Cost Centre	Project Title	Description of Project		2	2017/18				2018/19			201	9/20			2020/21				2	021/22		
			Council	Government and other Grants	S106 C	IL Total	Council	Government and other Grants	S106	CIL Total	Council	Government and other S10 Grants	6 CIL	Total	Council	Government and other S106 Grants	CIL	Total	Council	Government and other Grants	S106	CIL	Total
Adul	Social Care			U.I.I.O				C. a				U.G.I.I.U								C. a.i.o			
	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)		182,860		182,860		82,860		82,i	60			0				0					0
86032	Equipment 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.		100,000		100,000					0			0				0					0
	Capital costs associated with Care Act	Care Act (2014) introduced a range of new duties which require investment in a range to tools to support successful implementation including: online assessment, IT equipment to support us to meet demand for increase volume of assessments resulting from change in eligibility criteria and new rights for carers, support tools required to meet requirements for providing Information, Guidance and Advice		130,000		130,000					0			0				0					0
86008	O/T Equipment	Annual provision for essential aids & equipment for vulnerable people.	282,000	390,000		672,000	282,000	390,000		672,	00 282,000	0 390,000		672,000	282,000	390,000		672,000	282,000	390,000			672,000
	Adult Social Care PMP		100,000			100,000	100,000			100,	00 100,000	o		100,000	100,000	<u> </u>		100,000	100,000	<b>† </b>			100,000
		ily Sorvices	382,000	802,860	0	0 1,184,860	382,000	472,860	0	0 854,	60 382,000	0 390,000	0	0 772,000	382,000	390,000	0	0 772,000	382,000	390,000	0	0	772,000
96012	ren and Fam Building work to foster homes	-	20,000			20,000	20,000			20,	00 20,000	D		20,000	20,000			20,000	20,000				20,000
		ding Corporate Buildings)	20,000	0	0	0 20,000	20,000	0	0	0 20,	20,000	0 0	0	0 20,000	20,000	0	0	0 20,000	20,000	0	0	0	20,000
	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,	00 35,000	o o	0	35,000	35,000	0	0	35,000	35,000	0	0		35,000
87131	Education Capital Maintenance	Rolling maintenance programme formulated for each service using the current condition survey	300,000	1,880,000	0	2,180,000	300,000	1,660,000	0	1,960,	00 200,000	0 1,660,000	0	1,860,000	200,000	1,660,000	0	1,860,000	200,000	1,660,000	0		1,860,000
82237	Programme Lambourn Primary School	data. Replace and rationalise current poor condition and unsuitable accommodation	20,780	0 0	0	20,780	0	0	0		0	0 0	0	0	0	0	0	0	0	0	0		0
82238	The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.			43,990	43,990	3,510		0	3,	10 3,510	0 0	0	3,510	0	0	0	0	0	0	0		0
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)		24,510	8,500	33,010	0	0	0		0	o o	0	0	0	0	0	0	0	0	0		0
82286	Park House - Expansion	Impact at Park House school of additional pupil numbers from Racecourse and Sandleford new housing developments.	0	35,000	0	35,000	0	0	936,000	936,	00	0 0 1,44	0,040	1,440,040	0	0		0	0	0	5,400,000		5,400,000
82293	Universal Infant Free School Meals	To provide necessary infrastructure expansion to enable provision of universal infant free school meals.	8,880			8,880	3,720			3,	20			0				0					0
82294	Hungerford Primary - Basic Need (Phase 2)	Expansion of accommodation to 2.5FE to meet the impact from additional pupil numbers in catchment (Basic Need).	3,140			3,140					0	o		o	0			0	0				0
82298	UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	8,430			8,430					o 	·		0				0					0
82302	Additional ASD Resourced Provision - Secondary	Provision of an additional secondary ASD resource	1,000	0	0	1,000	0		o		0	o o	0	0		0	0	0		0	0		0
82305	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.	0	25,000		25,000					0			0				0					0
82277	Theale Primary School - Basic Need	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.	0	0		0	597,010	5,922,920	235,480	6,755,	10 207,090	00	0	207,090	124,050	0	0	124,050	0	0	0		0
82285	Highwood Copse - Basic Need	Provision of a new 1FE Primary school with Nursery class to meet primary basic need across Newbury.	0	2,563,460	0	2,563,460	1,094,190	273,140	0	1,367,	30 100,64	D	0	100,640	0		0	0	0		0		0
82303	Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.	628,310	0	102,230	730,540	18,410	0	0	18,	10	o o	0	0		0	0	0		0	0		0
82307	Francis Bailey - Foundation Stage	Replacement of partially failed timber framed Foundation Stage building. Funded under PSBP2.		875,000		875,000		20,000		20,	00			0				0					0
82308	The Winchcombe - Basic Need Bulge Additional Places in	Increase accommodation to enable an additional bulge class of 30 from September 2016. School expansion to meet forecast primary pupil		138,750		138,750						<u> </u>		0				0					0
	Compton - Primary Basic Need. Sandleford Park	growth. Additional primary provision to meet the impact		147,000		147,000		3,000						0		0		0			404 00-		0
99999 82311		from the Sandleford Park Housing Development. Increase accommodation to enable an additional		61,500		0 61,500			372,140	372,	40 	3,01	3,000	3,018,000		4,029,	380	4,029,380			161,090		161,090
99999	Need Bulge Speenhamland - Basic Need	bulge class of 30 from September 2017. Expansion of school by 0.5FE to meet primary basic need across Newbury, including expansion of Duraised Dirability. Deatured Hatt		89,940	105,030	194,970				1,221,	60 242,650	o		242,650	36,020			36,020					0
99999	Additional Secondary Places in Newbury (Secondary Basic Need)	Physical Disability Resourced Unit. Accommodation solution to secondary Basic Need in Planning Area 12.	32,000	0		32,000		161,540		161,	40 231,450	0 3,997,940		4,229,390	688,630	4,159,470 497,	320 477,48	5,822,900	600,000	4,159,470			4,759,470
99999	The Willink - Expansion	Undertake a feasibility study and outline design to establish an accommodation solution to mitigate the impact fromsecondary basic need and potential further housing developments within the school's catchment area.	25,000	,		25,000			252,650	252,	50		7,500 1,520,0	000 1,527,500	40,000			40,000					0
82312	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.		76,230		76,230	865,090	0		865,1	90 21,180	D		21,180	0			0					0

# Appendix D

Cost Centre	Project Title	Description of Project		2017/18					2018/19					2019/20					2020/21					2021/22			
				rnment other ants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total		overnment and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total
99999	New Housing Newbury - primary impact (1)	Accommodation solution to meet the impact from Newbury Racecourse housing development.	176,770	0			176,770	655,340	0	1,355,250		2,010,590	44,640	0	0		44,640	o	0		0	C		0 0	0		0
99999	New Housing Newbury - primary impact (2)	1FE accommodation solution to meet the impact from Newbury Racecourse housing development.					0				180,330	180,330				1,896,670	1,896,670				50,000	50,000					0
99999	New Housing Compton - primary impact	1FE accommodation solution to meet the impact from other housing developments in Newbury.					0					0					0					C			1,796,400		1,796,400
82313 99999	Fir Tree - Basic Need Bulge Outcome of PRU	1FE accommodation solution to meet the impact from other housing developments in Compton. Delivery of accommodation requirements following	145,950	182,950			182,950 145,950	4,640				4,640 1,800,000	46,000				0 46,000				0	C					0
	Review Theale Primary School - Site Options	the PRU Joint Service Review. Undertake an options appraisal of future posisible uses of the current Theale Primary school site.	143,930	0	0		145,950	0	0	0		0	50,000		0		50,000	0	0		0				0		0
99999	Appraisal Hungerford Primary - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	0	0	16,150		16,150	163,070	0	8,790		171,860	4,200	0	0		4,200	0	0		0	C	) (	) 0	0		0
Publ	c Protection	and Culture	1,395,260 6,	,099,340	275,900	0	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	4,526,70	0 527,480	11,997,350	835,000	5,819,470	7,357,490	0	14,011,960
85134	Shawhouse Mansion Mtce	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year	181,000	T			181,000	20,000				20,000	117,500				117,500	116,000				116,000	116,000	)			116,000
New	Museum lifetime	duration)	20,000				20,000	20,000				20,000	20,000				20,000	20,000			-+	20,000	20,000				20,000
	maintenance Leisure Centre Compliance and	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently	308,000				308,000	245,000				245,000	50,000				50,000					103,000		+			94,000
85180	Modernisation Essential Capital Investment in Leisure	removed. Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	102,000				102,000	102,000				102,000	102,000				102,000	102,000				102,000	102,000	)			102,000
83103	Core Sites 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	93,490				93,490					0					0					c	)				0
81733	Cultural Services PMP		100,000				100,000	100,000				100,000	100,000				100,000	100,000				100,000					100,000
Stree	tcare & Trans	sport	804,490	0	0	0	804,490	487,000	0	0 0	0	487,000	389,500	0	0	0	389,500	441,000	0		0 0	441,000	432,000	0 0	0	0	432,000
	SED MAINTENANCE									[]																	
	Patching Surface Treatment Savings to pay for	Annual Programme Annual Programme	632,260 800,710 -348,000	9,020 60,000			641,280 860,710 -348,000	632,260 800,710	9,020 60,000			641,280 860,710 0	632,260 800,710	9,020 60,000			641,280 860,710 0	632,260 800,710	9,020 60,000			641,280 860,710	632,260 800,710				641,280 860,710 0
	post snow repairs Savings to pay for lifecyle investment in	Annual Programme	-56,000				-56,000	-78,000				-78,000	-104,000				-104,000	-123,000				-123,000	-138,000	)			-138,000
HIGHWA	YS IMPROVEMENTS						0 0				·····	0					0					C	) 				0
	Maintenance	Annual Programme					0					0					0										0
	2017/18 Schemes	Annual Programme	3,	,567,030			3,567,030					0					0					0					0
	2018/19 Schemes 2019/20 Schemes	Annual Programme Annual Programme (tbc)					0		2,218,360	)		2,218,360 0		2,205,730			0 2,205,730					C C	)				0
	2020/21 Schemes 2021/22 Schemes	Annual Programme (tbc)					0					0					0		2,192,920			2,192,920		2,179,930			0 2,179,930
	Term Maintenance Contract Establishment			150,000			150,000		151,500	)		151,500		153,020			153,020		154,550			154,550		156,090			156,090
	Bridge Works						0 0					0					0				-+	C		+			0
[	Essential Bridge Maintenance			306,770			306,770		400,000	)		400,000		400,000	[ <b>†</b> -		400,000		400,000		T	400,000	)	400,000			400,000
·	Preventative Bridge Maintenance	Maintenance		100,000			100,000		100,000	)		100,000		100,000			100,000		100,000			100,000	)	100,000			100,000
	Land Drainage and Flooding Land Drainage						0					0			<b> </b>		0					0					0
	Works 2017/18 2018/19	Annual Programme		200,000 100,000			200,000		200,000			200,000 0 150,000		200,000	<del> </del>		200,000		200,000	 		200,000		200,000		 	200,000
	2019/20			t			0		130,000			0		150,000	<b> ‡</b> -		150,000			<u> </u>		( (		<b>†</b>			0
	2020/21 2021/22			<u> </u>			0 0			<u>+</u>	·	0 0			<u> </u>		0		150,000	<u> </u>	- <u>+</u>	150,000		150,000			0 150,000
	EA Funded Projects						0 0					0					0 0					C	) ) 				0
	Thatcham Surface Water Management Plan			ſ			0					0					0					C					0
	Management Plan Tull Way Retention Pond	Subject to DEFRA funding					0					0			- 		0		 	 		C	)	   		 	0
	Dunstan Park Flood Alleviation	Subject to DEFRA funding	1,	,242,000			1,242,000					0			<b> </b>		0					C	)				0
	South East Thatcham Flood Alleviation Tull Way FAS			200,000 300,000			200,000 300,000		1,643,000	) 		1,643,000			<b> </b>		0		 	 		c				 	0
	Local Flood Risk Management Strategy Schemes		<b></b>				0					0					0					C					0
	Boxford FAS Waller Drive Flood	Subject to DEFRA funding					0			<b> </b>		0	<b> +</b>		<b> ‡</b> -		0			<b> </b>	-++	C		468,000		<b> </b>	468,000
	Alleviation Study Grazeley Green	Subject to DEFRA funding Subject to DEFRA funding		80,140			80,140 0			 		0			<u> </u>		0 0		383,000	 	<u> </u>	0 383,000	) 	<u> </u>		 	0

# Appendix D

Project Title	Description of Project			2017/18					2018/19					2019/20					2020/21					2021/22		
		Council	Government and other Grants	S106	CIL	Total	Council	Governi and ot Gran	ther S106	CIL	Total	Counci	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total
Winterbourne Flood	Subject to DEFRA funding		37,350			37,350		C.a.			0		C.L.IIC			0					0					
Purley on Thames																			1							
Property Level Protection	Subject to DEFRA funding		61,000			61,000					0					0		000.000			0					
West Ilsley FAS Stanford Dinglev FAS	Subject to DEFRA funding Subject to DEFRA funding					0					0					0		260,000	) 		260,000 0		129,000			129,0
Wellington CI &	Subject to DEFRA funding					0					0					0			1		0					
Cromwell Rd PLP Great Shefford Flood						0					0				-	0		+	+		0					
Alleviation	Subject to DEFRA funding		184,000			184,000					0					0					0					
Street Lighting	I					0 0					0					0 0					0					
Ongoing replacements of lighting columns	s		100,000			100,000		10	00,000		100,000		100,000			100,000		100,000			100,000		100,000			100,
and lanterns			100,000										100,000			100,000		100,000			100,000		100,000			,
Car Parks						0 0					0 0					0 0			<u></u>		0					
Northbrook Multi Storey Roof	Council borrowing to be funded by car park income.	200,00	0			200,000					0					0					0					
School Safety	Annual Programme		50,000			0 50,000			50,000		0 50,000		50,000			0 50,000		50,000			0 50,000		50,000			50,
Improvements			00,000			0					00,000		00,000			00,000					00,000		00,000			
Footways Improved Footways	Annual Programme		50,000			0 50,000			50,000		0 50,000		70,000			0 70,000		70,000			0 70,000		70,000			70,
and verges Hildens Drive			50,000			50,000			50,000		50,000		70,000			70,000		70,000			70,000		70,000			70
Footway/Verge Improvements				20,000		20,000					0					0					0					
Paices Hill footway	S106 funded			300,000		300,000 0					0					0					0					
Cycleways New / Improved			40.000			0					0					0					0					
Cycleways Hermitage to	Annual Programme		40,000			40,000		5	50,000		50,000		70,000			70,000		70,000	,		70,000		70,000			70
Hampstead Norreys NCN422 A4 Cycle	Potentially grant funded foot/cycle link			35,000		35,000					0					0		+			0					
Improvements	Subject to Local Transport Body funding		425,000			425,000		42	25,000		425,000					0					0					
Parish S106 Improvements						0					0					0		1			0					
Mortimer S106 Theale S106	S106 investigation/studies S106 investigation/studies			30,000		30,000					0					0		+			0					
Pangbourne S106	S106 investigation/studies					0					0					0			+		0					
Basildon Parish S106 Burghfield S106	S106 investigation/studies S106 investigation/studies			30,000		0 30,000					0					0					0					
Purley S106 Cold Ash S106	S106 investigation/studies			00,000		0					0					0		+	+		0				+	
Improvements A340 Aldermasteon	S106 investigation/studies					0					0					0					0					
Pedestrian Crossing Future CIL	S106 investigation/studies			50,000		50,000					0					0					0					
Improvements Speen VAS	S106 investigation/studies S106			6,500	200,000	200,000 6,500				500,000	500,000				750,000	750,000				750,000	750,000				750,000	750
	-			0,000		0,000					0					0		+			0					
Safety and Accident Reduction Works	-					0					0					0					0					
Accident Reduction	Annual programme		50,000			50,000		5	50,000		50,000		50,000			50,000		50,000	)		50,000		50,000		+	50,
Works Speed Limit Reviews			20,000			20,000			20,000		20,000		30,000		-	30,000		30,000	+		30,000		30,000			30,
Network Signing	Annual programme		20,000			20,000			30,000		30,000		30,000			30,000		30,000			30,000		30,000			30,
Traffic Signal	Annual programme		50,000			0 50,000		5	50,000		0 50,000		50,000			0 50,000		50,000	)		0 50,000		50,000			50,
<u>Upgrades</u>						0					0					0					0					
Local Sustainable						0					0					0		+			0				+	
Transport Fund						0					0					0			1	-	0					
<u>Network</u> Management						0					0					0					0					
Improvements Kings Road Link,																		+								
Newbury. A339 LRIE Junction	Design, assessment and construction.		1,395,000			1,395,000					0					0					0					
Improvements Robinhood	S106 Boundary Hall					0					0					0		+			0					
Improvements Bear Lane Junction	S106 funded			510,400		510,400					0					0					0					
Improvements Burger King Junction	S106			792,000		792,000			35,00		35,000			<b> </b>		0			<b></b>		0				<b>.</b>	
Improvements A339 Corridor	S106					0			440,00	0	440,000			<b> </b>		0			<b></b>		0				<b>.</b>	
Improvements	Challenge Funding		1,621,000			1,621,000					0			<b>  </b>		0			<b> </b>		0		. <b> </b>		<u> </u>	
Sandleford Access Improvements A4 Calcot Part 1	LEP & S106 Funded		1,000,000			1,000,000	400,000		00,000 1,500,00	0	3,300,000		500,000	<b> </b>		500,000			<b>_</b>	<u> </u>	0				<u> </u>	
A4 Calcot Part 1 Claims	DfT Funding		170,000			170,000		5	50,000		50,000			<b>  </b>		0			<b>_</b>	<u> </u>	0				<u> </u>	
	-#		-+		<u> </u>	0					0			<b> </b>		0		+	<u> </u>	+	0		+			
Travel Plans														t							1		T			
Travel Plans Travel Plans ( Transport Planning) Newbury Car Club	Annual programme Subject to DfT Grant in 15/16		10,000	5,000 20,000		15,000 20,000		1	10,000 5,00	0	15,000		10,000			10,000		10,000	)		10,000		10,000			10,

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	Cost Centre	Project Title	Description of Project			2017/18					2018/19					2019/20					2020/21					2021/22		
				Council	and other	S106	CIL	Total	Council	and other	S106	CIL	Total	Cοι	uncil and other	S106	CIL	Total	Council	and other	S106	CIL	Total	Council	and other	S106	CIL	Total
			Γ					0					0					0					0					
			Assessment and fassibility of works to support hids										·									+						
					30,000			30,000		50,000			50,000		50,000			50,000		50,000			50,000		50,000			50,000
Part of the second in the second		A339 & Sandleford VISSIM Updates			65,000	25,000	)	90,000					0					0				Ι	0					0
		Public Transport						0					0					0					0 0					0
Norm			RTPI + Infrastructure			70,000	)	70,000		0	70,000		70,000		0			0		0		1	0		0			0
		Wharf Bus Station				100,000	)	100,000					0					0				1	0					0
		Salaries						0					0					0				<b></b>	0					0
					572,180	207,700	)	779,880		583,880	207,700		791,580		595,760	207,700		803,460		607,810	207,700	,	815,510		620,040	207,700		827,740
		Countryside and									·		·			•						<b>_</b>						
		Open Spaces	To maintain the trail at the standard required by				·····									 						T						
	81220	National Trail	Natural England	13,000	) 			13,000										13,000				<b>_</b>						13,000
Mini Mini Mini Mini Mini Mini Mini Mini	81150	routes	order to increase their recreational value	13,980	) 			13,980	13,930				13,930		13,890			13,890	13,890			<b>_</b>	13,890	13,890				13,890
Image: Marrier	81241	volunteer scheme		2,500	) 	<b> </b>	<b> </b>	2,500	2,500		<u> </u> -		2,500		2,500	<b> </b>		2,500	2,500			<b>  </b>	2,500	2,500				2,500
end       import and interaction difficultances of participant andifficultances of participant andifficultances of parti	81242			13,980	82,000			95,980	13,940				13,940		13,890	<b> </b>		13,890	13,890			<b>  </b>	13,890	13,890				13,890
10.       10.00000000000000000000000000000000000	81243		their usability and recreational value for less able	7,000	D			7,000	7,000				7,000		7,000			7,000	7,000				7,000	7,000				7,000
image       image <th< td=""><td></td><td></td><td>To improve selected rideable and cycleable rights</td><td></td><td>+</td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>++</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>			To improve selected rideable and cycleable rights		+																	++						
Image       Image <th< td=""><td>81244</td><td></td><td>utilitarian value</td><td>13,990</td><td>0</td><td></td><td></td><td>13,990</td><td>13,940</td><td></td><td></td><td></td><td>13,940</td><td></td><td>13,890</td><td></td><td></td><td>13,890</td><td>13,890</td><td></td><td></td><td></td><td>13,890</td><td>13,890</td><td></td><td></td><td></td><td>13,890</td></th<>	81244		utilitarian value	13,990	0			13,990	13,940				13,940		13,890			13,890	13,890				13,890	13,890				13,890
Manual Market	81246			13,990	þ			13,990	13,940				13,940		13,880			13,880	13,880				13,880	13,880				13,880
max       m	91247			E 270				5 270	5 270				5 270		E 270			5 270	5 270			+	5 270	E 270				5 270
								5,270					5,270					5,270				+	5,270					5,270
610       710000       710000       710000       710000       710000       710000       710000       710000       710000       710000       710000       710000       710000       710000       710000       710000       710000       710000       7100000       7100000       7100000 <t< td=""><td>81249</td><td></td><td>Service is responsible for under the Local Transport Plan</td><td>19,410</td><td>D</td><td></td><td></td><td>19,410</td><td>19,600</td><td></td><td></td><td></td><td>19,600</td><td></td><td>19,800</td><td></td><td></td><td>19,800</td><td>19,800</td><td></td><td></td><td></td><td>19,800</td><td>19,800</td><td></td><td></td><td></td><td>19,800</td></t<>	81249		Service is responsible for under the Local Transport Plan	19,410	D			19,410	19,600				19,600		19,800			19,800	19,800				19,800	19,800				19,800
Mon       M	05440	Playground																				1						
	85116		span to ensure their compliance with relevant	21,990	J			21,990	21,880				21,880		21,880			21,880	21,880				21,880	21,880				21,880
No.         Special way field way	85153		New sports pitch. x 1 possibly 2 pitches if match			135.000	,	135,000			290.000		290,000					0				1	0					0
	83096	Newbury Public Open						100,000														1						
Implementant       Province in the Dark Condition of Dark Condin Condinante Dark Condition of Dark Condition of Dark	85156	Eastern Area														•												
A mode was       Mode was       A mod was       A mode was       A mod was <t< td=""><td></td><td></td><td>Improvements at this public park</td><td></td><td></td><td>2,900</td><td></td><td>2,900</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			Improvements at this public park			2,900		2,900																				
Vert best best best best best best best bes			Improvements to Thatcham POS			2,800		2,800																				
Development and Planing		Open Space		4 95 4 999	40.047.400	0.475.000		40.070.000	4 070 070	7 050 700	0.547.700	500 000	40 770 400		150 070 4 000 500	007 700	750 000	7 005 000	4 49 4 979	5 007 000	007 700	750.000	7 440 070	4 440 070	4 000 000	007 700	750 000	7 050 750
No.         No. Strate	Deve	lopment and	Planning	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	1,4	153,970 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
Normal of grand		Home Repair and		E0.000		Γ	Τ	50.000	50.000		[		50.000		50.000	Γ		E0.000	50.000			Τ	E0 000	50.000	Ι			50,000
Booms         Construction         Operation         Construction	80001				, 			50,000					50,000		50,000			50,000				<b>_</b>	50,000					
Note of point outside Status         1.300,00         Image	80003		local residents to live independently in their own	474,000	1,010,000			1,484,000	474,000	1,010,000			1,484,000	4	1,010,000			1,484,000	474,000	1,010,000			1,484,000	474,000	1,010,000			1,484,000
organization       1,00000       1,0000       1,0000			nomes.																			+						
housing Purchase       1.881,100       1.881,10				1,300,000	D			1,300,000																				
housing Purchase       1.881,100       1.881,10		SILE		L	+						<u>├</u>		·			<del> </del>				L		<u>+</u>			<u> </u>			
Image: Chief Executive         3,722,860         1,010,000         0         1,511,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,550,00         1,500,0         1,				1,881,150	þ			1,881,150																				
Image: Chief Executive         3,722,860         1,010,000         0         1,511,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,551,500         541,500         1,010,000         0         1,550,00         1,500,0         1,	86020	Temp Accommodation		17 500				17 500	17 500				17 500		17 500			17 500	17 500			+	17 500	17 500				17 500
The visions         To support the redevelopment of Thatcham         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         15,000         0         15,000         15,000         0         0         15,000<						0	00				0	0				0	0				0	00				0	0	1,551,500
Image: Condition Survey       15.000       0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																												
Binned Maintenance of Corporate Offices Buildings PMP         Annual maintenance rodycore of Offices         Annual maintenance of Office Corporate Buildings PMP         Annual maintenance rodycore of Offices         Annual maintenance rodycore         Annual maintenance rodycore of Offices	87621	The visions	To support the redevelopment of Thatcham			0	0				0	0				0	0				0	0				0	0	15,000 <b>15,000</b>
Priorities       Individual services in year using Condition Survey       265,00       265,00       265,00       265,00       150,00       150,00       150,00       150,000 <t< td=""><td>Finar</td><td>nce and Prop</td><td>erty</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Finar	nce and Prop	erty																									
of Corporate Offices       of Corporate Offices       of Corporate Offices       of Corporate Offices       isolog       of Corporate Offices	07100	Planned Maintenance							007-7		Ι Τ				150.000										l T			
of Other Corporate Buildings PMP       60,000       60,000       21,600       21,600       17,800       17,800       25,600       26,600 <td></td> <td></td> <td></td> <td>265,000</td> <td>)</td> <td></td> <td></td> <td>265,000</td> <td>205,000</td> <td></td> <td></td> <td></td> <td>205,000</td> <td>1</td> <td>50,000</td> <td></td> <td></td> <td>150,000</td> <td>150,000</td> <td></td> <td></td> <td></td> <td>150,000</td> <td>150,000</td> <td></td> <td></td> <td></td> <td>150,000</td>				265,000	)			265,000	205,000				205,000	1	50,000			150,000	150,000				150,000	150,000				150,000
of Other Corporate Buildings PMP       60,000       60,000       21,600       21,600       17,800       17,800       25,600       26,600 <td></td> <td>Planned Maintenance</td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Planned Maintenance																				+						
And Capable Property         Capitation Costs of Property Project Managers         797,060         813,001         813,001         813,001         829,261         845,846         845,846         862,763         <		of Other Corporate		60,000	)			60,000	21,600				21,600		17,800			17,800	25,600				25,600	25,600				25,600
8719       Cond/Asb/Meas Surveys       17,00			Capitation Costs of Property Project Managers	797,060	) )			797,060	813,001		<u> </u>		813,001	8	329,261	<del> </del>		829,261	845,846			<u> </u>	845,846	862,763				862,763
87126         Access Works/Disabled         4,000         4,000         4,000         4,000         6,000<		Cond/Asb/Meas			-1													1										15,000
87129         Asbestos - PMP         6,000         6,000         18,000         7,500         31,000         31,	87126	Access		4,000	)	1		4,000	0				0		4,000	<b> </b>		4,000	4,000			††	4,000	6,000				6,000
	87129	Asbestos - PMP			-†	ļ									7,500			7,500	31,000			<b> </b>	31,000	31,000				31,000
			Actions required from Fire Risk Assessments	400,000	2			400,000	296,000				296,000		0			0	0				0	0				0

# Appendix D

Cost Centre	Project Title	Description of Project			2017/18					2018/19					2019/20					2020/21	
			Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	
87620	Coporate Allocation	Contingency for unforeseen capital budget pressures accross all services - inlcudes allowance for residual costs of Newbury Town Centre development (c. £30k in 17-18) and £10k pa for adaptations for disabilities	65,000				65,000	65,000				65,000	65,000				65,000	65,000			
Cust	omer Service	s & ICT	1,614,060	0	0	0	1,614,060	1,430,601	0	0	0 0	1,430,601	1,082,561	0	0	0 0	1,082,561	1,136,446	0	0 0	L
87302	Windows Server OS	Upgrade Windows Server Operating System to Windows Server 2012(Costs are largely resource to				[	0	50,000			T	50,000	[			1	0			[	[
	Upgrades Capital Salaries	do the work) Part of Revenue Saving Plan. Capityalise proportion of ICT Staff salaries for those who work on Capital projects.	0				0	17,000				17,000	26,000				26,000	26,000			   
87110	Corporate Replacement Programme (CRP)	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.	300,000				300,000	200,000				200,000	300,000				300,000	360,000		 	
	Cash Management System Upgrades	The Current hosted Civica Icon cash managemnt system is reaching end of life. To maintain PCI compliance and to facilitate more online transactions/payment the system requires upgrading with new modules eStore and midcall.	100,000				100,000	0				0	o				o	o			
87282	PSN Accreditation Maintenance	Essential security enhancement to maintain compliance with Government Connect requirements.	12,000				12,000	12,000				12,000	12,000				12,000	12,000		 	<b> </b>
	Asset Management System	Replacement of current Asset Lifecycle Manager (ALM) system that is due to go end of life.	50,000				50,000	0				0	0				0	0			<b> </b>
87291	Remote Working Infrastructure Maintenance	Maintenance of WBC's remote working infrastructure (Currently Citrix but may change in future)	20,000				20,000	20,000				20,000	40,000				40,000	40,000			
New	Upgrade Backup Infrastructure	Upgrade / Replace Backup facilities before they reach end of life	0				0	50,000				50,000	10,000				10,000				
New	Perimeter Firewalls	Replacement of current perimeter firewalls which are nearing end of life					0	50,000				50,000					0				<b> </b>
New	Corporate Storage Area Network (SAN)	Existing Hitachi SAN reaching end of product life.	150,000				150,000	10,000				10,000					0				
	Telephony Infrastructure (VoIP Corporate Offices)	Migrate telephony from analogue to VoIP	20,000				20,000	25,000				25,000	0				0	0			
	Telephony Infrastructure (Replace Legacy ISDX)	Migrate telephony from analogue to VoIP	40,000				40,000	0				0	0				0	0			
	Telephony	Replace unified communication hardware/infrastructure as it reaches end of life	40,000				40,000	40,000				40,000	40,000				40,000	0			
11100	Planning Service Upgrades	System upgrades for planning systems	0				0	11,250				11,250	0				0	11,250			
87066	GIS Infrastructure	Funding for the maintenance and development of the Council's GIS infrastructure whern the current balance sheet fund has been depleted.	40,000				40,000	40,000				40,000	40,000				40,000	40,000			
	Email System Upgrades	To maintain Corporate Exchange Email system up to date	15,000				15,000	0				0	0				0	0			
	Email Archiving System Update	To upgrade Enterprise Vault email archive to latest version	0				0	10,000				10,000	0				0	0			[
	Security (Bluecoat Web Filtering)	Update Bluecoat web filtering software when it goes end of life	5,000				5,000	15,000				15,000	0				0	0			
	Network Infrastructure (Core Switches)	Replace core switches at end of life	0				0	0				0	35,000				35,000	0		ļ	
	Network Infrastructure (WiFi Provision)	Upgrade connectivity equipment between Market St	0				0	0				0	40,000				40,000	0			<b> </b>
	(Dark Fibre Multiplexors)	and West Street House when end of life	10,000				10,000	0				0	0				0	0			<b> </b>
	Network Infrastructure (IPV6 Gateway) IPSEC/ VPN Firewall	System to allow WBC's IPV4 network to converse with external IPV6 networks and services	0				0	0				0	8,000				8,000	0		 	<b> </b>
	Replacement VMware Servers &	Replace physical servers (hosts) as they reach end	20,000				20,000	20,000		<b> </b>	<b> </b>	0 20,000	32,000			+	32,000	32,000	<b> </b>	+ <sup> </sup>	<u> </u>
	Hosts Maintenance of DR	of life. Replace DR equipment at Turnhams Green when it											30,000				32,000			<sup> </sup>	<u> </u>
	Facility Telephony Infrastructure (Unified Communications	reaches end of life Replace unified communication software as it reaches end of life	0				0	40,000				40,000	20,000				20,000	0			 
	Software) Telephony Infrastructure (BES)	Upgrade BlackBerry Enterprise Server to latest version or implement alternative mobile device management (MDM) solution	5,000				5,000	0				0	o					5,000	 		 
	Telephony Infrastructure (Mobility Solutions)	Funding for staff mobile working enablement	20,000				20,000	20,000				20,000	20,000				20,000	0		 	 
	07/02/17			1		1	J	•		I	1	V5 Exec 16	•	1	1	1	·		I	1	•

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# Appendix D

				2021/22		
CIL	Total	Council	Government and other Grants	S106	CIL	Total
	65,000	65,000				65,000
0	1,136,446	1,155,363	0	0	0	1,155,363
	0	50,000				50,000
	26,000	26,000				26,000
	360,000	360,000				360,000
	0					0
	12,000	12,000				12,000
	0	0				0
	40,000	40,000				40,000
	0					0
	0					0
	0					0
	0	0				0
	0	0				0
	0	0				0
	11,250	11,250				11,250
	40,000	40,000				40,000
	0	15,000				15,000
	0	10,000				10,000
	0	0				0
	0	75,000				75,000
	0	0				0
	0	0				0
	0	0				0
	0	50,000				50,000
	32,000	32,000				32,000
	0	0				0
	0	0				0
	5,000	0				0
	0	0				0

(6 Of 7)

Cost Centre	Project Title	Description of Project		20	17/18					2018/19					2019/20					2020/21					2021/22		
			Council	Government and other Grants	S106	CIL To	otal		Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total	Counci	Government and other Grants	S106	CIL	Total	Council	Government and other Grants	S106	CIL	Total
	ibrary Web Filter Replacement	Replace Library web filtering solution when it goes end of life	0				0	0				0	15,000				15,000		0			0	o				0
F	letwork 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
l.	elephony nfrastructure (VoIP Outlying Offices)	Migrate telephony from analogue to VoIP	20,000				20,000	15,000				15,000	0				0	)	0			0	0				0
T Ii a	elephony nfrastructure (SIP nd MPLS) IR Payroll System	Strategic deployment of SIP and MPLS to save voice and data costs	0 47,520				0	70,000				70,000	70,000			-	70,000		0			0	0				0
	rint Room	Replacement of guillotine	0				0	0				0	15,000				15,000	)	0			0	0				0
	council Chamber udio Visual System	To improve audio visual facilities to improve accessibility and to enable meetings to be webcast	65,000				65,000																				
87300 5	uperfast Berkshire	Infrastructure Building	1,475,000	1,556,250		3,0	031,250	0	3,798,750			3,798,750					0	)			1	0					0
87289 F	Superfast Berkshire	Project Management	20,000	100,000			120,000	20,000	120,000			140,000	20,000				20,000	)	0			0	0				0
			2,474,520	1,656,250	0	0 4,1	130,770	760,620	3,918,750	0	0	4,679,370	773,000	0	0	0	773,000	526,	250 0	D	0 (	526,250	721,250	0	0	0	721,250
Strate	gic Support																							-			
87072 8		Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	6,000				6,000	5,000				5,000	5,000				5,000	4,	000			4,000	4,000				4,000
	apital Projects	Grants to Parish Councils and other community groups to support community based capital projects. This programme replaces the Parish Planning and Vibrant Villages programmes which had a combined annual budget of £55k up to 2015/16.	30,000				30,000	30,000				30,000	30,000				30,000	30,	000			30,000	30,000				30,000
87610 N	lember Bids	Matched funding to support local community schemes	80,000				80,000	70,000				70,000	70,000				70,000	70,				70,000	70,000				70,000
Crond T-	ol of All Convior Arrow		116,000	0	0		116,000	105,000	0	0	0	105,000	105,000	-	0	0	105,000	104,		0 4 70 4 40	0 (	104,000	104,000	-	0	0	104,000
Grand I of	al of All Service Area	as	11,898,060	21,915,940 2	,750,966	200,000 36,7	64,966	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	5,724,8	12,246,770	J 4,734,40	0 1,277,480	23,983,516	5,626,083	12,201,550	7,565,190	750.000	26.142.824