

**Summary of West Berkshire Capital Programme: 2016/17 to 2020/21**

	2016/2017				2017/2018				2018/19				2019/20				2020/21				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
<b>Resources</b>																								
ICT	761,250	-	-	761,250	877,000	-	-	877,000	957,250	-	-	957,250	677,000	-	-	677,000	508,250	-	-	508,250	3,780,750	-	-	3,780,750
Strategic Support	186,000	-	-	186,000	186,000	-	-	186,000	156,000	-	-	156,000	156,000	-	-	156,000	156,000	-	-	156,000	840,000	-	-	840,000
<b>Total Chief Executive</b>	<b>947,250</b>	<b>-</b>	<b>-</b>	<b>947,250</b>	<b>1,063,000</b>	<b>-</b>	<b>-</b>	<b>1,063,000</b>	<b>1,113,250</b>	<b>-</b>	<b>-</b>	<b>1,113,250</b>	<b>833,000</b>	<b>-</b>	<b>-</b>	<b>833,000</b>	<b>664,250</b>	<b>-</b>	<b>-</b>	<b>664,250</b>	<b>4,620,750</b>	<b>-</b>	<b>-</b>	<b>4,620,750</b>
<b>Environment</b>																								
Highways & Transport	1,900,970	12,711,000	2,138,700	16,750,670	1,028,970	9,658,000	2,844,700	13,531,670	1,354,970	4,982,000	2,957,700	9,294,670	1,328,970	4,992,460	2,207,700	8,529,130	1,309,970	4,403,070	1,207,700	6,920,740	6,923,850	36,746,530	11,356,500	55,026,880
Planning & Countryside	125,000	202,000	20,630	347,630	125,110	572,000	-	697,110	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	625,110	774,000	20,630	1,419,740
Culture and Environmental Protection	456,450	-	-	456,450	480,000	-	-	480,000	675,000	-	-	675,000	335,000	-	-	335,000	425,000	-	-	425,000	2,371,450	-	-	2,371,450
<b>Total Environment</b>	<b>2,482,420</b>	<b>12,913,000</b>	<b>2,159,330</b>	<b>17,554,750</b>	<b>1,634,080</b>	<b>10,230,000</b>	<b>2,844,700</b>	<b>14,708,780</b>	<b>2,154,970</b>	<b>4,982,000</b>	<b>2,957,700</b>	<b>10,094,670</b>	<b>1,788,970</b>	<b>4,992,460</b>	<b>2,207,700</b>	<b>8,989,130</b>	<b>1,859,970</b>	<b>4,403,070</b>	<b>1,207,700</b>	<b>7,470,740</b>	<b>9,920,410</b>	<b>37,520,530</b>	<b>11,377,130</b>	<b>58,818,070</b>
<b>Communities</b>																								
Education	1,623,910	11,374,800	128,060	13,126,770	4,783,620	4,936,680	1,339,630	11,059,930	1,372,750	3,374,160	1,151,960	5,898,870	995,980	5,891,180	1,736,500	8,623,660	1,051,430	12,182,010	5,135,980	18,369,420	9,827,690	37,758,830	9,492,130	57,078,650
Corporate Buildings	1,696,240	-	-	1,696,240	1,394,080	-	-	1,394,080	1,420,600	-	-	1,420,600	1,066,300	-	-	1,066,300	1,048,680	-	-	1,048,680	6,625,900	-	-	6,625,900
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	406,500	481,860	-	888,360	406,500	361,860	-	768,360	406,500	361,860	-	768,360	406,500	279,000	-	685,500	406,500	279,000	-	685,500	2,032,500	1,763,580	-	3,796,080
Care Commissioning, Housing & Safeguarding	1,827,500	766,000	-	2,593,500	541,500	726,000	-	1,267,500	541,500	726,000	-	1,267,500	541,500	726,000	-	1,267,500	541,500	726,000	-	1,267,500	3,993,500	3,670,000	-	7,663,500
<b>Total Communities</b>	<b>5,574,150</b>	<b>12,622,660</b>	<b>128,060</b>	<b>18,324,870</b>	<b>7,145,700</b>	<b>6,024,540</b>	<b>1,339,630</b>	<b>14,509,870</b>	<b>3,761,350</b>	<b>4,462,020</b>	<b>1,151,960</b>	<b>9,375,330</b>	<b>3,030,280</b>	<b>6,896,180</b>	<b>1,736,500</b>	<b>11,662,960</b>	<b>3,068,110</b>	<b>13,187,010</b>	<b>5,135,980</b>	<b>21,391,100</b>	<b>22,579,590</b>	<b>43,192,410</b>	<b>9,492,130</b>	<b>75,264,130</b>
<b>Superfast Broadband and other Corporate Schemes</b>	<b>1,537,840</b>	<b>-</b>	<b>-</b>	<b>1,537,840</b>	<b>55,880</b>	<b>-</b>	<b>-</b>	<b>55,880</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>1,698,720</b>	<b>-</b>	<b>-</b>	<b>1,698,720</b>
<b>Total</b>	<b>10,541,660</b>	<b>25,535,660</b>	<b>2,287,390</b>	<b>38,364,710</b>	<b>9,898,660</b>	<b>16,254,540</b>	<b>4,184,330</b>	<b>30,337,530</b>	<b>7,064,570</b>	<b>9,444,020</b>	<b>4,109,660</b>	<b>20,618,250</b>	<b>5,687,250</b>	<b>11,888,640</b>	<b>3,944,200</b>	<b>21,520,090</b>	<b>5,627,330</b>	<b>17,590,080</b>	<b>6,343,680</b>	<b>29,561,090</b>	<b>38,819,470</b>	<b>80,712,940</b>	<b>20,869,260</b>	<b>140,401,670</b>

Project Title	Description of Project	2016/17				2017/18				2018/19				2019/20				2020/21				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	
<b>ICT</b>																										
Windows Server OS Upgrades	Upgrade Windows Server Operating System to 2008 R2 Then start on Server 2012 upgrades in 2017/18.(Costs are largely resource to do the work)	20,000			20,000	0			0	50,000			50,000			0			0			0	70,000	0	0	70,000
Franking Mavhine Purchase - Invest to Save	Purchase Franking Machine instead of leasing	15,000			15,000				0				0			0			15,000			15,000	30,000	0	0	30,000
Corp It Replacement	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.	300,000			300,000	300,000			300,000	300,000			300,000			360,000			360,000			360,000	1,620,000	0	0	1,620,000
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
Remote Working Infrastructure Maintenance	Maintenance of WBC's remote working infrastructure (Currently Citrix)	50,000			50,000	50,000			50,000	40,000			40,000			40,000			40,000			40,000	220,000	0	0	220,000
Upgrade Backup Infrastructure	Upgrade / Replace Backup associated hardware	0			0	0			0	70,000			70,000			0			0			0	70,000	0	0	70,000
VPN Firewall Replacements	Replace Juniper VPN Firewall concentrators	65,000			65,000				0				0			0			0			0	65,000	0	0	65,000
Perimeter Firewalls	Replacement of current perimeter firewalls which will be unsupported from Q2 2016	10,000			10,000				0	50,000			50,000			0			0			0	60,000	0	0	60,000
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	22,000			22,000	250,000			250,000	0			0			0			0			0	272,000	0	0	272,000
Telephony Infrastructure (VoIP Corporate Offices)	Migrate telephony from analogue to VoIP	10,000			10,000	20,000			20,000	25,000			25,000			0			0			0	55,000	0	0	55,000
Telephony Infrastructure (Replace Legacy ISDX)	Migrate telephony from analogue to VoIP	0			0	40,000			40,000	0			0			0			0			0	40,000	0	0	40,000
Telephony Infrastructure (Unified Communications Core Infrastructure)	Replace unified communication hardware/infrastructure as it reaches end of life	40,000			40,000	40,000			40,000	40,000			40,000			40,000			0			0	160,000	0	0	160,000
Planning Service Upgrades	System upgrades for planning systems	11,250			11,250	0			0	11,250			11,250			0			11,250			11,250	33,750	0	0	33,750
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
Email System Upgrades	To maintain Corporate Exchange Email system up to date	0			0	0			0	15,000			15,000			0			0			0	15,000	0	0	15,000
Email Arciving System Update	To upgrade Enterprise Vault email archive to latest version	0			0	0			0	15,000			15,000			0			0			0	15,000	0	0	15,000
Security (Bluecoat Web Filtering)	Update Bluecoat web filtering software when it goes end of life	0			0	5,000			5,000	15,000			15,000			0			0			0	20,000	0	0	20,000
Security(Proofpoint Email Filter)	Update Proofpoint email filtering software when it goes end of life	0			0	0			0	5,000			5,000			0			0			0	5,000	0	0	5,000
Network Infrastructure (Core Switches)	Replace core switches at end of life	6,000			6,000	0			0	0			0			0			0			0	6,000	0	0	6,000
Network Infrastructure (Edge Switches)	Replace edge switches at end of life	30,000			30,000	30,000			30,000	0			0			0			0			0	60,000	0	0	60,000
Network Infrastructure (WiFi Provision)	Increase capacity coverage of WiFi in WBC offices	25,000			25,000	0			0	0			0			0			0			0	25,000	0	0	25,000
Network Infrastructure (Dark Fibre Multiplexors)	Upgrade connectivity equipment between Market St and West Street House when end of life	0			0	10,000			10,000	0			0			0			0			0	10,000	0	0	10,000
Network Infrastructure (IPv6 Gateway)	System to allow WBC's IPV4 network to converse with external IPV6 networks and services	0			0	0			0	8,000			8,000			0			0			0	8,000	0	0	8,000
VMware Servers & Hosts	Replace physical servers (hosts) as they reach end of life.	32,000			32,000	20,000			20,000	20,000			20,000			32,000			32,000			32,000	136,000	0	0	136,000
VMWare Software Upgrade	Update VMWare software/licences	0			0	0			0	80,000			80,000			0			0			0	80,000	0	0	80,000
Maintenance of DR Facility	Replace DR equipment at Turnhams Green when it reaches end of life	0			0	0			0	0			0			30,000			30,000			0	30,000	0	0	30,000
Telephony Infrastructure (Unified Communications Software)	Replace unified communication software as it reaches end of life	0			0	0			0	40,000			40,000			20,000			20,000			0	60,000	0	0	60,000

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		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
Telephony Infrastructure (BES)	Upgrade BlackBerry Enterprise Server to latest version or implement alternative mobile device management (MDM) solution	0			0	0			0	8,000			8,000	0			0	0			0	8,000	0	0	8,000
Telephony Infrastructure (Mobility Solutions)	Funding for staff mobile working enablement	0			0	20,000			20,000	20,000			20,000	20,000			20,000	0			0	60,000	0	0	60,000
Library Web Filter Replacement	Replace Library web filtering solution when it goes end of life	15,000			15,000	0			0	0			0	15,000			15,000	0			0	30,000	0	0	30,000
Intrusion Detection / Prevention System & Network Access Control	Extra layer of security to WBC systems, likely to be mandated by PSN rules.	0			0	10,000			10,000	0			0	0			0	0			0	10,000	0	0	10,000
Large File Transfer Facility	Provide a facility for transferring electronic files too large for email attachments	0			0	0			0	10,000			10,000	0			0	0			0	10,000	0	0	10,000
Telephony Infrastructure (VoIP Outlying Offices)	Migrate telephony from analogue to VoIP	10,000			10,000	20,000			20,000	15,000			15,000	0			0	0			0	45,000	0	0	45,000
Telephony Infrastructure (SIP and MPLS)	Strategic deployment of SIP and MPLS to save voice and data costs	0			0	0			0	70,000			70,000	70,000			70,000	0			0	140,000	0	0	140,000
Print Room Equipment	Replace guillotine	0			0	12,000			12,000	0			0	0			0	0			0	12,000	0	0	12,000
Voice Recognition System Implementation	To implement an IVR system on the Councils switchboard	50,000			50,000	0			0	0			0	0			0	0			0	50,000	0	0	50,000
		761,250	0	0	761,250	877,000	0	0	877,000	957,250	0	0	957,250	677,000	0	0	677,000	508,250	0	0	508,250	3,780,750	0	0	3,780,750
<b>Strategic Support</b>																									
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			6,000	30,000	0	0	30,000
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	25,000			25,000	165,000	0	0	165,000
Parish Planning		40,000			40,000	40,000			40,000	40,000			40,000	40,000			40,000	40,000			40,000	200,000	0	0	200,000
Vibrant Villages		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
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	70,000			70,000	370,000	0	0	370,000
		186,000	0	0	186,000	186,000	0	0	186,000	156,000	0	0	156,000	156,000	0	0	156,000	156,000	0	0	156,000	840,000	0	0	840,000
<b>Highways &amp; Transport</b>																									
<b>CAPITALISED</b>																									
Patching	Annual Programme	632,260	9,020		641,280	632,260	9,020		641,280	632,260	9,020		641,280	632,260	9,020		641,280	632,260	9,020		641,280	3,161,300	45,100	0	3,206,400
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	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	-696,000	0	0	-696,000
Savings to pay for lifecycle investment in A4	Annual Programme	-53,000			-53,000	-56,000			-56,000	-78,000			-78,000	-104,000			-104,000	-123,000			-123,000	-414,000	0	0	-414,000
<b>HIGHWAYS</b>																									
<b>Highway Maintenance</b>																									
2016/17 Schemes	Annual Programme		2,716,950		2,716,950																0	2,716,950	0	0	2,716,950
2017/18 Schemes	Annual Programme					2,788,030			2,788,030												0	2,788,030	0	0	2,788,030
2018/19 Schemes	Annual Programme									2,413,500			2,413,500								0	2,413,500	0	0	2,413,500
2019/20 Schemes	Annual Programme (tbc)													2,413,500			2,413,500			0	0	2,413,500	0	0	2,413,500
2020/21 Schemes	Annual Programme (tbc)																	2,413,500			2,413,500	0	2,413,500	0	2,413,500
																					0	0	0	0	0
<b>Bridge Works</b>																									
<b>Essential Bridge Maintenance</b>																									
			400,000		400,000		400,000		400,000		400,000		400,000		400,000		400,000		400,000		400,000	0	2,000,000	0	2,000,000
																					0	0	0	0	0
Preventative Bridge Maintenance	Maintenance		100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000	0	500,000	0	500,000
<b>Land Drainage and Flooding</b>																									
<b>Land Drainage Works</b>																									
	Annual Programme		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000		200,000	0	1,000,000	0	1,000,000
<b>Drainage and Flood Defence</b>																									
2016/17			150,000		150,000																0	150,000	0	0	150,000
2017/18						150,000			150,000												0	150,000	0	0	150,000
2018/19										150,000			150,000								0	150,000	0	0	150,000
2019/20														150,000			150,000		150,000		150,000	0	300,000	0	300,000
<b>EA Funded Projects</b>																									
<b>Thatcham Surface Water Management Plan</b>																									

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Tull Way Retention Pond	Subject to DEFRA funding		950,000		950,000																	0	950,000	0	950,000
Dunstan Park Flood Alleviation	Subject to DEFRA funding		200,000		200,000		1,228,280		1,228,280													0	1,428,280	0	1,428,280
<b>Local Flood Risk Management Strategy Schemes</b>																									
Waller Drive Flood Alleviation Study	Subject to DEFRA funding		40,000		40,000		80,140		80,140													0	120,140	0	120,140
Winterbourne Flood Alleviation Phase 2	Subject to DEFRA funding		165,000		165,000		37,350		37,350													0	202,350	0	202,350
Purley on Thames Property Level Protection	Subject to DEFRA funding		50,000		50,000																	0	50,000	0	50,000
Great Shefford Flood Alleviation	Subject to DEFRA funding		220,000		220,000																	0	220,000	0	220,000
<b>Street Lighting</b>																									
Ongoing replacements of lighting columns and lanterns		869,000	2,128,000		2,997,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000	869,000	2,528,000	0	3,397,000
<b>School Safety Improvements</b>																									
Annual Programme			75,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000		75,000	0	375,000	0	375,000
<b>Footways</b>																									
Improved Footways and verges	Annual Programme		70,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000	0	350,000	0	350,000
A340 & Station Rd approach widening	S106 funded			20,000	20,000			150,000	150,000													0	0	170,000	170,000
Paices Hill footway	S106 funded			280,000	280,000																	0	0	280,000	280,000
<b>Cycleways</b>																									
New / Improved Cycleways	Annual Programme		70,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000		70,000	0	350,000	0	350,000
<b>Parish S106 Improvements</b>																									
Mortimer S106	S106 investigation/studies			35,000	35,000																	0	0	35,000	35,000
Theale S106	S106 investigation/studies			15,000	15,000																	0	0	15,000	15,000
Basildon Parish S106	S106 investigation/studies			20,000	20,000																	0	0	20,000	20,000
Purley S106	S106 investigation/studies			70,000	70,000																	0	0	70,000	70,000
A340 Aldermaston Pedestrian Crossing	S106 investigation/studies			15,000	15,000			50,000	50,000													0	0	65,000	65,000
Future CIL Improvements	S106 investigation/studies							250,000	250,000				750,000	750,000			1,000,000	1,000,000				0	0	3,000,000	3,000,000
<b>Safety and Accident Reduction Works</b>																									
Annual programme			75,000		75,000		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		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		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		50,000		50,000	0	250,000	0	250,000
<b>Network Management Improvements</b>																									
Kings Road Link, Newbury	Design, assessment and construction.		1,040,000	270,000	1,310,000		1,395,000		1,395,000													0	2,435,000	270,000	2,705,000
A339 LRIE Junction Improvements	S106 Boundary Hall		1,400,000		1,400,000																	0	1,400,000	0	1,400,000
Robinhood Improvements	S106 funded			510,000	510,000			50,000	50,000													0	0	560,000	560,000
Bear Lane Junction Improvements	S106							792,000	792,000				35,000	35,000								0	0	827,000	827,000
Burger King Junction Improvements	S106												440,000	440,000								0	0	440,000	440,000
A339 Corridor Improvements	Challenge Funding		1,753,000		1,753,000		1,371,000		1,371,000													0	3,124,000	0	3,124,000
Sandleford Access Improvements	LEP & S106 Funded				0		800,000	1,200,000	2,000,000		600,000	1,450,000	2,050,000		600,000	1,000,000	1,600,000					0	2,000,000	3,650,000	5,650,000
<b>Travel Plans</b>																									
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		10,000		10,000		10,000	0	50,000	15,000	65,000
Newbury Car Club	Subject to DfT Grant in 15/16			21,000	21,000			20,000	20,000													0	0	41,000	41,000
<b>Assessment and Evaluations</b>																									
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
<b>Public Transport</b>																									

Project Title	Description of Project	2016/17				2017/18				2018/19				2019/20				2020/21				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				
Public Transport Infrastructure	RTPI + Infrastructure			70,000	70,000			70,000	70,000			0	70,000	70,000			0	70,000	70,000			0	70,000	70,000			0	210,000	210,000
Wharf Bus Station	New bus station linked to the Market Street Development		200,000	600,000	800,000			50,000	50,000					0				0					0	200,000	650,000			850,000	850,000
<b>Salaries</b>																													
Highways & Transport	Annual Salaries for Projects Team - part funded by s.106		469,030	207,700	676,730		479,180	207,700	686,880		489,480	207,700	697,180		499,940	207,700	707,640		510,550	207,700	718,250		0	2,448,180	1,038,500			3,486,680	3,486,680
		<b>1,900,970</b>	<b>12,711,000</b>	<b>2,138,700</b>	<b>16,750,670</b>	<b>1,028,970</b>	<b>9,658,000</b>	<b>2,844,700</b>	<b>13,531,670</b>	<b>1,354,970</b>	<b>4,982,000</b>	<b>2,957,700</b>	<b>9,294,670</b>	<b>1,328,970</b>	<b>4,992,460</b>	<b>2,207,700</b>	<b>8,529,130</b>	<b>1,309,970</b>	<b>4,403,070</b>	<b>1,207,700</b>	<b>6,920,740</b>	<b>6,923,850</b>	<b>36,746,530</b>	<b>11,356,500</b>			<b>55,026,880</b>	<b>55,026,880</b>	

**Planning & Countryside**

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			13,000	13,000			65,000	0	0	65,000	65,000
Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value	14,040			14,040	13,980			13,980	13,930			13,930	13,890			13,890	13,890			13,890	13,890			69,730	0	0	69,730	69,730
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			2,500	2,500			12,500	0	0	12,500	12,500
Improvements to pedestrian routes	Improve the condition of pedestrian routes	14,030			14,030	13,980			13,980	13,940			13,940	13,890			13,890	13,890			13,890	13,890			69,730	0	0	69,730	69,730
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			7,000	7,000			35,000	0	0	35,000	35,000
Bridleway/cycling improvements	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	14,030			14,030	13,990			13,990	13,940			13,940	13,890			13,890	13,890			13,890	13,890			69,740	0	0	69,740	69,740
Right of Way	Rights of Way		50,000	20,630	70,630		82,000		82,000			0				0					0			0	132,000	20,630		152,630	152,630
Recreational cycle routes	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	14,030			14,030	13,990			13,990	13,940			13,940	13,880			13,880	13,880			13,880	13,880			69,720	0	0	69,720	69,720
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			5,270	5,270			26,350	0	0	26,350	26,350
Countryside Capital salaries	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	19,220			19,220	19,410			19,410	19,600			19,600	19,800			19,800	19,800			19,800	19,800			97,830	0	0	97,830	97,830
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	21,880			21,880	21,990			21,990	21,880			21,880	21,880			21,880	21,880			21,880	21,880			109,510	0	0	109,510	109,510
henwick Wthy Sports Facility	New sports pitch. x 1 possibly 2 pitches if match funding becomes available		50,000		50,000		490,000		490,000			0				0					0			0	540,000	0	0	540,000	540,000
Newbury Public Open Spases	Improvements to Newbury POS		75,000		75,000																			0	75,000	0	0	75,000	75,000
Eastern Area	Improvement to Eastern area POS		27,000		27,000																			0	27,000	0	0	27,000	27,000
		<b>125,000</b>	<b>202,000</b>	<b>20,630</b>	<b>347,630</b>	<b>125,110</b>	<b>572,000</b>	<b>0</b>	<b>697,110</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>625,110</b>	<b>774,000</b>	<b>20,630</b>		<b>1,419,740</b>	<b>1,419,740</b>	

**Culture and Environmental Protection**

Shawhouse Mansion Mtce	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	215,000			215,000	65,000			65,000	150,000			150,000	50,000			50,000	50,000			50,000	50,000			530,000	0	0	530,000	530,000
Museum lifetime maintenance		25,000			25,000	25,000			25,000	25,000			25,000	25,000			25,000	25,000			25,000	25,000			125,000	0	0	125,000	125,000
Leisure Centre Compliance and Modernisation	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed	77,600			77,600	190,000			190,000	300,000			300,000	60,000			60,000	150,000			150,000	150,000			777,600	0	0	777,600	777,600
Essential Capital Investment in Leisure Core Sites	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	38,850			38,850	100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000	100,000			438,850	0	0	438,850	438,850

Project Title	Description of Project	2016/17				2017/18				2018/19				2019/20				2020/21				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
Cultural Services PMP		100,000				100,000				100,000				100,000				100,000				500,000	0	0	500,000
		456,450	0	0	0	480,000	0	0	480,000	675,000	0	0	675,000	335,000	0	0	335,000	425,000	0	0	425,000	2,371,450	0	0	2,371,450
<b>Education (Excluding Corporate Buildings)</b>																									
Education Capital Maintenance Programme	Rolling maintenance programme formulated for each service using the current condition survey data.	100,680	1,939,280	0	2,039,960	320,000	1,680,000	0	2,000,000	320,000	1,680,000	0	2,000,000	320,000	1,680,000	0	2,000,000	320,000	1,680,000	0	2,000,000	1,380,680	8,659,280	0	10,039,960
Schools Surveys	5-year rolling programme to undertake Asbestos, Condition, Fire and Legionella surveys.	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0	0	35,000	35,000	0	0	35,000	175,000	0	0	175,000
Little Heath School	To address unsuitable, undersized accommodation for sixth form numbers.	0	74,400	0	74,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	74,400	0	74,400
Lambourn Primary School	Replace and rationalise current poor condition and unsuitable accommodation.	25,690	0	0	25,690	780	0	0	780	0	0	0	0	0	0	0	0	0	0	0	0	26,470	0	0	26,470
The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.	62,330	1,697,670		1,760,000	36,000			36,000				50,000				50,000					148,330	1,697,670	0	1,846,000
Kennet Valley Primary School		75,000			75,000				0				0				0					75,000	0	0	75,000
Education Broadband Transition	The Project Management of a systematic transition of existing Broadband services from incumbent supplier to the bid winner.	18,330	0	0	18,330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,330	0	0	18,330
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	1,013,760	0	1,013,760	32,300	0	0	32,300	0	0	0	0	0	0	0	0	0	0	0	0	32,300	1,013,760	0	1,046,060
Park House - Basic Need	Explore options to address additional pupil numbers from Racecourse development and Sandlford Park development (basic need).	0	0	0	0	0	0	0	0	0	118,150	118,150	0	0	1,304,440	1,304,440	0	0	33,080	33,080	0	0	1,455,670	1,455,670	
Calcot Junior Basic Need	Expansion of accommodation to address local basic need.	560	10,000	0	10,560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	560	10,000	0	10,560
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.	16,110	0	0	16,110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,110	0	0	16,110
Universal Infant Free School Meals		22,610			22,610	8,880			8,880				0				0					31,490	0	0	31,490
Robert Sandilands - Basic Need	Increase in accommodation to enable an additional bulge class of 30 from September 2015.	7,000			7,000				0								0					7,000	0	0	7,000
Francis Baily - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	10,000			10,000				0								0					10,000	0	0	10,000
Additional ASD Resourced Provision - Secondary	Provision of an additional secondary ASD resource	525,660	0	0	525,660	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	525,660	0	0	525,660
Theale Primary School - Basic Need	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.	0	4,371,750	29,000	4,400,750	3,620	2,596,820		2,600,440	130,330	0	0	130,330	0	0	0	0	0	0	0	0	133,950	6,968,570	29,000	7,131,520
Highwood Copse - Basic Need	Provision of a new 1FE Primary school with Nursery class to meet primary basic need across Newbury.	0	1,917,000	0	1,917,000	1,079,220	621,810	0	1,701,030	84,080	0	0	84,080	0	0	0	0	0	0	0	0	1,163,300	2,538,810	0	3,702,110
Hungerford Primary - Basic Need (Phase 2)		0	230,440	51,560	282,000	1,833,510			1,833,510	202,770	67,840		270,610	53,460			53,460	0			0	2,089,740	298,280	51,560	2,439,580
Francis Bailey - Foundation Stage	Replacement of partially failed timber framed Foundation Stage building. Funded under PSBP2.				0		38,050		38,050		566,830		566,830		15,130		15,130				0	0	620,010	0	620,010
Sandleford Park Development - New Primary school	Provision of additional primary provision to meet the impact from the Sandleford Park Housing Development.			0	0		26,320		26,320		412,420		412,420		399,560		399,560		5,102,900	5,102,900	0	0	5,941,200	0	5,941,200
Additional Places in Compton - Primary Basic Need.	School expansion to meet forecast primary pupil growth.				0	16,270			16,270		407,480		407,480		1,000,150		1,000,150		33,110	33,110	0	16,270	1,440,740	0	1,457,010
Additional Primary Places in Newbury - Secondary Basic Need	Provision of 1FE Primary school with Nursery class to meet primary basic need across Newbury.	0			0	32,000	0		32,000	197,240	0		197,240	202,770	2,000,000		2,202,770	688,630	10,439,800		11,128,430	1,120,640	12,439,800	0	13,560,440
Planning Area 9 - Basic Need	Accommodation solution to primary basic need in the east (Basic Need).	0			0	78,370	0	144,800	223,170	94,820	572,010	0	666,830	0	25,000		25,000	0	29,100		29,100	173,190	626,110	144,800	944,100
Planning Area 8 - Basic Need	Accommodation solution to primary basic need in the east (Basic Need).				0				0	80,000		80,000		1,170,900	0	1,170,900				0	0	1,250,900	0	0	1,250,900

Project Title	Description of Project	2016/17				2017/18				2018/19				2019/20				2020/21				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			
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.	0		15,000	15,000			153,700	153,700			150,000	150,000			7,500	7,500			0	0	0	0	0	0	326,200	326,200	
Castle School - Basic Need (Primary)	Further expansion of Castle school of two classrooms and associated support spaces to address insufficient places for anticipated pupil numbers.	133,870	10,500		144,370	248,370			248,370	7,270			7,270							0	0	389,510	10,500	0		400,010		
Castle School - Basic Need (Secondary)	Further expansion of Castle school of three classrooms and associated support spaces to address insufficient places for anticipated pupil numbers.	18,910			18,910	322,180	0		322,180	284,360	0		284,360	326,750						326,750	7,800			7,800	960,000	0	0	960,000
South Newbury - Impact from new housing	Accommodation solution to meet the impact from Newbury Racecourse housing development.	55,000	0	0	55,000	176,220	0	890,890	1,067,110	0	0	471,390	471,390	8,000	0	25,000	33,000	0	0	0	0	239,220	0	1,387,280		1,626,500		
Theale Primary School	To provide sufficient accommodation to enable admission of higher numbers in September 2016 in lieu of the expansion project completion for September 2017.	0	110,000	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,000	0		110,000		
Mrs Bland's Infant School - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	71,000			71,000				0				0							0		71,000	0	0		71,000		
Cold Ash St Mark's - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	396,160			396,160	9,200			9,200				0							0		405,360	0	0		405,360		
Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.		0	32,500	32,500	551,700	0	123,920	675,620	16,880	0	0	16,880	0	0	0	0	0	0	0	0	568,580	0	156,420		725,000		
Theale Primary School - Site Options Appraisal	Undertake an options appraisal of future possible uses of the current Theale Primary school site.	10,000	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0		10,000		
Pangbourne Caretaker's dwelling	Remedial works to the property to bring the property up to a habitable standard.	40,000	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000	0	0		40,000		
		<b>1,623,910</b>	<b>11,374,800</b>	<b>128,060</b>	<b>13,126,770</b>	<b>4,783,620</b>	<b>4,936,680</b>	<b>1,339,630</b>	<b>11,059,930</b>	<b>1,372,750</b>	<b>3,374,160</b>	<b>1,151,960</b>	<b>5,898,870</b>	<b>995,980</b>	<b>5,891,180</b>	<b>1,736,500</b>	<b>8,623,660</b>	<b>1,051,430</b>	<b>12,182,010</b>	<b>5,135,980</b>	<b>18,369,420</b>	<b>9,827,690</b>	<b>37,758,830</b>	<b>9,492,130</b>		<b>57,078,650</b>		
<b>Corporate Buildings</b>		499,670																										
Corporate Buildings I PMP Budget (Excluding Schools)	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	247,000			247,000	120,000			120,000	170,000			170,000	220,000			220,000	150,000			150,000	907,000	0	0		907,000		
Other Buildings PMP		153,000			153,000	60,000			60,000	21,600			21,600	17,800			17,800	25,600			25,600	278,000	0	0		278,000		
Adaptations to Market Street and West Street Offices		50,000			50,000				0				0				0				0	50,000	0	0		50,000		
Cap Sal Property	Capitation Costs of Property Project Managers	784,240			784,240	792,080			792,080	800,000			800,000	808,000			808,000	816,080			816,080	4,000,400	0	0		4,000,400		
Cond/Asb/Meas Surveys		15,000			15,000	12,000			12,000	7,000			7,000	9,000			9,000	20,000			20,000	63,000	0	0		63,000		
Access Works/Disabled		10,000			10,000	4,000			4,000	4,000			4,000	4,000			4,000	6,000			6,000	28,000	0	0		28,000		
Asbestos - PMP		37,000			37,000	6,000			6,000	18,000			18,000	7,500			7,500	31,000			31,000	99,500	0	0		99,500		
Fire Risk Remedial Works	Actions required from Fire Risk Assessments	400,000			400,000	400,000			400,000	400,000			400,000	0			0	0			0	1,200,000	0	0		1,200,000		
		<b>1,696,240</b>	<b>0</b>	<b>0</b>	<b>1,696,240</b>	<b>1,394,080</b>	<b>0</b>	<b>0</b>	<b>1,394,080</b>	<b>1,420,600</b>	<b>0</b>	<b>0</b>	<b>1,420,600</b>	<b>1,066,300</b>	<b>0</b>	<b>0</b>	<b>1,066,300</b>	<b>1,048,680</b>	<b>0</b>	<b>0</b>	<b>1,048,680</b>	<b>6,625,900</b>	<b>0</b>	<b>0</b>		<b>6,625,900</b>		
<b>Children's Services</b>																												
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		
		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>		<b>100,000</b>		
<b>Adult Social Care</b>																												
Self Referral and Assessment System	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.		30,000		30,000				0				0				0				0	0	30,000	0		30,000		

Project Title	Description of Project	2016/17				2017/18				2018/19				2019/20				2020/21				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					
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)		82,860		82,860		82,860		82,860		82,860		82,860		82,860		82,860		82,860		82,860		0		0	0	248,580		0	248,580
Supported Living	Targeted use of telecare/equipment for young adults with complex physical and/or learning disabilities in community settings.		50,000		50,000				0				0				0				0			0	0	50,000		0	50,000	
Chestnut Walk Project	Investment to support renovation projects and other works to ensure best use is made of assets.		40,000		40,000				0				0				0				0			0	0	40,000		0	40,000	
O/T Equipment	Annual provision for essential aids & equipment for vulnerable people.	306,500	279,000		585,500	306,500	279,000		585,500	306,500	279,000		585,500	306,500	279,000		585,500	306,500	279,000		585,500	306,500	279,000		585,500	1,532,500	1,395,000		2,927,500	
Adult Social Care PMP		100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000	500,000	0		500,000	
		<b>406,500</b>	<b>481,860</b>	<b>0</b>	<b>888,360</b>	<b>406,500</b>	<b>361,860</b>	<b>0</b>	<b>768,360</b>	<b>406,500</b>	<b>361,860</b>	<b>0</b>	<b>768,360</b>	<b>406,500</b>	<b>279,000</b>	<b>0</b>	<b>685,500</b>	<b>406,500</b>	<b>279,000</b>	<b>0</b>	<b>685,500</b>	<b>406,500</b>	<b>279,000</b>	<b>0</b>	<b>685,500</b>	<b>2,032,500</b>	<b>1,763,580</b>	<b>0</b>	<b>3,796,080</b>	

**Care Commissioning Housing and Safeguarding**

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			50,000	50,000			250,000	0		250,000	
Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	260,000	726,000		986,000	474,000	726,000		1,200,000	474,000	726,000		1,200,000	474,000	726,000		1,200,000	474,000	726,000		1,200,000	474,000	726,000		1,200,000	2,156,000	3,630,000		5,786,000
Redevelopment of the Four Houses Corner Gypsy and Travellers' Site	Funded from surplus from sale of Pound Lane	1,000,000			1,000,000				0				0				0				0			0	1,000,000	0		1,000,000	
RAISE Replacement		500,000	40,000		540,000				0				0				0				0			0	500,000	40,000		540,000	
Temp Accommodation		17,500			17,500	17,500			17,500	17,500			17,500	17,500			17,500	17,500			17,500	17,500			87,500	0		87,500	
1392000		<b>1,827,500</b>	<b>766,000</b>	<b>0</b>	<b>2,593,500</b>	<b>541,500</b>	<b>726,000</b>	<b>0</b>	<b>1,267,500</b>	<b>541,500</b>	<b>726,000</b>	<b>0</b>	<b>1,267,500</b>	<b>541,500</b>	<b>726,000</b>	<b>0</b>	<b>1,267,500</b>	<b>541,500</b>	<b>726,000</b>	<b>0</b>	<b>1,267,500</b>	<b>541,500</b>	<b>726,000</b>	<b>0</b>	<b>1,267,500</b>	<b>3,993,500</b>	<b>3,670,000</b>	<b>0</b>	<b>7,663,500</b>

**Superfast Broadband and other Corporate Schemes**

Superfast Broadband	Fibre	1,475,000			1,475,000				0				0				0				0				0	1,475,000	0		1,475,000
Superfast Extension PM	Project management	27,840			27,840	20,880			20,880				20,880				20,880				20,880				48,720	0		48,720	
Adaptations for disabilities	Corporate Provision for reasonable adaptations for staff and service users with disabilities	10,000			10,000	10,000			10,000	10,000			10,000	10,000			10,000	10,000			10,000	10,000			50,000	0		50,000	
Coporate Allocation	Contingency for unforeseen capital budget pressures across all services	25,000			25,000	25,000			25,000	25,000			25,000	25,000			25,000	25,000			25,000	25,000			125,000	0		125,000	
		<b>1,537,840</b>	<b>0</b>	<b>0</b>	<b>1,537,840</b>	<b>55,880</b>	<b>0</b>	<b>0</b>	<b>55,880</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>1,698,720</b>	<b>0</b>	<b>0</b>	<b>1,698,720</b>	
<b>Total</b>		<b>10,541,660</b>	<b>25,535,660</b>	<b>2,287,390</b>	<b>38,364,710</b>	<b>9,898,660</b>	<b>16,254,540</b>	<b>4,184,330</b>	<b>30,337,530</b>	<b>7,064,570</b>	<b>9,444,020</b>	<b>4,109,660</b>	<b>20,618,250</b>	<b>5,687,250</b>	<b>11,888,640</b>	<b>3,944,200</b>	<b>21,520,090</b>	<b>5,627,330</b>	<b>17,590,080</b>	<b>6,343,680</b>	<b>29,561,090</b>	<b>38,819,470</b>	<b>80,712,940</b>	<b>20,869,260</b>	<b>140,401,670</b>				