

Appendix C - Capital project by key activity as at 31st December 2020

The following table highlights by key activities the actual spend year to date as a percentage of the total year 1 budget. Where percentages are low this is due to project spend being weighted towards the second half of the year. This new report is part of the Councils enhanced financial management focusing on the key capital projects, monitoring performance against budget.

Key Activities	Year 1 Budget £'000	Actuals YTD £,000	Actual as % of budget	Explanation of Material Variance (Figures rounded)
Strategic Development	44,469	34,197	77%	Budget planned to be spent in final quarter of year include SCAPE - Road infrastructure projects (£4m) by year end and Shinfield Eastern Relief Road (£6.7m) agreed passporting of developer funding.
Strategic Assets - Other	31,885	12,668	40%	Budget planned to be spent in final quarter of year include Strategic Property and Commercial Assets (Investment Fund) (£17m) and Strategic Property and Commercial Assets (£1.5m).
Town Centre Regeneration	16,712	5,031	30%	Budget planned to be spent in in final quarter of year include Carnival Pool Area Redevelopment, £6.8m (including construction of leisure centre, library and residential build) and Elms Field & Peach Place (£3.9m) completion works.
Basic Needs Primary - Additional Places	12,777	7,045	55%	Budget planned to be spent in final quarter of year include on-going new school construction projects at Arborfield Primary (£3.3m) and Matthews Green Primary (£0.4m).
Highways and Maintenance	6,484	2,808	43%	Highways Carriageways Maintenance (£3.6m) - Schemes originally accelerated due to Covid and availability of highways, but remainder to be delivered as per original plan from September onwards.
Housing Regeneration	4,761	196	4%	Budget planned to be spent in in final quarter of year include Gorse Ride Regeneration (£2.8m), including ongoing property acquisitions.
Integrated Transport	4,422	2,200	50%	Budget planned to be spent in final quarter of year include Winnersh Triangle Parkway (£0.5m) 1st phase contract awarded and Coppid Beech Park and Ride (£0.13m) where construction starts this year. Remainder to be spent on bus stop, cycle & pedestrian Improvements, traffic signal upgrades, network & junction improvements
Tenant Services Housing Repairs & Adoptions for Disabled	3,950	1,074	27%	£2.8m projected to be spent in year.
Special Education Needs	3,828	2,038	53%	Budget planned to be spent in final quarter of year include Addington School Expansion (£0.4m) and Foundry PRU (£0.35m), projects underway already.
Place	3,470	1,178	34%	Budget planned to be spent in final quarter of year include Dinton Activity Centre Project (£1.9m), project underway already

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