

CENTRAL

Capital Monitoring Out-turn 2022/23

Scheme	Budget	Out-Turn	C/Fwd	Variance
YL300 - SANG Maintenance	25,810	27,361	0	1,551
YL301 - SANG Enhancements	95,190	95,275	0	85
YL302 - SANG - Facilitation	12,160	0	10,510	-1,650
YM007 - Capitalisation of Revenue (Highways)	768,330	728,192	40,138	0
YM345 - Town Centre Redevelopment	6,080,560	58,478	6,022,082	0
YM387 - Binfield Community Centre	5,338,077	5,338,073	0	-4
YP003 - Mobility/Access Improvement Schemes	547,970	184,167	363,803	0
YP006 - Local Safety Schemes	70,000	13,652	56,348	0
YP113 - Road Surface Treatments	3,080,990	2,658,294	422,827	131
YP162 - Traffic Management Schemes	40,000	39,861	0	-139
YP225 - Traffic Modelling	80,480	0	80,480	0
YP269 - Residential Street Parking	130,000	37,903	92,097	0
YP456 - Update Traffic Signal Infrastructure	247,440	148,373	99,067	0
YP486 - Trees Woodland Management	8,950	0	8,950	0
YP510 - Management of Parks & Countryside Open Spaces	18,590	0	18,590	0
YP526 - Urban Tree Project (S106)	6,660	0	6,660	0
YP529 - Downshire Way duelling	0	-4,489	0	-4,489
YP537 - Look Out Parking Bay Programme	4,190	4,191	0	1
YP538 - Look Out Play Area/Exhibit Upgrade	28,720	28,717	0	-3
YP564 - Downshire Way Greening Works	135,280	11,939	123,341	0
YP568 - London Road A329 Greening	93,350	12,467	80,883	0
YP570 - Rights of Way (s106)	20,000	7,076	12,924	0
YP571 - Biodiversity (S106)	4,830	435	4,395	0
YP572 - Outdoor recreation at Horseshoe Lake CP (S106)	13,120	0	13,120	0
YP574 - Crowthorne Road A3095 Greening	33,420	12,665	20,755	0
YP576 - The Parks Sports Pitch Works	5,660	3,469	2,191	0
YP577 - LED Improvement Works	659,200	289,904	369,296	0

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YP582 - Sports Centre Roundabout	3,400	3,397	0	-3
YP583 - Highway Maintenance - Lamp Columns	667,510	433,115	234,395	0
YP597 - P&C Education/Interpretation	13,130	0	0	-13,130
YP602 - Farley Wood Tennis Courts	3,000	3,000	0	0
YP603 - Major Improvements to Bridges	228,840	50,087	178,753	0
YP604 - Brock Hill Flood Alleviation	72,310	72,311	0	1
YP606 - Winkfield Biodiversity Enhancements (S106)	8,130	8,123	0	-7
YP607 - The Ice House at The Chestnuts (S106)	19,070	10,844	8,226	0
YP608 - Outdoor recreation at Horseshoe Lake (S106)	15,000	15,000	0	0
YP610 - Market Street JV	1,604,770	244,354	1,360,416	0
YP611 - Depot JV	399,450	0	399,450	0
YP613 - Public Art Peacock Meadows & Fulmar Square (S106)	121,250	94,267	26,983	0
YP616 - Snaprails Park - Play Area Renewal	80,000	78,709	0	-1,291
YP617 - South Hill Park - Play Area Renewal	80,000	80,000	0	0
YP618 - Transplant Field Bridge - Shepherd Meadows	55,000	52,796	0	-2,204
YP619 - Warfield Memorial Ground Entrance	300,000	0	300,000	0
YP625 - JV Drawdown	2,430,240	2,430,232	0	-8
YP626 - Calisthenics' Equipment - The Parks	40,000	0	40,000	0
YP631 - Bucklers Forest	17,283	17,283	0	0
YP644 - CCTV Upgrades	35,400	35,399	0	-1
Total	23,742,760	13,324,920	10,396,680	-21,160

DELIVERY

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YM181 - Capitalisation of Revenue (Budget only)	202,260	199,995	0	-2,265
YM244 - Improvements & Capitalised Repairs (Council Wide)	1,230,550	916,654	313,896	0
YM315 - Customer Relationship Management System	12,420	0	12,420	0
YM323 - Time Sq - Ehouse Network Link	12,900	12,900	0	0
YM374 - ICT Infrastructure	318,880	263,293	55,587	0
YM376 - ICT Digital Strategy	4,500	0	4,500	0
YM377 - ICT Transformation Bids	17,590	0	17,590	0
YM378 - Property Review Feasibility	284,430	107,267	177,163	0
YM393 - Depot Project	4,880,160	1,147,173	3,732,987	0
YM394 - Napier Road WC Demolition	8,490	8,899	0	409
YM395 - TS Community Hub	18,500	16,801	0	-1,699
YM397 - Hybrid Working	160,000	147,151	12,849	0
YM398 - Homeworking Equipment	100,000	44,401	55,599	0
YM399 - Computer Equipment Refresh	469,560	469,564	0	4
YM400 - Core Networks	492,260	232,553	259,707	0
YM401 - Birch Hill Toilets	98,180	98,184	0	4
YM402 - Greening Energy	1,030,000	63,658	966,342	0
YP349 - Green & Blue Waste Bins	98,970	98,968	0	-2
YP485 - Bracknell Library - Introduction Self Service	4,810	4,815	0	5
YP555 - Waste Collection Vehicles	111,540	111,543	0	3
YP558 - DGC Equipment Replacement	38,700	29,310	9,390	0
YP579 - Library Printers	13,610	1,565	12,045	0
YP588 - Libraries - Replacement of Public PC's	2,620	2,623	0	3
YP590 - Splash Pad (s106)	52,170	0	18,000	-34,170
YP612 - Opladen Way	119,600	0	119,600	0
YP615 - Borough Greening & Safety	300,000	159,185	140,815	0
YP621 - CCTV at Car Parks	51,500	0	51,500	0

DELIVERY

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Scheme	Budget	Out-Turn	C/Fwd	Variance
YP622 - London Road Landfill Works	50,000	32,806	17,194	0
YP623 - TLO & CR Vehicle Monitoring System	48,500	14,549	33,951	0
YP627 - Coral Reef Gift Shop	360,000	192,097	167,903	0
YP643 - Litter Bins	29,370	29,365	0	-5
Total	10,622,070	4,405,319	6,179,038	-37,713

CYPL

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Scheme	Budget	Out-Turn	C/Fwd	Variance
YS001 - Ascot Heath Security	46,000	0	0	-46,000
YS006 - Wildridings Security & Safeguarding	1,930	0	0	-1,930
YS008 - Youth Services 20-21 Market St Refurb	18,950	0	0	-18,950
YS060 - Delegated Capital HOLDING CODE	4	0	4	0
YS285 - Planned Maintenance Fees	1,867,293	1,088,076	779,217	0
YS065 - Delegated Capital Ascot Heath Primary	55,167	31,864	23,303	0
YS068 - Delegated Capital Birch Hill Primary	44,674	0	44,674	0
YS070 - Delegated Capital College Town Primary	46,422	26,000	20,422	0
YS072 - Delegated Capital Cranbourne Primary	20,199	4,772	15,427	0
YS074 - Delegated Capital Crowthorne Primary	34,629	4,395	30,234	0
YS075 - Delegated Capital Fox Hill Primary	31,854	7,953	23,901	0
YS078 - Delegated Capital Harmans Water Primary	30,319	9,888	20,431	0
YS079 - Delegated Capital Holly Spring Primary	67,821	23,671	44,151	0
YS081 - Delegated Capital Meadow Vale Primary	54,151	0	54,151	0
YS082 - Delegated Capital New Scotland Hill Prim	29,624	16,673	12,952	0
YS083 - Delegated Capital Owlsmoor Primary	47,897	9,230	38,667	0
YS086 - Delegated Capital Sandy Lane Primary	39,146	39,146	0	0
YS090 - Delegated Capital St Mary's CE Primary (Winkfield)	38,778	20,000	18,778	0
YS093 - Delegated Capital Uplands Primary	32,036	8,180	23,856	0
YS094 - Delegated Capital Warfield CE Primary	55,440	9,890	45,550	0
YS095 - Delegated Capital Whitegrove Primary	31,621	8,166	23,455	0
YS096 - Delegated Capital Wildridings Primary	27,404	8,400	19,004	0
YS097 - Delegated Capital Wooden Hill Primary	38,184	19,927	18,257	0
YS099 - Delegated Capital Easthampstead Park	21,650	21,650	0	0
YS101 - Delegated Capital Garth Hill	145,979	91,281	54,698	0
YS104 - Delegated Capital Kennel Lane	42,103	42,103	0	0
YS105 - Delegated Capital College Hall PRU	30,320	8,597	21,723	0

CYPL

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YS120 - Holly Spring Primary Self Managed Capital	118,786	19,690	99,096	0
YS123 - Holly Spring Schools Amalgamation	27,417	0	0	-27,417
YS128 - Primary SEMH HUB	700,000	0	700,000	0
YS129 - Schools Decarbonisation Works	62,972	29,530	33,442	0
YS132 - Meadow Vale School Managed Receipt	187,500	0	187,500	0
YS221 - School Security & Safeguarding	3,699	3,530	169	0
YS222 - Sandy Lane School Improvement	16,223	961	0	-15,262
YS223 - Crowthorne Security	17,000	17,000	0	0
YS224 - Uplands - Security Fencing	36,000	29,926	6,074	0
YS225 - Sandy Lane - Fire Alarm	75,000	0	75,000	0
YS226 - Wildridings - Fire Exits	35,000	0	35,000	0
YS227 - Birch Hill - Security Fencing	64,000	0	64,000	0
YS241 - Warfield - Migration Highway Works	633,000	298,852	0	-334,148
YS290 - RCCO Related School Spending	408,417	408,417	0	0
YS324 - Devolved Capital The Pines Primary School	35,880	13,565	22,315	0
YS330 - School Feasibility Study	55,718	0	55,718	0
YS350 - Birch Hill Modular Refurbishment (SEN)	15,000	0	15,000	0
YS351 - Holly Spring Fusion (SEN)	99,163	4,407	94,756	0
YS352 - Pines Orchard Outside Space (SEN)	30,000	29,910	0	-90
YS353 - Edgbarrow Changing Room Refurbishment (SEN)	30,000	30,000	0	0
YS372 - Garth Hill College - Atrium Balconies	150,000	0	150,000	0
YS437 - Kennel Lane School Improvement	113,953	113,953	0	0
YS441 - College Hall Security	4,602	0	0	-4,602
YS466 - Nursery Provision	398,945	-4,359	403,304	0
YS470 - High Needs Provision Capital	3,195,564	0	3,195,564	0
YS483 - Special Provision Capital Birch Hill	9,191	0	9,191	0
YS484 - Special Provision Capital Sandy Lane	10,000	0	10,000	0

CYPL

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Scheme	Budget	Out-Turn	C/Fwd	Variance
YS495 - Special Provision Capital Young Peoples Oasis	55,927	0	55,927	0
YS496 - Special Provision Capital Binfield	684	0	684	0
YS497 - Special Provision Capital Owlsmoor	28,000	20,993	7,007	0
YS503 - Crown Wood Primary	-20,000	-20,000	0	0
YS515 - Project Management	132,729	132,729	0	0
YS554 - Warfield West Primary	-9,427	-9,427	0	0
YS556 - Binfield Learning Village	20,000	0	20,000	0
YS558 - Ascot Heath Schools Amalgamation	209,011	1,630	0	-207,381
YS560 - Pines Primary - Maintenance	0	1,620	-1,620	0
YS566 - Asbestos Management - Non Schools	5,000	0	5,000	0
YS567 - S106 Ascot Heath Primary	65,842	0	65,842	0
YS569 - Braccan Walk Youth Centre	13,265	3,404	0	-9,861
YS572 - Easthampstead Park Refurbishment	26,887	26,887	0	0
YS585 - Basic Need Grant	898,886	0	898,886	0
YS589 - Special Provision Capital Fund	739,049	0	739,049	0
YS606 - S106 Priestwood Nursery Facilities	16,610	3,802	12,808	0
YS624 - King's Academy	432,000	214,000	218,000	0
YS654 - Holly Spring Infant & Junior	2,087	0	2,087	0
	12,049,175	2,870,882	8,512,654	-665,641

ASCHH

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Scheme	Budget	Out-Turn	C/Fwd	Variance
YH016 - Disabled Facilities Grant	2,187,750	818,247	1,369,503	0
YH021 - Tenterden Modular	50,615	48,317	0	-2,298
YH022 - Move-On Properties	971,070	971,069	0	-1
YH023 - Housing Capital Works	275,000	98,102	176,898	0
YH024 - One Bedroom Purchase Programme	11,810	11,808	0	-2
YH028 - Boyd Court	50,000	49,999	0	-1
YP261 - Help to Buy a Home (Cash Incentive Scheme)	332,490	160,896	171,594	0
YS625 - Heathlands Re-Development	1,375,129	861,001	264,000	-250,128
YS626 - Assessment Suite at Waterside Park	74,255	74,255	0	0
YS627 - Bridgewell Supporting Living	7,050,000	6,156	7,043,844	0
Total	12,378,119	3,099,850	9,025,839	-252,430