

**West Berkshire Capital Programme: 2011/12 to 2015/16**

	2011/2012				2012/2013				2013/2014				2014/2015				2015/2016				TOTAL - All Years			
	Council	External	s.106	Total	Council	External	s.106	Total	Council	External	s.106	Total	Council	External	s.106	Total	Council	External	s.106	Total	Council	External	s.106	Total
<b>Chief Executive</b>																								
Special Projects	92,000	5,716,960	0	5,808,960	0	450,000	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	92,000	6,166,960	0	6,258,960
ICT	360,000	0	0	360,000	415,000	0	0	415,000	405,000	0	0	405,000	260,000	0	0	260,000	110,000	0	0	110,000	1,550,000	0	0	1,550,000
Finance	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	500,000	0	0	500,000
Policy & Communication	120,000	0	0	120,000	120,000	0	0	120,000	120,000	0	0	120,000	119,000	0	0	119,000	119,000	0	0	119,000	598,000	0	0	598,000
<b>Total for Ch Exec Directorate</b>	<b>672,000</b>	<b>5,716,960</b>	<b>0</b>	<b>6,388,960</b>	<b>635,000</b>	<b>450,000</b>	<b>0</b>	<b>1,085,000</b>	<b>625,000</b>	<b>0</b>	<b>0</b>	<b>625,000</b>	<b>479,000</b>	<b>0</b>	<b>0</b>	<b>479,000</b>	<b>329,000</b>	<b>0</b>	<b>0</b>	<b>329,000</b>	<b>2,740,000</b>	<b>6,166,960</b>	<b>0</b>	<b>8,906,960</b>
<b>Environment</b>																								
Highways & Transport	2,434,908	4,266,000	2,313,370	9,014,278	1,543,928	4,204,000	1,255,660	7,003,588	1,544,628	4,103,000	1,524,000	7,171,628	1,545,338	4,229,000	975,000	6,749,338	1,546,058	4,229,000	396,000	6,171,058	8,614,860	21,031,000	6,464,030	36,109,890
Planning & Countryside	200,000	0	0	200,000	125,000	0	0	125,000	125,000	0	0	125,000	125,000	0	0	125,000	125,000	0	0	125,000	700,000	0	0	700,000
Property & Public Protection	1,824,130	0	0	1,824,130	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	6,944,130	0	0	6,944,130
<b>Total for Environment</b>	<b>4,459,038</b>	<b>4,266,000</b>	<b>2,313,370</b>	<b>11,038,408</b>	<b>2,948,928</b>	<b>4,204,000</b>	<b>1,255,660</b>	<b>8,408,588</b>	<b>2,949,628</b>	<b>4,103,000</b>	<b>1,524,000</b>	<b>8,576,628</b>	<b>2,950,338</b>	<b>4,229,000</b>	<b>975,000</b>	<b>8,154,338</b>	<b>2,951,058</b>	<b>4,229,000</b>	<b>396,000</b>	<b>7,576,058</b>	<b>16,258,990</b>	<b>21,031,000</b>	<b>6,464,030</b>	<b>43,754,020</b>
<b>Children's and Young People</b>																								
Education Services (Including Planned Maintenance)	3,002,955	11,958,777	1,596,585	16,558,317	7,356,722	9,223,108	4,929,225	21,509,055	2,928,000	5,550,000	1,976,665	10,454,665	1,226,000	4,600,000	63,655	5,889,655	354,900	1,600,000	0	1,954,900	14,868,577	32,931,885	8,566,130	56,366,592
Customer Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Commissioning & Quality	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total for CYP</b>	<b>3,002,955</b>	<b>11,958,777</b>	<b>1,596,585</b>	<b>16,558,317</b>	<b>7,356,722</b>	<b>9,223,108</b>	<b>4,929,225</b>	<b>21,509,055</b>	<b>2,928,000</b>	<b>5,550,000</b>	<b>1,976,665</b>	<b>10,454,665</b>	<b>1,226,000</b>	<b>4,600,000</b>	<b>63,655</b>	<b>5,889,655</b>	<b>354,900</b>	<b>1,600,000</b>	<b>0</b>	<b>1,954,900</b>	<b>14,868,577</b>	<b>32,931,885</b>	<b>8,566,130</b>	<b>56,366,592</b>
<b>Community Services</b>																								
Community Care	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	85,500	0	0	85,500	427,500	0	0	427,500
Housing & Performance	960,000	648,000	0	1,608,000	960,000	648,000	0	1,608,000	915,000	648,000	0	1,563,000	915,000	648,000	0	1,563,000	915,000	648,000	0	1,563,000	4,665,000	3,240,000	0	7,905,000
Cultural Services	404,000	84,500	0	488,500	669,000	281,500	0	950,500	776,000	856,000	0	1,632,000	204,500	20,400	0	224,900	196,500	0	0	196,500	2,250,000	1,242,400	0	3,492,400
<b>Total for CS Directorate</b>	<b>1,449,500</b>	<b>732,500</b>	<b>0</b>	<b>2,182,000</b>	<b>1,714,500</b>	<b>929,500</b>	<b>0</b>	<b>2,644,000</b>	<b>1,776,500</b>	<b>1,504,000</b>	<b>0</b>	<b>3,280,500</b>	<b>1,205,000</b>	<b>668,400</b>	<b>0</b>	<b>1,873,400</b>	<b>1,197,000</b>	<b>648,000</b>	<b>0</b>	<b>1,845,000</b>	<b>7,342,500</b>	<b>4,482,400</b>	<b>0</b>	<b>11,824,900</b>
<b>Corporate Allocation</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
<b>Total</b>	<b>9,608,493</b>	<b>22,674,237</b>	<b>3,909,955</b>	<b>36,192,685</b>	<b>12,680,150</b>	<b>14,806,608</b>	<b>6,184,885</b>	<b>33,671,643</b>	<b>8,304,128</b>	<b>11,157,000</b>	<b>3,500,665</b>	<b>22,961,793</b>	<b>5,885,338</b>	<b>9,497,400</b>	<b>1,038,655</b>	<b>16,421,393</b>	<b>4,856,958</b>	<b>6,477,000</b>	<b>396,000</b>	<b>11,729,958</b>	<b>41,335,067</b>	<b>64,612,245</b>	<b>15,030,160</b>	<b>120,977,472</b>
<b>Less funds brought forward from 2010/11:</b>																								
Finance	- 220,000			- 220,000																	-220,000			-220,000
Education	- 4,445,100	- 7,230,405		- 11,675,505		- 2,521,942		- 2,521,942													-4,445,100	-9,752,347		-14,197,447
Community Services	- 1,127,227			- 1,127,227																	-1,127,227			-1,127,227
<b>New Funding Requirement</b>	<b>3,816,166</b>	<b>15,443,832</b>	<b>3,909,955</b>	<b>23,169,953</b>	<b>12,680,150</b>	<b>12,284,666</b>	<b>6,184,885</b>	<b>31,149,701</b>	<b>8,304,128</b>	<b>11,157,000</b>	<b>3,500,665</b>	<b>22,961,793</b>	<b>5,885,338</b>	<b>9,497,400</b>	<b>1,038,655</b>	<b>16,421,393</b>	<b>4,856,958</b>	<b>6,477,000</b>	<b>396,000</b>	<b>11,729,958</b>	<b>35,542,740</b>	<b>54,859,898</b>	<b>15,030,160</b>	<b>105,652,798</b>

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12				2012/13				2013/14				2014/15				2015/16				All Years								
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total					
<b>Special Projects</b>																																	
82206	CXDSP	St Barts - BSF Pathfinder	Les Gaulton	BSF One-school Pathfinder project		626,960		626,960																0	626,960	0	626,960						
82249	CXDSP	Denefield TCF Element	Les Gaulton	TCF Funding for works at Denefield School (from TLC Grant award)		4,950,000		4,950,000			450,000													0	5,400,000	0	5,400,000						
82250	CXDSP	Brookfields TCF Element	Les Gaulton	TCF Funding for works at Brookfields		140,000		140,000																0	140,000	0	140,000						
87700	CXDSP	Special Projects Team Resources	Les Gaulton	Capitation costs of HoS and Support	92,000			92,000	0					0										92,000	0	0	92,000						
					92,000	5,716,960	0	5,808,960	0	450,000	0	450,000	0	0	0	0	0	0	0	0	0	0	0	92,000	6,166,960	0	6,258,960						
<b>ICT</b>																																	
87110	CXDICT	Corp It Replacement	Kevin Griffin	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.	130,000			130,000	240,000				240,000	200,000					130,000					80,000			80,000	780,000	0	0	780,000		
New	CXDICT	Members ICT	Kevin Griffin	To replace/update Members ICT after 2011 elections to ensure it is fit for purpose for next term of office	50,000			50,000																	50,000	0	0	50,000					
New	CXDICT	Lan Desk System Update	Andy Best	To enable ICT staff to remote control users' PCs to fix problems	15,000			15,000																	15,000	0	0	15,000					
New	CXDICT	Web Site Transactional Improvements	Mat Scalpello	To increase the type and volume of customer transactions on the WBC Website	20,000			20,000	10,000																	30,000	0	0	30,000				
New	CXDICT	SMS Gateway	Andy Best	To implement new system that would allow SMS to be sent centrally to staff, schools, EOC contacts.	25,000			25,000																	25,000	0	0	25,000					
New	CXDICT	VMWare Hardware Refresh	Andy Best	To renew the VMWare hosting platform	30,000			30,000	30,000																60,000	0	0	60,000					
New	CXDICT	GCSX Accreditation Maintenance	Andy Best	Essential security enhancement to maintain compliance with Government Connect requirements.	20,000			20,000	10,000				10,000	10,000				10,000	10,000						50,000	0	0	50,000					
New	CXDICT	Wide Area Maintenance	Andy Best	To maintain our WBC network equipment up to date.	35,000			35,000	40,000																	75,000	0	0	75,000				
New	CXDICT	Citrix Infrastructure Maintenance	Andy Best	Refresh of the Citrix Access Gateway appliances in 2011/12. Hardware/Software update for the Citrix infrastructure 4/5 years after implementation of Xenapp 5	35,000			35,000						90,000				90,000								125,000	0	0	125,000				
New	CXDICT	Application Firewall replacement	Andy Best	Refresh of Application Firewall system which will be nearing end of life									25,000					25,000								25,000	0	0	25,000				
New	CXDICT	GIS Infrastructure	Kevin Griffin	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	30,000					30,000			140,000	0	0	140,000			
New	CXDICT	BlueCoat Web Filtering Equipment Refresh	Andy Best	To maintain our Web Filtering Security shield up to date.					25,000																	25,000	0	0	25,000				
New	CXDICT	Exchange 2010 Email System Update	Andy Best	To maintain corporate email system up to-date									100,000					100,000								100,000	0	0	100,000				
New	CXDICT	Replace Backup System Server	Andy Best	To replace the Sun Backup Server which is nearing end of life, probably with a Windows based system.					20,000																	20,000	0	0	20,000				
New	CXDICT	Bandwidth Management System Replacement	Andy Best	Refresh of bandwidth management system which will be nearing end of life									30,000					30,000								30,000	0	0	30,000				
					360,000	0	0	360,000	415,000	0	0	415,000	405,000	0	0	405,000	260,000	0	0	260,000	110,000	0	0	110,000	1,550,000	0	0	1,550,000					
<b>Finance</b>																																	
87610	CXDFIN	Members Bids	Andy Walker	Annual provision to allow projects suggested by individual members that would otherwise not be in the programme to proceed. Subject to approval by a member review panel.	100,000			100,000	100,000				100,000	100,000				100,000	100,000							100,000	0	0	100,000	500,000	0	0	500,000
					100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	100,000	0	0	100,000	500,000	0	0	500,000					
<b>Policy &amp; Communication</b>																																	
87072	CXD PAC	Shop Mobility	Andy Day	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	0	0	30,000					
	CXD PAC	Projects to Support Localism and the Big Society		Including support for the Newbury, Thatcham and East of Area Visions, Parish Plans and improvements to rural services	114,000			114,000	114,000				114,000	114,000				113,000	113,000							113,000	0	0	568,000				
					120,000	0	0	120,000	120,000	0	0	120,000	120,000	0	0	120,000	119,000	0	0	119,000	119,000	0	0	119,000	598,000	0	0	598,000					
<b>Property &amp; Public Protection</b>																																	
87103		Council PMP Budget (Excluding Schools)		Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	450,000			450,000	400,000				400,000	400,000				400,000	400,000							400,000	0	0	2,050,000				
87115	ENVPPP	Cap Sal Property	Steve Broughton	Capitation Costs of Property Project Managers	395,000			395,000	350,000				350,000	350,000				350,000	350,000							350,000	0	0	1,795,000				
87125	ENVPPP	Asset Disposal Prog	Steve Broughton	Funded from Capital Receipts	61,580			61,580					0	0				0	0							61,580	0	0	61,580				
87119	ENVPPP	Cond/Asb/Meas Surveys	Andy Green		40,000			40,000	40,000				40,000	40,000				40,000	40,000							40,000	0	0	200,000				
87126	ENVPPP	Access Works/Disabled	Steve Broughton		20,000			20,000	20,000				20,000	20,000				20,000	20,000							20,000	0	0	100,000				
87129	ENVPPP	Asbestos - PMP	Andy Green		20,000			20,000	20,000				20,000	20,000				20,000	20,000							20,000	0	0	100,000				
87190	ENVPPP	Fire Risk Remedial Works	Andy Green	Actions required from Fire Risk Assessments	675,000			675,000	450,000				450,000	450,000				450,000	450,000							450,000	0	0	2,475,000				
83062	ENVPPP	Waste Mngt Site Provision	Andrew Deacon	Padworth Sidings - Acquisition and Preparation	100,000			100,000					0	0				0	0							100,000	0	0	100,000				
	ENVPPP	Waste Mgt Capital Salaries	Andy Walker	Waste Services Capital Salaries	62,550			62,550																		62,550	0	0	62,550				

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12				2012/13				2013/14				2014/15				2015/16				All Years				
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	
<b>Highways &amp; Transport</b>					1,824,130	0	0	1,824,130	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	1,280,000	0	0	1,280,000	6,944,130	0	0	6,944,130	
<b>CAPITALISED MAINTENANCE</b>																													
		Patching			1,061,040			1,061,040	648,416			648,416	648,416			648,416	648,416			648,416	648,416			648,416	3,654,704	0	0	3,654,704	
		Surface Treatment			1,213,388			1,213,388	860,712			860,712	860,712			860,712	860,712			860,712	860,712			860,712	4,656,236	0	0	4,656,236	
		Salaries			34,120			34,120	34,800	0		34,800	35,500	0		36,210	36,930	0		36,930	36,930	0		36,930	177,560	0	0	177,560	
<b>YS IMPROVEMENTS</b>																													
	ENVHT	<b>Highway Maintenance</b>																											
	ENVHT	Extended Maintenance	Projects Mngr																										
	ENVHT	2011/12 Schemes			1,700,000			1,700,000				0												0	1,700,000	0	1,700,000		
	ENVHT	2012/13 Schemes						0				2,191,290												0	2,191,290	0	2,191,290		
	ENVHT	2013/14 Schemes						0				0												0	2,067,590	0	2,067,590		
	ENVHT	2014/15 Schemes						0				0												0	2,293,650	0	2,293,650		
	ENVHT	2015/16 Schemes						0				0												0	2,230,948	0	2,230,948		
	ENVHT	<b>Bridge Works</b>																											
	ENVHT	Essential Maintenance	Projects Mngr	Annual Programme	400,000			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
	ENVHT	Preventative Maintenance	Projects Mngr	Annual Programme	100,000			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
	ENVHT	<b>Land Drainage and Flooding</b>																											
	ENVHT	Land Drainage Works	Projects Mngr	Annual Programme	200,000			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
	ENVHT	Drainage and Flood Defence																											
	ENVHT	Kiln Rd/Cromwell Road Surface Drainage Improvements	Projects Mngr		50,000			50,000				0												0	50,000	0	50,000		
	ENVHT	Cold Ash Hill Drainage Improvements	Projects Mngr	Identified in the Flood Action Plan	300,000			300,000				0												0	300,000	0	300,000		
	ENVHT	Woolhampton Flood prevention	Projects Mngr	Identified in the Flood Action Plan	250,000			250,000				0												0	250,000	0	250,000		
	ENVHT	A4/Grange Lane Drainage, Padworth	Projects Mngr	Identified in the Flood Action Plan				0	150,000			150,000												0	150,000	0	150,000		
	ENVHT	Ufton Nerve Flood Prevention	Projects Mngr	Surface Water Drainage Upgrade				0	80,000			80,000												0	80,000	0	80,000		
	ENVHT	Theale High Street Drainage Improvements	Projects Mngr	Surface Water Drainage Upgrade				0				0												100,000	100,000	0	100,000	0	100,000
	ENVHT	Oxford Rd, Newbury Charwood Cl to R Lambourn	Projects Mngr	Surface Water Drainage Upgrade				0				150,000	150,000											0	150,000	0	150,000		
	ENVHT	Orchard Close, Purley	Projects Mngr	New drainage system				0				125,000	125,000											0	125,000	0	125,000		
	ENVHT	Brimpton Lane Flood Prevention	Projects Mngr	Surface Water Drainage Upgrade				0				0												150,000	150,000	0	150,000	0	150,000
	ENVHT	Heath Road, Bradfield	Projects Mngr	Surface Water Drainage Upgrade				0				0												100,000	100,000	0	100,000	0	100,000
	ENVHT	<b>EA Funded Projects</b>																											
	ENVHT	Cold Ash Hill Retention Pond	Projects Mngr	Resulting from Thatcham Surface Water Management Plan				350,000	350,000			0												0	0	350,000	350,000		
	ENVHT	Lower Padworth, Bath Road Flood Prevention	Projects Mngr	Identified in the Flood Action Plan				500,000	500,000			0												0	0	500,000	500,000		
	ENVHT	North West Thatcham Study	Projects Mngr	Resulting from Thatcham Surface Water Management Plan				0				40,000	40,000											0	0	40,000	40,000		
	ENVHT	North West Thatcham retention pond	Projects Mngr	Resulting from Thatcham Surface Water Management Plan				0				0												0	0	420,000	420,000		
	ENVHT	Burgfield Flood Alleviation Project	Projects Mngr	Identified in the Flood Action Plan				0				0												0	0	40,000	40,000		
	ENVHT	Burgfield Flood Alleviation Study	Projects Mngr	Identified in the Flood Action Plan				0				0												0	0	280,000	280,000		
	ENVHT	Waller Drive Flood Alleviation Study	Projects Mngr	Identified in the Flood Action Plan				0				0												0	0	40,000	40,000		
	ENVHT	<b>Community Safety</b>																											
	ENVHT	Street Lighting	Projects Mngr	New & Replacement lighting	100,000			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
	ENVHT	Bucklebury Parking Improvements	Projects Mngr					7,500	7,500			0												0	0	7,500	7,500		
	ENVHT	<b>School Safety</b>																											
	ENVHT	School Safety Improvements	Projects Mngr	Annual Programme	120,000			120,000	75,000			75,000	75,000			75,000	75,000			75,000	75,000			75,000	75,000	0	420,000	0	420,000
	ENVHT	<b>School Warning Signs with Flashing lights</b>																											
	ENVHT	Compton C of E	Projects Mngr					1,800	1,800			0												0	0	1,800	1,800		
	ENVHT	Brimpton C of E	Projects Mngr					2,200	2,200			0												0	0	2,200	2,200		
	ENVHT	Bradfield C of E	Projects Mngr					0				3,660	3,660											0	0	3,660	3,660		
	ENVHT	<b>Footways</b>																											
	ENVHT	Improved Footways	Projects Mngr	Annual Programme	50,000			50,000	100,000			100,000	100,000			100,000	100,000			100,000	100,000			100,000	100,000	0	450,000	0	450,000
	ENVHT	Aldermaston	Projects Mngr	Caleva Roundabout to Paices Hill				280,000	280,000			0												0	0	280,000	280,000		
	ENVHT	<b>Cycleways</b>																											

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12				2012/13				2013/14				2014/15				2015/16				All Years								
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total					
	ENVHT	New / Improved Cycleways	Projects Mngr	Annual Programme		50,000		50,000		100,000		100,000		100,000		100,000		100,000		100,000		100,000		0	450,000		0	450,000					
	ENVHT	<b>Works Arising from Studies</b>																															
	ENVHT	<b>Newbury Movement</b>																															
	ENVHT	St Johns Roundabout (assessment)	Projects Mngr				30,000	30,000				500,000	500,000											0	0	0	1,030,000	1,030,000					
	ENVHT	<b>A4 Corridor</b>																															
	ENVHT	A4 / Hambridge Rd Jtn	Projects Mngr	(Includes Dorneywood Way Toucan)			250,000	250,000																0	0	0	250,000	250,000					
	ENVHT	Newb./ Thatch Bus Priority	Projects Mngr					0										200,000	200,000					0	0	0	400,000	400,000					
	ENVHT	Lambourn	Projects Mngr	T M Study & Works Arising (awaiting S106)			50,000	50,000																0	0	0	50,000	50,000					
	ENVHT	A4 Newbury Business Park Crossing	Projects Mngr	Signal controlled crossing			50,000	50,000																0	0	0	50,000	50,000					
	ENVHT	<b>Parking Improvements</b>																															
	ENVHT	Kennet Centre Car Park	Mark Cole	Roof & Parapet Repair		100,000		100,000																0	0	100,000	0	100,000					
	ENVHT	<b>Safety and Accident Reduction Works</b>																															
	ENVHT	Accident Reduction Works	Projects Mngr	Annual programme		75,000		75,000		75,000		75,000	75,000		75,000	75,000		75,000	75,000					0	0	375,000	0	375,000					
	ENVHT	Speed Limit Reviews	Projects Mngr	Annual programme		30,000		30,000		30,000		30,000	30,000		30,000	30,000		30,000	30,000					0	0	150,000	0	150,000					
	ENVHT	Network Signing	Projects Mngr	Annual programme		30,000		30,000		30,000		30,000	30,000		30,000	30,000		30,000	30,000					0	0	150,000	0	150,000					
	ENVHT	Burghfield Road Safety Imp's	Projects Mngr				60,000	60,000																0	0	0	60,000	60,000					
	ENVHT	Beenham/A4 Traffic Island	Projects Mngr				15,000	15,000																0	0	0	15,000	15,000					
	ENVHT	<b>Traffic Signal Works</b>																															
	ENVHT	Signal Upgrades	Projects Mngr	Annual programme		50,000		50,000		50,000		50,000	50,000		50,000	50,000		50,000	50,000					0	0	250,000	0	250,000					
	ENVHT	Parkway Bridge Traffic Signal	Projects Mngr	Started in 2010/11 phased over years.			60,000	60,000																0	0	0	60,000	60,000					
	ENVHT	<b>Network Management Improvements</b>																															
	ENVHT	Boundary Rd - Hambridge Rd	Projects Mngr	Junction Imp.			240,000	240,000																0	0	0	240,000	240,000					
	ENVHT	Thatcham Scoot Plan review	Projects Mngr				45,000	45,000																0	0	45,000	0	45,000					
	ENVHT	Parkway/London Rd junction imp's	Projects Mngr				50,000	50,000																0	0	0	50,000	50,000					
	ENVHT	Kings Road Link, Newbury.	Projects Mngr					0				500,000	500,000											0	0	0	500,000	500,000					
	ENVHT	Red Lane/Soke Rd Junction Improvements	Projects Mngr				25,000	25,000				20,000	20,000			350,000	350,000		250,000	250,000				0	0	0	645,000	645,000					
	ENVHT	<b>Network Rail Access for all Programme</b>																															
	ENVHT	Theale	Projects Mngr					0					20,000	20,000										0	0	0	20,000	20,000					
	ENVHT	Pangbourne	Projects Mngr					0					0						10,000	10,000				0	0	0	10,000	10,000					
	ENVHT	Mortimer	Projects Mngr				43,430	43,430					0											0	0	0	43,430	43,430					
	ENVHT	Midgham	Projects Mngr				3,530	3,530					0											0	0	0	3,530	3,530					
	ENVHT	<b>Vision Works</b>																															
	ENVHT	A4/Langley Hill Junction Improvements	Projects Mngr	Started in 2010/11 phased over years.		200,000	45,000	245,000																0	0	200,000	45,000	245,000					
	ENVHT	<b>Travel Plans</b>																															
	ENVHT	Travel Plans ( Transport Planning)	Projects Mngr				20,000	20,000				10,000	10,000			10,000	10,000							0	0	60,000	0	60,000					
	ENVHT	<b>Freight Transport</b>																															
	ENVHT	Freight Transport ( Transport Planning)	Projects Mngr				20,000	20,000				20,000	20,000											0	0	0	40,000	0	40,000				
	ENVHT	<b>Assessment and Evaluations</b>																															
	ENVHT	Future Project Assessment & Evaluations	Projects Mngr	Assessment of works required and costs		50,000		50,000		50,000		50,000	50,000		50,000	50,000		50,000	50,000					0	0	237,000	0	237,000					
	ENVHT	<b>Public Transport Infrastructure</b>																															
	ENVHT	Public Transport Infrastructure	Mike Trevallion	RTPI + Infrastructure		30,000		30,000					0											0	0	30,000	0	30,000					
	ENVHT	Newbury Thatcham RTPI	Mike Trevallion	RTPI + Infrastructure			25,000	25,000					0											0	0	0	25,000	25,000					
	ENVHT	Tilehurst & Purley RTPI	Mike Trevallion	RTPI + Infrastructure			25,000	25,000					0											0	0	0	25,000	25,000					
	ENVHT	<b>Salaries</b>																															
	ENVHT	Highways & Transport	Projects Mngr	Annual Salaries for Projects Team - part funded by s.106		126,360	296,000	199,910	622,270		442,710	192,000	634,710		453,410	194,000	647,410		465,350	195,000	660,350				478,052	196,000	674,052	126,360	2,135,522	976,910	3,238,792		
						<b>2,434,908</b>	<b>4,266,000</b>	<b>2,313,370</b>	<b>9,014,278</b>		<b>1,543,928</b>	<b>4,204,000</b>	<b>1,255,660</b>	<b>7,003,588</b>		<b>1,544,628</b>	<b>4,103,000</b>	<b>1,524,000</b>	<b>7,171,628</b>		<b>1,545,338</b>	<b>4,229,000</b>	<b>975,000</b>	<b>6,749,338</b>		<b>1,546,058</b>	<b>4,229,000</b>	<b>396,000</b>	<b>6,171,058</b>	<b>8,614,860</b>	<b>21,031,000</b>	<b>6,464,030</b>	<b>36,109,890</b>

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12				2012/13				2013/14				2014/15				2015/16				All Years							
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total				
<b>Planning &amp; Countryside</b>																																
81220	ENVPC	The Ridgeway National Trail	Paul Hendry	To maintain the trail at the standard required by Natural England	17,200			17,200	10,000			10,000	10,000			10,000	10,000			10,000	10,000			10,000	10,000			57,200	0	0	57,200	
81240	ENVPC	Walking the way to health	Paul Hendry	Improve the health of West Berkshire residents through regular exercise by walking. Increased bid to provide for project management.	11,180			11,180	6,500			6,500	6,500			6,500	6,500			6,500	6,500			6,500	6,500			37,180	0	0	37,180	
81150	ENVPC	Recreational walking routes	Paul Hendry	To improve selected pedestrian rights of way in order to increase their recreational value	25,800			25,800	15,000			15,000	15,000			15,000	15,000			15,000	15,000			14,740			14,740	85,540	0	0	85,540	
81241	ENVPC	Rights of way volunteer scheme	Paul Hendry	To undertake rights of way maintenance work by the use of volunteers	4,300			4,300	2,500			2,500	2,500			2,500	2,500			2,500	2,500			2,500	2,500			14,300	0	0	14,300	
81242	ENVPC	Improvements to pedestrian routes	Paul Hendry	Improve the condition of pedestrian routes	17,200			17,200	10,000			10,000	9,800			9,800	9,800			9,800	9,800			9,800	9,800			56,600	0	0	56,600	
81243	ENVPC	Disabled access to the countryside	Paul Hendry	Improve selected rights of way in order to increase their usability and recreational value for less able users.	12,900			12,900	7,500			7,500	7,500			7,500	7,500			7,500	7,500			7,500	7,500			42,900	0	0	42,900	
81244	ENVPC	Bridleway/cycling improvements	Paul Hendry	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	17,200			17,200	10,000			10,000	10,000			10,000	10,000			10,000	10,000			10,000	10,000			57,200	0	0	57,200	
81246	ENVPC	Recreational cycle routes	Paul Hendry	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	25,800			25,800	15,000			15,000	15,000			15,000	14,750			14,750	14,750			14,750	14,750			85,300	0	0	85,300	
81247	ENVPC	Rural signing	Paul Hendry	Maintenance & improvement of direction signage on rural rights of way	17,200			17,200	10,000			10,000	9,950			9,950	9,950			9,950	9,950			9,950	9,950			57,050	0	0	57,050	
81249	ENVPC	Countryside Capital salaries	Paul Hendry	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	16,370			16,370	16,620			16,870	16,870			17,120	17,120			17,120	17,380			17,380	17,380			84,360	0	0	84,360	
83059	ENVPC	Repairs to Public Conveniences	Stewart Souden	Upgrade and major repair of all public convenience facilities in order to ensure they are safe and in good condition	10,000			10,000	6,880			6,880	6,880			6,880	6,880			6,880	6,880			6,880	6,880			37,520	0	0	37,520	
85116	ENVPC	Playground Improvement	Stewart Souden	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	24,850			24,850	15,000			15,000	15,000			15,000	15,000			15,000	15,000			15,000	15,000			84,850	0	0	84,850	
					<b>200,000</b>	<b>0</b>	<b>0</b>	<b>200,000</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>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>700,000</b>	<b>0</b>	<b>0</b>	<b>700,000</b>

**Education Services**

82103	CYPES	Education Capital Sals	Mark Lewis	Management of the Education Capital Programme	138,010			138,010	141,500			141,500	145,000			145,000	149,000			149,000	152,400			152,400	725,910	0	0	725,910			
82103	CYPES	Education Capital Salaries 2 x Team LeaderPosts	Mark Lewis	Management of the Education Capital Programme		74,110		74,110		93,060		93,060		0		0	0	0			0	0			0	0	167,170	0	0	167,170	
82161	CYPES	Catering	Mark Lewis	Replacement of equipment to address H&S issues.	10,000			10,000				0	0			0	0			0	0			0	0	10,000	0	0	10,000		
82188	CYPES	The Winchcombe School	Mark Lewis	Redevelopment of school to rationalise and improve accommodation	582,780	4,561,078		5,143,858	225,000	70,000	92,320	387,320	130,000			130,000					0	0			0	0	937,780	4,631,078	92,320	5,661,178	
82207	CYPES	Castle Secondary Co-location post 16	Mark Lewis	To integrate the Post-16 element of Castle School onto the Newbury College site		27,000		27,000				0				0					0	0			0	0	27,000	0	0	27,000	
82210		Thatcham Park Children's Centre		Children's Centre and Extended Services Provision	23,000			23,000				0				0					0	0			0	0	23,000	0	0	23,000	
82221	CYPES	Chieveley Primary School	Mark Lewis	Remodelling and expansion of accommodation to address suitability issues and current inability to meet impact of growth in the area.		889,320	25,209	914,529	32,000	50,000		82,000				0					0	0			0	0	32,000	939,320	25,209	996,529	
82224	CYPES	Little Heath School	Mark Lewis	To address unsuitable, undersized accommodation for sixth form numbers	100,000	0	0	100,000	221,000	1,000,000	0	1,221,000	400,000	950,000	77,845	1,427,845	0	100,000			100,000					0	0	721,000	2,050,000	77,845	2,848,845
82225	CYPES	Theale Green School	Mark Lewis	Expansion of 6th Form Accommodation to provide suitable and sufficient places for an expanding 6th form population.		1,322,149	295,000	1,617,149		60,000		60,000				0					0	0			0	0	0	1,382,149	295,000	1,677,149	
82228		Children's Centre Burghfield & East		Provision of New Children's Centre	10,000			10,000				0				0					0	0			0	0	10,000	0	0	10,000	
82229		Children's Centre Tilehurst		Provision of New Children's Centre	8,000			8,000				0				0					0	0			0	0	8,000	0	0	8,000	
82230		South Thatcham - Children's Centre		Provision of New Children's Centre	5,700			5,700				0				0					0	0			0	0	5,700	0	0	5,700	
TBC	CYPES	Trinity School Sports Centre		Final phase of the Shaw House project (mainly funded from Capital Receipts)	200,000			200,000	200,000			200,000				0					0	0			0	0	400,000	0	0	400,000	
82800	CYPES	EMS Software Module Upgrade		To upgrade each module within the Education Management System over a 4-year period	50,000			50,000				0				0					0	0			0	0	50,000	0	0	50,000	
87131	CYPES	Education Maintenance Programme		Rolling programme of building maintenance programme prioritised on the basis of current condition survey data.	840,430	759,570		1,600,000	193,060	1,346,940		1,540,000	300,000	1,300,000		1,600,000					1,600,000				1,600,000	1,633,490	6,306,510	0	7,940,000		
82231	CYPES	Theale Primary School - Remodelling	Mark Lewis	To improve facilities and expand to take additional numbers in catchment (basic need)			178,940	178,940			2,322,809	2,322,809			52,000	52,000				0	0			0	0	0	0	2,553,749	2,553,749		
Feasibility Study 2010/11	CYPES	The Willink School	Mark Lewis	The provision of a joint use community/school library with adult learning provision.		125,895		125,895		433,623		433,623				0				0	0			0	0	0	0	559,518	559,518		
TBC		Aldermaston Primary School - Flood prevention		The provision of appropriate resistance measures to minimise the impact from any future flooding	50,000			50,000				0				0					0	0			0	0	50,000	0	0	50,000	
TBC	CYPES	Aldermaston Primary School - Remodelling	Mark Lewis	Additional classroom to meet growing pupil numbers and improvements to admin and kitchen (basic need)	280,000	50,000	271,532	601,532	16,000	159,823		175,823			20,445	20,445					0	0			0	0	296,000	50,000	451,800	797,800	

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12				2012/13				2013/14				2014/15				2015/16				All Years			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
New Project	CYPES	Thatcham / Newbury Schools Capacity	Mark Lewis	To ensure sufficient primary school places in the Thatcham / Newbury area.	100,000			100,000	385,500			385,500	10,000			10,000			0			0	495,500	0	0	495,500		
82236		Burghfield St Mary's Primary School	Mark Lewis			790,030	0	790,030	490,000	601,215	47,759	1,138,974	56,000			56,000			0			0	546,000	1,391,245	47,759	1,985,004		
82237	CYPES	Lambour Primary	Mark Lewis	Replace and rationalise current unsuitable accommodation	56,480	78,520		135,000	40,000	1,000,000		1,040,000	500,000			500,000	35,000			35,000		0	631,480	1,078,520	0	1,710,000		
82238	CYPES	The Willows Primary School	Mark Lewis	The expansion of provision on site to meet the impact from the proposed Racecourse housing development.			30,000	30,000			320,396	320,396			1,318,600	1,318,600			36,655	36,655		0	0	0	1,705,651	1,705,651		
82240	CYPES	Kennet Valley Primary School	Mark Lewis	Replacement of temporary accommodation and remodelling a poorly designed school layout	100,000			100,000					685,000	825,000		1,510,000	35,000			35,000		0	820,000	825,000	0	1,645,000		
82241	CYPES	Kintbury St Mary's Primary School	Mark Lewis	Remodelling and expansion to cater for increased pupil numbers (basic need)		1,600,000		1,600,000	661,000	20,000		681,000	52,500			52,500			0		0	0	713,500	1,620,000	0	2,333,500		
82242	CYPES	Compton Primary School	Mark Lewis	Remodelling and expansion to address under size classrooms (basic need)				0		150,000		150,000			0	550,000	1,200,000		1,750,000	40,000		40,000	590,000	1,350,000	0	1,940,000		
82253		Speenhamland Primary (phase 2)	Mark Lewis	To provide additional teaching spaces and improve the condition of the building.	0	97,000	277,701	374,701				0				0			0		0	0	0	97,000	277,701	374,701		
New Project	CYPES	Long Lane Primary School	Mark Lewis	Remodelling a poorly designed school layout	100,000	20,000	105,070	225,070	196,500			196,500	10,000			10,000			0		0	0	306,500	20,000	105,070	431,570		
Feasibility 2011/12	CYPES	South Newbury Pupil Place Planning	Mark Lewis	To mitigate the impact from the proposed new Newbury Racecourse and Sandford Park Housing Developments			160,000	160,000			601,871	601,871			401,870	401,870			27,000	27,000		0	0	0	1,190,741	1,190,741		
New Project	CYPES	Hungerford Primary School	Mark Lewis	Remodelling and expansion to accommodate additional pupil numbers (basic need)		20,000		20,000				0	175,000			175,000	2,000,000		2,000,000	42,500		42,500	42,500	2,195,000	0	2,237,500		
82262		Hungerford Nursery School	Mark Lewis	To provide additional spaces for the Children's Centre	98,555			98,555				0				0			0		0	0	98,555	0	0	98,555		
82255		Secondary Schools Development and Basic Need	Mark Lewis	Combined cost centre for the replacement and provision of additional accommodation as secondary schools.		1,650,000		1,650,000	4,555,162	4,191,733	914,089	9,660,984	639,500	2,100,000		2,739,500	157,000		157,000		0	0	5,351,662	7,941,733	914,089	14,207,484		
82260		Engaging Potential - replacement accommodation	Mark Lewis	Provision of alternative accommodation for the Engaging Potential Team	250,000			250,000				0				0			0		0	0	250,000	0	0	250,000		
Feasibility 11/12		Hermitage Primary School	Mark Lewis	Remodelling and expansion to accommodate additional pupil numbers (basic need)		20,000		20,000			36,535	36,535			105,905	105,905			0		0	0	0	20,000	142,440	162,440		
New Project		Supporting outcomes of Small School Review	Mark Lewis	Supporting the provision of basic facilities at small schools in line with Executive requirements.				0		200,000		200,000	200,000			200,000			0		0	0	0	400,000	0	400,000		
New Project		The Willows Phase 2	Mark Lewis	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.			127,238	127,238				0				0			0		0	0	0	0	127,238	127,238		
New Project		School Contributions Contingency Budget	Mark Lewis	Contingency to cover the reduction in school contributions due to 80% reduction in school devolved capital.				0		320,160		320,160				0			0		0	0	0	320,160	0	320,160		
New Project		Options Appraisals	Mark Lewis	Options Appraisals for new capital projects.				0		120,000		120,000				0			0		0	120,000	120,000	0	240,000			
<b>Children's Services</b>					<b>3,002,956</b>	<b>11,958,777</b>	<b>1,596,585</b>	<b>16,558,317</b>	<b>7,356,722</b>	<b>9,223,108</b>	<b>4,929,225</b>	<b>21,509,055</b>	<b>2,928,000</b>	<b>5,550,000</b>	<b>1,976,665</b>	<b>10,454,665</b>	<b>1,226,000</b>	<b>4,600,000</b>	<b>63,655</b>	<b>5,889,655</b>	<b>354,900</b>	<b>1,600,000</b>	<b>0</b>	<b>1,954,900</b>	<b>14,868,577</b>	<b>32,931,885</b>	<b>8,566,130</b>	<b>56,366,592</b>
<b>Children's Commissioning &amp; Quality</b>																												
<b>Customer Services</b>																												
<b>Community Care</b>																												
86008	COMCC	O/T Equipment	P Leavey	Annual provision for essential aids & equipment for vulnerable people.	85,500			85,500	85,500			85,500	85,500			85,500			85,500	85,500		85,500			85,500	427,500		
<b>Housing &amp; Performance</b>					<b>85,500</b>	<b>0</b>	<b>0</b>	<b>85,500</b>	<b>85,500</b>	<b>0</b>	<b>0</b>	<b>85,500</b>	<b>85,500</b>	<b>0</b>	<b>0</b>	<b>85,500</b>	<b>85,500</b>	<b>0</b>	<b>85,500</b>	<b>85,500</b>	<b>85,500</b>	<b>0</b>	<b>85,500</b>	<b>0</b>	<b>85,500</b>	<b>427,500</b>	<b>0</b>	<b>427,500</b>
80001	COMHP	Home Repair Assist Grants	Mel Brain	Grants to older people to provide essential works to enable a person to return home from hospital, keep a home wind & watertight, security works, minor repairs.	90,000			90,000	90,000			90,000	90,000			90,000			90,000	90,000		90,000			450,000	0	450,000	
80002	COMHP	Discretionary Renovation Grants	Mel Brain	Means tested grant for works to properties over 10 years old, up to max of £20k. Bringing unfit homes up to fitness standard.	100,000			100,000	100,000			100,000	100,000			100,000			100,000	100,000		100,000			500,000	0	500,000	
80003	COMHP	Disabled Facilities Grants	Mel Brain	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	700,000	648,000		1,348,000	700,000	648,000		1,348,000	725,000	648,000		1,373,000	725,000	648,000		1,373,000	725,000	648,000		1,373,000	3,575,000	3,240,000	6,815,000	
86020	COMHP	Temp Accon	June Graves	Slippage from 2008/09 and 2009/10	70,000			70,000	70,000			70,000	0		0	0			0	0		0	140,000	0	0	140,000		
<b>Cultural Services</b>					<b>960,000</b>	<b>648,000</b>	<b>0</b>	<b>1,608,000</b>	<b>960,000</b>	<b>648,000</b>	<b>0</b>	<b>1,608,000</b>	<b>915,000</b>	<b>648,000</b>	<b>0</b>	<b>1,563,000</b>	<b>915,000</b>	<b>648,000</b>	<b>0</b>	<b>1,563,000</b>	<b>915,000</b>	<b>648,000</b>	<b>0</b>	<b>1,563,000</b>	<b>4,665,000</b>	<b>3,240,000</b>	<b>0</b>	<b>7,905,000</b>
85134	COMCUL	Shawhouse Mansion Mtce	David Appleton	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	250,000	



Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12				2012/13				2013/14				2014/15				2015/16				All Years						
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total	Council	External	Dev Contr (s.106) Funds	Total			
85143	COMCUL	Museum Maint & Repair	Amanda Loaring	To redevelop the museum on Newbury Wharf - provisional Council allocation subject to review pending HLF Grant application decision	75,000	84,500		159,500	181,000	281,500		462,500	543,000	856,000		1,399,000	16,500	20,400		36,900				0	815,500	1,242,400	0	2,057,900			
85188	COMCUL	Leisure Centre Compliance and Modernisation	David Appleton	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	200,000			200,000	150,000			150,000	100,000			100,000	100,000			100,000				100,000			100,000	650,000	0	0	650,000
85180	COMCUL	Essential Capital Investment in Leisure Core Sites	David Appleton	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	79,000			79,000	288,000			288,000	83,000			83,000	38,000			38,000				46,500			0	0	534,500		
					<b>404,000</b>	<b>84,500</b>	<b>0</b>	<b>488,500</b>	<b>669,000</b>	<b>281,500</b>	<b>0</b>	<b>950,500</b>	<b>776,000</b>	<b>856,000</b>	<b>0</b>	<b>1,632,000</b>	<b>204,500</b>	<b>20,400</b>	<b>0</b>	<b>224,900</b>	<b>196,500</b>	<b>0</b>	<b>0</b>	<b>196,500</b>	<b>2,250,000</b>	<b>1,242,400</b>	<b>0</b>	<b>3,492,400</b>			
<b>Corporate Allocations</b>																															
Fund	CXDFIN	Corporate Allocation	Nick Carter	Annual provision to be allocated in year based on needs	25,000			25,000	25,000			25,000	25,000		25,000	25,000			25,000				25,000			125,000	0	0	125,000		
					<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>			
<b>Grand Total of All Service Areas</b>					<b>9,608,493</b>	<b>22,674,237</b>	<b>3,909,955</b>	<b>36,192,685</b>	<b>12,680,150</b>	<b>14,806,608</b>	<b>6,184,885</b>	<b>33,671,643</b>	<b>8,304,128</b>	<b>11,157,000</b>	<b>3,500,665</b>	<b>22,961,793</b>	<b>5,885,338</b>	<b>9,497,400</b>	<b>1,038,655</b>	<b>16,421,393</b>	<b>4,856,958</b>	<b>6,477,000</b>	<b>396,000</b>	<b>11,729,958</b>	<b>41,335,067</b>	<b>64,612,245</b>	<b>15,030,160</b>	<b>120,977,472</b>			