

West Berkshire Capital Programme: 2014/15 to 2018/19

	2014/2015				2015/2016				2016/2017				2017/2018				2018/19				TOTAL - All Years			
	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total
Chief Executive																								
ICT	698,000	-	-	698,000	624,000	-	-	624,000	570,000	-	-	570,000	815,000	-	-	815,000	455,000	-	-	455,000	3,162,000	-	-	3,162,000
Finance	80,000	-	-	80,000	80,000	-	-	80,000	80,000	-	-	80,000	80,000	-	-	80,000	70,000	-	-	70,000	390,000	-	-	390,000
Strategic Support	117,450	-	-	117,450	106,000	-	-	106,000	106,000	-	-	106,000	106,000	-	-	106,000	94,000	-	-	94,000	529,450	-	-	529,450
Total Chief Executive	895,450	-	-	895,450	810,000	-	-	810,000	756,000	-	-	756,000	1,001,000	-	-	1,001,000	619,000	-	-	619,000	4,081,450	-	-	4,081,450
Environment																								
Highways & Transport	2,207,098	7,536,000	1,964,520	11,707,618	1,040,968	6,764,000	1,078,352	8,883,320	1,031,968	7,276,500	454,668	8,763,136	1,028,968	4,159,000	270,260	5,458,228	1,197,968	4,159,000	276,910	5,633,878	6,506,970	29,894,500	4,044,710	40,446,180
Planning & Countryside	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	118,149	-	-	118,149	618,149	-	-	618,149
Cultural Services	570,477	122,585	-	693,062	212,712	-	-	212,712	178,853	-	-	178,853	259,405	-	-	259,405	259,405	-	-	259,405	1,480,852	122,585	-	1,603,437
Total Environment	2,902,575	7,658,585	1,964,520	12,525,680	1,378,680	6,764,000	1,078,352	9,221,032	1,335,821	7,276,500	454,668	9,066,989	1,413,373	4,159,000	270,260	5,842,633	1,575,522	4,159,000	276,910	6,011,432	8,605,971	30,017,085	4,044,710	42,667,766
Communities																								
Education	4,790,496	9,239,662	651,265	14,681,423	4,469,643	10,208,629	437,062	15,115,334	2,507,763	6,182,460	1,772,224	10,462,447	383,685	3,470,909	609,160	4,463,754	310,255	6,200,570	-	6,510,825	12,461,842	35,302,230	3,469,711	51,233,783
Corporate Buildings	1,159,000	-	-	1,159,000	1,335,650	-	-	1,335,650	1,342,878	-	-	1,342,878	1,350,038	-	-	1,350,038	1,357,341	-	-	1,357,341	6,544,907	-	-	6,544,907
Children's & Youth Services	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	100,000	-	-	100,000
Adult Social Care	85,500	237,821	-	323,321	85,500	780,420	-	865,920	85,500	-	-	85,500	85,500	-	-	85,500	85,500	-	-	85,500	427,500	1,018,241	-	1,445,741
Commissioning, Housing & Safeguarding	792,500	661,000	-	1,453,500	1,642,500	661,000	140,000	2,443,500	792,500	661,000	-	1,453,500	792,500	661,000	-	1,453,500	792,500	661,000	-	1,453,500	4,812,500	3,305,000	140,000	8,257,500
Total Communities	6,847,496	10,138,483	651,265	17,637,244	7,553,293	11,650,049	577,062	19,780,404	4,748,641	6,843,460	1,772,224	13,364,325	2,631,723	4,131,909	609,160	7,372,792	2,565,596	6,861,570	-	9,427,166	24,346,749	39,625,471	3,609,711	67,581,931
Corporate Schemes	175,000	-	-	175,000	575,000	-	-	575,000	25,000	-	-	25,000	25,000	-	-	25,000	25,000	-	-	25,000	825,000	-	-	825,000
Total	10,820,521	17,797,068	2,615,785	31,233,374	10,316,973	18,414,049	1,655,414	30,386,436	6,865,462	14,119,960	2,226,892	23,212,314	5,071,096	8,290,909	879,420	14,241,425	4,785,118	11,020,570	276,910	16,082,598	37,859,170	69,642,556	7,654,421	115,156,147

Priority	Cost Centre	Project Title	Description of Project	2014/15				2015/16				2016/17				2017/18				2018/19				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 Funds (excl s.106)	Dev Contr (s.106) Funds	Total
ICT																											
5	New	Server Windows Licensing	Upgrade Windows Server Licences to 2008 R2 (Costs are largely resource to do the work!) Then start on Server 2012 upgrades in 2017/18.	75,000			75,000	40,000			40,000	20,000			20,000	50,000			50,000			0	185,000	0	0	185,000	
5	New	BACs / Cheques System	Replacement of the existing system which goes end of life in June 2014.	12,000			12,000				0				0				0			0	12,000	0	0	12,000	
4	87110	Corp It Replacement	Re-provision of WBC ICT systems and equipment on an ongoing basis spikes to provide major rebuilds of servers etc.	360,000			360,000	360,000			360,000	360,000			360,000	360,000			360,000			360,000	1,800,000	0	0	1,800,000	
4	87277	Application Firewall replacement	Refresh of Application Firewall system which will be nearing end of life	0			0				0				0				0			0	0	0	0	0	
4	87282	PSN Accreditation Maintenance	Essential security enhancement to maintain compliance with Government Connect requirements.	10,000			10,000	10,000			10,000	10,000			10,000	10,000			10,000			10,000	50,000	0	0	50,000	
4	New	GIS Infrastructure	Funding for the maintenance and development of the Council's GIS infrastructure when the current balance sheet fund has been depleted.	40,000			40,000	40,000			40,000	40,000			40,000	40,000			40,000			40,000	200,000	0	0	200,000	
4	New	Citrix AppV & PVS Upgrade	Upgrade Citrix AppV/PVS Infrastructure				0				0				75,000				75,000			0	75,000	0	0	75,000	
4	New	Citrix Desktop Compatibility	Upgrade Citrix Desktop to Windows 7				0				0				0				0			0	0	0	0	0	
4	New	Citrix Infrastructure Upgrade - Access Gateways	Replace / Renew Netcare Access Gateways				0	0			0	75,000			75,000	0			0			40,000	115,000	0	0	115,000	
4	New	Procenter Upgrade and VOIP Integration	Hardware/software upgrade. To include remote agent working (virtual contact centre)				0				0				0				0			0	0	0	0	0	
4	New	Upgrade Backup Infrastructure	Upgrade / Replace Backup associated hardware	50,000			50,000	5,000			5,000	5,000			5,000	5,000			5,000			5,000	70,000	0	0	70,000	
4	New	VPN Firewall Replacements	Replace Juniper VPN Firewall concentrators				0	75,000			75,000	0			0				0			0	75,000	0	0	75,000	
4	New	Replacement ICT Helpdesk System	Current version out of date and unsupported. New system could improve efficiency of department	0			0	0			0	0			0				0			0	0	0	0	0	
4	New	Perimeter Firewalls	Replacement of current perimeter firewalls which will be unsupported from Q2 2016				0				0	60,000			60,000				0			0	60,000	0	0	60,000	
4	New	Corporate SAN	Existing Hitachi SAN is now end of product life. Risk of 'end of support' from 2016? Need to expand fast storage soon to accommodate new Database configuration and EV requirements	40,000			40,000				0				0	275,000			275,000			0	315,000	0	0	315,000	
Invest to save	Franking Mavhine Purchase - Invest to Save	Purchase Franking Machine instead of leasing		0			0	15,000			15,000				0				0			0	15,000	0	0	15,000	
Invest to save	Procurement of corporate MFDs	Procurement of new corporate MFDs with inbuilt card readers which will release the current revenue line item for Rental saving approx £90k p.a.		111,000			111,000	79,000			79,000				0				0			0	190,000	0	0	190,000	
				698,000	0	0	698,000	624,000	0	0	624,000	570,000	0	0	570,000	815,000	0	0	815,000	455,000	0	0	455,000	3,162,000	0	0	3,162,000
Finance																											
87610	Member Bids			80,000			80,000	80,000			80,000	80,000			80,000	80,000			80,000			70,000	390,000	0	0	390,000	
				80,000	0	0	80,000	80,000	0	0	80,000	80,000	0	0	80,000	80,000	0	0	80,000	70,000	0	0	70,000	390,000	0	0	390,000
Strategic Support																											
87072	Shop Mobility		Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	6,000			6,000	6,000			6,000	6,000			6,000	6,000			6,000			6,000	30,000	0	0	30,000	
87750	LRIE		Regeneration of London Road Industrial Estate	40,700			40,700				0				0				0			0	40,700	0	0	40,700	
87751	Market Street		Redevelopment of Market Street (Grainger) Self Financing				0				0				0				0			0	0	0	0	0	
87752	The Wharf		Redevelopment of Wharf Area	5,750			5,750				0				0				0			0	5,750	0	0	5,750	
87621	Newbury Vision		To support the redevelopment of Newbury Town Centre	0			0	35,000			35,000	35,000			35,000	35,000			35,000			35,000	140,000	0	0	140,000	
87621	East of Area vision		To support the redevelopment of the east of West Berkshire	10,000			10,000	10,000			10,000	10,000			10,000	10,000			10,000			10,000	50,000	0	0	50,000	
New	Community Planning		Matched funding to support local community schemes	55,000			55,000	55,000			55,000	55,000			55,000	55,000			55,000			43,000	263,000	0	0	263,000	
				117,450	0	0	117,450	106,000	0	0	106,000	106,000	0	0	106,000	106,000	0	0	106,000	94,000	0	0	94,000	529,450	0	0	529,450
Highways & Transport																											
CAPITALISED MAINTENANCE																											
	Patching		Annual Programme	632,256	13,170	0	645,426	632,256	17,502	0	649,758	632,256	9,022	0	641,278	632,256	9,022	0	641,278	553,756	9,022	0	562,778	3,082,780	57,738	0	3,140,518

Priority	Cost Centre	Project Title	Description of Project	2014/15				2015/16				2016/17				2017/18				2018/19				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 Funds (excl s.106)	Dev Contr (s.106) Funds	Total		
		Surface Treatment	Annual Programme	800,712	60,000		860,712	800,712	60,000		860,712	800,712	60,000		860,712	800,712	60,000		860,712	722,212	60,000		782,212	3,925,060	300,000	0	4,225,060		
		Savings to pay for post snow repairs		-348,000			-348,000	-348,000			-348,000				-348,000				-348,000				0	-1,392,000	0	0	-1,392,000		
		Lifecycle investment in A4		1,160,130			1,160,130																0	1,160,130	0	0	1,160,130		
		Savings to pay for lifecycle investment in A4	Annual Programme	-38,000			-38,000	-44,000	0		-44,000	-53,000	0		-53,000	-56,000	0		-56,000	-78,000				-78,000	-269,000	0	0	-269,000	
		HIGHWAYS IMPROVEMENTS																											
		Highway Maintenance																											
		2014/15 Schemes	Annual Programme		2,225,590		2,225,590		0		0		0		0		0		0				0	0	2,225,590	0	0	2,225,590	
		Autumn Statement	Additional Maintenance Funding		321,000		321,000																	0	321,000	0	0	321,000	
		2015/16 Schemes	Annual Programme				0		2,243,650		2,243,650		0		0		0		0				0	0	2,243,650	0	0	2,243,650	
		2016/17 Schemes	Annual Programme				0			0	0		0		2,201,926		0		2,201,926				0	0	2,201,926	0	0	2,201,926	
		2017/18 Schemes	Annual Programme				0			0	0		0				0		2,210,948		0		2,210,948	0	2,210,948	0	0	2,210,948	
		2018/19 Schemes	Annual Programme				0			0	0		0				0				2,210,948		0	2,210,948	0	2,210,948	0	0	2,210,948
		Bridge Works																											
		Boundary Road Bridge Widening					280,000		280,000		280,000		280,000											0	0	280,000	0	280,000	
		Essential Maintenance					350,000		350,000		400,000		400,000		400,000		400,000		400,000					0	1,950,000	0	0	1,950,000	
		Preventative Maintenance					100,000		100,000		100,000		100,000		100,000		100,000		100,000					0	500,000	0	0	500,000	
		Land Drainage and Flooding																											
		Land Drainage Works	Annual Programme		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000					0	1,000,000	0	0	1,000,000	
		Drainage and Flood Defence 2014/15					0		0		0		0		0		0		0					0	0	0	0	0	
		Thornford Road to Ford	Drainage repairs		55,000		55,000				0		0		0		0		0					0	55,000	0	0	55,000	
		Brightwalton Halt	SW drainage replacement		75,000		75,000				0		0		0		0		0					0	75,000	0	0	75,000	
		2015/16					0		0		0		0		0		0		0					0	0	0	0	0	
		B4009 Aldworth	SW drainage replacement				0		55,000		55,000		55,000		55,000		55,000		55,000					0	55,000	0	0	55,000	
		Leckhamstead	Shop Lane SW drainage				0		75,000		75,000		75,000		75,000		75,000		75,000					0	75,000	0	0	75,000	
		2016/17					0				0		150,000		150,000		150,000		150,000					0	150,000	0	0	150,000	
		2017/18					0				0				150,000		150,000		150,000					0	300,000	0	0	300,000	
		EA Funded Projects																											
		Thatcham Surface Water Management Plan																											
		Cold Ash Hill Retention Pond phase 1	Subject to DEFRA funding		30,000		30,000				0		0		0		0		0					0	30,000	0	0	30,000	
		Cold Ash Hill Retention Pond phase 2			680,000		680,000				0		0		0		0		0					0	680,000	0	0	680,000	
		Tull Way Retention Pond			500,000		500,000		25,000		25,000		25,000		25,000		25,000		25,000					0	525,000	0	0	525,000	
		Dunstan Park Flood Alleviation	Subject to DEFRA funding		25,000		25,000		800,000		800,000		800,000		800,000		800,000		800,000					0	825,000	0	0	825,000	
		Dunstan Green Flood Alleviation	Subject to DEFRA funding		50,000		50,000		20,000		20,000		1,650,000		1,650,000		1,650,000		1,650,000					0	1,720,000	0	0	1,720,000	
		Local Flood Risk Management Strategy Schemes																											
		Boxford FAS	Subject to DEFRA funding		68,000		68,000		5,000		5,000		467,500		467,500		467,500		467,500					0	540,500	0	0	540,500	
		Stratfield Mortimer Flood Alleviation Study	Subject to DEFRA funding		30,000		30,000				0		0		0		0		0					0	30,000	0	0	30,000	
		Woolhampton Surface Water Mngmt	Subject to DEFRA funding		40,000		40,000				0		0		0		0		0					0	40,000	0	0	40,000	
		Waller Drive Flood Alleviation Study	Subject to DEFRA funding		14,000		14,000		155,000		155,000		155,000		155,000		155,000		155,000					0	169,000	0	0	169,000	
		Lambourn SWMP	Subject to DEFRA funding		120,000		120,000				0		0		0		0		0					0	120,000	0	0	120,000	
		Grazeley Green	Subject to DEFRA funding		10,000		10,000		50,000		50,000		50,000		50,000		50,000		50,000					0	60,000	0	0	60,000	
		Community Safety																											
		Street Lighting																											
		Replacement of high energy lanterns with energy efficient LED's	New & Replacement lighting		100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000					0	500,000	0	0	500,000	
		Upgrading Parking Equipment	Parking equipment		190,000		190,000				0		0		0		0		0					0	190,000	0	0	190,000	
		On Street Parking Charging	Parking equipment				50,000				50,000				50,000				50,000					0	0	50,000	50,000		
		School Safety Improvements																											
			Annual Programme		75,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000					0	375,000	0	0	375,000	
		Footways																											

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		Improved Footways	Annual Programme		50,000		50,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000	0	330,000	0	330,000	
		A340 Aldermaston Rail approach widening	Annual Programme			100,000	100,000				0		0		0		0		0		0		0	0	0	100,000	100,000	
		Paices Hill footway investigation	S106 funded			20,000	20,000				0		0		0		0		0		0		0	0	0	20,000	20,000	
		Cycleways																										
		New / Improved Cycleways	Annual Programme		50,000		50,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000	0	330,000	0	330,000	
		Hermitage to Hampstead Norreys	Potentially grant funded foot/cycle link			50,000	50,000				0		0		0		0		0		0		0	0	0	50,000	50,000	
		Works Arising from Studies																										
		Newbury Movement																										
		St Johns Roundabout (assessment)	Air quality & traffic assessment			500,000	500,000				500,000	500,000		0		0		0		0		0		0	0	1,000,000	1,000,000	
		East of Newbury Study works	Works arising from study group			100,000	100,000				0		0		0		0		0		0		0	0	0	100,000	100,000	
		Parish S106 Improvements																										
		Hungerford S106 investigations	S106 investigation/studies			10,000	10,000				40,000	40,000		0		0		0		0		0		0	0	0	50,000	50,000
		Thatcham Town Centre Improvements	S106 investigation/studies			20,000	20,000				0		0		0		0		0		0		0	0	0	20,000	20,000	
		Safety and Accident Reduction Works																										
		Accident Reduction Works	Annual programme		50,000		50,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000	0	350,000	0	350,000	
		Speed Limit Reviews	Annual programme		20,000		20,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000	0	140,000	0	140,000	
		Network Signing	Annual programme		20,000		20,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000		30,000	0	140,000	0	140,000	
		Traffic Signal Upgrades	Annual programme		25,000	25,000	50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000	0	225,000	25,000	250,000	
		Network Management Improvements																										
		Kings Road Link, Newbury.	Design, assessment and construction.		0	50,000	50,000		1,500,000	250,000	1,750,000		1,000,000	200,000	1,200,000		0		0		0		0	0	2,500,000	500,000	3,000,000	
		A4 Calcot Widening	Pinchpoint funding from DfT		1,364,000	385,000	1,749,000		50,000		50,000		0		0		0		0		0		0	0	1,414,000	385,000	1,799,000	
		Falcon Gyrotory MOVA investigation	S106 Boundary Hall			20,000	20,000				0		0		0		0		0		0		0	0	0	20,000	20,000	
		Thatcham signals comms and Mova upgrade	S106 funded			30,000	30,000				0		0		0		0		0		0		0	0	0	30,000	30,000	
		Network Rail Access for all Programme																										
		Midgham	Partnership work with First Great Western			10,000	10,000				0		0		0		0		0		0		0	0	0	10,000	10,000	
		Travel Plans																										
		Travel Plans (Transport Planning)	Annual programme		10,000	5,000	15,000		10,000	5,000	15,000		10,000	5,000	15,000		10,000	5,000	15,000		10,000	5,000	15,000	0	50,000	25,000	75,000	
		Assessment and Evaluations																										
		Future Project Assessment & Evaluations	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000		50,000	0	250,000	0	250,000	
					0		0		0		0		0		0		0		0		0		0	0	0	0	0	
		Public Transport																										
		Public Transport Infrastructure	RTPI + Infrastructure		0	70,000	70,000		0	70,000	70,000		0	70,000	70,000		0	70,000	70,000		0	70,000	70,000	0	0	350,000	350,000	
		Newbury Thatcham RTPI	RTPI + Infrastructure			35,000	35,000				0		0		0		0		0		0		0	0	0	35,000	35,000	
		Tilehurst & Purley RTPI	RTPI + Infrastructure				0			10,000	10,000		0		0		0		0		0		0	0	0	10,000	10,000	
					0		0		0		0		0		0		0		0		0		0	0	0	0	0	
		Salaries																										
		Highways & Transport	Annual Salaries for Projects Team - part funded by s.106		440,240	204,520	644,760		447,848	203,352	651,200		478,052	179,668	657,720		469,030	195,260	664,290		469,030	201,910	670,940	0	2,304,200	984,710	3,288,910	
					0		0		0		0		0		0		0		0		0		0	0	0	0	0	
					2,207,098	7,536,000	1,964,520	10,477,618		1,040,968	6,764,000	1,078,352	8,838,320		1,031,968	7,276,500	454,668	8,763,136		1,028,968	4,159,000	270,260	5,458,228		1,197,968	4,159,000	276,910	5,633,878

Planning & Countryside

81220	The Ridgeway National Trail	To maintain the trail at the standard required by Natural England	9,200			9,200		9,200		9,200		9,200		9,200		9,200		10,000				10,000	46,800	0	0	46,800
81240	Walking the way to health	Improve the health of West Berkshire residents through regular exercise by walking. Increased bid to provide for project management.	6,000			6,000		6,000		6,000		6,000		6,000		6,000		6,500				6,500	30,500	0	0	30,500
81150	Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value	14,000			14,000		14,000		14,000		14,000		14,000		14,000		14,740				14,740	70,740	0	0	70,740

Priority	Cost Centre	Project Title	Description of Project	2014/15				2015/16				2016/17				2017/18				2018/19				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			
	81241	Rights of way volunteer scheme	To undertake rights of way maintenance work by the use of volunteers	2,500			2,500	2,500				2,500	2,500				2,500	2,500				2,500	2,500				12,500	0	0	12,500
	81242	Improvements to pedestrian routes	Improve the condition of pedestrian routes	9,000			9,000	9,000				9,000	9,000				9,000	9,800				9,800	9,800				45,800	0	0	45,800
	81243	Disabled access to the countryside	Improve selected rights of way in order to increase their usability and recreational value for less able users.	6,830			6,830	6,830				6,830	6,830				6,830	7,500				7,500	7,500				34,820	0	0	34,820
	81244	Bridleway/cycling improvements	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	9,150			9,150	9,150				9,150	9,150				9,150	10,000				10,000	10,000				46,600	0	0	46,600
	81246	Recreational cycle routes	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	14,000			14,000	14,000				14,000	14,000				14,000	1,000				1,000	1,000				57,000	0	0	57,000
	81247	Rural signing	Maintenance & improvement of direction signage on rural rights of way	9,100			9,100	9,100				9,100	9,100				9,100	9,950				9,950	9,950				46,350	0	0	46,350
	81249	Countryside Capital salaries	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	23,340			23,340	23,340				23,340	23,340				23,340	24,279				24,279	24,279				117,639	0	0	117,639
	83059	Repairs to Public Conveniences	Upgrade and major repair of all public convenience facilities in order to ensure they are safe and in good condition	6,880			6,880	6,880				6,880	6,880				6,880	6,880				6,880	6,880				34,400	0	0	34,400
	85116	Playground Improvement	To refurbish existing children's' play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety standards	15,000			15,000	15,000				15,000	15,000				15,000	15,000				15,000	15,000				75,000	0	0	75,000
				125,000	0	0	125,000	125,000	0	0	125,000	125,000	0	0	125,000	125,000	0	0	0	0	0	118,149	0	0	118,149	618,149	0	0	618,149	

Culture and Environmental Protection

	85134	Shawhouse Mansion Mtce	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	50,000			50,000	50,000				50,000	50,000				50,000	50,000				50,000	50,000				250,000	0	0	250,000
	85143	Museum Redevelopment	To redevelop the museum on Newbury Wharf - provisional Council allocation subject to review pending HLF Grant application decision	78,415	122,585		201,000																				78,415	122,585	0	201,000
	New	Museum lifetime maintenance					25,000	25,000				25,000	25,000				25,000	25,000				25,000	25,000				100,000	0	0	100,000
	85188	Leisure Centre Compliance and Modernisation	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	190,000			190,000	88,000				65,000	65,000				100,000	100,000				100,000	100,000				543,000	0	0	543,000
	85192	Northcroft Pool Changing Rooms Refurbishment					0	0				0	0				0	0				0	0				0	0	0	0
	85180	Essential Capital Investment in Leisure Core Sites	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	18,262			18,262	49,712				38,853	38,853				84,405	84,405				84,405	84,405				275,637	0	0	275,637
	83050	London Road Tip Bracknell	West Berkshire's share of removal of generating unit, gas plant and oil tanks and replacement of flare stack as per joint arrangement				0	0				0	0				0	0				0	0				0	0	0	0
	83103	Energy Efficiency Programme	Schemes to improve energy efficiency and reduce carbon emissions in Council buildings, funded from revenue savings from carbon management schemes implemented from 2011/12 to 2013/14	233,800			233,800					0	0				0	0				0	0				233,800	0	0	233,800
				570,477	122,585	0	693,062	212,712	0	0	212,712	178,853	0	0	178,853	259,405	0	0	259,405	259,405	0	0	259,405	259,405	0	0	1,480,852	122,585	0	1,603,437

Education (Excluding Corporate Buildings)

1.0	82103	Education Capital Salaries	Property Team Capital Salaries	298,735	0	11,520	310,255	310,255	0	0	310,255	310,255	0	0	310,255	310,255	0	0	310,255	310,255	0	0	310,255	310,255	0	0	310,255	1,539,755	0	11,520	1,551,275
1.0	87131	Education Capital Maintenance Programme	Rolling maintenance programme formulated for each service using the current condition survey data.	0	2,335,032	0	2,335,032	0	2,296,396	0	2,296,396	0	2,307,765	0	2,307,765	0	2,296,019	0	2,296,019	0	2,300,000	0	2,300,000	0	2,300,000	0	11,535,212	0	11,535,212		
1.1	82231	Theale Primary School	Expansion of accommodation to meet impact from additional numbers of pupils in catchment (Basic Need) for 2-year blip	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000		
1.1	82236	Burghfield St Mary's Primary School	To address insufficient number of primary places in area – Burghfield/Mortimer (basic need)	0	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000		

Priority	Cost Centre	Project Title	Description of Project	2014/15				2015/16				2016/17				2017/18				2018/19				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					
1.1	82257	Long Lane Primary School	Remodelling a poorly designed school layout to address condition and suitability issues.	0	13,000	0	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000	0	0	13,000
1.1	82269	Kennet School	To provide new and expanded Physical Disability and HI/VI resourced Unit accommodation to reduce costly out-of-area placements. See cost centre 82255.	20,555	0	0	20,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,555	0	0	20,555
1.1	82270	The Downs School - Science Block	New science block to expand and improve insufficient and inadequate science accommodation.	54,369	0	0	54,369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,369	0	0	54,369
1.1	82272	John Rankin Infant and Junior Schools - Basic Need	Expansion of the schools to meet the primary basic need pressures.	1,207,583	0	23,275	1,230,858	0	36,393	0	36,393	0	0	0	0	0	0	0	0	0	0	0	0	0	1,207,583	36,393	23,275	1,267,251
1.1	82275	Hungerford Primary - Basic Need	Expansion of the school from 2FE to 2.5FE to meet local primary basic need.	2,750	6,750	0	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,750	6,750	0	9,500
1.1	82276	Basilidon School - Basic Need	Expansion of accommodation to address basic need and significantly undersized classroom.	3,500	6,000	0	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	6,000	0	9,500
1.1	New Project	Universal Infant Free School Meals			365,895		365,895																		0	365,895	0	365,895
1.2	82224	Little Heath School	To address unsuitable, undersized accommodation for sixth form numbers	1,189,091	1,215,635	175,274	2,580,000	208,988	306,941	0	515,929	0	75,000	0	75,000	0	0	0	0	0	0	0	0	0	1,398,079	1,597,576	175,274	3,170,929
1.2	82268	Spurcroft Primary School	Expansion of Spurcroft Primary school from 1.5FE to 2.5FE to address insufficient primary places for catchment area numbers (basic need)	0	1,478,228	0	1,478,228	0	37,500	0	37,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,515,728	0	1,515,728
1.2	82273	Francis Baily - Basic Need	Expansion of yr2 accommodation to address basic need and significant suitability issues.	185,388	0	0	185,388	4,800	0	0	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0	190,188	0	0	190,188
1.2	82281	Targeted Basic Need Bid for Castle Special School	Expansion of Castle school to address insufficient places for anticipated pupil numbers (Basic Need)	0	617,072	8,027	625,099	0	0	13,375	13,375	0	0	0	0	0	0	0	0	0	0	0	0	0	0	617,072	21,402	638,474
1.2	82289	DGCF Bid for Brookfields School Post-16	Expansion of 6th Form Accommodation to provide suitable and sufficient places for an expanding 6th form population.	0	635,373	0	635,373	0	14,000	0	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	649,373	0	649,373
1.2	New Project	Hungerford Primary - Basic Need (Phase 2)		117,300			117,300	2,700			2,700														120,000	0	0	120,000
1.3	82238	The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.	0	226,860	274,700	501,560	612,323	1,257,597	136,940	2,006,860	620,760	609,160	1,229,920	46,560	609,160	655,720	15,940	0	15,940	612,323	2,167,717	1,629,960	4,410,000				
1.3	82274	The Winchcombe School - Basic Need	Expansion of the school from 1.5FE to 2FE to meet local primary basic need.	56,731	717,394	0	774,125	0	24,375	0	24,375	0	0	0	0	0	0	0	0	0	0	0	0	0	56,731	741,769	0	798,500
1.3	82277	Theale Primary School - Basic Need	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.	0	834,490	0	834,490	0	1,597,390	172,120	1,769,510	0	46,575	0	46,575	0	0	0	0	0	0	0	0	0	0	2,478,455	172,120	2,650,575
1.3	82280	Falkland Primary - Basic Need	To undertake the necessary accommodation works to enable the school to take up to 30 additional pupils as a 1-year bulge from September 2013.	0	40,000	0	40,000	0	38,038	0	38,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78,038	0	78,038
1.3	82285	Additional Primary Places in Newbury	Accommodation solution(s) to significant primary basic need across Newbury.	50,000	0	0	50,000	2,000,000	438,038	0	2,438,038	2,070,408	1,821,200	0	3,891,608	0	800,000	0	800,000	0	0	0	0	0	4,120,408	3,059,238	0	7,179,646
1.3	82286	Park House - Basic Need	Explore options to address additional pupil numbers from Racecourse development and Sandford Park development (basic need)	0	0	0	0	0	0	114,627	114,627	0	0	1,163,064	1,163,064	0	0	0	0	0	0	0	0	0	0	0	1,277,691	1,277,691
1.3	82287	Calcot Junior Basic Need	Expansion of accommodation to address local basic need.	0	15,986	0	15,986	0	334,014	0	334,014	0	7,440	0	7,440	0	0	0	0	0	0	0	0	0	0	357,440	0	357,440

Priority	Cost Centre	Project Title	Description of Project	2014/15				2015/16				2016/17				2017/18				2018/19				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 Funds (excl s.106)	Dev Contr (s.106) Funds	Total
1.3	82288	Secondary School Development - John o'Gaunt	To refurbish a proportion of the existing accommodation to address a lack of capital investment over the years and to support the school with the work they're doing to make John o'Gaunt the school of choice.	0	120,910	0	120,910	687,030	750,000	0	1,437,030	0	1,133,630	0	1,133,630	58,430	0	0	58,430	0	0	0	0	745,460	2,004,540	0	2,750,000
1.3	New Project	Additional Places in Compton - Primary Basic Need.		32,540			32,540		907,150		907,150		160,090		160,090		23,870		23,870			0	32,540	1,091,110	0	1,123,650	
1.3	New Project	Additional Places in Downland - Secondary Basic Need					0				0	32,000		32,000		136,500		136,500			1,048,690	1,048,690	32,000	1,185,190	0	1,217,190	
1.3	New Project	Additional Places in Thatcham - Secondary Basic Need					0				0	32,000		32,000		167,960		167,960			2,835,940	2,835,940	32,000	3,003,900	0	3,035,900	
2.1	82284	Purley Infant School - Extension of Age Range	Financial contribution to the conversion of Purley Infant school to a 105 place primary school	190,000	0	0	190,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,000	0	0	190,000	
2.2	82283	Reintegration Service at Riverside - Accommodation Solution	Short-term accommodation solution for the reintegration service at Riverside.	550,000	270,927	0	820,927	0	640,000	0	640,000	0	10,000	0	10,000	0	0	0	0	0	0	0	550,000	920,927	0	1,470,927	
2.4	82237	Lambourn Primary School	Replace and rationalise current poor condition and unsuitable accommodation	816,954	150,037	50,887	1,017,878	21,875	0	0	21,875	0	0	0	0	0	0	0	0	0	0	0	838,829	150,037	50,887	1,039,753	
3.1		Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.	0	0	25,827	25,827	30,000	315,797	0	345,797	7,500	0	0	7,500	0	0	0	0	0	0	0	37,500	315,797	25,827	379,124	
3.1		Additional ASD Resourced Provision - Secondary	Provision of an additional secondary ASD resource	0	0	25,828	25,828	486,672	0	486,672	10,600	0	0	10,600	0	0	0	0	0	0	0	0	497,272	0	25,828	523,100	
3.2	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.	15,000	0	0	15,000	15,000	0	0	15,000	15,000	0	0	15,000	15,000	0	0	15,000	0	0	0	60,000	0	0	60,000	
3.3		Brookfields Special School	Accommodation Master Plan	0	0	0	0	30,000	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	30,000	
3.3		Castle Special School	Accommodation Master Plan	0	0	0	0	30,000	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	30,000	0	0	30,000	
3.4	82240	Kennet Valley Primary School		0	169,073	55,927	225,000	30,000	1,215,000	0	1,245,000	30,000	0	0	30,000	0	0	0	0	0	0	0	60,000	1,384,073	55,927	1,500,000	
				4,790,496	9,239,662	651,265	14,681,423	4,469,643	10,208,629	437,062	15,115,334	2,507,763	6,182,460	1,772,224	10,462,447	383,685	3,470,909	609,160	4,463,754	310,255	6,200,570	0	6,510,825	12,461,842	35,302,230	3,469,711	51,233,783

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			400,000	2,000,000	0	0	2,000,000	
87115	Cap Sal Property	Capitation Costs of Property Project Managers	399,000			399,000	405,650				412,878			412,878	420,038			420,038	427,341			427,341	2,064,907	0	0	2,064,907	
87119	Cond/Asb/Meas Surveys		40,000			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		20,000			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		20,000			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	Actions required from Fire Risk Assessments	280,000			280,000	450,000				450,000			450,000	450,000			450,000	450,000			450,000	2,080,000	0	0	2,080,000	
				1,159,000	0	0	1,159,000	1,335,650	0	0	1,335,650	1,342,878	0	0	1,342,878	1,350,038	0	0	1,350,038	1,357,341	0	0	1,357,341	6,544,907	0	0	6,544,907

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			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

86030	Prepayment Cards			30,000		30,000					0			0				0				0	0	30,000	0	0	30,000
86031	Telecare			65,000		65,000					0			0				0				0	0	65,000	0	0	65,000
86032	Aids and Adaptations			75,000		75,000					0			0				0				0	0	75,000	0	0	75,000
86037	Supported Living			67,821		67,821					0			0				0				0	0	67,821	0	0	67,821
New	New schemes to be funded from 2012/13 to 2014/15 Community Capacity Grants					0					780,420			780,420				0				0	0	780,420	0	0	780,420
86008	O/T Equipment	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			85,500	427,500	0	0	427,500	
				85,500	237,821	0	323,321	85,500	780,420	0	865,920	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	427,500	1,018,241	0	1,445,741

Commissioning Housing and Safeguarding

80001	Home Repair and Discretionary Renovation Grants	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			50,000	250,000	0	0	250,000
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Priority	Cost Centre	Project Title	Description of Project	2014/15				2015/16				2016/17				2017/18				2018/19				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	
	80003	Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	725,000	661,000		1,386,000	725,000	661,000		1,386,000	725,000	661,000		1,386,000	725,000	661,000		1,386,000	725,000	661,000		1,386,000	3,625,000	3,305,000	0	6,930,000	
		Redevelopment of Horncastle Ford Site from cap receipts						850,000		140,000		0		0										850,000	0	140,000	990,000	
	86020	Temp Accn		17,500			17,500	17,500			17,500			17,500	17,500					17,500				17,500	87,500	0	0	87,500
Corporate Schemes				792,500	661,000	0	1,453,500	1,642,500	661,000	140,000	2,443,500	792,500	661,000	0	1,453,500	792,500	661,000	0	1,453,500	792,500	661,000	0	1,453,500	4,812,500	3,305,000	140,000	8,257,500	
	87289	Superfast Broadband		150,000			150,000	550,000						0										700,000	0	0	700,000	
	87620	Corporate Allocation		25,000			25,000	25,000			25,000			25,000	25,000					25,000				125,000	0	0	125,000	
				175,000	0	0	175,000	575,000	0	0	575,000	25,000	0	0	25,000	25,000	0	0	25,000	25,000	0	0	25,000	825,000	0	0	825,000	
Grand Total of All Service Areas				10,820,521	17,797,068	2,615,785	30,003,374	10,316,973	18,414,049	1,655,414	30,341,436	6,865,462	14,119,960	2,226,892	23,212,314	5,071,096	8,290,909	879,420	14,241,425	4,785,118	11,020,570	276,910	16,082,598	37,859,170	69,642,556	7,654,421	115,156,147	