

Cost Centre	Project Title	Budget Manager	Description of Project	2013/14				2014/15				2015/16				2016/17				2017/18				All Years			
				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External	Dev Contr (s.106) Funds	Total
85188	Leisure Centre Compliance and Modernisation	Chris Jones	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	105,000			105,000	219,500			219,500	88,000			88,000	115,000			115,000	100,000			100,000	627,500	0	0	627,500
85192	Northcroft Pool Changing Rooms Refurbishment	Chris Jones		422,000			422,000																422,000	0	0	422,000	
85180	Essential Capital Investment in Leisure Core Sites	Chris Jones	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	100,500			100,500	56,400			56,400	13,200			13,200	38,100			38,100	84,580			84,580	292,780	0	0	292,780
83050	London Road Tip Bracknell	Jackie Ward	West Berkshire's share of removal of generating unit, gas plant and oil tanks and replacement of flare stack as per joint arrangement	34,480			34,480																34,480	0	0	34,480	
				1,328,668	1,242,558	0	2,571,226	404,315	122,585	0	526,900	176,200	0	0	176,200	228,100	0	0	228,100	259,580	0	0	259,580	2,396,863	1,365,143	0	3,762,006

Education (Excluding Corporate Buildings)

82103	Education Capital Sals	Mark Lewis	Management of the Education Capital Programme	143,500			143,500	149,000			149,000	152,400			152,400	155,880			155,880	155,880			155,880	756,660	0	0	756,660
82103	Education Capital Salaries Team Leader	Mark Lewis	Management of the Education Capital Programme				0				0				0				0			0	0	0	0	0	0
82249	Denefield TCF Element	Les Gaulton	TCF Funding for works at Denefield School (from TLC Grant)				0				0				0				0			0	0	0	0	0	0
82188	The Winchcombe School	Mark Lewis	Redevelopment of school to rationalise and improve accommodation	0			0				0				0				0			0	0	0	0	0	0
82221	Chieveley Primary School	Mark Lewis	Remodelling and expansion of accommodation to address suitability issues and current inability to meet impact of growth				0				0				0				0			0	0	0	0	0	0
82224	Little Heath School	Mark Lewis	To address unsuitable, undersized accommodation for sixth form numbers	721,000	1,700,000	77,845	2,498,845	0	100,000		100,000				0				0			0	721,000	1,800,000	77,845	2,598,845	
82225	Theale Green School	Mark Lewis	Expansion of 6th Form Accommodation to provide suitable and sufficient places for an expanding 6th form population.				0				0				0				0			0	0	0	0	0	0
TBC	Trinity School Sports Centre		Final phase of the Shaw House project (mainly funded from Capital Receipts)				0				0				0				0			0	0	0	0	0	0
87131	Education Maintenance Programme		Rolling programme of building maintenance programme prioritised on the basis of current condition survey data.	670,000	1,588,500		2,258,500	700,000	1,353,624		2,053,624	400,000	1,680,000		2,080,000	420,000	1,600,000		2,020,000	420,000	1,600,000		2,020,000	2,610,000	7,822,124	0	10,432,124
82231	Theale Primary School - Remodelling	Mark Lewis	To improve facilities and expand to take additional numbers in catchment (basic need)			400,000	400,000				1,922,810			52,000	52,000				0			0	0	0	2,374,810	2,374,810	
TBC	Aldermaston Primary School - Remodelling	Mark Lewis	Additional classroom to meet growing pupil numbers and improvements to admin and kitchen (basic need)			17,018	17,018				0				0				0			0	0	0	17,018	17,018	
82256	Thatcham / Newbury Schools Capacity	Mark Lewis	To ensure sufficient primary school places in the Thatcham / Newbury area.	13,800			13,800				0				0				0			0	13,800	0	0	13,800	
82236	Burghfield St Mary's Primary School	Mark Lewis	Replace and rationalise current unsuitable accommodation	22,150	228,180		250,330	33,850			33,850				0				0			0	56,000	228,180	0	284,180	
82237	Lambourne Primary	Mark Lewis		562,020	400,000		962,020	35,000			35,000				0				0			0	597,020	400,000	0	997,020	
82238	The Willows Primary School	Mark Lewis	The expansion of provision on site to meet the impact from the proposed Racecourse housing development.	244,320	160,000	1,307,744	1,712,064				47,510				0				0			0	244,320	160,000	1,355,254	1,759,574	
82240	Kennet Valley Primary School	Mark Lewis	Replacement of temporary accommodation and remodelling a poorly designed school layout	278,750			278,750	12,750	250,000		262,750				0				0			0	291,500	250,000	0	541,500	
82241	Kintbury St Mary's Primary School	Mark Lewis	Remodelling and expansion to cater for increased pupil numbers (basic need)	0			0				0				0				0			0	0	0	0	0	
82257	Long Lane Primary School	Mark Lewis	Remodelling a poorly designed school layout	154,424			154,424	10,000			10,000				0				0			0	164,424	0	0	164,424	
Feasibility 2011/12	South Newbury Pupil Places Planning	Mark Lewis	Explore options to address additional pupil numbers from Racecourse development and possible Sandford Park (basic need)			401,870	401,870				27,000				0				0			0	0	0	428,870	428,870	
82262	Hungerford Nursery School	Mark Lewis	To provide additional spaces for the Children's Centre				0				0				0				0			0	0	0	0	0	
New	The Downs School New Science Block	Mark Lewis	To meet basic need in respect of for delivery of the science curriculum at th Downs School	562,133			562,133	55,498			55,498				0				0			0	617,631	0	0	617,631	
82255	Secondary Schools Development and Basic Need	Mark Lewis	Combined cost centre for the replacement and provision of additional accommodation at the Kennet and John O' Gaunt Schools	0	1,499,770		1,499,770	0	647,366		647,366	0			0				0			0	0	2,147,136	0	2,147,136	
Feasibility 11/12	Hermitage Primary School	Mark Lewis	Remodelling and expansion to accommodate additional pupil numbers (basic need)				0				0				0				0			0	0	0	0	0	
82268	Spurcroft Primary School		Expansion of Spurcroft Primary school to address insufficient primary places for catchment area numbers (basic need)		681,890		681,890		22,000		22,000				0				0			0	0	703,890	0	703,890	
New Project	Supporting outcomes of Small School Review	Mark Lewis	Supporting the provision of basic facilities at small schools in line with Executive requirements.				0		327,750		327,750				0				0			0	0	327,750	0	327,750	
New Project	Education Broadband Transition		The Project Management of a systematic transition of existing Broadband services from incumbent supplier to the bid winner.				0				0				0				0			0	0	0	0	0	
New Project Feasibility	Trinity School 6th Form						0				0				0				0			0	0	0	0	0	
82266	Brookfields Special School		Expansion and remodelling of school accommodation to address deficiencies due to pupil profile change and increasing demand.				0				0				0				0			0	0	0	0	0	

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82271	Kennet School - acoustics		Rolling programme of acoustic improvements to teaching accommodation to provide a more appropriate environment for Hearing Impaired pupils, and therefore to assist in the reduction of HI pupils having to be placed in external provision.	30,000			30,000	22,250			22,250	29,080			29,080	30,000			30,000			0	111,330	0	0	111,330	
New Project	Purley Infant School Extension of Age Range	Mark Lewis	To create a 105 place primary school	250,000			250,000				0				0				0			0	250,000	0	0	250,000	
New Project	Options Appraisals	Mark Lewis	Options Appraisals for new capital projects.				0				0	120,000			120,000				0			0	120,000	0	0	120,000	
New Project	Basildon - Sep-12	Mark Lewis	Remodelling of large classroom space to convert into two suitably sized classrooms	50,000			50,000	0			0	0			0				0			0	50,000	0	0	50,000	
New Project	Basildon - Future	Mark Lewis	1. Expansion to 6 appropriately sized classrooms	0			0	47,848		72,152	120,000	10,000			10,000				0			0	57,848	0	72,152	130,000	
New Project	The Winchcombe	Mark Lewis	Expansion to full 2FE school	770,000			770,000	30,000			30,000				0				0			0	800,000	0	0	800,000	
New Project	Francis Baily	Mark Lewis	Expansion to manage 1-year blip of 85 pupils	180,000			180,000	0			0	0			0				0			0	180,000	0	0	180,000	
New Project	Theale - Sep-12	Mark Lewis	Expansion to manage 45 Reception pupils this September and Sep-13 (i.e. 2-year blip).	290,000			290,000	0			0	0			0				0			0	290,000	0	0	290,000	
New Project	Hungerford - Sep-12	Mark Lewis	Minor internal and external remodelling of current year 6 accommodation.	50,000			50,000	0			0	0			0				0			0	50,000	0	0	50,000	
New Project	Hungerford - Future	Mark Lewis	1. Expansion to manage 2-year blip of 70-75 pupils	170,000			170,000	0			0	0			0				0			0	170,000	0	0	170,000	
New Project	Newbury Pressure	Mark Lewis	Potential requirement for further increase in pupil places in Newbury - estimated cost excluding land	0			0	2,000,000			2,000,000	400,000	600,000		1,000,000	1,744,120	600,000		2,344,120			815,880	4,360,000	1,800,000	0	6,160,000	
New Project	The Willows/ Spurcroft/John Rankin Infant and Juniot	Mark Lewis	Expansion to address demographic growth in Thatham and Newbury - breakdown and scope of schemes to be determined	660,404			660,404	1,022,000			1,022,000	21,250			21,250				0			0	1,703,654	0	0	1,703,654	
	Additional new development related schemes														1,448,000				0			0					
				5,822,501	6,258,340	2,204,477	14,285,318	4,118,196	2,700,740	2,069,472	8,888,408	1,132,730	2,280,000	1,500,000	3,464,730	2,350,000	2,200,000	1,500,000	4,550,000	791,760	2,200,000	1,500,000	2,991,760	14,215,187	15,639,080	4,325,949	34,180,216
Corporate Buildings																											
87103	Council PMP Budget (Excluding Schools)		Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	400,000			400,000	400,000			400,000	400,000			400,000				400,000			400,000	2,000,000	0	0	2,000,000	
87115	Cap Sal Property	Steve Broughton	Capitation Costs of Property Project Managers	394,230			394,230	394,230			394,230	394,230			394,230				394,230			394,230	1,971,150	0	0	1,971,150	
87125	Asset Disposal Prog	Steve Broughton	Funded from Capital Receipts	0			0	0			0	0			0				0			0	0	0	0	0	
87119	Cond/Asb/Meas Surveys	Andy Green		40,000			40,000	40,000			40,000	40,000			40,000				40,000			40,000	200,000	0	0	200,000	
87126	Access Works/Disabled	Steve Broughton		20,000			20,000	20,000			20,000	20,000			20,000				20,000			20,000	100,000	0	0	100,000	
87129	Asbestos - PMP	Andy Green		20,000			20,000	20,000			20,000	20,000			20,000				20,000			20,000	100,000	0	0	100,000	
87190	Fire Risk Remedial Works	Andy Green	Actions required from Fire Risk Assessments	450,000			450,000	450,000			450,000	450,000			450,000				450,000			450,000	2,250,000	0	0	2,250,000	
				1,324,230	0	0	1,324,230	1,324,230	0	0	1,324,230	1,324,230	0	0	1,324,230	1,324,230	0	0	1,324,230	1,324,230	0	0	1,324,230	6,621,150	0	0	6,621,150
Children's and Youth Services																											
86013	Building work to foster homes			20,000			20,000	20,000			20,000	20,000			20,000				20,000			20,000	100,000	0	0	100,000	
				20,000	0	0	20,000	20,000	0	0	20,000	20,000	0	0	20,000	20,000	0	0	20,000	20,000	0	0	20,000	100,000	0	0	100,000
Adult Social Care																											
86008	O/T Equipment	P Leavey	Annual provision for essential aids & equipment for vulnerable people.	85,500			85,500	85,500			85,500	85,500			85,500				85,500			85,500	427,500	0	0	427,500	
				85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	427,500	0	0	427,500
Commissioning Housing and Safeguarding																											
80001	Home Repair and Discretionary Renovation Grants	Mel Brain	Grants for emergency home repairs for older/vulnerable people	50,000			50,000	50,000			50,000	50,000			50,000				50,000			50,000	250,000	0	0	250,000	
80003	Disabled Facilities Grants	Mel Brain	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	725,000	648,000		1,373,000	725,000	648,000		1,373,000	725,000	648,000		1,373,000	725,000	648,000		1,373,000			1,373,000	3,625,000	3,240,000	0	6,865,000	
New	The Priory Extra Care provision		Provision of extra care units within the Priory social housing development in Hungerford	500,000			500,000				0				0				0			0	500,000	0	0	500,000	
86020	Temp Accn	June Graves		17,500			17,500	17,500			17,500	17,500			17,500				17,500			17,500	87,500	0	0	87,500	
				1,292,500	648,000	0	1,940,500	792,500	648,000	0	1,440,500	792,500	648,000	0	1,440,500	792,500	648,000	0	1,440,500	792,500	648,000	0	1,440,500	4,462,500	3,240,000	0	7,702,500
Corporate Schemes																											
81558	Newbury Flood Alleviation			90,000			90,000				0				0				0			0	90,000	0	0	90,000	
87289	Superfast Broadband			75,000			75,000	75,000			75,000				0				0			0	150,000	0	0	150,000	
87620	Coporate Allocation	Nick Carter		25,000			25,000	25,000			25,000	25,000			25,000				25,000			25,000	125,000	0	0	125,000	
				190,000	0	0	190,000	100,000	0	0	100,000	25,000	0	0	25,000	25,000	0	0	25,000	25,000	0	0	25,000	365,000	0	0	365,000
Grand Total of All Service Areas				12,592,287	13,824,898	3,524,177	29,941,362	9,164,959	8,172,325	3,048,412	20,385,696	6,038,786	8,941,000	3,056,702	16,588,488	7,000,936	7,077,000	3,000,000	15,577,936	5,386,676	7,077,000	3,000,000	13,963,676	40,183,644	45,092,223	11,181,291	96,457,158