RA.C1

New Capital Bid Template 2022 / 2025

Details		•								
Directorate *	Resources & Assets			1	Lead Member *	John Kaiser - Depu				
Assistant Director / Service *	Graham Ebers			1	Council & Finance and Housing Budget Manager * Bernie Pich					
Project Managed By *	Bernie Pich			1	Rolling Programme *	No				
Project Title *	Community Invest	tment (formerly Cor	mmercial Investme	nts and Housing 14	15)					
Project Description *										
Delivering Housing and Regeneration include properties purchased or built of				hich is most likely t	o be supported by a stro	ong financial busine	ss case. This could			
Has Operational Property been consu	Ited? (see guidanc	e tab)	Yes]		Date consulted?	09/11/2021			
Names of Operational Property Office										
RAG Status (Certainty around financi Green	al assessment and	ability to deliver p	ability to deliver project) High certainty on figures and project delivery							
Amber Red				inty on figures and hty on figures and p						
Select "RAG Status"	"*	Red		ity of figures and p	logoot donvory					
Comments regarding RAC	G Status	Has become incre	easingly challenging	g with changes to P	WLB regulations and b	uilding inflation				
Please select the appropriate MTFF MTFP Category	category for the	bid * Investment and re	generation							
MTFP Sub Category		Income generation	•							
Outline Business Case Business case on a project by project	hasis May pood a	106 affordable beir	sing commuted ar	ms to make project	s viable					
business case on a project by project	basis. Iviay fieed S	Too anoruable nous	sing commuted sul	na to make project	5 viable					
Equality Impact Considerations	1									
Will be undertaken on a project by pro	oject basis									
Budget Requested in <u>£'000</u> Budget Phasing *	1		Total of sc	heme approval	33,333					
Dudget i hasing	Previous Years									
Capital Scheme	Approved Budget £'000	Year 1 2022/23 £'000	Year 2 2023/24 £'000	Year 3 2024/25 £'000	Year 4 2025/26 £'000	Year 5+ 2026/27 £'000	Total for Approval £'000			
	(Info only)			2000	2000					
stment (formerly Commercial Investments		6,833	26,500	0	0	0	33,333			
stment (formerly Commercial Investments	(Info only)		26,500	0	0		33,333 equals cell g75			
	(Info only)		26,500 Project Total (0					
Funding Identified *	(Info only) 32,976	6,833	26,500 Project Total (<u>Yes</u>	0 Info only) £'000	0 66,309					
Funding Identified * Are there external funding streams ide	(Info only) 32,976	6,833	26,500 Project Total (<u>Yes</u>	0 Info only) £'000	0 66,309					
Funding Identified *	(Info only) 32,976 entified to contribute	6,833	26,500 Project Total (<u>Yes</u> und this bid? (if yes	0 Info only) £'000	0 66,309					
Funding Identified * Are there external funding streams ide Funding Details	(Info only) 32,976 entified to contribute	6,833	26,500 Project Total (Yes und this bid? (if yes isible Funding confirmed	0 Info only) £'000	0 66,309	0	equals cell g75			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti	(Info only) 32,976 entified to contribute	6,833 e towards or fully fu formation as is pos Total funding	26,500 Project Total (<u>Yes</u> und this bid? (if yes sible Funding confirmed	0 Info only) £'000 please add the de Funding received	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sa	0 ple - Quote relevant agreement ve all £ 54,400	equals cell g75 Grant details /			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source	(Info only) 32,976 entified to contribute	6,833 e towards or fully fu formation as is pos Total funding amount £'000	26,500 Project Total (Yes und this bid? (if yes isible Funding confirmed	0 Info only) £'000 please add the de Funding received	0 66,309 tails to the table below) Comments - for exam contributions	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects	equals cell g75 Grant details /			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available	(Info only) 32,976	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309	26,500 Project Total (Yes und this bid? (if yes sible Funding confirmed £'000 0	0 Info only) £'000 please add the de Funding received £'000 0	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects	equals cell g75 Grant details /			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions	(Info only) 32,976	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909	26,500 Project Total (<u>Yes</u> und this bid? (if yes isible Funding confirmed £'000	0 Info only) £'000 please add the de Funding received £'000	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects	equals cell g75 Grant details /			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available Total Project Costs	(Info only) 32,976 entified to contribute on with as much in	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976	26,500 Project Total (<u>Yes</u> and this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333	0 Info only) £'000 please add the de £'000 0 33,333 33,333	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects	equals cell g75 Grant details /			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available Total Project Costs Funding Shortfall	(Info only) 32,976 entified to contribute on with as much in	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976	26,500 Project Total (<u>Yes</u> and this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333	0 Info only) £'000 please add the de £'000 0 33,333 33,333	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects	equals cell g75 Grant details /			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications	(Info only) 32,976 antified to contribute on with as much in on with as much in	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976	26,500 Project Total (Yes und this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333 e is financially viab	0 Info only) £'000 please add the de £'000 0 33,333 33,333	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects	equals cell g75 Grant details /			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications Net Revenue Impact (saving in	(Info only) 32,976 antified to contribute on with as much in on with as much in b Save Calculator t h brackets) *	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976 ab to check schem Year 1	26,500 Project Total (<u>Yes</u> Ind this bid? (if yes isible Funding confirmed £'000 0 33,333 33,333 e is financially viab £'000 (950) Year 2	0 Info only) £'000 please add the de Funding received £'000 0 33,333 33,333 le Year 3	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sat s106 may be required viab	0 ple - Quote relevant agreement ve all £ 54,400 3 to make projects le	equals cell g75 Grant details / Grant reference			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications	(Info only) 32,976 antified to contribute on with as much in on with as much in b Save Calculator t h brackets) *	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976 ab to check schem	26,500 Project Total (<u>Yes</u> and this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333 a 33,333 e is financially viab £'000 (950)	0 Info only) £'000 please add the de Funding received £'000 0 33,333 33,333 ie	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required viab	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects le	equals cell g75 Grant details / Grant reference			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications Net Revenue Impact (saving in	(Info only) 32,976 entified to contribute on with as much in on with as much in b Save Calculator to h brackets) * ns sed income/ or	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976 ab to check schem Year 1 2022/23	26,500 Project Total (<u>Yes</u> and this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333 e is financially viab £'000 (950) Year 2 2023/24	0 Info only) £'000 Please add the de £'000 0 33,333 33,333 le Year 3 2024/25	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sa s106 may be required viab	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects le Year 5+ 2026/27	equals cell g75 Grant details / Grant reference Total for Approval			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications Net Revenue Impact (saving in Revenue Implication Annual cost of financing (either increamediated section)	(Info only) 32,976 entified to contribute on with as much in on with as much in b Save Calculator t h brackets) * ns sed income/ or y	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976 ab to check schem Year 1 2022/23 £'000	26,500 Project Total (<u>Yes</u> and this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333 33,333 e is financially viab £'000 (950) Year 2 2023/24 £'000	0 Info only) £'000 Please add the de Funding received £'000 0 33,333 33,333 ie Year 3 2024/25 £'000	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required viab	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects le Year 5+ 2026/27 £'000	equals cell g75 Grant details / Grant reference Total for Approval £'000			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications Net Revenue Impact (saving in Revenue Implication Annual cost of financing (either increat reductions in cost) - invest to save onl	(Info only) 32,976 entified to contribute on with as much in on with as much in box ave Calculator to a brackets) * ns sed income/ or y nancing	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976 ab to check schem Year 1 2022/23 £'000	26,500 Project Total (<u>Yes</u> and this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333 33,333 e is financially viab £'000 (950) Year 2 2023/24 £'000	0 Info only) £'000 Please add the de Funding received £'000 0 33,333 33,333 ie Year 3 2024/25 £'000	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required viab	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects le Year 5+ 2026/27 £'000	equals cell g75 Grant details / Grant reference Total for Approval £'000 0			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications Net Revenue Implications Net Revenue Implication Annual cost of financing (either increat reductions in cost) - invest to save onl Annual on going revenue costs after fi	(Info only) 32,976 entified to contribute on with as much in on with as much in b Save Calculator t h brackets) * ns sed income/ or y nancing r financing	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976 ab to check schem Vear 1 2022/23 £'000 0	26,500 Project Total (<u>Yes</u> and this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333 33,333 e is financially viab £'000 (950) Year 2 2023/24 £'000	0 Info only) £'000 Please add the de Funding received £'000 0 33,333 33,333 ie Year 3 2024/25 £'000	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required viab	0 ple - Quote relevant agreement ve all £ 54,400 d to make projects le Year 5+ 2026/27 £'000	equals cell g75 Grant details / Grant reference Total for Approval £'000 0 0			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications Net Revenue Impact (saving in Revenue Implication Annual cost of financing (either increae reductions in cost) - invest to save onl Annual on going revenue costs after fi Annual on going revenue savings afte Net Revenue Implications (savings)	(Info only) 32,976 entified to contribute on with as much in on with as much in b Save Calculator t h brackets) * ns sed income/ or y nancing r financing	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976 ab to check schem Year 1 2022/23 £'000 0 (950)	26,500 Project Total (<u>Yes</u> and this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333 a 33,333 e is financially viab £'000 (950) Year 2 2023/24 £'000 0 0 0	0 Info only) £'000 Please add the de Funding received £'000 0 33,333 33,333 ie Year 3 2024/25 £'000 0	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar s106 may be required viab	0 ple - Quote relevant agreement ve all £ 54,400 1 to make projects le Year 5+ 2026/27 £'000 0	equals cell g75 Grant details / Grant reference Total for Approval £'000 0 0 (950)			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Project Costs Funding Available Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications Net Revenue Impact (saving in Revenue Implication Annual cost of financing (either increas reductions in cost) - invest to save onl Annual on going revenue costs after fi Annual on going revenue savings after	(Info only) 32,976 antified to contribute on with as much in on with as much in brackets) * n brackets) * ns sed income/ or y nancing r financing in brackets)	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976 ab to check schem Year 1 2022/23 £'000 0 (950) (950) (950)	26,500 Project Total (Yes Ind this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333 e is financially viab £'000 (950) Year 2 2023/24 £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Info only) £'000 please add the de Funding received £'000 0 33,333 33,333 ile Year 3 2024/25 £'000 0 0 0	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar \$106 may be required viab Year 4 2025/26 £'000 0 0	0 ple - Quote relevant agreement ve all £ 54,400 1 to make projects le Year 5+ 2026/27 £'000 0	equals cell g75 Grant details / Grant reference Total for Approval £'000 0 0 (950) (950)			
Funding Identified * Are there external funding streams ide Funding Details Please ensure you complete this secti Funding source Invest to Save (secured borrowing) Developer Contributions Total Funding Available Total Project Costs Funding Shortfall If Invest to Save funding - see Invest to Revenue Implications Net Revenue Impact (saving in Revenue Implication Annual cost of financing (either increa: reductions in cost) - invest to save onl Annual on going revenue savings afte Net Revenue Implications (savings)	(Info only) 32,976 antified to contribute on with as much in on with as much in brackets) * n brackets) * ns sed income/ or y nancing r financing in brackets)	6,833 e towards or fully fu formation as is pos Total funding amount £'000 54,400 11,909 66,309 33,333 -32,976 ab to check schem Year 1 2022/23 £'000 0 (950) (950) (950)	26,500 Project Total (Yes Ind this bid? (if yes sible Funding confirmed £'000 0 33,333 33,333 e is financially viab £'000 (950) Year 2 2023/24 £'000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Info only) £'000 please add the de Funding received £'000 0 33,333 33,333 ile Year 3 2024/25 £'000 0 0 0	0 66,309 tails to the table below) Comments - for exam contributions Total invest to sar \$106 may be required viab Year 4 2025/26 £'000 0 0	0 ple - Quote relevant agreement ve all £ 54,400 1 to make projects le Year 5+ 2026/27 £'000 0	equals cell g75 Grant details / Grant reference Total for Approval £'000 0 0 (950) (950)			

163 Comments

Links to other useful documents (e.g. business cases) Link RA.C2

New Capital Bid Template 2022 / 2025

Details							
Directorate *	Resources & Asse	ets		1	Lead Member *	John Halsall - Leade	er of the Council
Assistant Director / Service *				1	Budget Manager *	Bernie Pich	
Project Managed By *	Phillip Osborne			1	Rolling Programme *	No	
Project Title *	Work Place Reima	agined		4	3 3		
Project Description *	1	-					
Workplace Reimagined is now a signif physically returning to the workplace a WBC needs to build a site that is fit for An external consultant has been engag flexible workspaces. Workplace Reimagined does present a	nd WBC is no diffe r future with approp ged to assist with th	rent. priate technology to ne redesign. We ex	support employee xpect to see a shift	s, councillors and B away from a tradition	Borough residents. onal desk-based appro	ach and a move towa	-
Has Operational Property been consul	ted? (see guidance	e tab)	n/a]		Date consulted?	
Names of Operational Property Officer]			
RAG Status (Certainty around financia		ability to deliver pr		nty on figures and p	roiect delivery		
Amber Red			Some certa	nty on figures and p	project delivery		
Select "RAG Status"	*	Green		ny on nguroo ana p			
Comments regarding RAG	Status						
Please select the appropriate MTFP	category for the	bid *					
MTFP Category		Investment and re	generation				
MTFP Sub Category Outline Business Case		Income generation	n				
A corporate approach to a more flexibl a per ft2 basis has been included here scheme has the ability to return a posi Equality Impact Considerations More flexible and modern accommodal Budget Requested in <u>£'000</u>	in. There is the opp tive position	portunity to convert	t the Rectory to apa on SMART working	artments (the space	being made available	due to the project its	elf) the overall
Budget Phasing *			1		· · ·		n
Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2022/23 £'000	Year 2 2023/24 £'000	Year 3 2024/25 £'000	Year 4 2025/26 £'000	Year 5+ 2026/27 £'000	Total for Approval £'000
Work Place Reimagined		1,400	1,222	100			2,722 equals cell f70
			Project 1	otal (Info only)	2,722		equuis cen j70
				()	,		
Funding Identified *			Yes				
Are there external funding streams iden	ntified to contribute	towards or fully fu	ind this bid? (if yes	please add the deta	ails to the table below)		
Funding Details							
Please ensure you complete this secti	on with as much inf		sible				
Funding source		Total funding amount	Funding confirmed	Funding received	Comments - for exam		Grant details /
		£'000	£'000	£'000	contributions agreement Grant		Grant reference
Ringfenced Capital Receipts - includin	g HRA	3,150		0	Capital receipt to be n constructed and sold i surplus accommodatic Therefore will fund cap construction complete need to be funded fror This project estimates benefit to the capital p	n 2024/25 or on realised. bital in years after d. So project will n WBC resources. to create a net	NA
Please select available type(s) of fund	lina:-						
Total Funding Available		3,150	0	0			
Total Project Costs Funding Shortfall		2,722 -428	2,722 2,722	2,722 2,722	{		
If Invest to Save funding - see Invest t	o Save Calculator			. · ·	1		
Revenue Implications							
Net Revenue Impact (saving in	hrock-t-) t		£'000 (270)]		
net nevenue impact (saving in	Suunciaj	Year 1	Year 2	Year 3	Year 4	Year 5+	L
Revenue Implication		2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Total for Approval £'000
Annual cost of financing (either increas reductions in cost) - invest to save on		0	0	0	0	0	0
Annual on going revenue costs after fir	-						0
Annual on going revenue savings after Net Revenue Implications (savings	-	(270) (270)	(600)	(600)	0	0	(1,470)
Details of Net Revenue Implications		(210)	(000)	(000)			equals cell C99
Includes revenue benefit of capital rec	eipt and savings as	ssociated with runn	ning accommodatio	n			
Additional Details *	1						
Additional Information	l						
Estimated cost of capital receipt:- Cost 4 x 3 bed apartments (£400k x 3) 6 x 2 bed apartments (£300k x 6) = £1 1 x studio apartment = £150k TOTAL = £3150k							
*conservative estimate & could be more	re						
Links to other useful documents (e.g. b	ousiness cases)		1				
Link			Comments	34			
\Workplace Reimagined Capital Bids.pptx	· ~UNCLASSIFIED~.ms	£	There is a £50k cap figures	tal budget agreed for	Consultancy in the curre	ent year 2021/22 (not i	ncluded in the bid

RA.C3							
		New Capi	tal Bid Templa	ate 2022 / 202	5		
Details							
Directorate *	Resources & Assets				Lead Member *	John Kaiser - Dep Council & Finance	outy Leader of the and Housing
Assistant Director / Service *	Bernard Pich			1	Budget Manager *	James Wilson	
Project Managed By *	James Wilson				Rolling Programme *	No	
Project Title *	Carnival Pool Are	ea Redevelopment					
Project Description *	1						
Carnival Pool Phase II redevelopment	nt - includes leisur	e centre, library, s	paces for arts and	culture and reside	ential apartments		
Has Operational Property been cons	sulted? (see guida	nce tab)	Yes]		Date consulted?	on-going
Names of Operational Property Offic	er consulted		Arnab Mukherjee				
RAG Status (Certainty around finan Green	cial assessment a	nd ability to delive		hu on figuroa and r	aroiaat daliyany		
Amber				ty on figures and p ity on figures and			
Red			Low certaint	y on figures and p	roject delivery		
Select "RAG Status	" *	Green					
Comments regarding RAC	G Status				Residential build com		
Bloose coloct the commendate MTE	D optome - for th	o hid *					
Please select the appropriate MTF MTFP Category	r calegory for th	Investment and re	egeneration				
MTFP Sub Category		New facilities	<u> </u>				
Outline Business Case	1						
Scheme comprises final phase of th	e Wokingham Tov	vn Centre Regener	ration programme;	following on from	the completions at P	each Place and Elr	nsfield.
Equality Impact Considerations	1						
EQIA assessment completed and co	oncluded that the	design of the sche	me has taken all r	easonable steps o	ptimise inclusivity and	d accessibility.	
Budget Requested in £'000			Total of sch	eme approval	1,841		
Budget Phasing *]						
Capital Scheme	Previous Years Approved Budget £'000	Year 1 2022/23 £'000	Year 2 2023/24 £'000	Year 3 2024/25 £'000	Year 4 2025/26 £'000	Year 5+ 2026/27 £'000	Total for Approval £'000
	(Info only)					-	
Carnival Pool Area Redevelopment	24,762	1,841	0	0	0	0	1,841 equals cell g75
		F	Project Total (Ir	nfo only) £'000	26,603		
Funding Identified *			Yes				
Are there external funding streams i	dentified to contrib	oute towards or ful	ly fund this bid? (if	f yes please add tl	ne details to the table	below)	
Funding Details]						
Please ensure you complete this see	ction with as much	information as is	possible				T
Funding source		Total funding amount £'000	Funding confirmed £'000	Funding received £'000	Comments - for e relevant contribut		Grant details / Grant reference
Ringfenced Capital Receipts - includ	ding HRA	4,644			Yea	r 3	
Ringfenced Capital Receipts - includ	0	2,929			Yea		
Ringfenced Capital Receipts - includ	0	6,214 9,296			Year 5 Year 6		
Total Funding Available	-	23,083	0	0			
Total Project Costs		1,841	1,841	1,841 1,841			
Funding Shortfall If Invest to Save funding - see Invest	to Source Celevit	-21,242	1,841		l		
Revenue Implications		TAD TO CHECK SCI	£'000	VIGUIC			
Net Revenue Impact (saving i	n brackets) *		0				
Revenue Implicatio	ns	Year 1 2022/23 £'000	Year 2 2023/24 £'000	Year 3 2024/25 £'000	Year 4 2025/26 £'000	Year 5+ 2026/27 £'000	Total for Approval £'000
Annual cost of financing (either incre reductions in cost) - invest to save o		0	0	0	0	0	0
Annual on going revenue costs after	financing						0
Annual on going revenue savings af	ter financing						0

Details of Net Revenue Implications

Additional Details *

Additional Information

A new/improved leisure centre and library will provide improved facilities for existing Wokingham residents and help meet the additional demand generated by the SDLs

equals cell C99

An example we lead to be a set of the and the any wind provide many order activities for existing working rain residents and help meet the additional demand generated by the SDLs and other development. The residential apartments will help animate this town centre location and provide cross subsidy for the leisure centre delivery. This project is the final piece if the Town Centre Regeneration Programme. It will also open up the development opportunity for the existing library site - once the library has relocated. Risk Information : Under the leisure contract with the leisure contractor WBC would be liable to weekly recurring penalty payments in the event that the leisure centre is not completed and handed over to the leisure contractor on programme.

		165
Links to other useful do	cuments (e.g. business cases)	100
Link		Comments

RA.C4

		New Capi	tal Bid Templ	ate 2022 / 202	5		
Details							
Directorate *	Resources & Ass	ets		Ţ	Lead Member *	Parry Batth - Envir	onment and Leisure
Assistant Director / Service *	Graham Ebers			1 7	Budget Manager *	Beverley Thompso	n
Project Managed By *	Beverley Thomps	on		Ť	Rolling Programme *		
Project Title *	New Pool at Arbo	rfield				•	
Project Description *]						
A new stand alone 4 lane 25m swimn	ning pool to be bui	ld as a dual-use fao	cility in proximity to	the proposed new	secondary school in th	ne Arborfield SDL.	
				-			
Has Operational Property been consu	e tab)	Not at this stage			Date consulted?		
			1				
Names of Operational Property Office	r consulted			<u> </u>			
RAG Status (Certainty around financi Green	al assessment and	ability to deliver p		nty on figures and p	roject delivery		
Amber				inty on figures and p			
Red	*	Crean	Low certair	nty on figures and p	roject delivery		
Select "RAG Status"	-	Green					
Comments regarding RAG	Status						
Please select the appropriate MTFP	category for the	bid *					
MTFP Category		Investment and re	generation				
MTFP Sub Category	1	New facilities					
Outline Business Case Positive Implications : A new pool at A	Arborfield will meet	the additional dem	hand for swimming	generated by the S	DLs and other develop	oment, Building the	pool at Arborfield
would be commercially attractive on a							poor at Arbonieid
Equality Impact Considerations	1						
	•						
Budget Requested in £'000	-		Total of sc	heme approval	7,000		
Budget Phasing *				I			1
	Previous Years Approved	Year 1	Year 2	Year 3	Year 4	Year 5+	
Capital Scheme	Budget	2022/23	2023/24	2024/25	2025/26	2026/27	Total for Approval £'000
	£'000	£'000	£'000	£'000	£'000	£'000	£ 000
Novo Danal et Aule e Galal	(Info only)	2	1.000	6.000	0	0	7 000
New Pool at Arborfield	0	0	1,000	6,000	0	0	7,000 equals cell g75
			Project Total (Info only) £'000	7,000		
Funding Identified *			Vee		1		
	antifical to constribut	e towarde er fullu f	Yes_			0	
Are there external funding streams ide	numed to contribut	e towards of fully i	una this bia? (ii yes	s please and the de	tails to the table below	/)	
Funding Details Please ensure you complete this sect	ion with as much i	nformation as is po	ossible				
		Total funding	Funding	Funding received	Comments - for e	example - Quote	Grant details /
Funding source		amount £'000	confirmed £'000	£'000	relevant contribut		Grant reference
					Dame I Million	and the state of the state	
Developer Contributions - S106 & CIL		4,700			Borough Wide SDI swimmin		
Total Funding Available		4,700	0	0		- /	
Total Project Costs Funding Shortfall		7,000 2,300	7,000 7,000	7,000 7,000			
If Invest to Save funding - see Invest to	o Save Calculator t						
Revenue Implications			-				
-		£'000					
Net Revenue Impact (saving ir	n brackets) *		0				
Davies 1 H - 1		Year 1	Year 2	Year 3	Year 4	Year 5+	Total for Approval
Revenue Implication	15	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	£'000
Annual cost of financing (either increa	ased income/ or					0	
reductions in cost) - invest to save onl		0	0	0	0	U	0
Annual on going revenue costs after f	inancing						0
Annual on going revenue savings afte	r financing						0
	-					_	-
Net Revenue Implications (savings	in brackets)	0	0	0	0	0	0
Details of Net Revenue Implications	1						equals cell C99
Additional Details *	•						
Additional Information	1						

166 Links to other useful documents (e.g. business cases) Comments

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1

Details	Data and a t			1		Gregor Murray - R	esident Service
Directorate *	Resources & Ass	5615			Lead Member *	Communications a	
Assistant Director / Service * Project Managed By *	Bernard Pich Ian Gough				Budget Manager * Rolling Programme *	lan Gough No	
Project Managed By *	Ţ	gy Infrastructure p	rojects		rtoning Frogramme	110	
Project Description *							
Dne way of reducing our carbon er nfrastructure projects. This involve hrough a private wire agreement / prid solutions, allowing us to make where development potential is impland strapped' authorities around I organisations. Finally, this will sign	s implementing ren 'sleeving') or suppl significant revenue ossible i.e. floodpla ouying energy gene	ewable energy ge ying ourselves (ind from such arrang ain. WBC benefit s erated. There is a d	nerating technolog cluding through ba ements. We will no ignificantly from la commercialised se	gies i.e. solar pane attery storage oppo eed to dedicate lar and in the local are rvice opportunity h	Is and then either sel ortunities). We may al- nd to such projects bu a and conversations ere, from revenue ste	ling the energy (to so wish to carry out ut this, importantly, have already taken ams coming back f	third parties t battery storag may include la place with othe
Has Operational Property been cor Names of Operational Property Off		nce tab)	N/a			Date consulted?	
RAG Status (Certainty around fina	ncial assessment a	nd ability to delive		•	and the second second		
Green Amber				ty on figures and p ity on figures and			
Red Select "RAG Statu	e" *	Green	Low certaint	y on figures and p	roject delivery		
Comments regarding RA		GIECH					
Please select the appropriate MT	FP category for th	-					
MTFP Category MTFP Sub Category		Climate Emergen	·				
Outline Business Case	7	ciean energy ger	IGIAUUI				
reduce our carbon emissions and h associated to energy. Risk Informa consultancy / energy 'payback' cale Equality Impact Considerations	ion : There is a sm	all risk of energy 'p	ayback' being ext	ended beyond the	ten year period but t		
Budget Requested in <u>£'000</u> Budget Phasing *	7		Total of sch	eme approval	8,000		
Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2022/23 £'000	Year 2 2023/24 £'000	Year 3 2024/25 £'000	Year 4 2025/26 £'000	Year 5+ 2026/27 £'000	Total fo Approva £'000
Renewable Energy Infrastructure	9,750	8,000	0	0	0	0	8,000
projects		F	Project Total (Ir	nfo only) £'000	17,750		equals cell g
Funding Identified *			Yes				
Are there external funding streams	identified to contrib	oute towards or ful	ly fund this bid? (if	f yes please add th	ne details to the table	below)	
Funding Details			nossible				
Please ensure you complete this so Funding source nvest to Save (secured borrowing)	CUUT WITH AS MUCH	Total funding amount £'000 8,000	possible Funding confirmed £'000 8,000	Funding received £'000 8,000			Grant deta Grant refere
(secured borrowing)		0,000	0,000	0,000			
Fotal Funding Available		8,000 8,000	8,000 8,000	8,000 8,000			
Funding Shortfall		8,000 0	8,000 0	8,000 0			
f Invest to Save funding - see Inve	st to Save Calculato	or tab to check sch	eme is financially £'000	viable			
Revenue Implications			2 000				
Revenue Implications	in brackets) *		(2,579)				
		Year 1 2022/23 £'000		Year 3 2024/25 £'000	Year 4 2025/26 £'000	Year 5+ 2026/27 £'000	
Net Revenue Impact (saving Revenue Implication Annual cost of financing (either inc	ons	2022/23	(2,579) Year 2 2023/24	2024/25	2025/26	2026/27	Approva
	reased income/ or	2022/23 £'000	(2,579) Year 2 2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	Approva £'000
Net Revenue Impact (saving Revenue Implication Annual cost of financing (either increductions in cost) Annual on going revenue costs after Annual on going revenue savings a	eased income/ or er financing Ifter financing	2022/23 £'000 0 832 (1,200)	(2,579) Year 2 2023/24 £'000 0 1,247 (1,800)	2024/25 £'000 0 1,247 (1,800)	2025/26 £'000 0 1,247 (1,800)	2026/27 £'000 0 1,247 (1,800)	Approva £'000 0 5,821 (8,400)
Net Revenue Impact (saving Revenue Implication Annual cost of financing (either increductions in cost)	eased income/ or er financing Ifter financing	2022/23 £'000 0 832	(2,579) Year 2 2023/24 £'000 0 1,247	2024/25 £'000 0 1,247	2025/26 £'000 0 1,247	2026/27 £'000 0 1,247	Approva £'000 0 5,821 (8,400) (2,579)
Net Revenue Impact (saving Revenue Implication Annual cost of financing (either increductions in cost) Annual on going revenue costs after Annual on going revenue savings a	eased income/ or er financing (fter financing gs in brackets)	2022/23 £'000 0 832 (1,200)	(2,579) Year 2 2023/24 £'000 0 1,247 (1,800)	2024/25 £'000 0 1,247 (1,800)	2025/26 £'000 0 1,247 (1,800)	2026/27 £'000 0 1,247 (1,800)	Approva £'000 0 5,821 (8,400) (2,579)
Net Revenue Impact (saving Revenue Implication Annual cost of financing (either inc eductions in cost) Annual on going revenue costs afte Annual on going revenue savings a Net Revenue Implications (saving	eased income/ or er financing (fter financing gs in brackets)	2022/23 £'000 0 832 (1,200)	(2,579) Year 2 2023/24 £'000 0 1,247 (1,800)	2024/25 £'000 0 1,247 (1,800)	2025/26 £'000 0 1,247 (1,800)	2026/27 £'000 0 1,247 (1,800)	Approva £'000 0 5,821 (8,400) (2,579)
Net Revenue Impact (saving Revenue Implication Annual cost of financing (either inc eductions in cost) Annual on going revenue costs after Annual on going revenue savings a Net Revenue Implications (saving Details of Net Revenue Implications Additional Details *	eased income/ or er financing (fter financing gs in brackets)	2022/23 £'000 0 832 (1,200)	(2,579) Year 2 2023/24 £'000 0 1,247 (1,800)	2024/25 £'000 0 1,247 (1,800)	2025/26 £'000 0 1,247 (1,800)	2026/27 £'000 0 1,247 (1,800)	Approva £'000 0 5,821 (8,400) (2,579)
Net Revenue Impact (saving Revenue Implication Annual cost of financing (either inc eductions in cost) Annual on going revenue costs afte Annual on going revenue savings a Net Revenue Implications (saving	eased income/ or er financing (fter financing gs in brackets)	2022/23 £'000 0 832 (1,200)	(2,579) Year 2 2023/24 £'000 0 1,247 (1,800)	2024/25 £'000 0 1,247 (1,800)	2025/26 £'000 0 1,247 (1,800)	2026/27 £'000 0 1,247 (1,800)	0

RA.C6 New Capital Bid Template 2022 / 2025									
Details									
Directorate *	Resources & Asse	ets			Lead Member * Gregor Murray - Resident Ser Communications and Emission				
Assistant Director / Service *	Bernard Pich				Budget Manager * Ian Gough				
Project Managed By * Project Title *	lan Gough Energy Reduction	Projects			Rolling Programme * No				
Project Description *	Energy reduction	1110j0010							
One of the most effective ways of red upgrades to the various properties th technologies), insulation (to a signific energy generation (possibly with stor period' of anything under ten years s savings can be paid back to us (as fu saving projects assessed on todays e opportunity here, to us as the service capital investment but with additional Finally, this will significantly help for	at we have. This ca ant standard), buil age) technologies. hould be considere under) directly. It is energy costs, again e delivery, from reve funding this could	an occur through a ding controls, light Any energy reduced for funding. This worth noting that sta ten year criter enue steams comir l incorporate increa	a whole host of mea- ting upgrades, buil tion project paying s applies to our ow energy costs are g ria, will save signifi- ng back from third asing and more pro-	asures including b ding fabric upgrad back against a re- n corporate profile enerally increasing cant (increasing) c party organisations bjects to further be	ut not exclusive to : bc les, apparatus upgrad duction in energy cost (properties) and third g by circa ten percent ash beyond this. In adia s. Our corporate profile nefit from energy redu	biler replacements (s and self - general s and therefore a de party (schools etc) year on year and the dition, there is a con- e already benefits fr	with green ating or renewable ofined 'payback where monetary at any energy mmercialised om an average		
Has Operational Property been const	ulted? (see guidan	ce tab)	N/a			Date consulted?			
Names of Operational Property Office	er consulted								
		d obility to doliver	project)						
RAG Status (Certainty around finance Green	al assessment an		High certain	ty on figures and p					
Amber Red				ity on figures and j y on figures and p					
Select "RAG Status"	" *	Green							
Comments regarding RAC	S Status								
Please select the appropriate MTFF MTFP Category	P category for the	bid * Climate Emergend	су						
MTFP Sub Category		Clean energy gen	eration						
Outline Business Case									
Equality Impact Considerations									
Budget Requested in £'000			Total of sch	neme approval	7,500				
Budget Phasing *									
Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2022/23 £'000	Year 2 2023/24 £'000	Year 3 2024/25 £'000	Year 4 2025/26 £'000	Year 5+ 2026/27 £'000	Total for Approval £'000		
Energy Reduction Projects	2,506	1,500	1,500	1,500	1,500	1,500	7,500 equals cell g75		
		I	Project Total (II	nfo only) £'000	10,006		cquus cen gro		
Funding Identified *			Yes		I				
Are there external funding streams id	entified to contribu	ite towards or fully		es please add the	details to the table be	low)			
Funding Details Please ensure you complete this sec]	-				,			
Funding source		Total funding amount	Funding confirmed	Funding received	Comments - for e		Grant details /		
		£'000 7,500	£'000 7,500	£'000	relevant contribut	ions agreement	Grant reference		
Invest to Save (secured borrowing) Total Funding Available		7,500	7,500	0					
Total Project Costs Funding Shortfall		7,500 0	7,500 0	7,500 7,500					
If Invest to Save funding - see Invest	to Save Calculator	tab to check sche	me is financially via	able					
Revenue Implications			£'000						
Net Revenue Impact (saving ir	hraakata) *		(533)						
Revenue Implication		Year 1 2022/23	Year 2 2023/24	Year 3 2024/25	Year 4 2025/26	Year 5+ 2026/27	Total for Approval		
Annual cost of financing (either increative reductions in cost)	ased income/ or	£'000	£'000 0	£'000 0	£'000 0	£'000 0	£'000 0		
Annual on going revenue costs after	financing	58	133	208	208	358	967		
Annual on going revenue savings after	-	(150)	(225)	(300)	(375)	(450)	(1,500)		
Net Revenue Implications (savings	in brackets)	(92)	(92)	(92)	(167)	(92)	(533)		
Details of Net Revenue Implications	1		-		-	-	equals cell C99		
Additional Details *									
Additional Information									

Various corporate sites (assets) are applicable for this. SALIX will permit expenditure how we see fit.

Links to other useful documents (e.g. business cases)