

## Appendix B - List of proposed rephasing of projects in Quarter 4 into future years

Working closely with the services across the Council, the following table highlights the changes to the rephasing of the capital programme since Quarter 3.

Project	Amount £	Reprofiled to		
		2023/24	2024/25	2025/26
<b>Carry forward position reported at Quarter 3</b>	<b>284,940,751</b>	<b>206,115,025</b>	<b>55,573,300</b>	<b>23,252,426</b>

Since Q3, the following projects have been identified to be reprofiled to be spent in future years

### Adult Social Care & Health

Older people's dementia home	111,385	111,385	0	0
Learning disability service transformation – Ryeish Green flats	53,929	53,929	0	0
Adult social care - maintenance & refurbishment	44,205	44,205	0	0
Initial options works for ASC - Highwood bungalow	15,479	15,479	0	0
Modification and improvement works to 124 Loddon Bridge road	7,010	7,010	0	0
Westmead Day Centre - replacement of water heater & associated asbestos works	4,754	4,754	0	0
<b>Total - Adult Social Care &amp; Health</b>	<b>236,761</b>	<b>236,761</b>	<b>0</b>	<b>0</b>

### Chief Executive's Office

IT - enhancement, security & infrastructure	2,347,393	2,347,393	0	0
IT - digital tools, website content management, intranet refresh	460,881	460,881	0	0
Wokingham library relocation and improvements	92,418	92,418	0	0
Twyford library enhancement project	72,396	72,396	0	0
Woodley library - library offer phase 1 (including decarbonisation works)	26,123	26,123	0	0
<b>Total - Chief Executive's Office</b>	<b>2,999,211</b>	<b>2,999,211</b>	<b>0</b>	<b>0</b>

### Children's Services

Schools led enhancement - various schools	1,535,607	1,535,607	0	0
Multifaceted placement hub	1,390,000	1,390,000	0	0
Winnersh Farm SEN school	631,827	631,827	0	0
Addington school: additional intake – feasibility & construction	547,447	547,447	0	0
St. Cecilia CofE primary school (Matthews Green school / Community centre)	369,371	369,371	0	0
Arborfield primary <i>Including furniture, fixings equipment &amp; technology &amp; moving to new school site</i>	347,601	347,601	0	0
Capita one system	336,186	336,186	0	0
Satellite SEND provision – old Farley Hill school site	244,340	244,340	0	0
Bulmershe xomprehensive timber curtain walling replacement	239,206	239,206	0	0
Sixth Form expansion	219,406	219,406	0	0
Secondary school expansion programme <i>Piggott, Emmbrook &amp; St Crispin's secondary schools</i>	197,095	197,095	0	0
School kitchens	129,931	129,931	0	0
Children with disabilities equipment	123,527	123,527	0	0
Addington school expansion - furniture, fixings equipment & technology	108,691	108,691	0	0
Schools urgent maintenance - various small projects	104,258	104,258	0	0
Schools buildings condition and compliance surveys	100,000	100,000	0	0
Bohunt secondary school	99,222	99,222	0	0
School mechanical & electrical condition surveys	69,970	69,970	0	0
Shinfield West primary school - Furniture, Fixings & Equipment	66,064	66,064	0	0
Alder Grove primary	61,661	61,661	0	0
Loddon primary school	39,254	39,254	0	0

Project	Amount £	Reprofiled to		
		2023/24	2024/25	2025/26
Special educational needs website development	22,792	22,792	0	0
Children in care website upgrade	21,155	21,155	0	0
Foundry school - furniture, fixings & equipment	19,829	19,829	0	0
Care leaver accommodation <i>Purchase of 6 new 1 bed flats at Broad Street Walk, Wokingham</i>	18,500	18,500	0	0
Healthy pupil capital fund - various schools	17,855	17,855	0	0
Schools access works	17,000	17,000	0	0
Primary strategy - furniture, fixings, equipment & technology	11,489	11,489	0	0
Statutory legal fees for school land transfers - various schools	10,246	10,246	0	0
Care leaver supported accommodation: renovation costs of Seaford Court	10,000	10,000	0	0
WBC residential children's home project	10,000	10,000	0	0
Wheatfield Pri. Sch (Winnersh Farm) - furniture, fixings & equipment	1,296	1,296	0	0
Seaford Court development	865	865	0	0
Basic needs primary programme	245	245	0	0
Purchase of laptops for looked after children in care	162	162	0	0
<b>Total - Children's Services</b>	<b>7,122,099</b>	<b>7,122,099</b>	<b>0</b>	<b>0</b>

#### **Housing Revenue Account (HRA)**

Improvement works at Grovelands Park	799,839	799,839	0	0
Purchase of council houses	170,933	170,933	0	0
<b>Total - Housing Revenue Account (HRA)</b>	<b>970,772</b>	<b>970,772</b>	<b>0</b>	<b>0</b>

#### **Place & Growth**

SCAPE / Land acquisition <i>Post construction works for Arborfield Bypass, Winnersh Relief Road, Barkham Bridge, North Wokingham Distributer Road, South Wokingham Distributer Road (Eastern Gateway) &amp; Nine Mile Ride Extension</i>	3,842,325	3,842,325	0	0
Strengthening approach embankments to bridges	584,133	584,133	0	0
Traffic signal upgrade programme	545,685	545,685	0	0
Mandatory disabled facility grants - various small projects	532,300	532,300	0	0
Shinfield eastern relief road	500,000	500,000	0	0
Wokingham borough cycle network <i>Bader way design &amp; build contract to construct Bridge for phase 3</i>	468,589	468,589	0	0
Structures VRS	437,676	437,676	0	0
Borough wide non SDL play area enhancement projects <i>including Shinfield, Twyford and Winnersh Play Areas</i>	325,622	325,622	0	0
Toutley highways depot modernisation <i>Early stages of project, majority of spend in next financial year</i>	310,347	310,347	0	0
Electric vehicle charge points	300,000	300,000	0	0
Bridge strengthening	225,000	225,000	0	0
Byways	165,368	165,368	0	0
Carbon capture via the planting of 250,000 new trees	151,949	151,949	0	0
Earley station footbridge <i>Options to be approved construction unlikely until next financial year</i>	149,999	149,999	0	0
Dinton storage barn	147,289	147,289	0	0
Greenways <i>Land owner agreement delays and public consultations delays</i>	143,379	143,379	0	0
Sports provision to serve North & South SDL's	131,659	131,659	0	0
Local cycling and walking infrastructure plans	108,400	108,400	0	0
The Ridges - repair and stabilise closed road	101,252	101,252	0	0
Highways carriageways structural maintenance & Wokingham highways investment strategy (WHIS)	95,050	95,050	0	0

Project	Amount £	Reprofiled to		
		2023/24	2024/25	2025/26
Street lighting - LED project	79,615	50,614	29,001	0
Dinton activity centre project	61,333	61,333	0	0
Car parks - pay & display machines	59,780	59,780	0	0
California crossroads <i>Delivery not expected to begin until Easter 2023</i>	55,186	55,186	0	0
Planning & public protection partnership (PPP) - system replacement	48,446	48,446	0	0
Pedestrian network improvements - Hurricane Way	44,712	44,712	0	0
Urgent works to the memorials in 2 x open cemeteries and 2 x closed cemeteries	35,029	35,029	0	0
New bus stops and shelters - North Wokingham SDL	29,217	29,217	0	0
Highway drainage schemes	28,806	28,806	0	0
Cantley park destination play	26,596	26,596	0	0
Food waste collection	21,759	21,759	0	0
Wokingham biodiversity capital projects	21,277	21,277	0	0
Street lighting column structural testing	20,000	20,000	0	0
Air quality monitoring	20,000	20,000	0	0
Southlake dam crest reparation	18,000	18,000	0	0
A327 Cycleway`	14,432	14,432	0	0
California country park destination play area project	13,668	13,668	0	0
California country park - scout hut	12,450	12,450	0	0
PROW ramp and fencing - Wokingham road	9,900	9,900	0	0
Gypsy, Roma, Traveller - additional pitches	9,730	9,730	0	0
Ashenbury Park, landfill	2,897	2,897	0	0
Pedestrian Link	2,798	2,798	0	0
Gipsy lane footbridge feasibility	1,854	1,854	0	0
Shinfield footpath resurfacing works	410	410	0	0
Transport corridor improvements - Shepherds Hill to Thame Valley Park, park & ride	26	26	0	0
<b>Total - Place &amp; Growth</b>	<b>9,903,942</b>	<b>9,874,941</b>	<b>29,001</b>	<b>0</b>

#### Resources & Assets

Community investment <i>Fund for Commercial and Housing opportunities, future strategic opportunities being developed.</i>	5,004,415	5,004,415	0	0
Capital construction inflation costs	5,000,000	5,000,000	0	0
Renewable energy infrastructure projects <i>Business cases for Solar investment being developed, schemes to progress in future years.</i>	1,500,000	1,500,000	0	0
Central contingency	997,950	997,950	0	0
Barkham Solar Farm <i>Delays to the programme have occurred due to delay in securing planning permission and negotiations over connection to the grid.</i>	963,640	963,640	0	0
Wokingham town centre regeneration - excluding residential phase	888,497	888,497	0	0
Wokingham town centre regeneration - former Marks & Spencer's site	781,785	781,785	0	0
Carnival pool area redevelopment <i>Future requirements of Town Centre Regeneration schemes to be determined including highways improvements.</i>	692,674	692,674	0	0
Wokingham town centre regeneration - Peach place development - completion works / incentives	526,872	526,872	0	0
Energy reduction projects	521,752	521,752	0	0
Strategic property and commercial assets (investment fund)	356,890	356,890	0	0
Commercial property site initial design work	206,228	206,228	0	0
Commercial portfolio - improvement to WBC commercial properties	201,217	201,217	0	0

Project	Amount £	Reprofiled to		
		2023/24	2024/25	2025/26
Support services energy reduction schemes	131,539	131,539	0	0
Leisure centre refurbishments	103,653	103,653	0	0
Bulmershe leisure centre redevelopment	100,000	100,000	0	0
New server room at Waterford House	80,000	80,000	0	0
Cantley tennis LED lighting	47,275	47,275	0	0
Dinton Pastures - changing places toilets	34,725	34,725	0	0
Cantley park - changing places toilets	34,168	34,168	0	0
Contract register	30,000	30,000	0	0
Cantley park enhancement	21,058	21,058	0	0
Shute end accommodation moves & refurbishment	18,838	18,838	0	0
Residential development feasibility	16,227	16,227	0	0
Re-roofing waterford house & chimney repairs	14,123	14,123	0	0
Improved air-conditioning at shute end offices	11,564	11,564	0	0
IT systems for management of commercial properties	9,833	9,833	0	0
Replace life expired control panel in Shute end offices boiler house	8,305	8,305	0	0
Woodley library – carbon neutrality feasibility study	7,000	7,000	0	0
Emmbrook junior school - replacement of single glazed windows & doors	5,650	5,650	0	0
Montague park community facility	5,461	5,461	0	0
Technology forge cloud implementation	3,000	3,000	0	0
<b>Total Resources &amp; Assets</b>	<b>18,324,338</b>	<b>18,324,338</b>	<b>0</b>	<b>0</b>

<b>Further reprofiling into future years</b>	<b>39,557,123</b>	<b>39,528,122</b>	<b>29,001</b>	<b>0</b>
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Since Q3, some of the projects which were previously identified as carry forwards in future years are now needed in 22/23 and the previous carry forward has been reduced by the following;

#### **Adult Social Care & Health**

Mosaic modernisation reimplementation	(170,000)	(170,000)	0	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>	(63,597)	(63,597)	0	0
Learning disability outreach and overnight respite centre - Loddon Court	(62,174)	(62,174)	0	0

#### **Chief Executive's Office**

Library offer	(7,445)	(7,445)	0	0
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#### **Children's Services**

Alder Grove Primary <i>Furniture, Fixings Equipment &amp; Technology (Shinfield West - Silver Meadow)</i>	(48,493)	(48,493)	0	0
Arborfield / Barkham Primary school <i>Furniture, Fixings Equipment &amp; Technology</i>	(24,393)	(24,393)	0	0
Special Education Needs (SEND) Investment Programme / Sufficiency	(585)	(585)	0	0

#### **Housing Revenue Account (HRA)**

Gorse Ride Regeneration Project	(6,970)	(6,970)	0	0
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#### **Place & Growth**

Completed Road Schemes Retention <i>Previous Q3 carry forward now identified as a saving</i>	(705,902)	(705,902)	0	0
A329 - Wokingham Borough Cycle Network <i>Previous Q3 carry forward now identified as a saving</i>	(179,000)	(179,000)	0	0
Integrated transport schemes	(117,435)	(117,435)	0	0
Coppid Beech park & ride	(58,965)	(58,965)	0	0
Land Acquisition for Major Road Schemes <i>Future requirements to deliver SCAPE road infrastructure including post construction procedures completed road schemes</i>	(15,332)	(15,332)	0	0

Project	Amount £	Reprofiled to		
		2023/24	2024/25	2025/26
Public Rights of Way Network - Loddon Long Distance path <i>Land owner agreement delays</i>	(3,675)	(3,675)	0	0
<b>Resources &amp; Assets</b>				
3G Pitch at Earley <i>Previous Q3 carry forward now identified as a saving</i>	(763,000)	(763,000)	0	0
Renewable energy infrastructure projects <i>Previous Q3 carry forward identified for 25/26 needs to be brought forward to 23/24 as a carry forward</i>	0	262,226	0	(262,226)
Infrastructure to enable Toutley East development <i>Delay in obtaining outline planning consent.</i>	(128,805)	(128,805)	0	0
Property Maintenance and Compliance - General	(72,176)	(72,176)	0	0
<b>Project spend reprofiled back to into 2022/23</b>	<b>(2,427,946)</b>	<b>(2,165,720)</b>	<b>0</b>	<b>(262,226)</b>
<b>Total reprofiling into future years</b>	<b>322,069,928</b>	<b>243,477,427</b>	<b>55,602,301</b>	<b>22,990,200</b>

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