

Summary of West Berkshire Capital Programme: 2015/16 to 2019/20

	2015/2016				2016/2017				2017/2018				2018/19				2019/20				TOTAL - All Years			
	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total
Resources																								
ICT	700,000	-	-	700,000	700,000	-	-	700,000	700,000	-	-	700,000	700,000	-	-	700,000	750,000	-	-	750,000	3,550,000	-	-	3,550,000
Strategic Support	186,000	-	-	186,000	186,000	-	-	186,000	186,000	-	-	186,000	156,000	-	-	156,000	156,000	-	-	156,000	870,000	-	-	870,000
Total Chief Executive	886,000	-	-	886,000	886,000	-	-	886,000	886,000	-	-	886,000	856,000	-	-	856,000	906,000	-	-	906,000	4,420,000	-	-	4,420,000
Environment																								
Highways & Transport	1,040,970	7,856,750	1,291,200	10,188,920	1,031,970	7,688,230	933,700	9,653,900	1,028,970	7,535,770	1,722,700	10,287,440	1,354,970	4,431,000	1,282,700	7,068,670	1,328,970	4,431,000	1,000,000	6,759,970	5,785,850	31,942,750	6,230,300	43,958,900
Planning & Countryside	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	625,000	-	-	625,000
Culture and Environmental Protection	506,080	-	-	506,080	260,450	-	-	260,450	375,000	-	-	375,000	375,000	-	-	375,000	375,000	-	-	375,000	1,891,530	-	-	1,891,530
Total Environment	1,672,050	7,856,750	1,291,200	10,820,000	1,417,420	7,688,230	933,700	10,039,350	1,528,970	7,535,770	1,722,700	10,787,440	1,854,970	4,431,000	1,282,700	7,568,670	1,828,970	4,431,000	1,000,000	7,259,970	8,302,380	31,942,750	6,230,300	46,475,430
Communities																								
Education	6,897,530	6,184,900	785,500	13,867,930	4,243,830	12,500,170	281,550	17,025,550	440,860	9,752,450	1,928,420	12,121,730	801,320	8,701,330	842,650	10,345,300	898,640	4,288,540	6,593,090	11,780,270	13,282,180	41,427,390	10,431,210	65,140,780
Corporate Buildings	1,706,730	-	-	1,706,730	1,471,890	-	-	1,471,890	1,459,210	-	-	1,459,210	1,470,700	-	-	1,470,700	1,082,370	-	-	1,082,370	7,190,900	-	-	7,190,900
Children's 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	335,500	1,039,960	-	1,375,460	685,500	-	-	685,500	185,500	-	-	185,500	185,500	-	-	185,500	185,500	-	-	185,500	1,577,500	1,039,960	-	2,617,460
Care Commissioning, Housing & Safeguarding	837,500	726,000	-	1,563,500	727,500	726,000	-	1,453,500	727,500	726,000	-	1,453,500	727,500	726,000	-	1,453,500	727,500	726,000	-	1,453,500	3,747,500	3,630,000	-	7,377,500
Total Communities	9,797,260	7,950,860	785,500	18,533,620	7,148,720	13,226,170	281,550	20,656,440	2,833,070	10,478,450	1,928,420	15,239,940	3,205,020	9,427,330	842,650	13,475,000	2,914,010	5,014,540	6,593,090	14,521,640	25,898,080	46,097,350	10,431,210	82,426,640
Superfast Broadband and other Corporate Schemes	619,440	-	-	619,440	1,127,840	-	-	1,127,840	45,880	-	-	45,880	25,000	-	-	25,000	25,000	-	-	25,000	1,843,160	-	-	1,843,160
Total	12,974,750	15,807,610	2,076,700	30,859,060	10,579,980	20,914,400	1,215,250	32,709,630	5,293,920	18,014,220	3,651,120	26,959,260	5,940,990	13,858,330	2,125,350	21,924,670	5,673,980	9,445,540	7,593,090	22,712,610	40,463,620	78,040,100	16,661,510	135,165,230

Cost Centre	Project Title	Description of Project	2015/16				2016/17				2017/18				2018/19				2019/20				All Years			
			Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External	S106/CIL	Total
	2016/17 Schemes	Annual Programme																								
	2017/18 Schemes	Annual Programme																								
	2018/19 Schemes	Annual Programme																								
	2019/20 Schemes	Annual Programme (tbc)																								
	Bridge Works																									
	Boundary Road Bridge Widening	Joint scheme with Network Rail (part of Electrification programme)			280,000																		0	0	280,000	280,000
	Essential Bridge Maintenance				400,000																		0	2,000,000	0	2,000,000
	Preventative Bridge Maintenance	Maintenance			100,000																		0	500,000	0	500,000
	Land Drainage and Flooding																									
	Land Drainage Works	Annual Programme			250,000																		0	1,050,000	0	1,050,000
	Drainage and Flood Defence																									
	2015/16																									
	A4/Hambridge Road, Drainage.	SW Drainage Improvements.			75,000																		0	75,000	0	75,000
	2016/17																						0	150,000	0	150,000
	2017/18																						0	150,000	0	150,000
	2018/19																						0	150,000	0	150,000
	2019/20																						0	150,000	0	150,000
	EA Funded Projects																									
	Thatcham Surface Water Management Plan																									
	Tull Way Retention Pond	Subject to DEFRA funding			100,000																		0	100,000	0	100,000
	Dunstan Park Flood Alleviation	Subject to DEFRA funding			200,000																		0	1,628,280	0	1,628,280
	Local Flood Risk Management Strategy Schemes																									
	Boxford FAS	Subject to DEFRA funding			5,000																		0	472,500	0	472,500
	Waller Drive Flood Alleviation Study	Subject to DEFRA funding			40,000																		0	160,140	0	160,140
	Grazeley Green	Subject to DEFRA funding			50,000																		0	50,000	0	50,000
	Winterbourne Flood Alleviation Phase 2	Subject to DEFRA funding			195,000																		0	397,350	0	397,350
	Purley on Thames Property Level Protection	Subject to DEFRA funding			109,750																		0	110,500	0	110,500
	West Ilsley FAS	Subject to DEFRA funding			18,700																		0	18,700	0	18,700
	Stanford Dingley FAS	Subject to DEFRA funding			40,000																		0	40,000	0	40,000
	Wellington Cl & Cromwell Rd PLP	Subject to DEFRA funding			15,300																		0	15,300	0	15,300
	Great Shefford Flood Alleviation	Subject to DEFRA funding			280,000																		0	500,000	0	500,000
	Street Lighting																									
	Ongoing replacements of lighting columns and lanterns				100,000																		0	500,000	0	500,000
	School Safety Improvements	Annual Programme			75,000																		0	375,000	0	375,000
	Footways																									
	Improved Footways and verges	Annual Programme			50,000																		0	330,000	0	330,000
	A340 Aldermaston Rail approach widening	S106 funded			100,000																		0	0	100,000	100,000
	Paices Hill footway	S106 funded			20,000																		0	0	300,000	300,000
	Thornford Road Footway	S106 funded			70,000																		0	0	70,000	70,000
	A339 Tesco's to Swan Rdbt	S106 funded			110,000																		0	0	110,000	110,000

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Planning & Countryside

81220	The Ridgeway National Trail	To maintain the trail at the standard required by Natural England	13,000				13,000				13,000				13,000				13,000				65,000	0	0	65,000
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.				0							0						0				0	0	0	0
81150	Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value	14,080				14,040				13,980				13,930				13,890				69,920	0	0	69,920
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				12,500	0	0	12,500
81242	Improvements to pedestrian routes	Improve the condition of pedestrian routes	14,080				14,030				13,980				13,940				13,890				69,920	0	0	69,920
81243	Disabled access to the countryside	Improve selected rights of way in order to increase their usability and recreational value for less able users.	7,000				7,000				7,000				7,000				7,000				35,000	0	0	35,000
81244	Bridleway/cycling improvements	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	14,080				14,030				13,990				13,940				13,890				69,930	0	0	69,930
81246	Recreational cycle routes	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	14,080				14,030				13,990				13,940				13,880				69,920	0	0	69,920
81247	Rural signing	Maintenance & improvement of direction signage on rural rights of way	5,270				5,270				5,270				5,270				5,270				26,350	0	0	26,350
81249	Countryside Capital salaries	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	19,030				19,220				19,410				19,600				19,800				97,060	0	0	97,060
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				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				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	125,000	125,000	0	0	125,000	625,000	0	0	625,000

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				250,000	0	0	250,000
	Resurfacing Shaw House Car Park		167,000																				167,000	0	0	167,000
85143	Museum Redevelopment	To redevelop the museum on Newbury Wharf - provisional Council allocation subject to review pending HLF Grant application decision				0													0				0	0	0	0
New	Museum lifetime maintenance		25,000				25,000				25,000				25,000				25,000				125,000	0	0	125,000
85188	Leisure Centre Compliance and Modernisation	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	103,000				46,600				100,000				100,000				100,000				449,600	0	0	449,600
85180	Essential Capital Investment in Leisure Core Sites	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	61,080				38,850				100,000				100,000				100,000				399,930	0	0	399,930
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

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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																									
81733	Cultural Services PMP		100,000				100,000				100,000				100,000				100,000				100,000				
			506,080	0	0	506,080	260,450	0	0	260,450	375,000	0	0	375,000	375,000	0	0	375,000	375,000	0	0	375,000	1,891,530	0	0	1,891,530	
Education (Excluding Corporate Buildings)																											
82232	Aldermaston Primary School	The provision of appropriate resistance measures to minimise the impact from any future flooding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82257	Long Lane Primary School	Remodelling a poorly designed school layout to address condition and suitability issues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82260	Engaging Potential																										
82261	Aldermaston Primary School	Additional classroom to meet growing pupil numbers and improvements to admin and kitchen (basic need)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82266	Brookfields Special School	Expansion of KS3 accommodation to meet urgent expansion need arising from change in profile of pupils and increased numbers.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82267	Education Broadband Transition	The Project Management of a systematic transition of existing Broadband services from incumbent supplier to the bid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82270	The Downs School - Science Block	New science block to expand and improve insufficient and inadequate science accommodation.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82275	Hungerford Primary - Basic Need	Expansion of the school from 2FE to 2.5FE to meet local primary basic need.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82276	Basilidon School - Basic Need	Expansion of accommodation to address basic need and significantly undersized classroom.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82291	South Newbury Childrens Centre - Car Parking																										
87131	Education Capital Maintenance Programme	Rolling maintenance programme formulated for each service using the current condition survey data.	135,280	2,409,550	0	2,544,830	55,810	1,888,500	0	1,944,310	0	1,888,500	0	1,888,500	0	1,888,500	0	1,888,500	511,500	1,888,500	0	2,400,000	702,590	9,963,550	0	10,666,140	
82221	Chieveley Primary School	Remodelling and expansion of accommodation to address suitability issues and current inability to meet impact of growth in the area.		20,270	0	20,270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,270	0	20,270	
82224	Little Heath School	To address unsuitable, undersized accommodation for sixth form numbers	914,410	771,940	139,010	1,825,360	106,290	80,000	0	186,290	0	0	0	0	0	0	0	0	0	0	0	0	1,020,700	851,940	139,010	2,011,650	
82231	Theale Primary School	Expansion of accommodation to meet impact from additional numbers of pupils in catchment (Basic Need) for 2-year blip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82236	Burghfield St Mary's Primary School	To address insufficient number of primary places in area – Burghfield/Mortimer (basic need)	1,830	0	0	1,830	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,830	0	0	1,830	
82237	Lambourn Primary School	Replace and rationalise current poor condition and unsuitable accommodation	253,740	0	19,450	273,190	28,570	0	0	28,570	0	0	0	0	0	0	0	0	0	0	0	0	282,310	0	19,450	301,760	
82272	John Rankin Infant and Junior Schools - Basic Need	Expansion of the schools to meet the primary basic need pressures.	36,390	11,150	0	47,540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,390	11,150	0	47,540	
82273	Francis Baily - Basic Need	Expansion of yr2 accommodation to address basic need and significant suitability issues.	5,920	0	0	5,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,920	0	0	5,920	

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82274	The Winchcombe School - Basic Need	Expansion of the school from 1.5FE to 2FE to meet local primary basic need.	25,180	0	0	25,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,180	0	0	25,180
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.	6,660	0	29,630	36,290	1,750	0	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	8,410	0	29,630	38,040
82281	Targeted Basic Need Bid for Castle Special School	Expansion of Castle school to address insufficient places for anticipated pupil numbers (Basic Need).	0	0	14,240	14,240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,240	14,240
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.	566,770	0	0	566,770	15,330	0	0	15,330	0	0	0	0	0	0	0	0	0	0	0	0	582,100	0	0	582,100
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	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000
82293	Universal Infant Free School Meals		101,330			101,330	21,600															122,930	0	0	122,930	
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)	1,052,070	620,060	2,120	1,674,250	66,990	41,100	0	108,090	0	0	0	0	0	0	0	0	0	0	0	0	1,119,060	661,160	2,120	1,782,340
82284	Purley Infant School - Extension of Age Range	Financial contribution to the conversion of Purley Infant school to a 105 place primary school	450,530	0	0	450,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,530	0	0	450,530
82287	Calcot Junior Basic Need	Expansion of accommodation to address local basic need.	123,420	256,500	0	379,920	0	10,000	0	10,000	0	0	0	0	0	0	0	0	0	0	0	123,420	266,500	0	389,920	
82238	The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.	738,830	1,501,160	183,980	2,423,970	115,450	295,000		410,450		152,720	1,362,280	1,515,000		25,000	25,000		0	0	0	854,280	1,948,880	1,571,260	4,374,420	
82277	Theale Primary School - Basic Need	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.	41,670	16,050	172,090	229,810	0	5,513,190		5,513,190	0	1,506,690		1,506,690	124,050	0	0	124,050	0	0	0	165,720	7,035,930	172,090	7,373,740	
82285	Additional Primary Places in Newbury (1)	Accommodation solution(s) to significant primary basic need across Newbury.	0	238,010	0	238,010	2,732,720	3,135,540	0	5,868,260	61,970	30,500	0	92,470	0	0	0	0	0	0	0	2,794,690	3,404,050	0	6,198,740	
82286	Park House - Basic Need	Explore options to address additional pupil numbers from Racecourse development and	0	0	0	0	0	0	0	0	0	0	0	0	0	118,150	118,150	0	0	1,337,520	1,337,520	0	0	1,455,670	1,455,670	
82292	Mrs Bland's Infant School - safeguarding		9,860		7,790	17,650																9,860	0	7,790	17,650	
82294	Hungerford Primary - Basic Need (Phase 2)		0	153,710		153,710	546,520	1,536,840		2,083,360	48,430		48,430									594,950	1,690,550	0	2,285,500	
82295	Robert Sandilands - Basic Need	Increase in accommodation to enable an additional bulge class of 30 from September 2015.	256,500	36,500	27,000	320,000	7,000			7,000												263,500	36,500	27,000	327,000	
new	Sandleford Park Development - New Primary school	Provision of additional primary provision to meet the impact from the Sandleford Park Housing Development.				0				26,320	26,320					412,420	412,420					0	0	5,941,200	5,941,200	
new	Additional Primary Places in Newbury (2)	Provision of 1FE Primary school with Nursery class to meet primary basic need across Newbury.				0	25,000			25,000						2,738,010	2,738,010					25,000	6,198,750	0	6,223,750	
new	Additional Places in Compton - Primary Basic Need.	School expansion to meet forecast primary pupil growth.				0				16,270	16,270					407,480	407,480					16,270	1,440,740	0	1,457,010	
new	Additional Places in Thatcham - Secondary Basic Need	Accommodation solution to secondary basic need in Thatcham.				0	32,000			32,000						167,960	167,960					32,000	3,078,200	292,940	3,403,140	
new	Additional Places in Downland - Secondary Basic Need	Accommodation solution to secondary basic need in the Downland area.				0				0						32,000	32,000					0	32,000	152,670	184,670	

Cost Centre	Project Title	Description of Project	2015/16				2016/17				2017/18				2018/19				2019/20				All Years						
			Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External	S106/CIL	Total			
new	Downsway - Basic Need	Expansion to 315/420 places to mitigate impact from primary basic need.					160,500			160,500		2,277,380			2,277,380		62,120			62,120			0	160,500	2,339,500	0	2,500,000		
new	Pangbourne - Basic Need	Expansion to 315 places to mitigate impact from primary basic need.	25,000				78,370			78,370		990,690			990,690		27,030			27,030			0	103,370	1,017,720	0	1,121,090		
new	Springfield - Basic Need	Expansion to 420 places to mitigate impact from primary basic need.	25,000							0					0		80,000			80,000		1,200,000		1,200,000	25,000	1,280,000	0	1,305,000	
new	The Willink - Expansion	Undertake a feasibility study and outline design to establish an accommodation solution to mitigate the impact from secondary basic need and potential further housing developments within the school's catchment area.				15,000				15,000					153,720		7,000			7,000			0	0	0	364,170	364,170		
82296	Parsons Down Partneship - UIFSM	Provision of a permanent kitchen to enable continued delivery of UIFSM.	237,250				4,750			4,750					0					0			0	242,000	0	0	242,000		
82297	Mrs Bland's Infant School - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	122,930				3,070			3,070					0					0			0	126,000	0	0	126,000		
82298	Cold Ash St Mark's - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	177,710		46,010	223,720	96,010			96,010		7,070			7,070					0			0	280,790	0	46,010	326,800		
82299	Westwood Farm Infant - UIFSM	Provision of a permanent kitchen to enable continued delivery of UIFSM.	137,160	130,000	1,290	268,450	51,290		0	51,290		7,070		0	7,070			0		0		0	0	195,520	130,000	1,290	326,810		
82300	Francis Baily - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	307,590		37,600	345,190	8,810			8,810					0					0			0	316,400	0	37,600	354,000		
82240	Kennet Valley Primary School		1,129,500	0	23,500	1,153,000	36,000			36,000					0					0			0	1,165,500	0	23,500	1,189,000		
82283	Reintegration Service at Riverside - Accommodation Solution	Short-term accommodation solution for the reintegration service at Riverside.		0	0	0			0	0		0	0	0	0	0	0	0	0	0	0	22,390	0	0	22,390	22,390	0	0	22,390
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0	15,000		
new	Brookfields Special School	Accommodation Master Plan		0	0	0	25,000	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000		
new	Castle Special School	Accommodation Master Plan		0	0	0	25,000	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0	0	25,000		
new	Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.		0		0			66,780	66,780		0	0	0	0		0	0	0	0		346,750	0	0	346,750	0	66,780	413,530	
new	Additional ASD Resourced Provision - Secondary	Provision of an additional secondary ASD resource		0	66,790	66,790			0	0	0	300,050	0	0	300,050	677,270		0	677,270	18,000	0	0	18,000	995,320		66,790	1,062,110		
			6,897,530	6,184,900	785,500	13,867,930	4,243,830	12,500,170	281,550	17,025,550	440,860	9,752,450	1,928,420	12,121,730	0	801,320	8,701,330	842,650	10,345,300	898,640	4,288,540	6,593,090	11,780,270	13,282,180	41,427,390	10,431,210	65,140,780		

Corporate Buildings

87103	Council PMP Budget (Excluding Schools)	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	260,000				224,000			224,000	200,000			200,000	200,000				200,000			200,000			1,084,000	0	0	1,084,000
87115	Cap Sal Property	Capitation Costs of Property Project Managers	743,730			743,730	754,890			754,890	766,210			766,210	777,700				777,700	789,370			789,370	3,831,900	0	0	3,831,900	
87119	Cond/Asb/Meas Surveys		45,000			45,000	45,000			45,000	45,000			45,000	45,000				45,000	45,000			45,000	225,000	0	0	225,000	
87126	Access Works/Disabled		15,000			15,000	15,000			15,000	15,000			15,000	15,000				15,000	15,000			15,000	75,000	0	0	75,000	
87129	Asbestos - PMP		33,000			33,000	33,000			33,000	33,000			33,000	33,000				33,000	33,000			33,000	165,000	0	0	165,000	
87190	Fire Risk Remedial Works	Actions required from Fire Risk Assessments	610,000			610,000	400,000			400,000	400,000			400,000	400,000				400,000	0			0	1,810,000	0	0	1,810,000	
			1,706,730	0	0	1,706,730	1,471,890	0	0	1,471,890	1,459,210	0	0	1,459,210	1,470,700	0	0	1,470,700	1,082,370	0	0	1,082,370	7,190,900	0	0	7,190,900		

Children's 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

86030	Prepayment Cards	This will support people to take cash personal budgets, simplifying the transaction processing and allow for more robust monitoring of expenditure, reducing financial risk to the Council.																										

Cost Centre	Project Title	Description of Project	2015/16				2016/17				2017/18				2018/19				2019/20				All Years				
			Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External Funds (excl s.106)	S106/CIL	Total	Council	External	S106/CIL	Total	
86031	Telecare	Assistive technology is a key part of our work to reduce commissioning of expensive care packages. This initiative will support us to meet the new duty of prevention Care Act (2014)		281,500																			0	281,500	0	281,500	
86032	Aids and Adaptations	Promotes self-care, enables people to remain living in community settings, reduces need for carer input and therefore puts downward pressure on revenue costs.		38,000																			0	38,000	0	38,000	
86037	Supported Living	Targeted use of telecare/equipment for young adults with complex physical and/or learning disabilities in community settings.																					0	0	0	0	
New	Social care residential accommodation.	Investment to support renovation projects and other works to ensure best use is made of assets.		250,000																			0	250,000	0	250,000	
	Capital costs associated with Care Act	Care Act (2014) introduced a range of new duties which require investment in a range of tools to support successful		90,460																			0	90,460	0	90,460	
New	OT assessment of DFG	We have had a spike in the number fo applications for DFGs and need some temporary additional capacity to deal with		30,000																			0	30,000	0	30,000	
	RAISE Replacement		150,000	350,000			500,000																650,000	350,000	0	1,000,000	
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	
87132	Adult Social Care PMP		100,000				100,000					100,000			100,000								100,000			100,000	
			335,500	1,039,960	0	1,375,460	685,500	0	0	685,500	185,500	0	0	185,500	185,500	0	0	185,500	185,500	0	0	185,500	185,500	0	185,500		
Care 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	
80003	Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	660,000	726,000			660,000	726,000				660,000	726,000		660,000	726,000							660,000	726,000		1,386,000	
New	The Priory Extra Care provision	Provision of extra care units within the Priory social housijng development in Hungerford																					0	0	0	0	
	Provision for new housing schemes	Funded from surplus from sale of Pound Lane	110,000				0																110,000	0	0	110,000	
86020	Temp Accommodation		17,500				17,500					17,500			17,500								17,500			17,500	
			837,500	726,000	0	1,563,500	727,500	726,000	0	1,453,500	727,500	726,000	0	1,453,500	727,500	726,000	0	1,453,500	727,500	726,000	0	1,453,500	727,500	726,000	0	1,453,500	
Superfast Broadband and other Corporate Schemes																											
81558	Newbury Flood Alleviation																									0	
87300	Superfast Broadband	Fibre	574,110				1,032,000					1,032,000											0			0	
87300	Superfast Broadband	Wireless					43,000					43,000											1,606,110	0	0	1,606,110	
87289	Superfast Broadband PM	Project management																					43,000	0	0	43,000	
87289	Superfast Extension PM	Project management	20,330				27,840					20,880			20,880								0	0	0	0	
87620	Coporate Allocation	Contingency for unforeseen capital budget pressures accross all services	25,000				25,000					25,000			25,000								69,050	0	0	69,050	
																							125,000	0	0	125,000	
			619,440	0	0	619,440	1,127,840	0	0	1,127,840	45,880	0	0	45,880	25,000	0	0	25,000	25,000	0	0	25,000	1,843,160	0	0	1,843,160	
Grand Total of All Service Areas			12,974,750	15,807,610	2,076,700	30,859,060	10,579,980	20,914,400	1,215,250	32,709,630	5,293,920	18,014,220	3,651,120	26,859,260	5,940,990	13,858,330	2,125,350	21,824,670	5,673,980	9,445,540	7,593,090	22,612,610	40,463,620	78,040,100	16,661,510	135,165,230	