Appendix C

Summary of West Berkshire Capital Programme: 2017/18 to 2021/22

	2017/2018					2018/19					2019/20					2020/21					2021/22					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
Communities																														
Adult Social Care	382,000	802,860	-	-	1,184,860	382,000	472,860	-	-	854,860	382,000	390,000	-	-	772,000	382,000	390,000	-	-	772,000	382,000	390,000	-	-	772,000	1,910,000	2,445,720	-	-	4,355,720
Children and Family 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
Education	1,395,260	6,099,340	275,900	-	7,770,500	6,767,740	8,040,600	3,160,310	180,330	18,148,980	1,186,360	5,657,940	4,465,540	3,416,670	14,726,510	1,123,700	5,819,470	4,526,700	527,480	11,997,350	835,000	5,819,470	7,357,490	-	14,011,960	11,308,060	31,436,820	19,785,940	4,124,480	66,655,300
Total Communities	**1,797,260**	**6,902,200**	**275,900**	**-**	**8,975,360**	**7,169,740**	**8,513,460**	**3,160,310**	**180,330**	**19,023,840**	**1,588,360**	**6,047,940**	**4,465,540**	**3,416,670**	**15,518,510**	**1,525,700**	**6,209,470**	**4,526,700**	**527,480**	**12,789,350**	**1,237,000**	**6,209,470**	**7,357,490**	**-**	**14,803,960**	**13,318,060**	**33,882,540**	**19,785,940**	**4,124,480**	**71,111,020**
Environment																														
Public Protection and Culture	804,490	-	-	-	804,490	487,000	-	-	-	487,000	389,500	-	-	-	389,500	441,000	-	-	-	441,000	432,000	-	-	-	432,000	2,553,990	-	-	-	2,553,990
Streetcare & Transport	1,354,080	12,347,490	2,475,066	200,000	16,376,636	1,879,970	7,850,760	2,547,700	500,000	12,778,430	1,453,970	4,883,530	207,700	750,000	7,295,200	1,434,970	5,027,300	207,700	750,000	7,419,970	1,419,970	4,982,080	207,700	750,000	7,359,750	7,542,960	35,091,160	5,645,866	2,950,000	51,229,986
Development and Planning	3,722,650	1,010,000	-	-	4,732,650	541,500	1,010,000	-	-	1,551,500	541,500	1,010,000	-	-	1,551,500	541,500	1,010,000	-	-	1,551,500	541,500	1,010,000	-	-	1,551,500	5,888,650	5,050,000	-	-	10,938,650
Total Environment	**5,881,220**	**13,357,490**	**2,475,066**	**200,000**	**21,913,776**	**2,908,470**	**8,860,760**	**2,547,700**	**500,000**	**14,816,930**	**2,384,970**	**5,893,530**	**207,700**	**750,000**	**9,236,200**	**2,417,470**	**6,037,300**	**207,700**	**750,000**	**9,412,470**	**2,393,470**	**5,992,080**	**207,700**	**750,000**	**9,343,250**	**15,985,600**	**40,141,160**	**5,645,866**	**2,950,000**	**64,722,626**
Resources																														
Chief Exectutive	15,000	-	-	-	15,000	15,000	-	-	-	15,000	15,000	-	-	-	15,000	15,000	-	-	-	15,000	15,000	-	-	-	15,000	75,000	-	-	-	75,000
Finance and Property	1,614,060	-	-	-	1,614,060	1,430,601	-	-	-	1,430,601	1,082,561	-	-	-	1,082,561	1,136,446	-	-	-	1,136,446	1,155,363	-	-	-	1,155,363	6,419,032	-	-	-	6,419,032
Customer Services and ICT	2,474,520	1,656,250	-	-	4,130,770	760,620	3,918,750	-	-	4,679,370	773,000	-	-	-	773,000	526,250	-	-	-	526,250	721,250	-	-	-	721,250	5,255,640	5,575,000	-	-	10,830,640
Strategic Support	116,000	-	-	-	116,000	105,000	-	-	-	105,000	105,000	-	-	-	105,000	104,000	-	-	-	104,000	104,000	-	-	-	104,000	534,000	-	-	-	534,000
Total Resources	**4,219,580**	**1,656,250**	**-**	**-**	**5,875,830**	**2,311,221**	**3,918,750**	**-**	**-**	**6,229,971**	**1,975,561**	**-**	**-**	**-**	**1,975,561**	**1,781,696**	**-**	**-**	**-**	**1,781,696**	**1,995,613**	**-**	**-**	**-**	**1,995,613**	**12,283,672**	**5,575,000**	**-**	**-**	**17,858,672**
Total	**11,898,060**	**21,915,940**	**2,750,966**	**200,000**	**36,764,966**	**12,389,431**	**21,292,970**	**5,708,010**	**680,330**	**40,070,741**	**5,948,891**	**11,941,470**	**4,673,240**	**4,166,670**	**26,730,271**	**5,724,866**	**12,246,770**	**4,734,400**	**1,277,480**	**23,983,516**	**5,626,083**	**12,201,550**	**7,565,190**	**750,000**	**26,142,824**	**41,587,332**	**79,598,700**	**25,431,806**	**7,074,480**	**153,692,319**