

**CENTRAL DIRECTORATE PROVISIONAL OUT-TURN CAPITAL PROGRAMME**

<b>Costc</b>	<b>Costc(T)</b>	<b>Adjusted Budget £'000</b>	<b>Actuals £'000</b>	<b>Carry Forward £'000</b>	<b>Underspend £'000</b>
YL011	Parks & Open Spaces S106 Budget Only	120	0	0	-120
YL265	SPA Mitigation Strategy (S106)	66	66	0	0
YL300	SANG Maintenance	50	25	25	0
YL301	SANG Enhancements	94	93	1	0
YM007	Capitalisation of Revenue (Highways)	640	373	267	0
YM243	Community Centres - S106	26	0	0	-26
YM345	Town Centre Redevelopment	3,962	19	3,942	0
YM387	Binfield Community Centre (S106)	270	212	58	0
YP003	Mobility/Access Improvement Schemes	476	266	210	0
YP006	Local Safety Schemes	212	212	0	0
YP007	Maintenance (Street Lighting)	18	18	-0	-0
YP113	Road Surface Treatments	1,622	1,344	278	0
YP162	Traffic Management Schemes	36	34	2	0
YP225	Traffic Modelling	80	0	80	0
YP269	Residential Street Parking	275	243	32	0
YP456	Update Traffic Signal Infrastructure	139	107	32	0
YP479	Replacement Led Street Lights	7	7	-0	-0
YP486	Trees Woodland Management	13	3	10	0
YP488	Martins Heron Roundabout	18	18	-0	-0
YP510	Management of Parks & Countryside Open Spaces	25	0	25	0
YP518	Westmorland Park Limes Path (S106)	9	0	0	-9
YP526	Urban Tree Project (S106)	11	4	7	0

**CENTRAL DIRECTORATE PROVISIONAL OUT-TURN CAPITAL PROGRAMME**

<b>Costc</b>	<b>Costc(T)</b>	<b>Adjusted Budget £'000</b>	<b>Actuals £'000</b>	<b>Carry Forward £'000</b>	<b>Underspend £'000</b>
YP529	Downshire Way Dualling	1,265	1,265	0	0
YP533	Town Centre Art	14	14	-0	-0
YP537	Look Out Parking Bay Programme	25	0	25	0
YP538	Look Out Play Area/Exhibit Upgrade	60	10	50	0
YP547	A3095 Improvement Scheme	8,724	6,631	2,093	0
YP560	South Hill Park - Path Networks	36	25	11	0
YP561	Mobile Wireless Security Cameras	6	0	6	0
YP564	Downshire Way Greening Works	176	19	157	0
YP568	London Road A329 Greening	184	80	104	0
YP569	Broad Lane Development Improvements	17	5	0	-13
YP570	Rights of Way (s106)	14	14	0	0
YP571	Biodiversity (S106)	13	5	8	0
YP572	Outdoor recreation at HorseshoeLake Country P (S106)	35	0	35	0
YP574	Crowthorne Road A3095 Greening	50	17	33	0
YP576	The Parks Sports Pitch Works	129	105	25	0
YP577	LED Improvement Works	1,826	1,004	822	0
YP581	Westmorland Park - Energy Saving Initiatives	13	13	-0	0
YP582	Vigar Way	2,000	92	303	-1,604
YP583	Highway Maintenance - Lamp Columns	400	237	163	0
YP584	Savernake Pond	92	90	2	0
YP589	Farley Wood Floodlighting (S106)	51	27	23	0

**CENTRAL DIRECTORATE PROVISIONAL OUT-TURN CAPITAL PROGRAMME**

<b>Costc</b>	<b>Costc(T)</b>	<b>Adjusted Budget £'000</b>	<b>Actuals £'000</b>	<b>Carry Forward £'000</b>	<b>Underspend £'000</b>
YP592	Binfield Football Club	30	28	2	0
YP593	York Road Play Area & Allotments	60	60	0	0
YP594	Blackmoor Playspace and Asher Recreation Ground (S106)	30	30	0	0
YP595	Lily Hill Park Access and Education project (S106)	35	27	8	0
YP601	The Greenway (S106)	5	0	5	0
<b>Total</b>		<b>23,459</b>	<b>12,843</b>	<b>8,845</b>	<b>-1,772</b>

**DELIVERY DIRECTORATE PROVISIONAL OUT-TURN CAPITAL PROGRAMME**

<b>Costc</b>	<b>Costc(T)</b>	<b>Adjusted Budget £'000</b>	<b>Actuals £'000</b>	<b>Carry Forward £'000</b>	<b>Underspend £'000</b>
YM244	Improvements & Capitalised Repairs (Council Wide)	2,006	2,006	-0	0
YM214	EDRMS (Invest to Save)	10	10	0	0
YM323	Time Sq - Ehouse Network Link	13	0	13	0
YM365	ICT Destop and Mobile Infrastructure	384	296	89	0
YM366	EPC Regulations	9	0	9	0
YM374	ICT Infrastructure	392	70	322	0
YM376	ICT Digital Strategy	45	41	4	0
YM377	ICT Transformation Bids	298	167	131	0
YM391	Cyber Security	13	13	0	-0
YM181	Capitalisation of Revenue (Budget only)	200	65	0	-135
YM312	On-Line Booking Systems	6	0	6	0
YM315	Customer Relationship Management System	24	11	12	0
YM367	Civic Accomodation	42	34	8	0
YM378	Property Review Feasibility	69	8	60	0
YM385	TS Customer Reception	18	0	18	0
YM389	Secure Access System	2	2	0	0
YP535	Harmanswater Library	11	11	-0	0
YP349	Green & Blue Waste Bins	88	88	0	0
YP555	Waste Collection Vehicles	758	758	-0	0
YP451	Car Park Improvement/Refurbishment	8	8	0	0
YP553	BSLC ITS	320	320	-0	0
YP485	Bracknell Library - Introduction Self Service	24	21	3	0
YM390	Great Hollands CC Toilets	3	3	0	0
YM393	Depot Project	61	61	-0	0
YP558	DGC Equipment Replacement	38	38	0	0

**DELIVERY DIRECTORATE PROVISIONAL OUT-TURN CAPITAL PROGRAMME**

<b>Costc</b>	<b>Costc(T)</b>	<b>Adjusted Budget £'000</b>	<b>Actuals £'000</b>	<b>Carry Forward £'000</b>	<b>Underspend £'000</b>
YP588	Libraries - Replacement of Public PC's	55	49	6	0
YP585	Coral Reef & TLO Car Park Charging	48	0	48	0
YP579	Library Printers	30	0	30	0
YP590	Splash Pad (s106)	300	18	282	0
YP591	Memorial Area (ITS)	60	0	60	0
	<b>Total</b>	<b>5,335</b>	<b>4,097</b>	<b>1,103</b>	<b>-136</b>

**PEOPLE - ASCHH DIRECTORATE PROVISIONAL OUT-TURN CAPITAL PROGRAMME**

<b>Costc</b>	<b>Costc(T)</b>	<b>Adjusted Budget £'000</b>	<b>Actuals £'000</b>	<b>Carry Forward £'000</b>	<b>Underspend £'000</b>
YH016	Disabled Facilities Grant	1,360	534	825	0
YH020	Green Homes	632	632	0	0
YP261	Help to Buy a Home (Cash Incentive Scheme)	370	38	332	0
YS529	Community Capacity Grant	7	0	7	0
YS625	Heathlands Re-Development	10,714	3,075	7,638	0
		<b>13,082</b>	<b>4,279</b>	<b>8,803</b>	<b>0</b>

**PEOPLE - EY & L DIRECTORATE PROVISIONAL OUT-TURN CAPITAL PROGRAMME**

<b>Programme and Cost Centre</b>	<b>Adjusted Budget £'000</b>	<b>Actuals £'000</b>	<b>Carry Forward £'000</b>	<b>Underspend £'000</b>
Children's Centres	29	0	29	0
Rowans (Fox Hill) Childrens Centre	29	0	29	0
Devolved Capital	759	294	465	0
Early Years	717	45	672	0
Nursery Provision	699	45	653	0
Places for 2 year olds	11	0	11	0
Priestwood GC	7	0	7	0
Financing	527	275	252	0
Heath & Safety	63	18	45	0
Asbestos Management - Non Schools	5	0	5	0
Primary SEMH HUB	40	0	40	0
Wildridings Fire Safety	18	18	0	0
Major projects	2,941	848	2,093	0
Ascot Heath Schools Amalgamation	473	238	235	0
Basic Need Grant - HOLDING CODE	271	0	271	0
Binfield Learning Village	444	21	423	0
College Town Amalgamation	105	2	103	0
Easthampstead Park Block E main hall & dance studio lighting	10	0	10	0
Easthampstead Park Refurbishment	163	0	163	0
Easthampstead Park School Works	23	0	23	0
Great Hollands Surge & Expansion Phases 1A-3	24	24	0	0
Harmanswater School Improvement	365	19	346	0
Mendeleev ground utility routes	36	-1	38	0
Sandhurst - Kerith Church	1	0	1	0
Sandhurst Fencing & Gates	7	0	7	0
Sandhurst Redevelopment	6	4	2	0
Sandy Lane School Improvement	365	8	357	0
The Pines Primary	1	1	0	0
Warfield West Primary	120	5	115	0
Wooden Hill Classrooms	527	527	0	0

<b>Programme and Cost Centre</b>	<b>Adjusted Budget £'000</b>	<b>Actuals £'000</b>	<b>Carry Forward £'000</b>	<b>Underspend £'000</b>
Other (Education)	2,683	1,046	1,638	0
Planned Maintenance (Childrens)	425	373	53	0
Planned Maintenance (Primary)	2,286	1,185	1,102	0
Planned Maintenance (Secondary)	0	1,199	-1,199	0
Planned Maintenance (Special)	15	17	-2	0
Reduction of Class Sizes	77	29	49	0
Holly Spring Schools Amalgamation	77	29	49	0
School Improvements	624	335	291	0
Easthampstead Park	0	3	0	0
HPCF - Holly Spring Infant & Junior	2	0	2	0
HPCF - Kennel Lane School	6	4	2	0
King's Academy Oakwood	287	0	287	0
RCCO Related School Spending	329	329	0	0
Specialist Schools Capital	775	4	771	0
Sandhurst Secondary School - Decarbonisation Works	350	0	350	0
School Decarbonisation Works	425	4	421	0
<b>Grand Total</b>	<b>11,921</b>	<b>5,665</b>	<b>6,259</b>	<b>0</b>