

## 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
	<b>Chief Executive</b>								
<b>Strategic acquisition sites</b>									
Strategic purchase of sites in relation to town centre regeneration	0	0	0	0	3,000	0	0	3,000	0
<b>Town centre development including Peach Place and Carnival Pool area</b>									
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
<b>Total New Budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,703</b>	<b>24,654</b>	<b>18,952</b>	<b>10,703</b>	<b>24,654</b>	<b>18,952</b>
<b>Town centre development including Peach Place and Carnival Pool area</b>									
	0	0	0	14,583	0	0	14,583	0	0
<b>Total Carried forward from 2015/16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,583</b>	<b>0</b>	<b>0</b>	<b>14,583</b>	<b>0</b>	<b>0</b>
<b>Total Chief Executive</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,286</b>	<b>24,654</b>	<b>18,952</b>	<b>25,286</b>	<b>24,654</b>	<b>18,952</b>
<b>Children's Services</b>									
<b>Basic needs primary - additional places</b>									
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
<b>Basic needs secondary - additional places</b>									
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
<b>Enhancing provision for children and young people with disabilities</b>									
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
<b>ICT equipment for children in care</b>									
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
<b>Schools access</b>									
To improve school facilities to enable full integration of pupils and adults with disabilities	50	50	50	0	0	0	50	50	50
<b>School kitchens</b>									
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
<b>Schools led enhancement</b>									
Specific government grant to carry out capital works, controlled by schools	412	412	412	0	0	0	412	412	412
<b>Schools urgent maintenance</b>									
Urgent capital planned improvements and suitability issues	650	700	700	0	0	0	650	700	700
<b>Secondary improvement programme</b>									
To improve standards of learning in Secondary provision	0	0	0	1,000	0	0	1,000	0	0
<b>Special education needs</b>									
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
<b>Young person supported accommodation - new build</b>									
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
<b>Total New Budget</b>	<b>23,629</b>	<b>20,745</b>	<b>11,634</b>	<b>1,020</b>	<b>20</b>	<b>20</b>	<b>24,649</b>	<b>20,765</b>	<b>11,654</b>

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<b>Basic needs primary - additional places</b>	3,571	0	0	0	0	0	3,571	0	0
<b>Basic needs secondary - additional places</b>	3,982	0	0	0	0	0	3,982	0	0
<b>Children, young people, families - other</b>	0	0	0	125	0	0	125	0	0
<b>School kitchens</b>	0	0	0	0	0	0	0	0	0
<b>Schools access</b>	75	0	0	0	0	0	75	0	0
<b>Schools led enhancement</b>	565	0	0	0	0	0	565	0	0
<b>Schools urgent maintenance</b>	49	0	0	0	0	0	49	0	0
<b>Secondary improvement programme</b>	1,933	0	0	0	0	0	1,933	0	0
<b>Special education needs</b>	2,580	0	0	0	0	0	2,580	0	0
<b>Total carried forward from 2015/16</b>	<b>12,755</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>12,880</b>	<b>0</b>	<b>0</b>
<b>Total Children's Services</b>	<b>36,384</b>	<b>20,745</b>	<b>11,634</b>	<b>1,145</b>	<b>20</b>	<b>20</b>	<b>37,529</b>	<b>20,765</b>	<b>11,654</b>
<b>Environment</b>									
<b>Arborfield cross relief road</b>									
Design and implementation of the new road	0	0	0	870	500	10,800	870	500	10,800
<b>Bridge strengthening</b>									
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
<b>Car park entry/exit barriers - feasibility</b>									
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
<b>Civil parking enforcement</b>									
No council taking on the responsibility of enforcing on-street parking restrictions	0	0	0	135	0	0	135	0	0
<b>Country park capital investment programme</b>									
Investment in the Borough's country parks	0	0	0	800	900	1,400	800	900	1,400
<b>Full northern relief road (Wokingham)</b>									
Design and implementation of the new road	0	0	0	620	600	2,050	620	600	2,050
<b>Greenways</b>									
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
<b>Highway drainage schemes</b>									
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
<b>Highway infrastructure flood alleviation schemes</b>									
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
<b>Highways carriageways structural maintenance</b>									
Resurfacing of carriageways to improve highway safety	2,400	2,400	2,400	0	0	0	2,400	2,400	2,400
<b>Highways footway structural maintenance programme</b>									
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
<b>Integrated transport schemes</b>									
Providing facilities to ensure that the public are safe on the Borough's roads	300	400	400	0	0	0	300	400	400
<b>Land acquisition for major road schemes</b>									
Opportunity to purchase land for strategic purposes	0	0	0	0	2,000	2,000	0	2,000	2,000

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<b>Environment continued</b>									
<b>LED streetlight replacement programme</b> 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
<b>London Road landfill reparation</b> To support the monitoring and any resultant work on the London Road Landfill Site	60	60	60	0	0	0	60	60	60
<b>New allotments/enhancements</b> 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
<b>Nine Mile Ride extension</b> 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
<b>Park and ride schemes</b> Investment in park and ride schemes across the Borough	0	0	0	50	700	0	50	700	0
<b>Provision and Installation of air quality monitoring equipment</b> 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
<b>Public rights of way network</b> 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
<b>Public transport network</b> 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
<b>Ryeish Green sports hub</b> Enhancement and additional facilities at the site	0	0	0	2,000	0	0	2,000	0	0
<b>Safe route to Arborfield school</b> To progress the design and construction, and to include all feasibility work	1,950	0	0	0	0	0	1,950	0	0
<b>Safety/crash barriers</b> 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
<b>Shinfield eastern relief road</b> 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
<b>South Wokingham distributor road</b> Design and implementation of the new road	0	0	0	1,150	2,270	1,000	1,150	2,270	1,000
<b>Southlake dam crest reparation</b> To mitigate the risk of a breach to the dam	35	10	5	0	0	0	35	10	5
<b>Sports provision across the borough - (excludes Bulmershe leisure centre)</b> Investment in the Borough's sport provision	0	0	0	0	100	500	0	100	500
<b>Station link Road phase 2</b> The continuation of the station link road scheme	0	0	0	25	475	0	25	475	0
<b>Street lighting column structural testing</b> Annual testing to determine rate of deterioration of column structural stability	40	40	40	0	0	0	40	40	40
<b>Strengthening approach embankments to bridges</b> 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
<b>Super fast broadband</b> 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

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

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<b>Finance &amp; Resources</b>									
<b>Affordable housing future schemes</b>	0	0	0	8,193	5,842	4,557	8,193	5,842	4,557
<b>Commercial portfolio - improvement to industrial units</b>	0	0	0	40	150	150	40	150	150
To ensure commercial properties are suitable for letting									
<b>Customer programme</b>	0	0	0	270	0	0	270	0	0
To provide online booking facilities to residents and to integrate with line of business systems									
<b>IT hardware replacement</b>	0	0	0	100	100	0	100	100	0
To replace unreliable/out of warranty components									
<b>Laptop refresh</b>	0	0	0	350	0	0	350	0	0
Refresh the councils laptop estate on a 4 year life cycle									
<b>Property maintenance and compliance</b>	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									
<b>Repayment of forward funded schemes loans</b>	0	0	0	0	0	2,112	0	0	2,112
Allocation of developers contributions to completed schemes which were forward funded									
<b>Support services energy reduction schemes</b>	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									
<b>Technology futures programme 2016/17</b>	0	0	0	105	0	0	105	0	0
Continue the implementation of new technologies to support the efficient functioning of the council									
<b>Web resource - customer programme, self service and web improvement</b>	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									
<b>Total New Budget</b>	<b>170</b>	<b>350</b>	<b>350</b>	<b>9,135</b>	<b>6,392</b>	<b>7,119</b>	<b>9,305</b>	<b>6,742</b>	<b>7,469</b>
<b>Finance - other</b>	90			0			90		
<b>Property - other</b>	32			0			32		
<b>Strategic assets - other</b>	543			0			543		
<b>Strategic capital reserve</b>	1,133			0			1,133		
<b>Total carried forward from 2015/16</b>	<b>1,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,798</b>	<b>0</b>	<b>0</b>
<b>Total Finance &amp; Resources</b>	<b>1,968</b>	<b>350</b>	<b>350</b>	<b>9,135</b>	<b>6,392</b>	<b>7,119</b>	<b>11,103</b>	<b>6,742</b>	<b>7,469</b>

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<b>Health &amp; Wellbeing</b>									
<b>Bulmershe swimming pool/leisure centre</b>									
New build of leisure facilities in the Woodley area	0	0	0	0	6,000	4,700	0	6,000	4,700
<b>Renovation of Bulmershe leisure centre - including additional health and fitness gym</b>									
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
<b>Connected care</b>									
Integration of health and social care ICT systems	0	100	100	0	0	0	0	100	100
<b>Day services for adults with physical disability</b>									
Feasibility into the provision of day services for adults with physical disability	50	0	1,320	0	0	0	50	0	1,320
<b>HRA - Tape Lane</b>									
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
<b>Investment in the council's housing stock (Inc. adaptations/estate improvements)</b>									
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
<b>Investment in Wokingham Housing Loan</b>									
	0	0	0	6,810	6,200	6,000	6,810	6,200	6,000
<b>Mandatory disabled facility grants</b>									
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
<b>Online carers self screening form</b>									
Online self assessment tool kit	15	0	0	0	0	0	15	0	0
<b>Temporary accommodation</b>									
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
<b>Total New Budget</b>	<b>5,695</b>	<b>5,430</b>	<b>6,750</b>	<b>8,310</b>	<b>13,200</b>	<b>11,700</b>	<b>14,005</b>	<b>18,630</b>	<b>18,450</b>
<b>Mandatory disabled facility grants</b>	177	0	0	0	0	0	177	0	0
<b>Strategic commissioning - Health &amp; Wellbeing</b>	300	0	0	0	0	0	300	0	0
<b>Supported living accommodation</b>	1,215	0	0	0	0	0	1,215	0	0
<b>Temporary accommodation</b>	500	0	0	0	0	0	500	0	0
<b>Tenant services housing repairs &amp; adaptations for disabled</b>	1,971	0	0	0	0	0	1,971	0	0
<b>Wokingham Housing</b>	15,932	0	0	0	0	0	15,932	0	0
<b>Total carried forward from 2015/16</b>	<b>20,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,095</b>	<b>0</b>	<b>0</b>
<b>Total Health &amp; Wellbeing</b>	<b>25,790</b>	<b>5,430</b>	<b>6,750</b>	<b>8,310</b>	<b>13,200</b>	<b>11,700</b>	<b>34,100</b>	<b>18,630</b>	<b>18,450</b>
<b>Total council services</b>	<b>78,655</b>	<b>33,329</b>	<b>24,968</b>	<b>62,022</b>	<b>65,910</b>	<b>67,879</b>	<b>140,676</b>	<b>99,239</b>	<b>92,847</b>

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