

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							
ICT																																	
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.	40,000			40,000				20,000			20,000				50,000			50,000				0			0	110,000	0	0	110,000		
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			1,800,000	0	0	1,800,000
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			50,000	0	0	50,000
87066	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			200,000	0	0	200,000
87291	Citrix AppV & PVS Upgrade	Citrix Infrastructure Maintenance				0				75,000			75,000				75,000			75,000				40,000			40,000			190,000	0	0	190,000
New	Upgrade Backup Infrastructure	Upgrade / Replace Backup associated hardware	5,000			5,000				5,000			5,000				5,000			5,000				5,000			0			20,000	0	0	20,000
New	VPN Firewall Replacements	Replace Juniper VPN Firewall concentrators	75,000			75,000				0			0				0			0				0			0			75,000	0	0	75,000
New	Perimeter Firewalls	Replacement of current perimeter firewalls which will be unsupported from Q2 2016				0				60,000			60,000				0			0				0			0			60,000	0	0	60,000
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				0							0				160,000			160,000				115,000			115,000			275,000	0	0	275,000
	Franking Mavhine Purchase - Invest to Save	Purchase Franking Machine instead of leasing	15,000			15,000							0				0			0				0			0			15,000	0	0	15,000
	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.	79,000			79,000							0				0			0				0			0			79,000	0	0	79,000
11100	Planning Service Upgrades	System upgrades for planning systems	0			0				11,250			11,250				0			0				11,250			11,250			33,750	0	0	33,750
	Additional ICT Capital	To be allocated to priority 2 and 3 schemes	76,000			76,000				118,750			118,750				118,750			118,750				328,750			328,750			642,250	0	0	642,250
			700,000	0	0	700,000				700,000	0	0	700,000				700,000	0	0	700,000				750,000	0	0	750,000			3,550,000	0	0	3,550,000
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			30,000	0	0	30,000
87750	LRIE	Regeneration of London Road Industrial Estate				0							0				0			0				0			0			0	0	0	0
87751	Market Street	Redevelopment of Market Street (Grainger) Self Financing				0							0				0			0				0			0			0	0	0	0
87752	The Wharf	Redevelopment of Wharf Area				0							0				0			0				0			0			0	0	0	0
87621	The visions	To support the redevelopment of Newbury Town Centre and the East of West Berkshire	45,000			45,000				45,000			45,000				25,000			25,000				25,000			25,000			185,000	0	0	185,000
87154	Parish Planning		40,000			40,000				40,000			40,000				40,000			40,000				40,000			40,000			200,000	0	0	200,000
87184	Vibrant Villages		15,000			15,000				15,000			15,000				15,000			15,000				15,000			15,000			75,000	0	0	75,000
87610	Member Bids	Matched funding to support local community schemes	80,000			80,000				80,000			80,000				70,000			70,000				70,000			70,000			380,000	0	0	380,000
			186,000	0	0	186,000				186,000	0	0	186,000				156,000	0	0	156,000				156,000	0	0	156,000			870,000	0	0	870,000
Highways & Transport																																	
CAPITALISED MAINTENANCE																																	
	Patching	Annual Programme	632,260	17,500		649,760				632,260	9,020		641,280				632,260	9,020		641,280				632,260	9,020		641,280			3,161,300	53,580	0	3,214,880
	Surface Treatment	Annual Programme	800,710	60,000		860,710				800,710	60,000		860,710				800,710	60,000		860,710				800,710	60,000		860,710			4,003,550	300,000	0	4,303,550
	Savings to pay for post snow repairs		-348,000			-348,000				-348,000			-348,000				-348,000			-348,000				-348,000			-348,000			-1,044,000	0	0	-1,044,000
	Lifecycle investment in A4					0							0				0			0				0			0			0	0	0	0
	Savings to pay for lifecyle investment in A4	Annual Programme	-44,000			-44,000				-53,000			-53,000				-56,000			-56,000				-78,000			-78,000			-104,000	0	0	-335,000
HIGHWAYS IMPROVEMENTS																																	
Highway Maintenance																																	
	2015/16 Schemes	Annual Programme		3,138,500		3,138,500																							0	3,138,500	0	3,138,500	
	2016/17 Schemes	Annual Programme								2,956,930			2,956,930																0	2,956,930	0	2,956,930	

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	2017/18 Schemes	Annual Programme									2,846,950			2,846,950									0	2,846,950	0	2,846,950
	2018/19 Schemes	Annual Programme													2,482,950			2,482,950					0	2,482,950	0	2,482,950
	2019/20 Schemes	Annual Programme (tbc)																2,482,950			2,482,950		0	2,482,950	0	2,482,950
	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				400,000			400,000			400,000			400,000			400,000			0	2,000,000	0	2,000,000
	Preventative Bridge Maintenance	Maintenance		100,000				100,000			100,000			100,000			100,000			100,000			0	500,000	0	500,000
	Land Drainage and Flooding																									
	Land Drainage Works	Annual Programme		250,000				200,000			200,000			200,000			200,000			200,000			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							150,000			150,000												0	150,000	0	150,000
	2017/18										150,000			150,000									0	150,000	0	150,000
	2018/19													150,000			150,000						0	150,000	0	150,000
	2019/20																	150,000			150,000		0	150,000	0	150,000
	EA Funded Projects																									
	Thattham 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				200,000			1,228,280			1,228,280									0	1,628,280	0	1,628,280
	Local Flood Risk Management Strategy Schemes																									
	Boxford FAS	Subject to DEFRA funding		5,000				467,500			467,500												0	472,500	0	472,500
	Waller Drive Flood Alleviation Study	Subject to DEFRA funding		40,000				40,000			80,140			80,140									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				165,000			37,350			37,350									0	397,350	0	397,350
	Purley on Thames Property Level Protection	Subject to DEFRA funding		109,750				750			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				220,000			220,000												0	500,000	0	500,000
	Street Lighting																									
	Ongoing replacements of lighting columns and lanterns			100,000				100,000			100,000			100,000			100,000			100,000			0	500,000	0	500,000
	School Safety Improvements	Annual Programme		75,000				75,000			75,000			75,000			75,000			75,000			0	375,000	0	375,000
	Footways																									
	Improved Footways and verges	Annual Programme		50,000				70,000			70,000			70,000			70,000			70,000			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				280,000		280,000												0	0	300,000	300,000
	Thornford Road Footway	S106 funded			70,000																		0	0	70,000	70,000
	A339 Tesco to Swan Rdbt	S106 funded			110,000																		0	0	110,000	110,000
	Cycleways																									
	New / Improved Cycleways	Annual Programme		40,000				70,000			70,000			70,000			70,000			70,000			0	320,000	0	320,000
	Hermitage to Hampstead Norreys	Potentially grant funded foot/cycle link			50,000																		0	0	50,000	50,000

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	Works Arising from Studies																										
	Newbury Movement																										
	East of Newbury Study works	Works arising from study group			20,000	20,000																	0	0	20,000	20,000	
	Parish S106 Improvements																										
	Hungerford S106 investigations	S106 investigation/studies			30,000	30,000																	0	0	30,000	30,000	
	Thatcham Town Centre/Vision Improvements	S106 investigation/studies			20,000	20,000																	0	0	20,000	20,000	
	Woolhampton Hill	S106 investigation/studies			10,000	10,000																	0	0	10,000	10,000	
	Pangbourne S106	S106 investigation/studies			15,000	15,000																	0	0	15,000	15,000	
	Basildon Parish S106	S106 investigation/studies			40,000	40,000																	0	0	40,000	40,000	
	Burghfield S106	S106 investigation/studies			10,000	10,000																	0	0	10,000	10,000	
	Bucklebury Roundfields	S106 investigation/studies			10,000	10,000																	0	0	10,000	10,000	
	Boxford Passing Places				8,500	8,500																	0	0	8,500	8,500	
	Cold Ash S106 Improvements				10,000	10,000																	0	0	10,000	10,000	
	Future CIL Improvements											250,000	250,000			750,000	750,000							1,000,000	1,000,000		
	Safety and Accident Reduction Works																										
	Accident Reduction Works	Annual programme			75,000	75,000			75,000	75,000			75,000	75,000			75,000	75,000					0	375,000	0	375,000	
	Speed Limit Reviews	Annual programme			30,000	30,000			30,000	30,000			30,000	30,000			30,000	30,000					0	150,000	0	150,000	
	Network Signing	Annual programme			30,000	30,000			30,000	30,000			30,000	30,000			30,000	30,000					0	150,000	0	150,000	
	Traffic Signal Upgrades	Annual programme			50,000	50,000			50,000	50,000			50,000	50,000			50,000	50,000					0	250,000	0	250,000	
	Theale Swing Bridge	Maintenance/renewal																									
	Network Management Improvements																										
	Kings Road Link, Newbury.	Design, assessment and construction.		0	150,000	150,000		1,040,000	270,000	1,310,000			1,395,000	1,395,000									0	2,435,000	420,000	2,855,000	
	A4 Calcot Widening	Pinch point funding from DFT			220,000	220,000																	0	220,000	0	220,000	
	A339 LRIE Junction Improvements	S106 Boundary Hall			1,539,000	50,000	1,589,000		650,000	650,000													0	2,189,000	50,000	2,239,000	
	Robinhood Improvements	S106 funded											420,000	420,000									0	0	500,000	500,000	
	Bear Lane Junction Improvements	S106											750,000	750,000									0	0	750,000	750,000	
	Burger King Junction Improvements	S106														250,000	250,000						0	0	250,000	250,000	
	Travel Plans																										
	Travel Plans (Transport Planning)	Annual programme			10,000	10,000			10,000	5,000	15,000			10,000	5,000	15,000							0	50,000	15,000	65,000	
	Newbury Car Club	Subject to DFT Grant in 15/16			50,000	50,000								20,000	20,000								0	50,000	41,000	91,000	
	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					0	250,000	0	250,000	
	Public Transport																										
	Public Transport Infrastructure	RTPI + Infrastructure				70,000	70,000							70,000	70,000			0	70,000	70,000				0	0	280,000	280,000
	Tilehurst & Purley RTPI	RTPI + Infrastructure				10,000	10,000																	0	0	10,000	10,000
	Salaries																										
	Highways & Transport	Annual Salaries for Projects Team - part funded by s.106			443,000	207,700	650,700		469,030	207,700	676,730			469,030	207,700	676,730			469,030	207,700	676,730			0	2,319,120	830,800	3,149,920
			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	10,187,440	1,354,970	4,431,000	1,282,700	6,968,670	1,328,970	4,431,000	1,000,000	6,659,970	5,785,850	31,942,750	6,230,300	43,958,900	

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			13,000	13,000			13,000	13,000			65,000	0	0	65,000
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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.																								
81150	Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value	14,080			14,040			14,040	13,980			13,980	13,930			13,930	13,890			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	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			14,030	13,980			13,980	13,940			13,940	13,890			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	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			14,030	13,990			13,990	13,940			13,940	13,890			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			14,030	13,990			13,990	13,940			13,940	13,880			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	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			19,220	19,410			19,410	19,600			19,600	19,800			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	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	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	50,000			50,000	50,000			50,000	250,000	0	0	250,000	
	Resurfacing Shaw House Car Park		167,000			167,000			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	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			46,600	100,000			100,000	100,000			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			38,850	100,000			100,000	100,000			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	
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							0												0	0	0	0	0	
81733	Cultural Services PMP		100,000			100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000	500,000	0	0	500,000	
			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
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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 winner.	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 HIV/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	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	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	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	
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	1,830	0	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	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	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	5,920	0	0	0	5,920	
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	25,180	0	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	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	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	582,100	0	0	0	582,100	

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	
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				21,600				0								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	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	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	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	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	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		399,560	399,560			5,102,900	5,102,900	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		25,000		2,738,010	2,738,010		3,368,260	3,368,260		92,480		92,480	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		1,033,260		1,033,260	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		2,835,940	292,940	3,128,880	0	74,300		74,300	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									32,000	32,000			152,670	152,670	0	32,000	152,670	184,670			
new	Downsway - Basic Need	Expansion to 315/420 places to mitigate impact from primary basic need.				0	160,500		160,500		2,277,380		2,277,380		62,120	62,120					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			25,000	78,370		78,370		990,690		990,690		27,030	27,030					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			25,000									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			188,450	188,450		153,720	153,720			7,000	7,000					0	0	364,170	364,170		
82296	Parsons Down Partnership UIFSM	Provision of a permanent kitchen to enable continued delivery of UIFSM.	237,250			237,250	4,750			4,750												242,000	0	0	242,000		
82297	Mrs Bland's Infant School - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	122,930			122,930	3,070			3,070												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									280,790	0	46,010	326,800		

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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	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	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	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	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	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	25,000	0	0	25,000		
new	Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.		0		0		0	66,780	66,780		0	0	0		0	0	0	0	346,750	0	0	346,750	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	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			260,000	224,000			224,000	200,000			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	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.				0				0				0				0				0	0	0	0	
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		281,500				0				0				0				0	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		38,000				0				0				0				0	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				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		250,000				0				0				0				0	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 implementation		90,460		90,460				0				0				0				0	0	90,460	0	90,460

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	OT assessment of DFG	We have had a spike in the number of applications for DFGs and need some temporary additional capacity to deal with them.		30,000				0														0	30,000			30,000															
New	RAISE Replacement		150,000	350,000			500,000																650,000	350,000			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	427,500				427,500							
87132	Adult Social Care PMP		100,000				100,000							100,000				100,000									100,000				500,000			500,000							
			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	0	185,500	185,500	0	0	185,500	1,577,500	1,039,960	0	2,617,460							
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															250,000			250,000					
80003	Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	660,000	726,000			1,386,000							660,000	726,000			1,386,000																3,300,000	3,630,000			6,930,000			
New	The Priory Extra Care provision	Provision of extra care units within the Priory social housing development in Hungerford																																	0		0				
	Provision for new housing schemes	Funded from surplus from sale of Pound Lane	110,000				110,000							0				0																		110,000			110,000		
86020	Temp Accommodation		17,500				17,500							17,500				17,500																		87,500			87,500		
			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	727,500	726,000	0	1,453,500	3,747,500	3,630,000	0	7,377,500							
Superfast Broadband and other Corporate Schemes																																									
81558	Newbury Flood Alleviation																																			0		0			
87300	Superfast Broadband	Fibre	574,110				574,110							1,032,000				1,032,000																			1,606,110			1,606,110	
87300	Superfast Broadband	Wireless												43,000				43,000																				43,000		43,000	
87289	Superfast Broadband PM	Project management																																				0		0	
87289	Superfast Extension PM	Project management	20,330				20,330							27,840				27,840																					69,050		69,050
87620	Coporate Allocation	Contingency for unforeseen capital budget pressures across all services	25,000				25,000							25,000				25,000																					125,000		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	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															