 £000	TOTAL £000
Committed				
Roads & Footway Resurfacing	200	200	200	600
CIL Strategic Transport Schemes	400	500	600	1,500
A322 Downshire Way (Matched Funding TVBLEP)	200	-	-	200
	800	700	800	2,300
Unavoidable				
No Schemes	-	-	-	-
Maintenance				
Highway Maintenance (Lamp Columns)	400	400	400	1,200
	400	400	400	1,200
Rolling Programme / Other Desirable				
Savernake Pond	92	-	-	92
The Look Out Rolling Programme	40	40	40	120
Coral Reef & Lookout Car Park Charging Scheme	48	-	-	48
	180	40	40	260
TOTAL REQUEST FOR COUNCIL FUNDING	1,380	1,140	1,240	3,760
External Funding				
Highways Maintenance	1,369	1,369	1,369	4,107
Integrated Transport & Maintenance	720	720	720	2,160
Highways Maintenance - Efficiency Grant	285	285	285	855
A322/A329 Improvements (TVBLEP)	2,000	-	-	2,000
A3095 Improvements (TVBLEP)	3,519	-	-	3,519
A3095 Improvements (S106)	2,800	-	-	2,800
Section 106 Schemes (LTP)	200	-	-	200
Sustainable Alternative Natural Green Space	150	150	150	450
Natural Estate Improvements (S106)	125	125	125	375
	11,168	2,649	2,649	16,466
TOTAL EXTERNAL FUNDING	11,168	2,649	2,649	16,466
TOTAL CAPITAL PROGRAMME	12,548	3,789	3,889	20,226