

**Capital programme schemes which have been identified to be part/fully funded by Developers contributions.**

The executive are asked to approve the allocation of Section 106 and CIL. S106 & CIL amounts are our estimated allocation to scheme however the Council will be flexible and allocate up to project budget where possible to maximise use of resources and minimise borrowing costs

Project(Description)	Total	Total budget				S106 current estimated funding				CIL current estimated funding				Total Estimated Developer contribution funding £'000	Total estimated other funding £'000
		Budget £'000 2019-20	Budget £'000 2020-21	Budget £'000 2021-22	Budget £'000 2022-23	Budget £'000 2019-20	Budget £'000 2020-21	Budget £'000 2021-22	Budget £'000 2022-23	Budget £'000 2019-20	Budget £'000 2020-21	Budget £'000 2021-22	Budget £'000 2022-23		
SCAPE - Road infrastructure (dist roads etc)	143,982	26,429	12,565	46,494	58,494	(7,488)	0	0	0	(12,731)	0	(13,429)	0	(33,648)	177,630
Carnival Pool Area Redevelopment	31,190	1,682	13,483	9,850	6,174	0	(1,097)	0	(263)	0	0	0	0	(1,360)	32,550
Repayment of Forward Funding	30,090	13,163	3,792	5,855	7,279	(12,638)	(3,792)	(5,855)	(2,218)	0	0	0	(5,062)	(29,565)	59,654
WBC (Housing) funding sources	29,614	6,424	5,190	8,000	10,000	0	(190)	0	0	0	0	0	0	(190)	29,804
Town Centre Regeneration - Elms Field	16,421	15,393	1,028	0	0	0	(63)	0	0	0	0	0	0	(63)	16,484
Nine Mile Ride Extension	16,268	1,270	6,419	6,419	2,160	(23)	0	0	0	(497)	(6,419)	0	0	(6,939)	23,207
Shinfield Eastern Relief Road	14,195	3,967	3,986	3,491	2,751	(3,967)	(3,986)	(3,491)	(2,751)	0	0	0	0	(14,195)	28,389
Land Acquisition for Major Road Schemes	13,830	9,153	4,677	0	0	0	0	0	0	0	(4,677)	0	0	(4,677)	18,506
Gorse Ride Regeneration (Phase 2)	13,000	0	2,000	5,000	6,000	0	(2,000)	(5,000)	(6,000)	0	0	0	0	(13,000)	26,000
Carnival Pool Leisure Facilities Redevelopment	10,000	0	0	10,000	0	0	0	(328)	0	0	0	0	0	(328)	10,328
Primary strategy - Arborfield / Barkham Primary school	9,350	7,000	2,225	75	50	(7,000)	(2,225)	(75)	(50)	0	0	0	0	(9,350)	18,700
Primary strategy - Matthews Green	8,375	6,200	2,113	38	25	(3,951)	(1,702)	(38)	0	(400)	0	0	0	(6,091)	14,466
Sports Provision Across the Borough	6,620	40	750	1,750	4,080	(5)	(750)	(1,041)	(1,907)	0	0	(500)	0	(4,203)	10,823
Basic Needs Primary Programme	6,571	2,971	600	1,500	1,500	(1,318)	(585)	(1,269)	(1,500)	(392)	0	0	0	(5,064)	11,635
Gorse Ride Regeneration (Phase 1)	5,567	2,684	2,884	0	0	(2,684)	(2,884)	0	0	0	0	0	0	(5,567)	11,135
Primary strategy - Spencer's Wood Primary School	4,775	662	0	0	4,113	0	0	0	(1,873)	0	0	0	0	(1,873)	6,647
Winnersh Triangle Parkway	3,100	0	3,100	0	0	0	0	0	0	0	(500)	0	0	(500)	3,600
Wokingham Borough Cycle Network	2,909	909	500	500	1,000	0	(259)	(500)	(500)	0	0	0	0	(1,259)	4,168
Coppid Beech Park and Ride	2,700	0	2,700	0	0	0	(55)	0	0	0	0	0	0	(55)	2,755
Learning Disability Demand Management	2,400	0	600	600	1,200	0	(600)	(600)	(1,200)	0	0	0	0	(2,400)	4,800
Learning Disability Accommodation Transformation	2,400	0	1,200	1,200	0	0	(1,200)	(1,200)	0	0	0	0	0	(2,400)	4,800
Greenways	2,226	0	610	874	742	0	(610)	(874)	0	0	0	0	0	(1,484)	3,710
Public Rights of Way Network	2,210	125	612	737	737	(125)	(7)	(10)	(4)	0	0	0	0	(146)	2,356

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Learning Disability Outreach and Overnight Respite Centre	2,000	0	200	1,000	800	0	(200)	(1,000)	(800)	0	0	0	0	(2,000)	4,000
Gypsy, Roma, Traveller (GRT) Additional Pitches	1,600	100	500	1,000	0	0	(500)	(1,000)	0	0	0	0	0	(1,500)	3,100
Cantley Park enhancements	1,600	0	1,600	0	0	0	(106)	0	0	0	0	0	0	(106)	1,706
Shinfield SDL Community Centre	1,536	536	1,000	0	0	0	(160)	0	0	0	(840)	0	0	(1,000)	2,536
New Bulmershe swimming pool / leisure centre	1,402	402	1,000	0	0	(179)	(258)	0	0	0	0	0	0	(437)	1,839
New Build: Care Leaver accommodation	1,300	0	100	0	1,200	0	(100)	0	(1,200)	0	0	0	0	(1,300)	2,600
Borough Wide Non SDL Play Area Enhancement Project	1,090	420	360	310	0	(420)	(227)	(38)	0	0	0	0	0	(685)	1,775
New pool in the Arborfield area - a multi year scheme to start in 2020/21	1,000	0	0	0	1,000	0	0	0	0	0	0	0	(717)	(717)	1,717
Basic Needs Secondary - Additional Places	968	0	0	0	968	0	0	0	(968)	0	0	0	0	(968)	1,936
Completed Road Schemes Retention	950	475	200	213	62	(118)	(200)	(207)	(19)	0	0	0	0	(544)	1,494
Care Leaver Supported Accommodation: Funding for renovation costs of Seaford Court	840	0	840	0	0	0	(840)	0	0	0	0	0	0	(840)	1,680
Polehampton Community Library	640	0	640	0	0	0	(503)	0	0	0	0	0	0	(503)	1,143
Furniture, fittings & Equipment for Additional places	544	0	396	84	64	0	(396)	(84)	(30)	0	0	0	0	(510)	1,053
Gorse Ride Regeneration Project Management	240	60	60	60	60	(60)	(60)	(60)	(60)	0	0	0	0	(240)	480
Bus Stop Infrastructure Works to Support North Arborfield SDL Bus Strategy	125	71	54	0	0	(71)	(54)	0	0	0	0	0	0	(125)	250
	393,625	100,136	77,982	105,049	110,458	(40,048)	(25,608)	(22,669)	(21,342)	(14,020)	(12,436)	(13,929)	(5,779)	(155,831)	549,456