

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

Project	£			
	Approved current year budget	Carry forward previously agreed by Exec	New / movement in carry forward for the quarter	Total carry forward
Adult Social Care & Health				
Older People's Dementia Home	13,539,161	11,416,000	1,723,161	13,139,161
Adult Social Care Accommodation Transformation	3,774,401	2,500,000	1,272,618	3,772,618
Care Home Refurbishment	1,750,000	1,550,000	(300,076)	1,249,924
Replacement for Day services for adults	121,256	0	121,256	121,256
Suffolk Lodge - Fire Alarm replacement	53,399	53,399	0	53,399
Total - Adult Social Care & Health	19,238,217	15,519,399	2,816,959	18,336,358
Chief Executive's Office				
IT - Enhancement, Security, Infrastructure, Hardware & Applications	4,136,397	875,828	1,868,016	2,743,844
Planning & Public Protection Partnership (PPP) - system replacement	528,446	0	448,446	448,446
Berkshire Record Office	545,000	0	436,000	436,000
Library Offer	46,264	46,264	0	46,264
Total - Chief Executive's Office	5,256,106	922,091	2,752,462	3,674,553
Children's Services				
SEND Sufficiency	4,039,282	0	3,789,282	3,789,282
Sixth Form Expansion	3,980,000	3,499,406	0	3,499,406
Care Leaver accommodation	1,298,500	0	1,198,500	1,198,500
Care Leaver Supported Accommodation: Funding for renovation costs of Seaford Court	830,000	730,000	0	730,000
SEND Investment Programme / Investment in Special Education Needs Provision - Secondary (Historic SEN)	480,717	0	480,717	480,717
Primary strategy - Spencer's Wood Primary School (New Build)	462,000	462,000	0	462,000
St. Cecilia C of E Primary School & Community Centre (New build - Matthews Green)	369,371	0	299,371	299,371
Arborfield / Barkham Primary school - Furniture, Fixings Equipment	355,607	0	255,607	255,607
Primary strategy - Spencer's Wood Primary School (including Furniture, Fixings Equipment)	247,500	200,000	47,500	247,500

Project	Approved current year budget	Carry forward previously agreed by Exec	New / movement in carry forward for the quarter	Total carry forward
Basic Needs Primary Programme	242,065	242,065	0	242,065
SEND Schools Rooks Nest Farm (Abnormal costs)	250,000	0	200,000	200,000
Alder Grove Primary / Shinfield West Primary School Furniture, Fixings Equipment	157,725	0	157,725	157,725
Arborfield Primary (New Build)	187,032	0	80,000	80,000
Schools Access	37,516	0	37,516	37,516
Children in Care Website Upgrade	21,155	21,155	0	21,155
Total - Children's Services	12,958,471	5,154,626	6,546,219	11,700,845

Housing Revenue Account (HRA)

Gorse Ride Regeneration Project	22,138,787	7,703,642	2,163,740	9,867,382
Purchase of council houses HRA	989,805	989,805	(45,918)	943,887
Total - Housing Revenue Account (HRA)	23,128,591	8,693,447	2,117,822	10,811,269

Place & Growth

SCAPE - Road infrastructure (dist roads etc)	55,860,026	55,057,026	517,535	55,574,561
Sports Provision to Serve North & South SDL's (Grays Farm)	6,501,659	6,220,000	131,659	6,351,659
Toutley Highways Depot Modernisation	10,100,000	5,787,537	0	5,787,537
Bulldog Garage - Temporary Accommodation	4,889,000	4,800,000	0	4,800,000
California Crossroads	4,144,452	4,031,608	0	4,031,608
Wellington Road Affordable Housing	4,000,000	3,800,000	0	3,800,000
Local Cycling and Walking Infrastructure Plans	2,295,990	2,300,000	(4,010)	2,295,990
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	1,471,752	0	1,471,752
Wokingham Borough Cycle Network (including Bader Way Cycle route)	1,314,736	1,216,546	48,190	1,264,736
Self-Build Project	1,249,460	1,224,460	0	1,224,460
A327 Cycleway`	847,924	847,924	0	847,924

Project	Approved current year budget	Carry forward previously agreed by Exec	New / movement in carry forward for the quarter	Total carry forward
Public Rights of Way Network (PROW - Loddon Long Distance Path)	749,056	749,056	0	749,056
Land Acquisition for Major Road Schemes	1,190,918	297,748	223,661	521,409
California Lakeside Refurbishment	600,000	0	380,000	380,000
Highway Drainage Schemes (road subsided)	392,762	0	332,762	332,762
Integrated Transport Schemes (including Winnersh Crossroads Scheme)	302,775	0	195,720	195,720
Wokingham Borough Cycle Network - Kentwood Development - Cycle & Pedestrian Improvements	236,984	0	176,984	176,984
SCAPE - Road infrastructure - Arborfield Bypass (Post-construction works)	191,333	0	159,851	159,851
Covid Memorial Wood	254,385	0	134,385	134,385
SCAPE - Road infrastructure - Winnersh Relief Road Phase 2 (Post construction works)	0	0	125,000	125,000
SCAPE - Road infrastructure - South Wokingham Bypass (Post construction works)	152,601	0	100,000	100,000
Wokingham Borough Cycle Network - Beechwood Avenue footway/cycleway	107,960	0	92,960	92,960
Integrated Transport Schemes - Threes Tuns Vulnerable Road User Scheme	90,000	0	80,000	80,000
Traffic Signal Schemes - Easthampstead Road Wigwags	75,000	0	75,000	75,000
Safer Routes to schools - Toucan Crossing - A329 Reading Road, Woosehill	80,000	0	65,000	65,000
Integrated Transport Schemes - A327 Finchampstead Ped Crossing	80,000	0	65,000	65,000
Traffic Signal Schemes - Nine Mile Ride / Heathlands Road	65,221	0	60,373	60,373
Traffic Signal Schemes - Showcase Roundabout	60,000	0	60,000	60,000
Safer Routes to schools - Headley Road Crossing	80,000	0	60,000	60,000
Hilltop Road Area Walking & Cycling Improvements	44,713	34,713	0	34,713
Street Lighting - LED Project	79,615	29,001	0	29,001
Safer Routes to schools - Radstock Lane Path near school	50,000	0	25,000	25,000
Completed Road Schemes Retention	88,236	0	23,236	23,236
New bus stops and shelters N Wok SDL	29,217	22,261	0	22,261

Project	Approved current year budget	Carry forward previously agreed by Exec	New / movement in carry forward for the quarter	Total carry forward
Biodiversity Capital Projects	25,000	0	15,000	15,000
Integrated Transport Schemes - Denmark Street - 2 Way cycling	20,000	0	15,000	15,000
California Country Park - Scout Hut	12,450	0	12,450	12,450
Electric Vehicle Charge Points <i>(Removed as taken as saving now)</i>	0	987,500	(987,500)	0
Transport corridor improvements - Shepherds Hill to Thames Valley Park - Park & Ride <i>(Removed as taken as saving now)</i>	0	570,026	(570,026)	0
Bridge Strengthening <i>(Removed as taken as saving now)</i>	0	300,000	(300,000)	0
Byways <i>(Acceleration, scheme to be completed earlier than previously thought)</i>	0	45,160	(45,160)	0
Total - Place & Growth	101,741,224	93,382,318	1,268,072	94,650,391

Resources & Assets

Strategic Property and Commercial Assets / Community Investment	103,198,590	99,398,590	0	99,398,590
Solar Farms (Barkham)	24,838,595	24,215,065	388,000	24,603,065
Carnival Place	14,205,802	10,923,578	1,676,544	12,600,122
Renewable Energy Infrastructure projects	9,222,774	6,222,774	2,650,000	8,872,774
Infrastructure to enable Toutley East development	3,046,195	3,003,809	0	3,003,809
Energy Reduction Projects	3,521,752	625,000	2,185,642	2,810,642
Investment Fund - 14-28 Denmark St, Wokingham	2,934,704	1,394,704	0	1,394,704
Investment Fund - Mulberry Business Park Wokingham	1,514,835	1,314,835	0	1,314,835
Montague Park Community Facility	232,161	0	222,161	222,161
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
WBC (Holdings) Ltd Loan	0	21,070,494	(21,070,494)	0
Total Resources & Assets	162,843,061	168,266,503	(13,948,147)	154,318,356

Total Reprofitting identified as at end of December 2023	325,165,671	291,938,385	1,553,386	293,491,771
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