

Cost Centre	Project Title	Description of Project	Council 18/19	Government and other Grants 18/19	S106 18/19	CIL 18/19	Total 18/19	Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20	Council 20/21	Government and other Grants 20/21	S106 20/21	CIL 20/21	Total 20/21	Council 21/22	Government and other Grants 21/22	S106 21/22	CIL 21/22	Total 21/22	Council 22/23	Government and other Grants 22/23	S106 22-23	CIL 22-23	Total 22/23
Adult Social Care																											
86008	O/T Equipment	Annual provision for essential aids & equipment for vulnerable people.	303,550	431,450			735,000	303,550	431,450			735,000	303,550	431,450			735,000	303,550	431,450			735,000	303,550	431,450			735,000
86031	Assistive Technology	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)		296,380			296,380					0					0	0				0					0
86041	Capital costs associated with Care Act	Care Act (2014) introduced a range of new duties which require investment in a range of tools to support successful implementation 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		78,000			78,000					0					0	0				0					0
87132	Adult Social Care PMP		150,000	50,000			200,000	150,000				150,000	150,000	431,450			150,000	150,000	431,450			150,000	150,000	431,450			150,000
			453,550	855,830	0	0	1,309,380	453,550	431,450	0	0	885,000	453,550	431,450	0	0	885,000	453,550	431,450	0	0	885,000	453,550	431,450	0	0	885,000
Children and Family Services																											
86013	Building work to foster homes	To enable more children to be fostered in West Berkshire	6,000				6,000	20,000				20,000	20,000				20,000	20,000				20,000	20,000			20,000	
87541	Adaptations to West Point	To enable staff to be relocated from York House	14,000				14,000					0					0	0				0					0
			20,000				20,000	20,000	0	0	0	20,000	20,000	0	0	0	20,000	20,000	0	0	0	20,000	20,000	0	0	0	20,000
Education Services																											
82103	Education Capital Salaries	Capital element to the EPPD Team salary	288,800	0	0	0	288,800	294,580	0	0	0	294,580	300,470	0	0	0	300,470	306,480	0	0	0	306,480	312,610	0	0	0	312,610
82310	Schools Surveys	5-year rolling programme to undertake Asbestos, Condition, Fire and Legionella surveys.	35,000	0	0	0	35,000	35,000	0	0	0	35,000	35,000	0	0	0	35,000	35,000	0	0	0	35,000	35,000	0	0	0	35,000
87131	Education Capital Maintenance Programme	Rolling maintenance programme formulated for each service using the current condition survey data.	392,970	1,780,000	0	0	2,172,970	400,000	1,660,000	0	0	2,060,000	400,000	1,660,000	0	0	2,060,000	300,000	1,660,000	0	0	1,960,000	300,000	1,660,000	0	0	1,960,000
82238	The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.	3,510	0	0	0	3,510	0	0	0	0	0	0	0	0	0	0	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	0	52,160	0	52,160	200,000	0	882,470	0	1,082,470	0	0	537,170	0	537,170	0	0	936,000	0	936,000	0	0	5,400,000	0	5,400,000
82293	Universal Infant Free School Meals	To provide necessary infrastructure expansion to enable provision of universal infant free school meals.	6,190	0	0	0	6,190	6,190	0	0	0	6,190	0	0	0	0	0	0	0	0	0	0	0	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	0	0	1,002,200	5,922,920	235,480	0	7,160,600	361,700	0	0	0	361,700	169,600	0	0	0	169,600	0	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.	913,860	2,735,800	0	294,160	3,943,820	0	95,160	0	343,040	438,200	0	120,200	0	0	120,200	0	0	0	0	0	0	0	0	0	0
82303	Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.	19,700	0	0	0	19,700	0	0	0	0	0	0	0	0	0	0	0	0	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.	0	569,310	0	0	569,310	0	11,700	0	0	11,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82308	The Winchcombe - Basic Need Bulge	Increase accommodation to enable an additional bulge class of 30 from September 2016.	11,050	206,420	0	0	217,470	5,580	0	0	0	5,580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82309	Additional Places in Compton - Primary Basic Need.	School expansion to meet forecast primary pupil growth.	0	169,170	0	0	169,170	1,500	3,000	0	0	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99999	Sandleford Park Development - New Primary school (1)	Additional primary provision to meet the impact from the Sandleford Park Housing Development.				0	0				0	0		372,140	0	372,140	0	3,018,000		3,018,000				4,029,380		4,029,380	
82306	Planning Area 9 - Basic Need	Accommodation solution to primary basic need in the east.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380,030	0	380,030
99999	Sandleford Park Development - New Primary school (2)	Additional primary provision to meet the impact from the Sandleford Park Housing Development.				0	0				0	0		364,790	0	364,790	0	4,087,380		4,087,380				380,030		380,030	
99999	Special Provision Fund Allocation	Grant funding to make capital investment in provision for pupils with special educational needs and disabilities.		29,540		0	29,540	100,000	303,790		0	403,790		154,870		0	154,870	0	11,800		11,800						0
99999	Aldermaston - multi purpose classroom	Provision of an additional multi purpose classroom space for music, art and cookery.			162,020	0	162,020			3,730	0	3,730					0	0	0			0					0
99999	Hermitage Primary School - multi purpose classroom	Provision of an additional multi purpose classroom space for music, art and cookery.			136,410	0	136,410			3,500	0	3,500					0	0	0			0					0
99999	Westwood Farm Infant - Library and Store	Creation of a library space to enable full use of main school hall space.			116,980	0	116,980			2,690	0	2,690					0	0	0			0					0
99999	Pangbourne Primary School - Extension	The provision of additional office and meeting room space and to address safeguarding concerns by the creation of a secure circulation route within the school building.			125,280	0	125,280			2,630	0	2,630					0	0	0			0					0
82317	Speenhamland - Basic Need	Expansion of school by 0.5FE to meet primary basic need across Newbury, including expansion of Physical Disability Resourced Unit.	0	112,800	0	0	112,800	644,160	26,580	88,070	0	758,810	0	762,370	0	0	762,370	38,730	0	0	0	38,730	0	0	0	0	0
99999	Trinity School - Secondary Basic Need	Expansion of Trinity Secondary School from 6FE to 7FE as part of Planning Area 12 pupil place strategy.		356,040	31,110	0	387,150		4,859,070		0	4,859,070		93,790		0	93,790	0				0					0

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99999	Kennet School - Secondary Basic Need	Increase accommodation to enable an additional bulge class of 30 for September 2019.			163,490	0	163,490		321,180	264,550	0	585,730		18,780		0	18,780	0				0					0	
82316	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.	0	0	229,200	0	229,200	0	0	0	477,480	477,480	0	0	0	1,520,000	1,520,000	40,000	0	0	0	40,000	0	0	0	0	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.	720,510	69,580	0	0	790,090	18,130	0	0	0	18,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
82314	New Housing Newbury - primary impact (1)	Accommodation solution to meet the impact from Newbury Racecourse housing development.	0	0	82,580	0	82,580	1,149,590	0	1,681,140	0	2,830,730	303,370	0	0	0	303,370	74,170	0	0	0	74,170	0	0	0	0	0	
99999	New Housing Compton - primary impact	1FE accommodation solution to meet the impact from other housing developments in Compton.				0	0	38,950			0	38,950	372,140				0	372,140	0		1,578,200	1,439,800	3,018,000	605,940		1,951,050	50,000	2,606,990
99999	Theale Primary School - Basic Need Bulge 2018	To provide sufficient accommodation to enable admission of higher numbers in September 2018 in lieu of the permanent expansion project completion.	150,000			0	150,000				0	0					0	0	0			0					0	
82319	East of Area PRU Provision	Provision of a new building for the iCollege east of area provision.	134,690	0	0	0	134,690	1,800,000	0	0	0	1,800,000	46,000	0	0	0	46,000	0	0	0	0	0	0	0	0	0	0	
99999	Theale Primary School - Site Options Appraisal	Undertake an options appraisal of future possible uses of the current Theale Primary school site.	10,000			0	10,000				0	0					0	0	0			0					0	
82315	Hungerford Primary - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	194,540	0	14,940	0	209,480	83,390	0	0	0	83,390	6,390	0	0	0	6,390	0	0	0	0	0	0	0	0	0	0	
99999	Pupil Place Survey	A survey to establish the medium-long term impact from new housing developments across the primary and secondary phases.	7,500			0	7,500				0	0					0	0	0			0					0	
	Early Years Free Entitlement		30,000				30,000	50,000				50,000	50,000				50,000	50,000				50,000	50,000			50,000		
			2,918,320	6,028,660	1,114,170	294,160	10,355,310	5,829,270	13,203,400	3,164,260	820,520	23,017,450	1,875,070	2,810,010	1,274,100	1,520,000	7,479,180	1,013,980	1,671,800	9,619,580	1,439,800	13,745,160	1,303,550	1,660,000	12,140,490	50,000	15,154,040	
Public Protection and Culture																												
87133	Cultural Services PMP		215,000				215,000	151,990				151,990	150,000				150,000	140,000			0	140,000	150,000			150,000		
85134	Shawhouse Mansion Mtce	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	76,000				76,000	172,500				172,500	161,000				161,000	126,000			0	126,000	82,840			82,840		
85143	Museum Maint & Repair		20,000				20,000	15,000				15,000	12,000				12,000	20,000			0	20,000	39,000			39,000		
85180	Essential Capital Investment in Leisure Core Sites	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	211,250				211,250	38,650				38,650					0				0	0	140,850			140,850		
85188	Leisure Centre Compliance and Modernisation	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	430,860				430,860	84,600				84,600	103,150				103,150	94,030			0	94,030	122,490			122,490		
	Berkshire Records Office	West Berkshire Share of Replacement/ugrade of major plant						20,000				20,000					0					0					0	
			953,110	0	0	0	953,110	482,740	0	0	0	482,740	426,150	0	0	0	426,150	380,030	0	0	0	380,030	535,180	0	0	0	535,180	
Transport and Countryside																												
HIGHWAY MAINTENANCE																												
RESURFACING																												
	Savings to pay for lifecycle investment in A4	Annual Programme	-78,000				-78,000	-104,000				-104,000	-123,000				-123,000	-138,000				-138,000	-167,000			-167,000		
	2018/19 Schemes	Annual Programme	1,432,970	2,519,960			3,952,930	0				0					0				0					0		
	2019/20 Schemes	Annual Programme					0	1,432,970	2,121,370			3,554,340					0				0					0		
	2020/21 Schemes	Annual Programme					0					0	1,432,970	2,106,560			3,539,530				0					0		
	2021/22 Schemes	Annual Programme		0	0	0	0					0					0	1,432,970	2,082,570			3,515,540				0		
	2022/23 Schemes	Annual Programme					0					0					0				0	1,432,970	2,048,740			3,481,710		
81625	Term Maintenance Establishment	Term Maintenance Establishment	0	151,500	0	0	151,500	0	153,020	0	0	153,020	0	154,550	0	0	154,550	0	156,090	0	0	156,090	0	157,500	0	0	157,500	
	Newbury Town Centre Paving Maintenance			100,000			100,000		100,000			100,000		100,000			100,000				0					0		
88546	Challenge Fund Tranche 2A	Annual Programme (tbc)		1,750,000			1,750,000																					
BRIDGEWORKS																												
81400	Essential Bridge Maintenance		0	400,000	0	0	400,000	0	400,000	0	0	400,000	0	400,000	0	0	400,000	0	400,000	0	0	400,000	0	400,000	0	0	400,000	
81401	Preventative Bridge Maintenance	Maintenance	0	100,000	0	0	100,000	0	100,000	0	0	100,000	0	100,000	0	0	100,000	0	100,000	0	0	100,000	0	100,000	0	0	100,000	
	Aldermaston Lift Bridge Replacement	Subject to feasibility in 2017/18	0	0	50,000	0	50,000	0	0	600,000	0	600,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LAND DRAINAGE & FLOODING																												
81272	Land Drainage Works	Annual Programme	0	200,000	0	0	200,000	0	200,000	0	0	200,000	0	200,000	0	0	200,000	0	200,000	0	0	200,000	0	200,000	0	0	200,000	
	2018/19	Annual Programme		100,000			100,000					0					0					0					0	
	2019/20	Annual Programme					0		100,000			100,000					0					0					0	
	2020/21	Annual Programme					0					0		100,000			100,000					0					0	

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	2021/22	Annual Programme					0					0					0		100,000			100,000					0
	2022/23	Annual Programme					0					0					0					0		100,000			100,000
	EA FUNDED PROJECTS																										
81561	Tull Way FAS	Subject to DEFRA funding	0	300,000	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81612	South East Thatcham Flood Alleviation	Subject to DEFRA funding	0	1,643,000	0	0	1,643,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81572	Dunstan Park Flood Alleviation			1,000,000			1,000,000																				
	Newbury and Thatcham Property Level Protection	Subject to DEFRA funding					0					0		139,700			139,700					0					0
81593	Boxford FAS	Subject to DEFRA funding	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000	0	0	0	0	0	0	0	0	0	0
81591	Grazeley Green	Subject to DEFRA funding	0	0	0	0	0	0	0	0	0	0	0	383,000	0	0	383,000	0	0	0	0	0	0	0	0	0	0
81598	West Ilsley FAS	Subject to DEFRA funding	0	0	0	0	0	0	0	0	0	0	0	260,000	0	0	260,000	0	0	0	0	0	0	0	0	0	0
	STREET LIGHTING																										
81160	Ongoing replacements of lighting columns and lanterns		0	100,000	0	0	100,000	0	100,000	0	0	100,000	0	100,000	0	0	100,000	0	100,000	0	0	100,000	0	100,000	0	0	100,000
	CAR PARKS																										
81379	School Safety Improvements	Annual Programme	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000
	FOOTWAYS																										
81149	Improved Footways and verges	Annual Programme	0	50,000	0	0	50,000	0	70,000	0	0	70,000	0	70,000	0	0	70,000	0	70,000	0	0	70,000	0	70,000	0	0	70,000
81603	Paices Hill footway	S106 funded	0	0	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CYCLEWAYS																										
81236	New / Improved Cycleways	Annual Programme	0	50,000	0	0	50,000	0	70,000	0	0	70,000	0	70,000	0	0	70,000	0	70,000	0	0	70,000	0	70,000	0	0	70,000
81621	NCN422 A4 Cycle Improvements	Subject to Local Transport Body funding	0	600,000	50,000	0	650,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PARISH S106 IMPROVEMENTS																										
	Compton S106	S106 investigation/studies/works	0	0	55,000	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Speen Verge Parking	S106 investigation/studies/works	0	0	35,000	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81509	Burghfield S106	S106 investigation/studies	0	0	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Future CIL Improvements	S106 investigation/studies	0	0	0	0	0	0	0	0	0	0	0	0	0	650,000	650,000	0	0	0	650,000	650,000	0	0	0	600,000	600,000
	SAFETY & ACCIDENT REDUCTION																										
81103	Accident Reduction Works	Annual programme	0	75,000	0	0	75,000	0	75,000	0	0	75,000	0	75,000	0	0	75,000	0	75,000	0	0	75,000	0	75,000	0	0	75,000
81051	Speed Limit Reviews	Annual programme	0	20,000	10,000	0	30,000	0	30,000	0	0	30,000	0	30,000	0	0	30,000	0	30,000	0	0	30,000	0	30,000	0	0	30,000
81181	Hgv Signing	Annual programme	0	30,000	0	0	30,000	0	30,000	0	0	30,000	0	30,000	0	0	30,000	0	30,000	0	0	30,000	0	30,000	0	0	30,000
81186	Traffic Signal Upgrades	Annual programme	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000
	NETWORK MANAGEMENT IMPROVEMENTS																										
81581	Kings Road Link, Newbury.	Design, assessment and construction.		1,500,000			1,500,000																				
	Robinhood Improvements	S106 funded	0	0	0	0	0	0	0	1,500,000	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	A4 Faraday Road Improvements						0				320,000	320,000															
81624	A339 Bear Lane Junction Improvements	A339 Bear Lane Junction Improvements	0	200,000	735,000	0	935,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Burger King Junction Improvements	S106	0	0	0	0	0	0	0	0	0	0	0	0	440,000	0	440,000	0	0	0	0	0	0	0	0	0	0
81623	Sandleford Access Improvements	LEP & S106 Funded	400,000	600,000	0	0	1,000,000	0	500,000	1,500,000	0	2,000,000	0	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0
	A4 Thatcham ITS	S106 funded	0	0	200,000	0	200,000	0	0	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81583	A4 Calcot Part 1 Claims	DfT Funding	0	170,000	0	0	170,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cheap Street/A339/Market St junction improvements	CIL Funded					500,000					0					0										0
	A4 Hambridge Road and Lower Way Signal Upgrade	CIL Funded									350,000	350,000					0										0
	TRAVEL PLANS																										
81455	Travel Plans (Transport Planning)			10,000	5,000	0	15,000	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	10,000	0	0	10,000	0	10,000	0	0	10,000
	ASSESSMENT & EVALUATIONS																										
81311	Future Project Assessment & Evaluations	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000	0	50,000	0	0	50,000
	PUBLIC TRANSPORT																										

Cost Centre	Project Title	Description of Project	Council 18/19	Government and other Grants 18/19	S106 18/19	CIL 18/19	Total 18/19	Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20	Council 20/21	Government and other Grants 20/21	S106 20/21	CIL 20/21	Total 20/21	Council 21/22	Government and other Grants 21/22	S106 21/22	CIL 21/22	Total 21/22	Council 22/23	Government and other Grants 22/23	S106 22-23	CIL 22-23	Total 22/23
81514	Public Transport Infrastructure	RTPI + Infrastructure	0	0	70,000	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81618	Wharf Bus Station	New bus station linked to the Market Street Development	0	153,000	845,000	0	998,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Newbury Rail Station	LEP Funded in partnership with FGW & NR		1,000,000			1,000,000		2,600,000			2,600,000		2,400,000			2,400,000									0	
	SALARIES																										
87506	Highways & Transport	Annual Salaries for Projects Team - part funded by s.106	0	661,240	207,700	0	868,940	0	673,120	127,700	80,000	880,820	0	685,170	107,700	100,000	892,870	0	697,400	107,700	100,000	905,100	0	709,820	57,700	150,000	917,520
	COUNTRYSIDE																										
81220	The Ridgeway National Trail	To maintain the trail at the standard required by Natural England	13,000	0	0	0	13,000	13,000	0	0	0	13,000	13,000	0	0	0	13,000	13,000	0	0	0	13,000	13,000	0	0	0	13,000
81150	Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value	13,930	0	0	0	13,930	13,890	0	0	0	13,890	13,890	0	0	0	13,890	13,890	0	0	0	13,890	13,890	0	0	0	13,890
81241	Rights of way volunteer scheme	To undertake rights of way maintenance work by the use of volunteers	2,500	0	0	0	2,500	2,500	0	0	0	2,500	2,500	0	0	0	2,500	2,500	0	0	0	2,500	2,500	0	0	0	2,500
81242	Improvements to pedestrian routes	Improve the condition of pedestrian routes	13,940	0	0	0	13,940	13,890	0	0	0	13,890	13,890	0	0	0	13,890	13,890	0	0	0	13,890	13,890	0	0	0	13,890
81243	Disabled access to the countryside	Improve selected rights of way in order to increase their usability and recreational value for less able users.	7,000	0	0	0	7,000	7,000	0	0	0	7,000	7,000	0	0	0	7,000	7,000	0	0	0	7,000	7,000	0	0	0	7,000
81244	Bridleway/cycling improvements	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	13,940	0	0	0	13,940	13,890	0	0	0	13,890	13,890	0	0	0	13,890	13,890	0	0	0	13,890	13,890	0	0	0	13,890
81246	Recreational cycle routes	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	13,940	0	0	0	13,940	13,880	0	0	0	13,880	13,880	0	0	0	13,880	13,880	0	0	0	13,880	13,880	0	0	0	13,880
81247	Rural signing	Maintenance & improvement of direction signage on rural rights of way	5,270	0	0	0	5,270	5,270	0	0	0	5,270	5,270	0	0	0	5,270	5,270	0	0	0	5,270	5,270	0	0	0	5,270
81249	Countryside Capital salaries	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	19,600	0	0	0	19,600	19,800	0	0	0	19,800	19,800	0	0	0	19,800	19,800	0	0	0	19,800	19,800	0	0	0	19,800
85116	Playground Improvement	To refurbish existing children's play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety standards	21,880	0	0	0	21,880	21,880	0	0	0	21,880	21,880	0	0	0	21,880	21,880	0	0	0	21,880	21,880	0	0	0	21,880
85153	henwick Wthy Sports Facility	New sports pitch. x 1 possibly 2 pitches if match funding becomes available	0	0	290,000	0	290,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			1,879,970	13,633,700	2,622,700	500,000	18,636,370	1,453,970	7,482,510	3,827,700	750,000	13,514,180	1,434,970	8,568,980	547,700	750,000	11,301,650	1,419,970	4,271,060	107,700	750,000	6,548,730	1,390,970	4,251,060	57,700	750,000	6,449,730
Development and Planning																											
80001	Home Repair and Discretionary Rennovation Grants	Grants for emergency home repairs for older/vulnerable people	50,000			0	50,000	50,000				50,000	50,000				50,000	50,000				50,000	50,000				50,000
80003	Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	440,000	1,112,000		0	1,552,000	446,500	1,112,000			1,558,500	453,670	1,112,000			1,565,670	460,980	1,112,000			1,572,980	468,440	1,112,000			1,580,440
80010	Redevelopment of the Four Houses Corner Gypsy and Travellers' Site		1,580,180			0	1,580,180					0					0					0					0
80012	Temp Accommodation Housing Purchase		1,051,840			0	1,051,840					0					0					0					0
86020	Temp Accommodation		17,500				17,500	17,500				17,500	17,500				17,500	17,500				17,500	17,500				17,500
			3,139,520	1,112,000	0	0	4,251,520	514,000	1,112,000	0	0	1,626,000	521,170	1,112,000	0	0	1,633,170	528,480	1,112,000	0	0	1,640,480	535,940	1,112,000	0	0	1,647,940
Finance and Property																											
86037	West Street House Adaptations		31,000				31,000					0					0					0					0
87103	Planned Maintenance of Corporate Offices	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	456,500				456,500	725,000				725,000	594,000				594,000	632,000				632,000	425,000				425,000
87115	Cap Sal Property	Capitation Costs of Property Project Managers	573,320				573,320	584,790				584,790	596,490				596,490	608,420				608,420	620,590				620,590
87119	Cond/Asb/Meas Surveys		12,000				12,000	10,000				10,000	17,000				17,000	43,000				43,000	45,000				45,000
87127	Planned Maintenance of Other Corporate Buildings PMP		38,000				38,000	17,800				17,800	25,600				25,600	25,600				25,600	116,200				116,200
87128	Adaptations to Market Street Offices		65,000				65,000	0				0	0				0	0				0	0				0
87129	Asbestos - PMP		5,910				5,910	3,980				3,980	21,190				21,190	10,380				10,380	17,090				17,090
87190	Fire Risk Remedial Works	Actions required from Fire Risk Assessments	296,000				296,000	0				0	0				0	0				0	0				0
89900	Property Investment Strategy		30,700,000				30,700,000	0				0	0				0	0				0	0				0
87620	Coporate Allocation	Contingency for unforeseen capital budget pressures accross all services - includes allowance for residual costs of Newbury Town Centre development (c. £30k in 17-18) and £10k pa for adaptations for disabilities	50,000				50,000	50,000				50,000	50,000				50,000	50,000				50,000	50,000				50,000
87755	Corporate Furniture Replacement		5,000				5,000	5,000				5,000	5,000				5,000	5,000				5,000	5,000				5,000
	Finance Capital Salaries		16,320				16,320	16,650				16,650	16,980				16,980	17,320				17,320	17,670				17,670
	Agresso Upgrade		100,000				100,000					0					0					0					0

Cost Centre	Project Title	Description of Project	Council 18/19	Government and other Grants 18/19	S106 18/19	CIL 18/19	Total 18/19	Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20	Council 20/21	Government and other Grants 20/21	S106 20/21	CIL 20/21	Total 20/21	Council 21/22	Government and other Grants 21/22	S106 21/22	CIL 21/22	Total 21/22	Council 22/23	Government and other Grants 22/23	S106 22-23	CIL 22-23	Total 22/23
Customer Services & ICT			32,349,050	0	0	0	32,349,050	1,413,220	0	0	0	1,413,220	1,326,260	0	0	0	1,326,260	1,391,720	0	0	0	1,391,720	1,296,550	0	0	0	1,296,550
87066	GIS Infrastructure	Funding for the maintenance and development of the Council's GIS infrastructure whern the current balance sheet fund has been depleted.	45,000				45,000	45,000				45,000	45,000				45,000	45,000				45,000	45,000				45,000
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.	340,000				340,000	250,000				250,000	370,000				370,000	370,000				370,000	370,000				370,000
87271	Email System Upgrades	To maintain Corporate Exchange Email system up to date	15,000				15,000	0				0	0				0	0				0	0				0
87281	VMware Servers & Hosts	Replace physical servers (hosts) as they reach end of life.	10,000				10,000	50,000				50,000	10,000				10,000	32,000				32,000	32,000				32,000
87282	PSN Accreditation Maintenance	Essential security enhancement to maintain compliance with Government Connect requirements.	15,000				15,000	15,000				15,000	15,000				15,000	15,000				15,000	15,000				15,000
87285	Members ICT (Post 2019 Election Provision)		45,000				45,000	0				0	0				0	0				0	0				0
87289	Superfast Berkshire PM	Project Management	20,000	120,000			140,000	20,000				20,000	20,000				20,000	20,000				20,000	20,000				20,000
87291	Remote Working Infrastructure Maintenance	Maintenance of WBC's remote working infrastructure (Currently Citrix but may change in future)	0				0	25,000				25,000	25,000				25,000	0				0	30,000				30,000
87294	Network Infrastructure (Core Switches)	Replace core switches at end of life	0				0	30,000				30,000	0				0	70,000				70,000	0				0
87295	Network Infrastructure (WiFi Provision)	Increase capacity coverage of WiFi in WBC offices	0				0	30,000				30,000	0				0	0				0	0				0
87300	Superfast Berkshire	Infrastructure Building	0	3,798,750			3,798,750	0				0	0				0	0				0	0				0
87301	Planning Service Upgrades	System upgrades for planning systems	11,250				11,250	0				0	11,250				11,250	0				0	11,250				11,250
87302	Windows Server OS Upgrades	Upgrade Windows Server Operating System to Windows Server 2012(Costs are largely resource to do the work)	75,000				75,000	0				0	0				0	0				0	0				0
87305	IPSEC/ VPN Firewall Replacement		0				0	0				0	0				0	50,000				50,000	0				0
87306	Corporate Storage Area Network (SAN)	Existing Hitachi SAN reaching end of product life.	10,000				10,000	0				0	65,000				65,000	0				0	0				0
87319	Telephony Infrastructure (VoIP Outlying Offices)	Migrate telephony from analogue to VoIP	10,000				10,000	0				0	0				0	0				0	0				0
Unallocated	Capital Salaries	Part of Revenue Saving Plan. Capitalise proportion of ICT Staff salaries for those who work on Capital projects.	86,000				86,000	86,000				86,000	86,000				86,000	86,000				86,000	86,000				86,000
Unallocated	Upgrade Backup Infrastructure	Upgrade / Replace Backup facilities before they reach end of life	50,000				50,000	10,000				10,000	10,000				10,000	10,000				10,000	10,000				10,000
Unallocated	Perimeter Firewalls	Replacement of current perimeter firewalls which are nearing end of life	50,000				50,000					0					0					0					0
Unallocated	Telephony Infrastructure (VoIP Corporate Offices)	Migrate telephony from analogue to VoIP	20,000				20,000	0				0	0				0	0				0	0				0
Unallocated	Telephony Infrastructure (Unified Communications Core Infrastructure)	Replace unified communication hardware/infrastructure as it reaches end of life	30,000				30,000	30,000				30,000	30,000				30,000	30,000				30,000	30,000				30,000
Unallocated	Email Archiving System Update	To upgrade Enterprise Vault email archive to latest version	15,000				15,000	5,000				5,000	0				0					0	0				0
Unallocated	Security (Bluecoat Web Filtering)	Update Bluecoat web filtering software when it goes end of life	0				0	0				0	0				0	25,000				25,000	0				0
Unallocated	Network Infrastructure (Dark Fibre Multiplexors)	Upgrade connectivity equipment between Market St and West Street House when end of life	10,000				10,000	0				0	0				0	0				0	0				0
Unallocated	Network Infrastructure (IPv6 Gateway)	System to allow WBC's IPV4 network to converse with external IPV6 networks and services	0				0	8,000				8,000	0				0	0				0	0				0
Unallocated	Maintenance of DR Facility	Replace DR equipment at Turnhams Green when it reaches end of life	0				0	30,000				30,000	0				0	0				0	0				0
Unallocated	Telephony Infrastructure (Unified Communications Software)	Replace unified communication software as it reaches end of life	20,000				20,000	20,000				20,000	0				0	0				0	0				0
Unallocated	Telephony Infrastructure (Mobility Solutions)	Funding for staff mobile working enablement	0				0	20,000				20,000	15,000				15,000	0				0	0				0
Unallocated	Telephony Infrastructure (SIP and MPLS)	Strategic deployment of SIP and MPLS to save voice and data costs	0				0	50,000				50,000	50,000				50,000	0				0	0				0
Unallocated	Upgrade or Replace Room Booking System	Current system uses technology which may be deemed insecure in our next PSN assessment	15,000				15,000					0					0					0					0
Unallocated	Refresh the MFD Fleet	Refresh the MFD Fleet as they fail or go end of life					0	50,000				50,000	50,000				50,000	50,000				50,000	50,000				50,000
Unallocated	Upgrade Internet Bandwidth	We are starting to hit our ceiling internet bandwidth which will there need to be expanded					0	15,000				15,000					0					0					0
Unallocated	ICT Help Desk System	Upgrade or replace the ICT Help Desk system before it goes end of life					0	50,000				50,000					0					0					0
Unallocated	West Street House Network Resilience	If we move our DR site to WSH and continue to increase dependencies on ICT for services at this site, we should implement a backup circuit that is fit for purpose.					0					0	70,000				70,000					0					0
Unallocated	Corporate Database Server Replacement	Replace the Corporate database server when it goes end of life					0					0	60,000				60,000					0					0
Unallocated	Print Room	Replacement of guillotine	0				0	10,000				10,000	0				0	0				0	0				0
Strategic Support			892,250	3,918,750	0	0	4,811,000	849,000	0	0	0	849,000	932,250	0	0	0	932,250	803,000	0	0	0	803,000	699,250	0	0	0	699,250
87072	Shop Mobility	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	5,000				5,000	5,000				5,000	5,000				5,000	5,000				5,000	5,000				5,000

Cost Centre	Project Title	Description of Project	Council 18/19	Government and other Grants 18/19	S106 18/19	CIL 18/19	Total 18/19	Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20	Council 20/21	Government and other Grants 20/21	S106 20/21	CIL 20/21	Total 20/21	Council 21/22	Government and other Grants 21/22	S106 21/22	CIL 21/22	Total 21/22	il	Council 22/23	Government and other Grants 22/23	S106 22-23	CIL 22-23	Total 22/23
87154	Community 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	Member Bids	Matched funding to support local community schemes	70,000				70,000	70,000				70,000	70,000				70,000	70,000				70,000		70,000				70,000
			105,000	0	0	0	105,000	105,000	0	0	0	105,000	105,000	0	0	0	105,000	105,000	0	0	0	105,000		105,000	0	0	0	105,000
Legal Services																												
	Legal Capital Salaries	Legal support for capital projects including contract procurement advice	43,000				43,000	43,860				43,860	44,740				44,740	45,630				45,630		46,540				46,540
			43,000	0	0	0	43,000	43,860	0	0	0	43,860	44,740	0	0	0	44,740	45,630	0	0	0	45,630		46,540	0	0	0	46,540
Grand Total of All Service Areas			42,753,770	25,548,940	3,736,870	794,160	72,833,740	11,164,610	22,229,360	6,991,960	1,570,520	41,956,450	7,139,160	12,922,440	1,821,800	2,270,000	24,153,400	6,161,360	7,486,310	9,727,280	2,189,800	25,564,750		6,386,530	7,454,510	12,198,190	800,000	26,839,230