

## Capital 10 year Vision 2018/2028

Asset Type	Capital Scheme	Scheme description	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Adult social care asset enhancement/new build	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	95	95	95	95	95	95	95	95	95	0
<b>Adult social care asset enhancement/new build Total</b>			<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>0</b>
Affordable housing future schemes (to be approved)	Unallocated ring-fenced and flexible affordable housing commuted sums	Unallocated ring-fenced and flexible affordable housing commuted sums	0	8,579	11,340	8,867	9,160	9,505	7,015	6,392	6,606	7,050
<b>Affordable housing future schemes (to be approved) Total</b>			<b>0</b>	<b>8,579</b>	<b>11,340</b>	<b>8,867</b>	<b>9,160</b>	<b>9,505</b>	<b>7,015</b>	<b>6,392</b>	<b>6,606</b>	<b>7,050</b>
Affordable housing initiatives	Gorse Ride Regeneration (Phase 1)	Demolition and rebuild of Cockayne Court sheltered housing (and 7 other properties) into 40 x general needs affordable homes as first phase of larger regeneration project.	5,767	0	0	0	0	0	0	0	0	0
Affordable housing initiatives	Self-Build Project	Delivery of Wheatsheaf Close, Sindlesham site for circa 21 affordable self-build homes to meet new statutory duties	4,550	0	0	0	0	0	0	0	0	0
Affordable housing initiatives	Peach Place Key Worker Housing	Purchase of long lease of 26 flats/houses by WHL in Peach Place for key/essential worker intermediate rented accommodation	6,700	0	0	0	0	0	0	0	0	0
Affordable housing initiatives	Payment of commuted sum to WHL	Affordable housing commuted sums payment to WHL for various schemes including (Groveland's Park (Jun' 16 Exec), Anson Walk (Jun' 16 Exec) etc.)	4,118	0	967	0	0	0	0	0	0	0
<b>Affordable housing initiatives Total</b>			<b>21,135</b>	<b>0</b>	<b>967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Car parking	Car park height barriers	To install height barriers at WBC operated car parks to prevent incursion by large vehicles. This will help to prevent anti-social behaviour which has in the past led to the loss of parking spaces for residents, shoppers and businesses. In car parks which charges are levied such incursions have also led to a reduction in revenue for the Council.	85	0	0	0	0	0	0	0	0	0
Car parking	Park and Ride Schemes	Investment in park and ride schemes across the Borough	2,450	900	1,214	0	0	0	0	0	0	0
<b>Car parking Total</b>			<b>2,535</b>	<b>900</b>	<b>1,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Country parks & play areas	Wokingham Borough Pedestrian Network	The provision of these crossing facilities will facilitate the full withdrawal of the SCP service.	600	0	0	0	0	0	0	0	0	0
Country parks & play areas	Borough Wide Non SDL Play Area Enhancement Project	To renovate, refurbishment and replace existing play areas at various location across the Borough.	350	360	360	310	0	0	0	0	0	0
Country parks & play areas	Cantley Park Destination Play Area Project	To replace the existing small play area at Cantley Park with a new more attractive and larger bespoke play area.	45	605	0	0	0	0	0	0	0	0
Country parks & play areas	California Country Park Destination Play Area Project	To replace the existing ageing play area at California Country Park with a new more attractive bespoke natural style play area.	400	0	0	0	0	0	0	0	0	0
Country parks & play areas	Country Park Capital Investment Programme	Investment in the Borough's country parks	550	0	0	0	0	0	0	0	0	0
<b>Country parks &amp; play areas Total</b>			<b>1,945</b>	<b>965</b>	<b>360</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





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IT Systems (including hardware/software)	Network Hardware Replacement	The Council's owned server hardware and network estate requires a rolling refresh programme to ensure a good and reliable service can be delivered.	0	95	95	95	95	95	95	95	95	0
IT Systems (including hardware/software)	laptop Refresh - General	This project refreshes the councils Laptop estate on a 4 year life cycle.	0	0	333	0	0	0	0	0	0	0
IT Systems (including hardware/software)	IT Network capability and resilience improvement	Ensure that the council has an up to date and supportable network infrastructure.	171	95	33	0	0	0	0	0	0	0
IT Systems (including hardware/software)	Maintaining an enhanced level of IT infrastructure	The continued development and upkeep of the Councils customer digital assets enhanced and created by the 21C Council programme	300	300	300	300	300	300	300	300	300	300
IT Systems (including hardware/software)	Connected care	Integration of health and social care ICT systems	95	95	95	95	95	95	95	95	0	0
<b>IT Systems (including hardware/software) Total</b>			<b>566</b>	<b>585</b>	<b>856</b>	<b>490</b>	<b>490</b>	<b>490</b>	<b>490</b>	<b>490</b>	<b>395</b>	<b>300</b>
Leisure facilities	Bulmersh swimming pool/Leisure centre – (2nd year)	The redevelopment of Bulmershe Leisure centre	4,664	0	0	0	0	0	0	0	0	0
Leisure facilities	New pool at Arborfield	A new stand-alone 4 lane 25m swimming pool to be built as a dual-use facility	0	0	3,800	2,850	0	0	0	0	0	0
Leisure facilities	Carnival Pool Leisure Facilities Redevelopment	The redevelopment of Carnival pool	0	0	10,000	0	0	0	0	0	0	0
Leisure facilities	Ryeish Green Sports Hub	Enhancement and additional facilities at the site	318	0	0	0	0	0	0	0	0	0
Leisure facilities	Sports Provision Across the Borough	Investment in the Borough's sport provision	0	40	3,445	3,135	0	0	0	0	0	0
<b>Leisure facilities Total</b>			<b>4,982</b>	<b>40</b>	<b>17245</b>	<b>5985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Mandatory Disabled Facility Grants	Mandatory disabled facility grants	Mandatory means tested grants for adapting the homes of people with disabilities to enable them to live independently at home	806	806	806	806	806	806	806	806	806	806
<b>Mandatory Disabled Facility Grants Total</b>			<b>806</b>	<b>806</b>	<b>806</b>	<b>806</b>	<b>806</b>	<b>806</b>	<b>806</b>	<b>806</b>	<b>806</b>	<b>806</b>
Road & Highways infrastructure improvement scheme	Shinfield Eastern Relief Road	Investment in future road building/enhancement across WBC road network (including new relief roads)	2,994	1,211	2,312	3,798	1,014	0	0	0	0	0
Road & Highways infrastructure improvement scheme	Nine Mile Ride Extension	Investment in future road building/enhancement across WBC road network (including new relief roads)	0	448	502	6,098	1,505	0	0	0	0	0
Road & Highways infrastructure improvement scheme	Northern Relief Road (Bell foundry lane only)	Investment in future road building/enhancement across WBC road network (including new relief roads)	1,375	0	0	0	0	0	0	0	0	0
Road & Highways infrastructure improvement scheme	Land Acquisition for Major Road Schemes	To enable construction of major road schemes throughout the borough	10,690	4,000	0	0	0	0	0	0	0	0
Road & Highways infrastructure improvement scheme	California Crossroads	Investment in future road building/enhancement across WBC road network (including new relief roads)	335	5,412	0	333	0	0	0	0	0	0
Road & Highways infrastructure improvement scheme	Denmark Street Environmental Improvements	Improving the Wokingham town centre including a partnership scheme for market place with Wokingham town council	1,425	0	0	0	0	0	0	0	0	0
Road & Highways infrastructure improvement scheme	SCAPE - Road infrastructure (dist roads etc.) initial costs	Investment in future road building/enhancement across WBC road network (including new relief roads)	16,503	48,571	47,812	6,606	0	0	0	0	0	0



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schools	Schools Devolved Formula	Specific government grant to carry out capital works, controlled by schools	375	375	375	375	375	375	375	375	375	375
schools	New Secondary School in South-West to Meet Demand Due to SDL and Other Developments	Furniture and fittings for future years at Bohunt Wokingham	550	350	216	0	0	0	0	0	0	0
schools	Basic Needs Secondary - Additional Places	Extension/new build projects to provide additional places throughout the Borough to meet need	0	0	368	920	920	920	920	920	920	920
Schools	Southfield School Expansion	To assist in the transition from maintained school to the Northern House academy including to extend their curriculum offer to enable a broader range of WBC pupils to attend the school.	356	0	0	0	0	0	0	0	0	0
Schools	Primary strategy -East Park Farm	Furniture and fittings for future years	27	27	27	0	0	0	0	0	0	0
Schools	Primary strategy - Spencer's Wood Primary School	New build project to provide additional places throughout the Borough to meet need	650	4,046	3,546	1,200	46	46	46	46	46	46
Schools	Primary strategy - Wheatfield Pri. Sch	Furniture and fittings for future years	27	22	22	0	0	0	0	0	0	0
Schools	Primary strategy - Windmill Pri. Sch	Furniture and fittings for future years	27	27	22	0	0	0	0	0	0	0
Schools	Primary strategy - Montague Park	Furniture and fittings for future years	56	37	34	34	34	11	0	0	0	0



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Schools	Primary strategy - Aborfield Primary school	New build project to provide additional places throughout the Borough to meet need	500	1,000	8,000	4,046	46	46	46	0	0	0
Schools	Primary strategy- Matthews Green	New build project to provide additional places throughout the Borough to meet need	1,200	8,200	4,046	46	46	46	46	46	46	0
Schools	Primary strategy- shinfield west FFE	Furniture and fittings for future years	44	44	44	44	44	0	0	0	0	0
Schools	Primary strategy - Loddon Primary school	Extension project to provide additional places throughout the Borough to meet need	475	0	0	0	0	0	0	0	0	0
schools	Primary strategy - Highwood Primary school	Extension project to provide additional places throughout the Borough to meet need	475	0	0	0	0	0	0	0	0	0
Schools	SEND Investment Programme 2017 to 2020	A programme of investment using the dedicated Special Provision grant of £797,281 to improve provision for children with Special Education Needs and Disabilities.	100	547	150	0	0	0	0	0	0	0
<b>schools Total</b>			<b>8,740</b>	<b>17,072</b>	<b>23,321</b>	<b>7,421</b>	<b>2,267</b>	<b>2,356</b>	<b>5,086</b>	<b>5,527</b>	<b>2,143</b>	<b>2,097</b>
Social Housing	Housing (Tenants Services)	Investment in the council's housing stock (Inc. adaptations/estate improvements)	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	0
Social Housing	Purchase of council houses HRA	To replace HRA housing stock using the 1 for 1 Right to Buy receipts	1,800	4,000	3,200	2,500	2,500	2,500	2,500	2,500	2,500	0
<b>Social Housing Total</b>			<b>5,900</b>	<b>8,100</b>	<b>7,300</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>0</b>

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Strategic asset enhancement/New build	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	333	333	333	333	333	333	333
Strategic asset enhancement/New build	Strategic Property and Commercial Assets	The Objective of holding an Investment property portfolio will be to provide a revenue income commencing as soon as possible. Some properties may be held as long-term investments until further notice/review.	45,000	55,000	0	0	0	0	0	0	0	0
Strategic asset enhancement/New build	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	214	257	257	257	257	257	257	257	257	257
Strategic asset enhancement/New build	Berkshire Record Office	The council contribution to repair the county archive building	20	0	0	0	0	0	0	0	0	0
Strategic Assets	Commercial Portfolio - Improvement to WBC commercial properties	To ensure commercial properties are suitable for letting	143	143	143	143	143	143	143	143	143	143
<b>Strategic asset enhancement/New build Total</b>			<b>45,710</b>	<b>55,733</b>	<b>733</b>	<b>733</b>	<b>733</b>	<b>733</b>	<b>733</b>	<b>733</b>	<b>733</b>	<b>733</b>
Strategic Capital Reserve	Central Contingency	For allocation to Wokingham Borough Council schemes as required	2,000	2,000	2,000	2,191	2,000	2,000	2,000	2,000	2,000	2,000
<b>Strategic Capital Reserve Total</b>			<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,191</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>



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Waste Schemes	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	80	80	80	80	80	80	80	80	80	80
Waste Schemes	Food waste collection	To provide food waste containers for the start of the food waste collection in 2019	0	500	20	0	0	0	0	0	0	0
<b>Waste Schemes Total</b>			<b>80</b>	<b>580</b>	<b>100</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>80</b>
Wokingham Housing Limited	Investment in Wokingham housing loan	Loan to provide capital	6,000	7,590	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
<b>Wokingham Housing Limited Total</b>			<b>6,000</b>	<b>7,590</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Grand Total</b>			<b>179,977</b>	<b>206,807</b>	<b>147,761</b>	<b>71,711</b>	<b>49,222</b>	<b>58,303</b>	<b>53,147</b>	<b>45,396</b>	<b>39,329</b>	<b>30,911</b>