

## Appendix B - List of proposed rephasing of projects in Quarter 3 into Year 2 (2022/23)

Working closely with the services across the Council, the following table highlights the changes to the rephasing of the capital programme since Quarter 2. There is no material impact on service delivery or project cost.

Project	Amount £
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<b>Previous Quarter 2 Reprofitting into 2022/23</b>	<b>181,308,092</b>
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Since Q2, the following projects have been identified to be reprofiled to spent in 2022/23.

### Adult Social Care & Health

Mosaic Modernisation Reimplementation	95,750
Initial options works – Loddon Court provisions	9,150
<b>Total - Adult Social Care &amp; Health</b>	<b>104,900</b>

### Chief Executive's Office

Maintaining enhanced level of IT infrastructure	388,022
IMT Security & Infrastructure/Networking/Licences	262,000
IT Network capability & resilience improvement	131,073
Network Hardware Replacement	100,000
PCI Payment Scheme compliance	80,000
Laptop Refresh	79,714
Optalis IT Kit Windows 10 upgrade	47,094
BWO upgrade and improvement	36,706
Replace wireless access points	20,000
<b>Total - Chief Executive's Office</b>	<b>1,144,609</b>

### Children's Services

School Kitchens	87,999
Investment in Special Education Needs Provision	125,000
School LED Enhancements - Devolved Capital Schemes	131,183
<b>Total - Children's Services</b>	<b>344,182</b>

### Place & Growth

Managing Congestion	2,500,000
Twyford Library Enhancement project	633,594
Strengthening Approach Embankments to Bridges	446,549
Mandatory disabled facility grants	370,901
Montague Park Community Facility	230,000
A327 Cycleway	200,000
Dinton Storage Barn	179,375
Integrated Transport Schemes	158,596
Woodley/ Reading Active Travel Route	150,000
Library Offer	60,000
Berkshire Record Office	20,000
California Country Park - Scout Hut	12,450
<b>Total - Place &amp; Growth</b>	<b>4,961,465</b>

### Resources & Assets

Community Investment	27,900,000
Strategic Property and Commercial Assets	13,586,416
WBC (Holdings) Ltd Loan	10,000,000
Strategic residential portfolio	4,376,000
Carnival II - Residential Build	2,000,000
14-28 Denmark St, Wokingham - improvements work	887,387

Energy Reduction Schemes	830,867
Mulberry Business Park Wokingham - improvements work	481,468
Improvement to WBC commercial properties	159,217
Marks & Spencer's Site - Construction & refurbishment	51,955
Toutley Depot	32,967
Investment Fund - project costs	20,514
Emmbrook Junior School - replacement of single glazed windows & doors	5,650
Hillside School design & construction of solar shelter	5,000
<b>Total Resources &amp; Assets</b>	<b>60,337,441</b>

<b>Further Reprofiling into 2022/23</b>	<b>66,892,596</b>
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Since Q2, the following projects profiling has been identified to be brought forward from 22/23 into 21/22.

**Children's Services**

Feasibility work in preparation for the Secondary Basic Need programme	(100,000)
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**Place & Growth**

SCAPE - Major Road infrastructure (distribution roads etc.)	(3,720,000)
Denmark Street Environmental Improvements	(20,000)

**Resources & Assets**

Peach Place New Development - Completion works & Incentives	(22,798)
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<b>Project Spend Reprofiled Back to into 2021/22</b>	<b>(3,862,798)</b>
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<b>Total Reprofiling into 2022/23</b>	<b>244,337,890</b>
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