

**Appendix B - December 2022 - List of proposed rephasing of projects into future years**

Project	Amount £	Reprofiled to		
		2023/24	2024/25	2025/26
<b>Adult Social Care &amp; Health</b>				
Older People's Dementia Home	7,888,851	1,397,851	6,491,000	0
Adult Social Care Accommodation Transformation <i>Options to be developed to meet statutory obligation to house people with Learning disabilities or transitioning from Children's to Adult Social Care</i>	3,322,988	3,322,988	0	0
LD Demand Management - Transitions House 2 - Purchase to house people transitioning to ASC (Supported Living)	508,000	508,000	0	0
Learning Disability Outreach and Overnight Respite Centre - Loddon Court	380,000	380,000	0	0
Mosaic Modernisation Reimplementation	283,000	283,000	0	0
Replacement for Day services for adults	121,256	121,256	0	0
Suffolk Lodge - Fire Alarm replacement	53,399	0	53,399	0
ASC Accommodation Transformation - Winnersh Bungalow	13,300	13,300	0	0
<b>Total - Adult Social Care &amp; Health</b>	<b>12,570,795</b>	<b>6,026,396</b>	<b>6,544,399</b>	<b>0</b>
<b>Chief Executive's Office</b>				
IT - Enhancement, Security & Infrastructure	829,443	829,443	0	0
Twyford Library Enhancement project	824,652	824,652	0	0
Berkshire Records Office	323,000	323,000	0	0
Library Offer	81,609	81,609	0	0
<b>Total - Chief Executive's Office</b>	<b>2,058,703</b>	<b>2,058,703</b>	<b>0</b>	<b>0</b>
<b>Children's Services</b>				
Special Education Needs (SEND) Investment Programme / Sufficiency	4,907,617	4,907,617	0	0
Care Leaver Supported Accommodation: Funding for renovation costs of Seaford Court	820,000	820,000	0	0
South West New School/Spencer's Wood Primary School (New Build)	709,500	709,500	0	0
Arborfield / Barkham Primary school - Furniture, Fixings Equipment & Technology	350,000	350,000	0	0
St. Cecilia CofE Primary School (Matthews Green) - Furniture, Fixings & Equipment	312,500	312,500	0	0
Sixth Form Expansion	280,000	280,000	0	0
Basic Needs Primary Programme	241,820	241,820	0	0
Schools Led Enhancement - Various schools	223,888	223,888	0	0
Alder Grove Primary - Furniture, Fixings Equipment & Technology (Shinfield West - Silver Meadow)	133,240	133,240	0	0
Care Leaver accommodation	80,000	80,000	0	0
Schools Access	32,516	32,516	0	0
Gorse Ride Inf. School - building works to improve access for disabled children	32,397	32,397	0	0
Primary strategy - Furniture, Fixings Equipment & Technology	10,511	10,511	0	0
Healthy Pupil Capital - Hillside Primary	1,086	1,086	0	0
<b>Total - Children's Services</b>	<b>8,135,075</b>	<b>8,135,075</b>	<b>0</b>	<b>0</b>
<b>Housing Revenue Account (HRA)</b>				
Gorse Ride Regeneration Project - <i>budget approved at Feb '22 Executive now realigned to meet latest project delivery timing</i>	21,006,583	21,006,583	0	0
Purchase of council houses HRA	1,307,640	1,307,640	0	0
<b>Total - Housing Revenue Account (HRA)</b>	<b>22,314,223</b>	<b>22,314,223</b>	<b>0</b>	<b>0</b>

Project	Amount £	Reprofiled to		
		2023/24	2024/25	2025/26
<b>Place &amp; Growth</b>				
SCAPE - Road infrastructure <i>Infrastructure to facilitate delivery of South Wokingham SDL including South Wokingham Distribution Road now planned for future years delivery</i>	55,500,000	13,875,000	27,750,000	13,875,000
Land Acquisition for Major Road Schemes <i>Future requirements to deliver SCAPE road infrastructure including post construction procedures of completed road schemes</i>	958,794	958,794	0	0
Toutley Highways Depot Modernisation <i>Early stages of project, majority of spend in next financial year</i>	7,249,213	4,784,213	2,465,000	0
Sports Provision to serve North & South SDL's	6,370,000	150,000	6,220,000	0
California Crossroads <i>Delivery not expected to begin until Easter 2023</i>	5,519,687	5,119,687	400,000	0
Earley Station Footbridge <i>Options to be approved construction unlikely until next financial year</i>	2,100,000	100,000	2,000,000	0
Greenways <i>Land owner agreement delays and public consultations delays</i>	496,373	496,373	0	0
Gypsy, Roma, Traveller - additional pitches	1,590,000	0	1,590,000	0
Public Rights of Way Network - Loddon Long Distance path <i>Land owner agreement delays</i>	742,831	414,390	328,441	0
Local Cycling and Walking Infrastructure Plans	1,200,000	1,200,000	0	0
Wokingham Borough Cycle Network <i>Bader way design &amp; build contract to construct Bridge for phase 3, construction not expected until next financial year.</i>	1,149,169	1,149,169	0	0
Self-Build Project <i>Wider business case to be looked at during the year</i>	999,460	849,000	150,460	0
Completed Road Schemes Retention	730,138	730,138	0	0
A327 Cycleway'	897,924	897,924	0	0
Integrated Transport Schemes	857,834	857,834	0	0
Borough Wide Non SDL Play Area Enhancement Project	578,769	578,769	0	0
Transport corridor improvements - Shepherds Hill to Thame Valley Park, Park & Ride <i>Design stage due later this financial year, dependant on capacity, proposing construction next summer.</i>	570,000	570,000	0	0
Planning & Public Protection Partnership (PPP) - System replacement	297,000	297,000	0	0
Kentwood Development - Cycle & Pedestrian Improvements	236,984	236,984	0	0
Highway Drainage Schemes (road subsided)	163,956	163,956	0	0
Safer Routes to Schools	150,000	150,000	0	0
Dinton Storage Barn	147,219	147,219	0	0
Bus Stop Infrastructure Works to Support North Arborfield SDL Bus Strategy	125,000	125,000	0	0
Coppid Beech Park & Ride	100,000	100,000	0	0
Electric Vehicle Charge Points	100,000	100,000	0	0
Cantley Park Destination Play	67,026	67,026	0	0
Mandatory disabled facility grants - various small projects	74,355	74,355	0	0
Biodiversity Capital Projects	25,000	25,000	0	0
Street Lighting Column Structural Testing	20,000	20,000	0	0
Ashenbury Park, Landfill	6,000	6,000	0	0
<b>Total - Place &amp; Growth</b>	<b>89,022,732</b>	<b>34,243,831</b>	<b>40,903,901</b>	<b>13,875,000</b>

Project	Amount £	Reprofiled to		
		2023/24	2024/25	2025/26
<b>Resources &amp; Assets</b>				
Community Investment <i>Fund for Commercial and Housing opportunities, future strategic opportunities being developed.</i>	67,000,000	67,000,000	0	0
Solar Farms (Barkham) <i>Delays to the programme have occurred due to delay in securing planning permission and negotiations over connection to the grid. Those matters have now been resolved.</i>	18,018,567	18,018,567	0	0
WBC (Holdings) Ltd Loan <i>Only one housing project in pipeline then nothing further expected in current financial year.</i>	16,392,426	6,000,000	6,000,000	4,392,426
Strategic Property and Commercial Assets (Investment Fund)	14,959,477	14,959,477	0	0
Renewable Energy Infrastructure projects <i>Business cases for Solar investment being developed, schemes to progress in future years.</i>	13,985,000	7,500,000	1,500,000	4,985,000
Carnival Pool Area Redevelopment <i>Future requirements of Town Centre Regeneration schemes to be determined including highways Improvements.</i>	14,537,813	14,537,813	0	0
Infrastructure to enable Toutley East development <i>Delay in obtaining outline planning consent.</i>	3,175,000	3,175,000	0	0
Energy Reduction Projects	1,250,000	625,000	625,000	0
3G Pitch at Earley	763,000	763,000	0	0
Montague Park Community Facility	226,700	226,700	0	0
Property Maintenance and Compliance - General	200,532	200,532	0	0
Cantley Park Enhancement	164,559	164,559	0	0
Commercial Property Site Initial Design Work	148,100	148,100	0	0
Technology Forge Cloud Implementation	18,049	18,049	0	0
<b>Total Resources &amp; Assets</b>	<b>150,839,223</b>	<b>133,336,797</b>	<b>8,125,000</b>	<b>9,377,426</b>
<b>Total Reprofiting identified as at end of December 2022</b>	<b>284,940,751</b>	<b>206,115,025</b>	<b>55,573,300</b>	<b>23,252,426</b>

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