

Proposed General Fund Capital Programme 2021/22 to 2023/24

| COST CENTRE CODE | | Forecast | Budget | Budget | Budget | Total | Borrowing | Grants & Cont | S106 | Capital Receipts | TOTAL |
|------------------|---|--------------|---------------|--------------|--------------|---------------|---------------|---------------|----------|------------------|---------------|
| | | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 21/22 to 23/4 | | | | | |
| | | £000 | £000 | £000 | £000 | | £'000 | £'000 | £'000 | £'000 | £'000 |
| P193 | Purchase of new Corporate HQ | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| | Environmental Services | | | | | | | | | | |
| P580 | Mayrise Insourcing | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P581 | Domestic Wheeled Bins & Containers | 100 | 125 | 125 | 125 | 375 | 375 | 0 | 0 | 0 | 375 |
| P176 | Refuse fleet & Grounds Plant equipment | 86 | 86 | 86 | 86 | 258 | 258 | 0 | 0 | 0 | 258 |
| P220 | Urban Tree Challenge Fund | 300 | 700 | 0 | 0 | 700 | 350 | 350 | 0 | 0 | 700 |
| P223 | Recycling Initiatives | 0 | 500 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |
| | Housing People Services | | | | | | | | | | |
| P006 | Disabled Facilities Grant | 550 | 550 | 550 | 550 | 1,650 | 0 | 1,650 | 0 | 0 | 1,650 |
| P184 | Purchase of 34 herschel St and 2 Victoria St | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P216 | New Housing Management | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Housing Development & Contracts | | | | | | | | | | |
| P194 | Compulsory Purchase Order Reserve | 150 | 500 | 500 | 500 | 1,500 | 1,500 | 0 | 0 | 0 | 1,500 |
| P230 | Bringing Long Term Empty Property back into Residential use | 50 | 200 | 200 | 0 | 400 | 400 | 0 | 0 | 0 | 400 |
| P181 | Fire Risk Assessment (Nova House) | 1,600 | 3,600 | 0 | 0 | 3,600 | 3,600 | 0 | 0 | 0 | 3,600 |
| P208 | Chalvey Extra Care Housing | 570 | 6,313 | 6,000 | 0 | 12,313 | 12,313 | 0 | 0 | 0 | 12,313 |
| | Total Place & Development | 4,861 | 13,574 | 7,461 | 1,261 | 22,296 | 20,296 | 2,000 | 0 | 0 | 22,296 |
| | Regeneration | | | | | | | | | | |
| | Major Infrastructure projects | | | | | | | | | | |
| P102 | Local Sustainable Transport Fund | 0 | 188 | 0 | 0 | 188 | 0 | 188 | 0 | 0 | 188 |
| P149 | A332 Windsor Road Widening Scheme LEP/Other | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P192 | LTP Implementation Plan | 100 | 638 | 0 | 0 | 638 | 0 | 638 | 0 | 0 | 638 |
| P160 | LED Upgrade | 50 | 303 | 0 | 0 | 303 | 0 | 303 | 0 | 0 | 303 |
| P881 | Colnbrook By-pass | 14 | 115 | 0 | 0 | 115 | 0 | 115 | 0 | 0 | 115 |
| P186 | Bridge Capital Works | 48 | 445 | 0 | 0 | 445 | 100 | 345 | 0 | 0 | 445 |
| P187 | Flood Defence Measures SBC/EA Partnership | 0 | 98 | 0 | 0 | 98 | 0 | 98 | 0 | 0 | 98 |
| P209 | Zone 1 - Sutton Lane Gyrotory (MRT) | 409 | 2,500 | 2,000 | 0 | 4,500 | 0 | 4,500 | 0 | 0 | 4,500 |
| P210 | Zone 2 - Foxborough (MRT) | 1,455 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 1,500 |
| P211 | Zone 3 - Park & Ride (MRT) | 949 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 | 0 | 0 | 4,000 |
| P212 | Zone 4 - Stoke Road | 1,157 | 5,000 | 1,000 | 0 | 6,000 | 1,000 | 5,000 | 0 | 0 | 6,000 |
| P213 | Zone 5 - Slough Station | 363 | 700 | 0 | 0 | 700 | 0 | 700 | 0 | 0 | 700 |
| P214 | Zone 6 - Wexham | 139 | 2,000 | 0 | 0 | 2,000 | 0 | 100 | 1,900 | 0 | 2,000 |
| P215 | Zone 7 - Off Road Cycle Route | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P157 | Burnham Station LEP | 0 | 50 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 50 |
| P053 | Langley Station LEP | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P235 | Langley High Street Improvements LEP | 828 | 2,000 | 0 | 0 | 2,000 | 471 | 1,529 | 0 | 0 | 2,000 |
| P579 | A4 Cycle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P188 | Community Transport Fleet | 2 | 181 | 0 | 0 | 181 | 181 | 0 | 0 | 0 | 181 |
| | Environmental Initiatives | | | | | | | | | | |
| P155 | Air Quality Monitoring | 80 | 32 | 0 | 0 | 32 | 0 | 0 | 32 | 0 | 32 |
| P125 | Electric Vehicle Network | 40 | 498 | 400 | 400 | 1,298 | 1,207 | 80 | 11 | 0 | 1,298 |
| P170 | Carbon Management-Fleet Challenge | 50 | 400 | 150 | 265 | 815 | 815 | 0 | 0 | 0 | 815 |
| Pxxxx | Carbon Management - Public Sector Decarb. Scheme | 0 | 1,100 | 0 | 0 | 1,100 | 0 | 1,100 | 0 | 0 | 1,100 |
| P168 | Re-fit Programme | 50 | 850 | 456 | 406 | 1,712 | 1,712 | 0 | 0 | 0 | 1,712 |
| P203 | Car Club | 10 | 288 | 200 | 300 | 788 | 688 | 0 | 100 | 0 | 788 |
| P225 | Environmental Initiatives - Match Funding | 1,000 | 500 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 500 |

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| COST CENTRE CODE | | Forecast | Budget | Budget | Budget | Total | Borrowing | Grants & Cont | S106 | Capital Receipts | TOTAL |
|------------------|---|---------------|----------------|---------------|---------------|----------------|---------------|---------------|--------------|------------------|----------------|
| | | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 21/22 to 23/4 | | | | | |
| | | £000 | £000 | £000 | £000 | | £'000 | £'000 | £'000 | £'000 | £'000 |
| | Planning & Transport | | | | | | | | | | |
| P174 | Highways Maintenance Annual Programme | 400 | 524 | 524 | 0 | 1,048 | 0 | 1,048 | 0 | 0 | 1,048 |
| P111/P728 | Major Highways Programmes | 1,865 | 1,265 | 1,265 | 0 | 2,530 | 0 | 2,530 | 0 | 0 | 2,530 |
| P224 | Minor Highway Pavements & Street Improvement | 150 | 450 | 0 | 0 | 450 | 450 | 0 | 0 | 0 | 450 |
| | Regeneration Delivery | | | | | | | | | | |
| P180 | Capital Works following Stock Condition Survey (Childrens C | 2,400 | 2,300 | 2,400 | 1,000 | 5,700 | 3,300 | 0 | 0 | 2,400 | 5,700 |
| P228 | Asbestos Removal (GF) | 1,000 | 500 | 500 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| | Regeneration Development | | | | | | | | | | |
| P204 | Hub Development | 2,000 | 8,072 | 5,000 | 0 | 13,072 | 8,072 | 0 | 0 | 5,000 | 13,072 |
| P226 | Youth Hub | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 5,000 |
| P127 | Demolitions | 1,799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P171 | Slough Basin (Stoke Wharf) | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P135 | Plymouth Road (dilatipadion works) | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P172/P173 | Thames Valley University Site | 1,122 | 3,000 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 3,000 |
| P156 | Strategic Acquisition fund | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P159 | Development Old Library Site | 15,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P206 | Refurbishment of 32 Chalvey Road East | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P229 | St Martins Place | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P179 | James Elliman Homes | 13,200 | 5,000 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| | Total Regeneration | 51,923 | 49,497 | 13,895 | 2,371 | 65,763 | 27,496 | 23,824 | 2,043 | 12,400 | 65,763 |
| | Finance & Resources | | | | | | | | | | |
| | Digital & Strategic IT | | | | | | | | | | |
| P161 | Financial System Upgrades/Agresso Phase 2 | 1,500 | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| P183 | Management Information Centre | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| P084 | IT Infrastructure Refresh | 5,000 | 5,000 | 5,000 | 5,000 | 15,000 | 5,000 | 0 | 0 | 10,000 | 15,000 |
| | Finance | | | | | | | | | | |
| P871 | Community Investment Fund | 840 | 840 | 840 | 840 | 2,520 | 1,563 | 0 | 0 | 957 | 2,520 |
| P218 | Community Investment Fund-Cabinet | 385 | 210 | 210 | 210 | 630 | 630 | 0 | 0 | 0 | 630 |
| Pxxxx | Reading Archives - Extension (SBC Contribution) | 0 | 200 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 200 |
| Pxxxx | Transformation Fund | 4,402 | 5,051 | 0 | 0 | 5,051 | 0 | 0 | 0 | 5,051 | 5,051 |
| Pxxxx | Capitalisation Direction | 0 | 12,200 | 0 | 0 | 12,200 | 0 | 0 | 0 | 12,200 | 12,200 |
| | Total Finance & Resources | 12,158 | 24,501 | 6,050 | 6,050 | 36,601 | 8,393 | 0 | 0 | 28,208 | 36,601 |
| | TOTAL GENERAL FUND CAPITAL | 76,786 | 100,439 | 33,857 | 13,261 | 147,557 | 66,639 | 37,947 | 2,364 | 40,608 | 147,557 |
| | GF Financed by | | | | | | | | | | |
| | Borrowing | 62,995 | 46,154 | 13,354 | 7,131 | 66,639 | | | | | |
| | Grants | 9,299 | 29,114 | 8,003 | 830 | 37,947 | | | | | |
| | S106 | 90 | 2,364 | 0 | 0 | 2,364 | | | | | |
| | Capital Receipts in Cap Prog | 4,402 | 22,808 | 12,500 | 5,300 | 40,608 | | | | | |
| | | 76,786 | 100,439 | 33,857 | 13,261 | 147,557 | | | | | |