

CAPITAL SERVICE BUDGETS

	Statutory Capital Programme			Service Development Capital Programme			Total		
	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
	2017/18 £'000	2018/19 £'000	2019/20 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Chief Executive									
Strategic acquisition sites									
Strategic purchase of sites in relation to town centre regeneration	0	0	0	3,000	0	0	3,000	0	0
Town centre development including Peach Place and Carnival Pool area									
The schemes will support existing and new businesses, increase employment, secure ongoing investment into the town centre (including surrounding areas) and improve the quality of the open space within the town centre	0	0	0	32,572	18,952	27,493	32,572	18,952	27,493
Total Chief Executive	0	0	0	35,572	18,952	27,493	35,572	18,952	27,493
Children's Services									
Basic needs primary - additional places									
Extension/new build projects to provide additional places throughout the Borough to meet need	13,895	9,247	11,006	0	0	0	13,895	9,247	11,006
Basic needs secondary - additional places									
Extension/new build projects to provide additional places throughout the Borough to meet need	4,160	372	372	0	0	0	4,160	372	372
Enhancing provision for children and young people with disabilities									
Adaptations to properties to enable disabled children to be cared for in their home/respice care environment	152	71	71	0	0	0	152	71	71
ICT equipment for children in care									
To purchase/replace equipment that is provided to children in care in line with our children in care pledge	19	19	19	0	0	0	19	19	19
Schools access									
To improve school facilities to enable full integration of pupils and adults with disabilities	45	45	43	0	0	0	45	45	43
School kitchens									
To improve various school meals kitchens throughout the Borough including delivery of the universal free school meal programme	95	95	95	0	0	0	95	95	95
Schools led enhancement									
Specific government grant to carry out capital works, controlled by schools	468	371	371	0	0	0	468	371	371
Schools urgent maintenance									
Urgent capital planned improvements and suitability issues	599	599	599	0	0	0	599	599	599
Secondary improvement programme									
To improve standards of learning in Secondary provision	1,318	0	0	0	0	0	1,318	0	0
Special education needs									
Capital investment required to reconfigure Primary and Secondary special education needs provision to best meet needs	3,179	356	500	0	0	0	3,179	356	500
Total Children's Services	23,930	11,175	13,076	0	0	0	23,930	11,175	13,076

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Environment									
Barkham Bridge									
Improvement to Barkham Bridge & road alignment	0	0	0	197	198	1,332	197	198	1,332
Bridge strengthening									
To maintain Wokingham Borough Council's bridges in such condition that they remain safe for highway users and available for use by traffic permitted to use them	0	0	0	475	475	475	475	475	475
Byways									
To bring a number of rural routes up to a minimum standard of repair to make them suitable for vehicular use for the Borough's residents	95	95	95	0	0	0	95	95	95
Country park capital investment programme									
Investment in the Borough's country parks	2,232	0	0	0	0	0	2,232	0	0
Future road building/Enhancements across the Borough									
Investment in future road building/enhancement across WBC road network (including new relief roads)	0	0	0	17,591	20,114	33,544	17,591	20,114	33,544
Greenways									
A network of quiet commuting and leisure routes for pedestrians and cyclists	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Highway drainage schemes									
To arrest the overall degradation of the highway drainage network which suffers from 'silting up', breakages, tree root damage, inadequate size and increased loading	190	190	190	0	0	0	190	190	190
Highway infrastructure flood alleviation schemes									
To raise the level of various roads on the highway network to reduce the need for their closure during times of flooding	1,085	1,900	0	0	0	0	1,085	1,900	0
Highways carriageways structural maintenance									
Resurfacing of carriageways to improve highway safety	2,280	2,280	2,280	0	0	0	2,280	2,280	2,280
Highways footway structural maintenance programme									
Resurfacing of footways to improve their condition and increase surface water run-off thereby improving pedestrian safety	95	95	95	0	0	0	95	95	95
Integrated transport schemes									
Providing facilities to ensure that the public are safe on the Borough's roads	464	380	380	0	0	0	464	380	380
Land acquisition for major road schemes									
Opportunity to purchase land for strategic purposes	0	0	0	2,215	0	0	2,215	0	0

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Environment continued									
LED streetlight replacement programme Investment in new street lighting equipment that will reduce the council's energy bill, improve street lighting quality and lower the risk of column failure	2,699	90	0	0	0	0	2,699	90	0
Improvements Library service Continuation of the implementation of the Library Offer including the implementation of self-service. In implementing the Offer and driving improvements, the Library Service in Wokingham Borough will be on track to further embed itself as a central community facility fit to deliver broad 21st Century services, whilst offering exceptional value for money for Wokingham Council Tax payers.	450	0	0	0	0	0	450	0	0
Matthews Green School/Community Centre The construction of a new community centre within the new Matthews Green School	566	157	0	0	0	0	566	157	0
Park and ride schemes Investment in park and ride schemes across the Borough	0	0	0	700	0	0	700	0	0
Provision and Installation of air quality monitoring equipment To provide air quality management areas (AQMA) with a greater level of detailed monitoring to ensure full data capture	10	0	0	0	0	0	10	0	0
Public rights of way network Investment in all public rights of way and other non-motorised routes to support the needs of all types of users	50	250	50	0	0	0	50	250	50
Public transport network Investment in an integrated and inclusive public transport network that provides a convenient, acceptable, reliable and affordable alternative to car travel	0	942	1,200	0	0	0	0	942	1,200
Ryeish Green sports hub Enhancement and additional facilities at the site	0	0	0	2,247	0	0	2,247	0	0
Safe route to Arborfield school To progress the design and construction, and to include all feasibility work	0	0	0	214	0	0	214	0	0
Safety/crash barriers Improving safety/crash barriers on the highway to reduce the risk of injury to road users	404	713	713	0	0	0	404	713	713
Southlake dam crest repairation To mitigate the risk of a breach to the dam	10	10	0	0	0	0	10	10	0
Sports provision across the borough - (excludes Bulmershe leisure centre) Investment in the Borough's sport provision	0	0	0	0	0	40	0	0	40
Street lighting column structural testing Annual testing to determine rate of deterioration of column structural stability	38	38	38	0	0	0	38	38	38
Strengthening approach embankments to bridges To repair major damage caused by deterioration, vehicle impact and where appropriate to meet the changing demands of users	19	19	1,425	0	0	0	19	19	1,425
Super fast broadband Provision of 100% coverage of 25mb broadband for Berkshire by 2017. The scheme is in partnership with the other Berkshire unitary councils	0	0	0	301	0	0	301	0	0

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	Environment continued								
Town centre improvements									
Improving the Wokingham town centre including a partnership scheme for market place with Wokingham town council	0	0	0	2,005	0	0	2,005	0	0
Traffic signal upgrade programme									
To carry out urgent upgrades on old and obsolete equipment, also giving the opportunity of installing low energy equipment	238	238	238	0	0	0	238	238	238
Waste schemes - purchase of brown bins, paper sacks and recycling boxes									
The purchase of brown bins, paper sacks and recycling boxes to enable the Borough to continue their waste/recycling scheme	85	85	85	0	0	0	85	85	85
Wokingham borough cycle network									
Investment in current/future cycle networks in the Borough	1,787	950	950	0	0	0	1,787	950	950
Total Environment	12,797	8,432	7,739	26,945	21,787	36,391	39,742	30,219	44,130
Finance & Resources									
Affordable housing future schemes									
	0	0	0	13,335	4,557	11,087	13,335	4,557	11,087
Central contingency reserve									
For allocation to Wokingham Borough Council schemes as required	0	0	0	2,039	2,012	3,154	2,039	2,012	3,154
Commercial portfolio - improvement to industrial units									
To ensure commercial properties are suitable for letting	0	0	0	143	143	143	143	143	143
ICT Technical Refresh									
The Council's owned server hardware and network estate requires a rolling refresh programme to ensure a good and reliable service can be delivered. This budget has been reduced from previous years as the bulk of our server estate moves to a cloud based solution.	0	0	0	0	0	95	0	0	95
Property maintenance and compliance									
The ongoing maintenance of the operational property estate to retain the function and value of the asset, while ensuring compliance with legislative and regulatory requirements e.g. asbestos and legionella	333	333	333	0	0	0	333	333	333
Repayment of forward funded schemes loans									
Allocation of developers contributions to completed schemes which were forward funded	0	0	0	0	1,946	4,189	0	1,946	4,189
Support services energy reduction schemes									
Investment in energy reduction schemes through various mechanisms e.g. lighting, insulation and improvements; which is envisaged to deliver demonstrable energy bill savings	0	0	0	85	213	255	85	213	255
The 21st Century Council									
Implementation of the key IT improvements to contribute towards the 21st Century Council programme	0	0	0	1,577	0	0	1,577	0	0
Total Finance & Resources	0	0	0	17,179	8,871	18,923	17,512	9,204	19,256

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Health & Wellbeing									
Aborfield Leisure To provide leisure facilities in the area	0	0	0	1,500	0	0	1,500	0	0
Bulmershe sports centre The redevelopment of Bulmershe Leisure centre	0	0	0	5,336	4,664	0	5,336	4,664	0
Bungalows for people with profound multiple disabilities To provide suitable housing for this group of people	0	0	0	10	760	0	10	760	0
Carnival pool. The redevelopment of Carnival pool	0	0	0	0	0	5,336	0	0	5,336
Connected care Integration of health and social care ICT systems	95	95	95	0	0	0	95	95	95
Day services for adults with physical disability Feasibility into the provision of day services for adults with physical disability	0	1,129	0	0	0	0	0	1,129	0
H&W urgent maintenance & refurbishment The urgent maintenance/refurbishment of the Health and Wellbeing estate to retain the function and value of the asset and to meet and health and safety issues	0	0	0	95	95	95	95	95	95
HRA - Tape Lane Year 2 of redevelopment of the site with new properties for the HRA housing stock	0	0	0	1,774	0	0	1,774	0	0
Investment in the council's housing stock (inc. adaptations/estate improvements) Investment programme in the council housing stock, which meets the government's decent homes standard	4,100	4,100	4,100	0	0	0	4,100	4,100	4,100
Investment in Wokingham Housing - Loan to provide capital	0	0	0	17,640	6,000	7,590	17,640	6,000	7,590
Mandatory disabled facility grants Mandatory means tested grants for adapting the homes of people with disabilities to enable them to live independently at home	732	600	600	0	0	0	732	600	600
Nursing home A joint Nursing Home project between WBC and Optalis. To provide good quality in the local nursing care market as well as providing much needed places at favourable rates	0	0	0	1,500	3,500	3,200	1,500	3,500	3,200
Purchase of council houses HRA A programme to replace HRA housing stock using the 1 for 1 Right to Buy receipts	0	0	0	3,200	1,800	4,000	3,200	1,800	4,000
Suffolk Lodge upgrade To upgrade the current residential care home to better focus on the needs of the dementia clients it now supports and to replace outdated fire alarm systems and wiring	0	0	0	111	0	0	111	0	0
Total Health & Wellbeing	4,927	5,924	4,795	31,166	16,819	20,221	36,093	22,743	25,016
Total council services	41,654	25,531	25,610	110,862	66,429	103,028	152,849	92,293	128,971

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