

**Appendix B - September 2023 - List of proposed rephasing of projects into future years**

Project	Approved current year budget	Carry forward previously agreed by Exec Q1	Movement in carry forward for the quarter	Total carry forward
	£	£	£	£
<b>Adult Social Care &amp; Health</b>				
Older People's Dementia Home	12,916,000	6,491,000	4,925,000	11,416,000
Adult Social Care Accommodation Transformation	3,259,391	0	2,500,000	2,500,000
Care Home Refurbishment	1,750,000	0	1,550,000	1,550,000
Suffolk Lodge - Fire Alarm replacement	53,399	53,399	0	53,399
<b>Total - Adult Social Care &amp; Health</b>	<b>17,978,790</b>	<b>6,544,399</b>	<b>8,975,000</b>	<b>15,519,399</b>
<b>Chief Executive's Office</b>				
IT - Enhancement, Security & Infrastructure	2,416,573	0	875,828	875,828
Library Offer	46,264	0	46,264	46,264
<b>Total - Chief Executive's Office</b>	<b>2,462,837</b>	<b>0</b>	<b>922,091</b>	<b>922,091</b>
<b>Children's Services</b>				
Sixth Form Expansion	3,999,406	0	3,499,406	3,499,406
Care Leaver Supported Accommodation: Funding for renovation costs of Seaford Court	830,000	0	730,000	730,000
Primary strategy - Spencer's Wood Primary School (New Build)	462,000	0	462,000	462,000
Basic Needs Primary Programme	242,065	0	242,065	242,065
Primary strategy - Spencer's Wood Primary School FFE	200,000	0	200,000	200,000
Children in Care Website Upgrade	21,155	0	21,155	21,155
<b>Total - Children's Services</b>	<b>5,754,626</b>	<b>0</b>	<b>5,154,626</b>	<b>5,154,626</b>
<b>Housing Revenue Account (HRA)</b>				
Gorse Ride Regeneration Project	27,203,642	7,703,642	0	7,703,642
Purchase of council houses HRA	989,805	989,805	0	989,805
<b>Total - Housing Revenue Account (HRA)</b>	<b>28,193,447</b>	<b>8,693,447</b>	<b>0</b>	<b>8,693,447</b>
<b>Place &amp; Growth</b>				
SCAPE - Strategic Distributor Roads	55,860,026	55,057,026	0	55,057,026
Sports Provision to Serve North & South SDL's (Grays Farm)	6,220,000	6,220,000	0	6,220,000
Toutley Highways Depot Modernisation	10,100,000	5,787,537	0	5,787,537
Bulldog Garage - Temporary Accommodation	4,900,000	0	4,800,000	4,800,000
California Crossroads	4,987,717	4,574,873	(543,265)	4,031,608
Wellington Road Affordable Housing	4,000,000	0	3,800,000	3,800,000
Local Cycling and Walking Infrastructure Plans	2,400,000	0	2,300,000	2,300,000
Bridge Strengthening - Earley Station Footbridge	2,249,999	2,000,000	0	2,000,000
Gypsy, Roma, Traveller (GRT) Additional Pitches	1,590,000	1,590,000	0	1,590,000
Greenways	1,639,752	889,510	582,242	1,471,752
Self-Build Project	1,249,460	150,460	1,074,000	1,224,460
Wokingham Borough Cycle Network	1,216,546	0	1,216,546	1,216,546
Electric Vehicle Charge Points	1,600,000	375,000	612,500	987,500
A327 Cycleway	847,924	0	847,924	847,924

Project	Approved current year budget	Carry forward previously agreed by Exec Q1	Movement in carry forward for the quarter	Total carry forward
	£	£	£	£
Public Rights of Way Network (PROW - Loddon Long Distance Path)	749,056	328,441	420,615	749,056
Transport corridor improvements - Shepherds Hill to TVP P&R	570,026	0	570,026	570,026
Bridge Strengthening	450,000	0	300,000	300,000
Land Acquisition for Major Road Schemes	943,461	297,748	0	297,748
Byways	95,160	0	45,160	45,160
Hilltop Road Area Walking & Cycling Improvements	44,713	0	34,713	34,713
Street Lighting - LED Project	79,615	29,001	0	29,001
New Bus Stops and Shelters North Wokingham SDL	29,217	0	22,261	22,261
Wokingham Highways Investment Strategy (WHIS)	2,221,050	221,050	(221,050)	0
<b>Total - Place &amp; Growth</b>	<b>104,043,721</b>	<b>77,520,646</b>	<b>15,861,673</b>	<b>93,382,318</b>

#### **Resources & Assets**

Strategic Property and Commercial Assets / Community Investment	103,198,590	103,198,590	(3,800,000)	99,398,590
Solar Farms (Barkham)	24,838,595	24,215,065	0	24,215,065
WBC (Holdings) Ltd Loan	21,070,494	21,070,494	0	21,070,494
Carnival Place	14,205,802	0	10,923,578	10,923,578
Renewable Energy Infrastructure projects	9,222,774	6,222,774	0	6,222,774
Infrastructure to enable Toutley East development	3,046,195	0	3,003,809	3,003,809
Investment Fund - 14-28 Denmark St, Wokingham	2,934,704	0	1,394,704	1,394,704
Investment Fund - Mulberry Business Park Wokingham	1,514,835	1,314,835	0	1,314,835
Energy Reduction Projects	3,521,752	625,000	0	625,000
Investment Fund - General project costs	80,414	60,414	0	60,414
Investment Fund - Waitrose 108-114 Crockamwell Rd Woodley	47,240	37,240	0	37,240
<b>Total Resources &amp; Assets</b>	<b>183,681,394</b>	<b>156,744,411</b>	<b>11,522,091</b>	<b>168,266,503</b>

<b>Total reprofiling identified as at end of September 2023</b>	<b>342,114,815</b>	<b>249,502,903</b>	<b>42,435,482</b>	<b>291,938,384</b>
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