

Capital Programme 2016/17

CAPITAL SERVICE BUDGETS

	Statutory Capital Programme			Service Development Capital Programme			Total		
	Year 1 2016/17 £'000	Year 2 2017/18 £'000	Year 3 2018/19 £'000	Year 1 2016/17 £'000	Year 2 2017/18 £'000	Year 3 2018/19 £'000	Year 1 2016/17 £'000	Year 2 2017/18 £'000	Year 3 2018/19 £'000
	Chief Executive								
Strategic acquisition sites									
Strategic purchase of sites in relation to town centre regeneration	0	0	0	0	3,000	0	0	3,000	0
Town centre development including Peach Place and Carnival Pool area									
The schemes will support existing and new businesses, increase employment, secure ongoing investment into the town centre (including surrounding areas) and improve the quality of the open space within the town centre	0	0	0	10,703	21,654	18,952	10,703	21,654	18,952
Total New Budget	0	0	0	10,703	24,654	18,952	10,703	24,654	18,952
Town centre development including Peach Place and Carnival Pool area									
	0	0	0	14,583	0	0	14,583	0	0
Total Carried forward from 2015/16	0	0	0	14,583	0	0	14,583	0	0
Total Chief Executive	0	0	0	25,286	24,654	18,952	25,286	24,654	18,952
Children's Services									
Basic needs primary - additional places									
Extension/new build projects to provide additional places throughout the Borough to meet need	2,715	5,612	9,500	0	0	0	2,715	5,612	9,500
Basic needs secondary - additional places									
Extension/new build projects to provide additional places throughout the Borough to meet need	18,402	11,146	372	0	0	0	18,402	11,146	372
Enhancing provision for children and young people with disabilities									
Adaptations to properties to enable disabled children to be cared for in their home/respite care environment	75	75	75	0	0	0	75	75	75
ICT equipment for children in care									
To purchase/replace equipment that is provided to children in care in line with our children in care pledge	0	0	0	20	20	20	20	20	20
Schools access									
To improve school facilities to enable full integration of pupils and adults with disabilities	50	50	50	0	0	0	50	50	50
School kitchens									
To improve various school meals kitchens throughout the Borough including delivery of the universal free school meal programme	150	150	150	0	0	0	150	150	150
Schools led enhancement									
Specific government grant to carry out capital works, controlled by schools	412	412	412	0	0	0	412	412	412
Schools urgent maintenance									
Urgent capital planned improvements and suitability issues	650	700	700	0	0	0	650	700	700
Secondary improvement programme									
To improve standards of learning in Secondary provision	0	0	0	1,000	0	0	1,000	0	0
Special education needs									
Capital investment required to reconfigure Primary and Secondary special education needs provision to best meet needs	225	2,600	375	0	0	0	225	2,600	375
Young person supported accommodation - new build									
To increase the range of accommodation options to deliver our corporate parenting responsibility and helping to support young people towards independence	950	0	0	0	0	0	950	0	0
Total New Budget	23,629	20,745	11,634	1,020	20	20	24,649	20,765	11,654

Capital Programme 2016/17

Basic needs primary - additional places	3,571	0	0	0	0	0	3,571	0	0
Basic needs secondary - additional places	3,982	0	0	0	0	0	3,982	0	0
Children, young people, families - other	0	0	0	125	0	0	125	0	0
School kitchens	0	0	0	0	0	0	0	0	0
Schools access	75	0	0	0	0	0	75	0	0
Schools led enhancement	565	0	0	0	0	0	565	0	0
Schools urgent maintenance	49	0	0	0	0	0	49	0	0
Secondary improvement programme	1,933	0	0	0	0	0	1,933	0	0
Special education needs	2,580	0	0	0	0	0	2,580	0	0
Total carried forward from 2015/16	12,755	0	0	125	0	0	12,880	0	0
Total Children's Services	36,384	20,745	11,634	1,145	20	20	37,529	20,765	11,654
Environment									
Arborfield cross relief road									
Design and implementation of the new road	0	0	0	870	500	10,800	870	500	10,800
Bridge strengthening									
To maintain Wokingham Borough Council's bridges in such condition that they remain safe for highway users and available for use by traffic permitted to use them	670	500	500	0	0	0	670	500	500
Car park entry/exit barriers - feasibility									
To investigate the feasibility and determine the cost benefits of installing entry/exit barriers and associated payment systems in off street car parks	0	0	0	250	1,500	1,500	250	1,500	1,500
Civil parking enforcement									
No council taking on the responsibility of enforcing on-street parking restrictions	0	0	0	135	0	0	135	0	0
Country park capital investment programme									
Investment in the Borough's country parks	0	0	0	800	900	1,400	800	900	1,400
Full northern relief road (Wokingham)									
Design and implementation of the new road	0	0	0	620	600	2,050	620	600	2,050
Greenways									
A network of quiet commuting and leisure routes for pedestrians and cyclists	0	0	0	50	1,000	1,000	50	1,000	1,000
Highway drainage schemes									
To arrest the overall degradation of the highway drainage network which suffers from 'silting up', breakages, tree root damage, inadequate size and increased loading	200	200	200	0	0	0	200	200	200
Highway infrastructure flood alleviation schemes									
To raise the level of various roads on the highway network to reduce the need for their closure during times of flooding	0	1,000	2,000	0	0	0	0	1,000	2,000
Highways carriageways structural maintenance									
Resurfacing of carriageways to improve highway safety	2,400	2,400	2,400	0	0	0	2,400	2,400	2,400
Highways footway structural maintenance programme									
Resurfacing of footways to improve their condition and increase surface water run-off thereby improving pedestrian safety	0	0	0	100	100	100	100	100	100
Integrated transport schemes									
Providing facilities to ensure that the public are safe on the Borough's roads	300	400	400	0	0	0	300	400	400
Land acquisition for major road schemes									
Opportunity to purchase land for strategic purposes	0	0	0	0	2,000	2,000	0	2,000	2,000

Capital Programme 2016/17

Environment continued									
LED streetlight replacement programme Investment in new street lighting equipment that will reduce the council's energy bill, improve street lighting quality and lower the risk of column failure	1,825	1,825	270	0	0	0	1,825	1,825	270
London Road landfill reparation To support the monitoring and any resultant work on the London Road Landfill Site	60	60	60	0	0	0	60	60	60
New allotments/enhancements To provide new allotment facilities and/or enhancement of facilities at existing allotment in the Borough.	0	0	0	0	138	0	0	138	0
Nine Mile Ride extension To progress the design of the new road to detailed design and construction, and to include all feasibility work up to and including planning application submission	0	0	0	750	3,000	0	750	3,000	0
Park and ride schemes Investment in park and ride schemes across the Borough	0	0	0	50	700	0	50	700	0
Provision and Installation of air quality monitoring equipment To provide air quality management areas (AQMA) with a greater level of detailed monitoring to ensure full data capture	10	10	0	0	0	0	10	10	0
Public rights of way network Investment in all public rights of way and other non-motorised routes to support the needs of all types of users	0	0	0	0	25	125	0	25	125
Public transport network Investment in an integrated and inclusive public transport network that provides a convenient, acceptable, reliable and affordable alternative to car travel	0	0	0	65	0	992	65	0	992
Ryeish Green sports hub Enhancement and additional facilities at the site	0	0	0	2,000	0	0	2,000	0	0
Safe route to Arborfield school To progress the design and construction, and to include all feasibility work	1,950	0	0	0	0	0	1,950	0	0
Safety/crash barriers Improving safety/crash barriers on the highway to reduce the risk of injury to road users	0	0	0	750	50	750	750	50	750
Shinfield eastern relief road To progress the design of the new road to detailed design and construction, and to include all feasibility work up to and including planning application submission	0	0	0	6,159	4,286	5,621	6,159	4,286	5,621
South Wokingham distributor road Design and implementation of the new road	0	0	0	1,150	2,270	1,000	1,150	2,270	1,000
Southlake dam crest reparation To mitigate the risk of a breach to the dam	35	10	5	0	0	0	35	10	5
Sports provision across the borough - (excludes Bulmershe leisure centre) Investment in the Borough's sport provision	0	0	0	0	100	500	0	100	500
Station link Road phase 2 The continuation of the station link road scheme	0	0	0	25	475	0	25	475	0
Street lighting column structural testing Annual testing to determine rate of deterioration of column structural stability	40	40	40	0	0	0	40	40	40
Strengthening approach embankments to bridges To repair major damage caused by deterioration, vehicle impact and where appropriate to meet the changing demands of users	20	20	20	0	0	0	20	20	20
Super fast broadband Provision of 100% coverage of 25mb broadband for Berkshire by 2017. The scheme is in partnership with the other Berkshire unitary councils	0	0	0	122	0	0	122	0	0

Capital Programme 2016/17

Environment continued									
Town centre improvements Working with Wokingham town council on improving the Wokingham town market place	0	0	0	2,500	0	0	2,500	0	0
Traffic signal upgrade programme To carry out urgent upgrades on old and obsolete equipment, also giving the opportunity of installing low energy equipment	250	250	250	0	0	0	250	250	250
Waste schemes - purchase of brown bins, paper sacks and recycling boxes The purchase of brown bins, paper sacks and recycling boxes to enable the Borough to continue their waste/recycling scheme	89	89	89	0	0	0	89	89	89
Winnersh relief road phase 2 Design and implementation of the new road	0	0	0	750	3,000	1,250	750	3,000	1,250
Wokingham borough cycle network Investment in current/future cycle networks in the Borough	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000
Total New Budget	7,849	6,804	6,234	18,146	21,644	30,088	25,995	28,448	36,322
Crash barrier	1,521			0			1,521		
Drainage	136			0			136		
Economic sustainability	115			0			115		
Environment - other	464			0			464		
Highways structures	29			0			29		
Integrated transport	479			0			479		
Street lighting	3,920			0			3,920		
Total carried forward from 2015/16	6,664	0	0	0	0	0	6,664	0	0
Total Environment	14,513	6,804	6,234	18,146	21,644	30,088	32,659	28,448	36,322

Capital Programme 2016/17

Finance & Resources									
Affordable housing future schemes	0	0	0	8,193	5,842	4,557	8,193	5,842	4,557
Commercial portfolio - improvement to industrial units	0	0	0	40	150	150	40	150	150
To ensure commercial properties are suitable for letting									
Customer programme	0	0	0	270	0	0	270	0	0
To provide online booking facilities to residents and to integrate with line of business systems									
IT hardware replacement	0	0	0	100	100	0	100	100	0
To replace unreliable/out of warranty components									
Laptop refresh	0	0	0	350	0	0	350	0	0
Refresh the councils laptop estate on a 4 year life cycle									
Property maintenance and compliance	170	350	350	0	0	0	170	350	350
The ongoing maintenance of the operational property estate to retain the function and value of the asset, while ensuring compliance with legislative and regulatory requirements e.g. asbestos and legionella									
Repayment of forward funded schemes loans	0	0	0	0	0	2,112	0	0	2,112
Allocation of developers contributions to completed schemes which were forward funded									
Support services energy reduction schemes	0	0	0	0	300	300	0	300	300
Investment in energy reduction schemes through various mechanisms e.g. lighting, insulation and improvements; which is envisaged to deliver demonstrable energy bill savings									
Technology futures programme 2016/17	0	0	0	105	0	0	105	0	0
Continue the implementation of new technologies to support the efficient functioning of the council									
Web resource - customer programme, self service and web improvement	0	0	0	77	0	0	77	0	0
This project is to continue to redesign and improve the website, supporting improvements to residents and customers on line particularly around self service									
Total New Budget	170	350	350	9,135	6,392	7,119	9,305	6,742	7,469
Finance - other	90			0			90		
Property - other	32			0			32		
Strategic assets - other	543			0			543		
Strategic capital reserve	1,133			0			1,133		
Total carried forward from 2015/16	1,798	0	0	0	0	0	1,798	0	0
Total Finance & Resources	1,968	350	350	9,135	6,392	7,119	11,103	6,742	7,469

Capital Programme 2016/17

Health & Wellbeing									
Bulmershe swimming pool/leisure centre									
New build of leisure facilities in the Woodley area	0	0	0	0	6,000	4,700	0	6,000	4,700
Renovation of Bulmershe leisure centre - including additional health and fitness gym									
Renovation of Bulmershe leisure centre (including additional health and fitness gym) *subject to bid above*	0	0	0	0	1,000	1,000	0	1,000	1,000
Connected care									
Integration of health and social care ICT systems	0	100	100	0	0	0	0	100	100
Day services for adults with physical disability									
Feasibility into the provision of day services for adults with physical disability	50	0	1,320	0	0	0	50	0	1,320
HRA - Tape Lane									
Year 2 of redevelopment of the site with new properties for the HRA housing stock	0	0	0	1,500	0	0	1,500	0	0
Investment in the council's housing stock (Inc. adaptations/estate improvements)									
Investment programme to provide council housing stock which meets the government's decent homes standard	5,050	5,000	5,000	0	0	0	5,050	5,000	5,000
Investment in Wokingham Housing Loan									
	0	0	0	6,810	6,200	6,000	6,810	6,200	6,000
Mandatory disabled facility grants									
Mandatory means tested grants for adapting the homes of people with disabilities to enable them to live independently at home	330	330	330	0	0	0	330	330	330
Online carers self screening form									
Online self assessment tool kit	15	0	0	0	0	0	15	0	0
Temporary accommodation									
Second year of a scheme to provide additional council owned temporary accommodation for the homeless and those in housing crisis	250	0	0	0	0	0	250	0	0
Total New Budget	5,695	5,430	6,750	8,310	13,200	11,700	14,005	18,630	18,450
Mandatory disabled facility grants	177	0	0	0	0	0	177	0	0
Strategic commissioning - Health & Wellbeing	300	0	0	0	0	0	300	0	0
Supported living accommodation	1,215	0	0	0	0	0	1,215	0	0
Temporary accommodation	500	0	0	0	0	0	500	0	0
Tenant services housing repairs & adaptations for disabled	1,971	0	0	0	0	0	1,971	0	0
Wokingham Housing	15,932	0	0	0	0	0	15,932	0	0
Total carried forward from 2015/16	20,095	0	0	0	0	0	20,095	0	0
Total Health & Wellbeing	25,790	5,430	6,750	8,310	13,200	11,700	34,100	18,630	18,450
Total council services	78,655	33,329	24,968	62,022	65,910	67,879	140,676	99,239	92,847

Note: The deficit in years 2017/18 and 2018/19 will be addressed through a combination of maximising resources, prioritising and modifying schemes