

Capital Programme 2021-22 Outturn

Department	Adjusted Budget	Outturn	Carry Forward	Underspend
	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>
Central	26,062	11,956	11,036	-3,070
Delivery	5,213	3,030	2,177	-7
People - ASCHH	10,213	6,735	3,478	0
People - Children	10,729	5,501	5,022	-206
Total	52,217	27,221	21,713	-3,283

Outturn 2021-22

Central Directorate

Costc	Costc(T)	Adjusted Budget	Actuals	Outturn	Carry Forward	Underspend
YL011	Parks & Open Spaces S106 Budget Only	189,750	0	0	0	-189,750
YL265	SPA Mitigation Strategy (S106)	50,000	0	0	50,000	0
YL300	SANG Maintenance	39,880	39,876	39,876	0	-4
YL301	SANG Enhancements	90,000	53,125	53,125	36,875	0
YL302	SANG Faciliation	46,290	0	0	46,290	0
YM007	Capitalisation of Revenue (Highways)	712,440	418,025	418,025	294,415	0
YM345	Town Centre Redevelopment	8,119,980	2,039,417	2,039,417	6,080,563	0
YM387	Binfield Community Centre (S106)	1,786,700	1,786,690	1,786,690	0	-10
YP003	Mobility/Access Improvement Schemes	645,850	477,518	477,518	168,332	0
YP006	Local Safety Schemes	70,000	69,947	69,947	0	-53
YP113	Road Surface Treatments	2,180,320	1,778,422	1,778,422	401,898	0
YP162	Traffic Management Schemes	30,820	30,819	30,819	0	-1
YP225	Traffic Modelling	80,480	0	0	80,480	0
YP269	Residential Street Parking	237,750	237,746	237,746	0	0
YP456	Update Traffic Signal Infrastructure	659,890	492,454	492,454	167,436	0
YP486	Trees Woodland Management	10,290	1,339	1,339	8,951	0
YP510	Management of Parks & Countryside Open Spaces	24,590	6,000	6,000	18,590	0
YP526	Urban Tree Project (S106)	7,280	618	618	6,662	0
YP537	Look Out Parking Bay Programme	25,080	21,203	21,203	3,877	0
YP538	Look Out Play Area/Exhibit Upgrade	49,870	34,623	34,623	15,247	0
YP547	A3095 Improvement Scheme	5,886,520	3,086,514	3,086,514	0	-2,800,006
YP560	South Hill Park - Path Networks	12,170	12,165	12,165	0	-5
YP561	Mobile Wireless Security Cameras	3,910	3,908	3,908	0	-2
YP564	Downshire Way Greening Works	157,270	21,990	21,990	135,280	0
YP568	London Road A329 Greening	103,690	10,342	10,342	93,348	0
YP570	Rights of Way (s106)	20,000	0	0	20,000	0

Outturn 2021-22

Central Directorate

Costc	Costc(T)	Adjusted Budget	Actuals	Outturn	Carry Forward	Underspend
YP571	Biodiversity (S106)	17,560	12,734	12,734	4,826	0
YP572	Outdoor recreation at HorseshoeLake Country P (S106)	20,360	7,243	7,243	13,117	0
YP574	Crowthorne Road A3095 Greening	82,660	49,236	49,236	33,424	0
YP576	The Parks Sports Pitch Works	24,650	18,991	18,991	5,659	0
YP577	LED Improvement Works	822,100	162,903	162,903	659,197	0
YP582	Vigar Way	678,240	651,199	651,199	27,042	0
YP583	Highway Maintenance - Lamp Columns	563,410	195,896	195,896	367,514	0
YP584	Savernake Pond	1,990	487	487	0	-1,503
YP589	Farley Wood Floodlighting (S106)	23,370	23,374	23,374	0	4
YP592	Binfield Football Club	1,760	1,755	1,755	0	-5
YP595	Lily Hill Park Access and Education project (S106)	8,370	0	0	0	-8,370
YP596	Car Park Barriers - Parks and Countryside	18,990	18,991	18,991	0	1
YP597	P&C Education/Interpretation	15,000	1,874	1,874	13,126	0
YP598	Heritage Restoration	20,000	0	0	0	-20,000
YP599	P&C Access Improvements	20,000	0	0	0	-20,000
YP600	Sports Pitches/Court	30,000	0	0	0	-30,000
YP601	The Greenway (S106)	5,000	5,000	5,000	0	0
YP602	Farley Wood Tennis Courts	45,460	42,457	42,457	3,003	0
YP603	Major Improvements to Bridges	236,000	7,161	7,161	228,839	0
YP604	Brock Hill Flood Alleviation	4,120	4,117	4,117	0	-3
YP605	Biodiversity - The Elms (S106)	50,000	50,000	50,000	0	0
YP606	Winkfield Biodiversity Enhancements (S106)	16,250	8,123	8,123	8,128	0
YP607	The Ice House at The Chestnuts (S106)	24,000	4,933	4,933	19,067	0
YP608	Outdoor recreation at Horseshoe Lake (S106)	15,000	0	0	15,000	0
YP529	Downshire Way duelling	4,110	4,105	4,105	0	-5
YP609	Lily Hill Park Interpretation Spires (S106)	13,500	13,500	13,500	0	0

Outturn 2021-22

Central Directorate

Costc	Costc(T)	Adjusted Budget	Actuals	Outturn	Carry Forward	Underspend
YP610	Market Street JV	1,650,000	45,226	45,226	1,604,774	0
YP611	Depot JV	399,450	0	0	399,450	0
YP613	Public Art Peacock Meadows and Fulmar Square (S106)	9,790	3,750	3,750	6,040	0
		26,061,960	11,955,794	11,955,794	11,036,449	-3,069,713

Outturn 2021-22

Delivery Directorate

Costc	Costc(T)	Adjusted Budget	Actuals	Outturn	Carry Forward	Underspend
YM181	Capitalisation of Revenue (Budget only)	200,000	197,504	197,504	0	-2,496
YM244	Improvements & Capitalised Repairs (Council Wide)	1,271,950	868,075	868,075	403,875	0
YM315	Customer Relationship Management System	12,420	0	0	12,420	0
YM365	ICT Destop and Mobile Infrastructure	193,520	193,466	193,466	0	-54
YM367	Civic Accomodation	4,950	4,950	4,950	0	0
YM374	ICT Infrastructure	471,390	161,286	161,286	310,104	0
YM376	ICT Digital Strategy	4,500	0	0	4,500	0
YM377	ICT Transformation Bids	198,080	180,487	180,487	17,593	0
YM378	Property Review Feasibility	100,100	65,671	65,671	34,429	0
YM393	Depot Project	1,171,220	253,631	253,631	917,589	0
YM394	Napier Road WC Demolition	10,000	1,696	1,696	8,304	0
YM395	TS Community Hub	584,000	540,503	540,503	43,497	0
YM397	Hybrid Working	160,000	0	0	160,000	0
YP349	Green & Blue Waste Bins	88,280	88,275	88,275	0	-5
YP485	Bracknell Library - Introduction Self Service	11,550	11,487	11,487	0	-63
Yp553	BSLC ITS	33,950	33,948	33,948	0	-2
YP555	Waste Collection Vehicles	110,000	34,608	34,608	75,392	0
YP558	DGC Equipment Replacement	35,000	31,289	31,289	3,711	0
YP579	Library Printers	21,500	7,891	7,891	13,609	0
YP588	Libraries - Replacement of Public PC's	6,430	2,200	2,200	0	-4,230
YP590	Splash Pad (s106)	345,000	292,835	292,835	52,165	0
YP591	Memorial Area (ITS)	59,750	59,750	59,750	0	0
YP612	Opladen Way	119,600	0	0	119,600	0
		5,213,190	3,029,551	3,029,551	2,176,788	-6,851

Outturn 2021-22

People Directorate - Adult Social Care and Housing

Costc	Costc(T)	Adjusted Budget	Actuals	Outturn	Carry Forward	Underspend
YH016	Disabled Facilities Grant	1,793,792	574,434	574,434	1,219,358	0
YP261	Help to Buy a Home (Cash Incentive Scheme)	332,490	0	0	332,490	0
YS625	Heathlands Re-Development	7,638,470	5,763,341	5,763,341	1,875,129	0
YH020	Green Homes	268,044	268,044	268,044	0	0
YH021	Tenterden Modular	180,000	129,385	129,385	50,615	0
	Total	10,212,796	6,735,204	6,735,204	3,477,592	0

Outturn 2021-22

People Directorate - Education, Learning and Young People

Costc	Costc(T)	Adjusted Budget	Actuals	Outturn	Carry Forward	Underspend
YS001	Ascot Heath Security	46,000	0	0	46,000	0
YS558	Ascot Heath Schools Amalgamation	234,736	8,124	8,124	226,612	0
YS574	College Town Amalgamation	68,034	0	0	0	-68,034
YS586	Crown Wood Field Drainage	16,217	0	0	16,217	0
YS220	Harmans Water School Improvement	347,269	347,269	347,269	0	0
YS123	Holly Spring Schools Amalgamation	51,681	24,265	24,265	27,417	0
YS437	Kennel Lane School Improvement	592,945	475,218	475,218	117,727	0
YS562	King's Academy Oakwood	287,003	1,359	1,359	285,644	0
YS222	Sandy Lane School Improvement	356,982	340,759	340,759	16,223	0
YS554	Warfield West Primary	120,436	42,413	42,413	78,023	0
YS006	Wildridings Security & Safeguarding	1,930	0	0	1,930	0
YS428	Wooden Hill Classrooms	1,650	1,650	1,650	0	0
YS572	Easthampstead Park Refurbishment	167,341	31,738	31,738	135,603	0
YS596	Easthampstead Park Block E	9,869	0	0	9,869	0
YS597	Mendeleev ground utility routes	37,661	0	0	37,661	0
YS598	Easthampstead Park School Works	23,079	0	0	23,079	0
YS515	PCP PMO	65,000	65,000	65,000	0	0
YS330	School Feasibility Study	55,718	0	0	55,718	0
YS585	Basic Need Grant - HOLDING CODE	99,084	0	0	99,084	0
YS556	Binfield Learning Village	7,847	-12,153	-12,153	20,000	0
YS624	King's Academy	432,000	0	0	432,000	0
YS350	Birch Hill Modular Refurbishment (SEN)	15,000	0	0	15,000	0
YS351	Holly Spring Fusion (SEN)	120,000	20,837	20,837	99,163	0
YS352	Pines Orchard Outside Space (SEN)	30,000	0	0	30,000	0
YS470	High Needs Provision Capital	500,000	0	0	500,000	0
YS589	Special Provision Capital Fund	669,049	0	0	669,049	0
YS483	SPCF Birch Hill	45,000	35,809	35,809	9,191	0

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People Directorate - Education, Learning and Young People

Costc	Costc(T)	Adjusted Budget	Actuals	Outturn	Carry Forward	Underspend
YS484	SPCF Sandy Lane	10,000	0	0	10,000	0
YS491	SPCF Fox Hill	70,000	0	0	70,000	0
YS492	SPCF Harmans Water	1,736	1,736	1,736	0	0
YS494	SPCF The Pines	71	71	71	0	0
YS495	SPCF Young Peoples Oasis	55,927	0	0	55,927	0
YS496	SPCF Binfield	10,000	9,317	9,317	683	0
YS497	SPCF Owlsmoor	28,000	0	0	28,000	0
YS466	Nursery Provision	630,413	231,468	231,468	398,945	0
YS582	Priestwood GC	7,110	0	0	0	-7,110
YS374	Rowans (Fox Hill) Childrens Centre	29,483	5,384	5,384	0	-24,099
YS441	College Hall Security	4,602	0	0	4,602	0
YS285	Planned Maintenance Fees	2,590,076	2,590,076	2,590,076	0	0
YS063	Kennel Lane School - MTC	35,000	35,000	35,000	0	0
YS566	Asbestos Management - Non Schools	5,000	0	0	5,000	0
YS270	Carbon Reduction Measures	1,849	1,849	1,849	0	0
YS060	Delegated Capital HOLDING CODE	2	0	0	2	0
YS065	Delegated Capital Ascot Heath Primary	44,003	14,687	14,687	29,316	0
YS068	Delegated Capital Birch Hill Primary	17,605	0	0	17,605	0
YS105	Delegated Capital College Hall PRU	13,741	6,579	6,579	7,162	0
YS070	Delegated Capital College Town Primary	16,629	0	0	16,629	0
YS072	Delegated Capital Cranbourne Primary	14,480	14,480	14,480	0	0
YS074	Delegated Capital Crowthorne Primary	14,023	0	0	14,023	0
YS099	Delegated Capital Easthampstead Park	34,058	31,722	31,722	2,336	0
YS075	Delegated Capital Fox Hill Primary	21,211	9,860	9,860	11,351	0
YS101	Delegated Capital Garth Hill	109,904	50,258	50,258	59,646	0
YS078	Delegated Capital Harmans Water Primary	18,202	18,202	18,202	0	0
YS079	Delegated Capital Holly Spring Primary	52,844	17,505	17,505	35,339	0

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Costc	Costc(T)	Adjusted Budget	Actuals	Outturn	Carry Forward	Underspend
YS104	Delegated Capital Kennel Lane	25,007	24,449	24,449	558	0
YS081	Delegated Capital Meadow Vale Primary	52,056	31,032	31,032	21,024	0
YS082	Delegated Capital New Scotland Hill Prim	15,138	6,111	6,111	9,027	0
YS083	Delegated Capital Owlsmoor Primary	15,930	0	0	15,930	0
YS103	Delegated Capital Sandhurst	40,663	40,663	40,663	0	0
YS086	Delegated Capital Sandy Lane Primary	42,751	13,282	13,282	29,469	0
YS090	Delegated Capital St Mary's CE Primary (Winkfield)	18,831	221	221	18,610	0
YS324	Devolved Capital The Pines Primary School	23,923	12,454	12,454	11,469	0
YS093	Delegated Capital Uplands Primary	29,133	18,553	18,553	10,580	0
YS094	Delegated Capital Warfield CE Primary	29,456	2,484	2,484	26,972	0
YS095	Delegated Capital Whitegrove Primary	16,793	12,228	12,228	4,565	0
YS096	Delegated Capital Wildridings Primary	18,360	18,284	18,284	76	0
YS097	Delegated Capital Wooden Hill Primary	34,894	22,554	22,554	12,340	0
YS120	Holly Spring Primary Self Managed Capital	118,786	0	0	118,786	0
YS221	School Security & Safeguarding	56,280	52,581	52,581	3,699	0
YS650	HPCF - Kennel Lane School	2,257	2,257	2,257	0	0
YS654	HPCF - Holly Spring Infant & Junior	2,087	0	0	2,087	0
YS129	Schools Decarbonisation Works	421,033	358,406	358,406	62,627	0
YS130	Sandhurst Secondary School – Decarbonisation Works	350,000	330,228	330,228	19,772	0
YS339	Section 106 Contributions - Schools	0	0	0	0	0
YS008	Youth Services 20-21 Market St Refurb	27,380	8,430	8,430	18,950	0
YS128	Primary SEMH HUB	700,000	0	0	700,000	0
YS567	S106 Ascot Heath Primary	65,842	0	0	65,842	0
YS600	S106 North Ascot/TRAX	455	0	0	455	0
YS601	S106 Coopers Hill/NRG	20,445	0	0	20,445	0
YS602	S106 Primary SEMH Hub	0	0	0	0	0
YS604	S106 10a Portman Close Flats	200,000	0	0	200,000	0

Outturn 2021-22

People Directorate - Education, Learning and Young People

Costc	Costc(T)	Adjusted Budget	Actuals	Outturn	Carry Forward	Underspend
YS606	S106 Priestwood Nursery Facilities	100,000	83,390	83,390	16,610	0
YS569	Braccan Walk Youth Centre	41,447	28,182	28,182	13,265	0
YS290	RCCO Related School Spending	143,344	143,344	143,344	0	0
YS655	Education Centre Relocation	8,718	950	950	0	-7,768
YS551	Amen Corner Primary (South)	-9,821	-9,821	-9,821	0	0
YS553	TRL Primary	-119,801	-119,801	-119,801	0	0
		10,728,888	5,500,944	5,500,944	5,120,933	-107,011