

Appendix 2 - Detailed Capital Programme

Line Ref	Description	Total Budget £000's	Spent to 31/3/19 £000's	2019/20 Spend to date £000's	Forecast 2019/20 Spend £000's	Forecast 2020/21 Spend £000's	Forecast 2021/22 Spend £000's	Forecast 2022/23 Spend £000's	Total Forecast Spend All Years £000's	Variance from Budget £000's
----------	-------------	---------------------	-------------------------	------------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	---------------------------------------	-----------------------------

Resources

Digital Services & Corporate Programmes

1	Avaya Telephony Stabilisation	330		141	330				330	
2	Contribution to superfast broadband	240			240				240	
3	NWOW IT	574	544	1	30				574	
4	Skype for Business project	127	51		76				127	
5	IT Infrastructure	1,100	814	10	286				1,100	
6	HR & Finance System	3,500				3,500			3,500	
7	Corporate EDRMS	493					273	220	493	
8	Digital Strategy Seed Fund	100			40	60			100	
9	Council Chamber IT	92			92				92	
Strand Total		6,556	1,408	152	1,095	3,560	273	220	6,556	

Digital Services & Corporate Programmes	6,556	1,408	152	1,095	3,560	273	220	6,556	
---	-------	-------	-----	-------	-------	-----	-----	-------	--

Property & Assets

10	Removal Treatment of Asbestos in Council Buildings	251		13	251				251	
11	General Enhancement Works Corporate Buildings	2,118		220	2,118				2,118	
12	Feasibility Studies	233		(40)	233				233	
13	A419 Sound Barrier - Feasibility	15			15				15	
14	Surplus Buildings Demolition	484		7	242	242			484	
15	Village Centre Development	520	449	55	71				520	
16	Stronger Together	319			319				319	
17	Redevelopment of Dorcan House / Eldene Shopping Centre	575	331		244				575	
18	Equity Share Properties	250	144		53	53			250	
19	Estates Rationalisation	843	13	197	830				843	
20	Health Hydro Improvements	1,500			1,500				1,500	
21	Link Centre	165			165				165	
Strand Total		7,271	937	453	6,039	295			7,271	

Commercial Investments

22	Kimmerfields - Zurich	36,000					36,000		36,000	
23	Barnfield Solar Scheme	3,200	1,874	25	995	332			3,200	
Strand Total		39,200	1,874	25	995	332	36,000		39,200	

Property & Assets	46,471	2,811	477	7,033	626	36,000		46,471	
-------------------	--------	-------	-----	-------	-----	--------	--	--------	--

Resources Total	53,026	4,219	629	8,128	4,186	36,273	220	53,026	
-----------------	--------	-------	-----	-------	-------	--------	-----	--------	--

Line Ref	Description	Total Budget £000's	Spent to 31/3/19 £000's	2019/20 Spend to date £000's	Forecast 2019/20 Spend £000's	Forecast 2020/21 Spend £000's	Forecast 2021/22 Spend £000's	Forecast 2022/23 Spend £000's	Total Forecast Spend All Years £000's	Variance from Budget £000's
----------	-------------	---------------------	-------------------------	------------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	---------------------------------------	-----------------------------

Economy
Wichelstowe

24	District Centre	15,254	10,176	1,422	5,078				15,254	
	Strand Total	15,254	10,176	1,422	5,078				15,254	

NEV

25	NEV Dft Business Case			3						
26	Gablecross Junction	8,412	902	103		7,510			8,412	
27	Package 2 - Nythe Road Junction and Piccadilly Roundabout	2,930	199	(69)	500	2,231			2,930	
28	White Hart Junction	30,104	1,593	38	12,100	14,500	1,911		30,104	
29	Southern Connector Road	30,572	1,880	63	5,800	22,892			30,572	
30	Great Stall Bridge	157	157						157	
31	Footpath 5	250	67		183				250	
	Strand Total	72,425	4,797	137	18,583	47,133	1,911		72,425	

Other

32	Rapid Transit - QBC Wichelstowe, North and UTMC	8,920	4,023	83	2,420	2,477			8,920	
33	M4 Junction 15									
	Strand Total	8,920	4,023	83	2,420	2,477			8,920	

Strategic Growth	96,599	18,997	1,642	26,081	49,610	1,911			96,599	
-------------------------	---------------	---------------	--------------	---------------	---------------	--------------	--	--	---------------	--

Town Centre

34	Mechanics Institute	12	12	1					12	
35	Kimmerfields Compulsory purchase	3,000	231	1,378	2,287	482			3,000	
36	No 3 Carriage works @ Railway Village	1,275	1,275						1,299	24
37	Aspen House	339	236	18	103				339	
38	Faringdon Road 1-3	1,247	1,183	13	64				1,247	
39	No 5 Carriage works @ Railway Village	1,385	1,358		27				1,385	
40	No 11 Carriage works @ Railway Village	1,200	80	69	1,064	66			1,210	10
41	No 7 & 9 Carriage works @ Railway Village	2,400	127	14	1,381	850	41		2,400	
42	Kimmerfields - site access road	1,500	107	34	300	500	593		1,500	
43	Fleming Way Bus Boulevard	3,000	1,035	103	1,358	608			3,000	
44	Blunsdon MUGA	348	10		338				348	
45	St Andrews - public open space	190			190				190	
46	Lydiard House - car park	150	4	34	146				150	
	Strand Total	16,046	5,658	1,662	7,258	2,506	634		16,080	34

Town Centre	16,046	5,658	1,662	7,258	2,506	634			16,080	34
--------------------	---------------	--------------	--------------	--------------	--------------	------------	--	--	---------------	-----------

Economy Total	112,645	24,655	3,304	33,339	52,116	2,545			112,679	34
----------------------	----------------	---------------	--------------	---------------	---------------	--------------	--	--	----------------	-----------

Line Ref	Description	Total Budget £000's	Spent to 31/3/19 £000's	2019/20 Spend to date £000's	Forecast 2019/20 Spend £000's	Forecast 2020/21 Spend £000's	Forecast 2021/22 Spend £000's	Forecast 2022/23 Spend £000's	Total Forecast Spend All Years £000's	Variance from Budget £000's
----------	-------------	---------------------	-------------------------	------------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	---------------------------------------	-----------------------------

Children Services

Routes to Employment & Libraries

47	Library Management System	71			71				71	
	Strand Total	71			71				71	

Routes to Employment & Libraries	71			71					71	
---	-----------	--	--	-----------	--	--	--	--	-----------	--

Schools Maintenance

48	DFC Allocations to Schools	287			287				287	
49	Healthy Pupils	104		50	104				104	
50	Capita One education	410			410				410	
51	Condition Works	1,565		162	1,565				1,565	
	Strand Total	2,366		212	2,366				2,366	

Schools New Build

52	William Morris Primary School	8,900	2,924	1,644	5,956	20			8,900	
53	Oliver Tomkins Primary School and Nursery	40	40						40	
	Strand Total	8,940	2,964	1,644	5,956	20			8,940	

Non Schools Buildings

54	Plas Pencelli Lodge Extension	264	283	(26)	(19)				264	
55	EOTAS	2,705	2,727	(16)	(16)				2,711	6
	Strand Total	2,969	3,010	(42)	(35)				2,975	6

Mainstream Schools Extension

56	Headland Site Development	514	14		499				514	
57	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	3,510	3,481		29				3,510	
58	Bridlewood	350	4	30	336	10			350	
59	Wanborough Primary School	48	48						48	
	Strand Total	4,422	3,547	30	864	10			4,422	

Special Schools Extension

60	Crowdy's refurbishment	6,136	5,944	(27)	192				6,136	
61	Brimble Hill	101	1		100				101	
62	PRU Conversion - St Lukes	225			225				225	
63	Capital Works - St Lukes	775	371	103	404				775	
	Strand Total	7,236	6,316	76	920				7,236	

Early Years

64	Early Years places - Tick Tock Nursery - Mobile Replacement	144	144						144	
65	Early Years provision - Grow 2gether disadvantaged 2 Year Olds	175	175						175	
	Strand Total	319	319						319	

SEND Funds

66	Special Education Needs and Disability Capital Investment Fund	1,396		414	744	326	326		1,396	
	Strand Total	1,396		414	744	326	326		1,396	

Skills & Attainment	27,648	16,156	2,334	10,815	356	326			27,654	6
--------------------------------	---------------	---------------	--------------	---------------	------------	------------	--	--	---------------	----------

Children, Families & Community Health Services

67	Children's ICS Project	718	185		200	333			718	
	Strand Total	718	185		200	333			718	

Children, Families & Community Health Services	718	185		200	333				718	
---	------------	------------	--	------------	------------	--	--	--	------------	--

Childrens Services Total	28,436	16,341	2,334	11,086	689	326			28,442	6
---------------------------------	---------------	---------------	--------------	---------------	------------	------------	--	--	---------------	----------

Line Ref	Description	Total Budget £000's	Spent to 31/3/19 £000's	2019/20 Spend to date £000's	Forecast 2019/20 Spend £000's	Forecast 2020/21 Spend £000's	Forecast 2021/22 Spend £000's	Forecast 2022/23 Spend £000's	Total Forecast Spend All Years £000's	Variance from Budget £000's
----------	-------------	---------------------	-------------------------	------------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	---------------------------------------	-----------------------------

Adult Services

Social Care IT

68	Estate Rationalisation - CSS systems upgrade	671	373		156	142			671	
	Strand Total	671	373		156	142			671	

Housing & Supported Living

69	ASC Equipment	526			526				526	
70	H&SC Joint Working Projects	350	260		90				350	
71	Shared Living Accommodation	120			120				120	
72	Extra Care Sheltered Accomodation	153	41		112				153	
73	Disabled Facilities Grants	1,151		261	1,151				1,151	
74	Housing Renewal Grants	254		37	254				254	
	Strand Total	2,553	301	297	2,252				2,553	

New Provision

75	Fessey Extension	5,000	4	1	100	2,450	2,446		5,000	
	Strand Total	5,000	4	1	100	2,450	2,446		5,000	

Building Upgrades

76	Whitbourne / Fessy Renovations	210	124	7	86				210	
	Strand Total	210	124	7	86				210	

Adults Total	8,434	801	305	2,594	2,592	2,446		8,434	
--------------	-------	-----	-----	-------	-------	-------	--	-------	--

Public Health

77	Hay Lane Gypsy Site Drainage	272	161	3	111				272	
78	CCTV	60	50		10				60	
	Strand Total	332	212	3	121				332	

Public Health	332	212	3	121				332	
---------------	-----	-----	---	-----	--	--	--	-----	--

Adults Total	8,766	1,013	307	2,714	2,592	2,446		8,766	
--------------	-------	-------	-----	-------	-------	-------	--	-------	--

Line Ref	Description	Total Budget £000's	Spent to 31/3/19 £000's	2019/20 Spend to date £000's	Forecast 2019/20 Spend £000's	Forecast 2020/21 Spend £000's	Forecast 2021/22 Spend £000's	Forecast 2022/23 Spend £000's	Total Forecast Spend All Years £000's	Variance from Budget £000's
----------	-------------	---------------------	-------------------------	------------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	---------------------------------------	-----------------------------

Communites & Housing

Depot Improvements

79	Waterside Depot - Road Layout	5,900	5,245	97	655				5,900	
	Strand Total	5,900	5,245	97	655				5,900	

Non-HRA Vehicles

80	SCS Fleet Vehicles	750	166	41	584				750	
	Strand Total	750	166	41	584				750	

	Streetsmart & Supported Employment	6,650	5,411	138	1,239				6,650	
--	---	--------------	--------------	------------	--------------	--	--	--	--------------	--

Local Transport Plan - Maintenance

81	Highway Maintenance	1,051		(77)	1,051				1,051	
82	Rights of way Improvement Plan	221			121				121	(100)
83	Structural Maintenance	1,153		(17)	753				753	(400)
84	Backlog/Routine Improvements	262		75	262				262	
85	Road Markings	39			39				39	
86	Cooperative Intelligent Transport Systems	238	125	3	112				238	
87	Pavement Condition Management	305		8	305				305	
88	Passenger Transport	4		12	4				4	
89	Sustainable Transport									
90	Surface Water Management (SWP) Bruce St/Lagoon flood Mitigation & SWM Plans	457		12	457				457	
91	Thamesdown Drive Speed Amelioration	273	231		43				273	
92	North Star roundabout and Cocklebury Roundabout Great Western Way	1,669	4			1,665			1,669	
93	Transfer Bridges	3,700	204			3,496			3,700	
94	Brimble Hill	84	84						84	
95	Regent Circus Improvements	167			167				167	
96	Oakhurst Way Pedestrian Crossing	73	38		35				73	
97	Greenbridge Road Mini Roundabout	38	6		32				38	
98	Tadpole Farm Transport Projects	96		4	96				96	
99	Flemming Way & Whalebridge	238			238				238	
100	Ermin Street, Blunsdon	245			245				245	
	Strand Total	10,313	692	20	3,960	5,161			9,813	(500)

Local Transport Plan - Integrated

101	Local Safety Schemes	883		15	883				883	
102	Trafic Management	887		3	187				187	(700)
	Strand Total	1,770		18	1,070				1,070	(700)

Maintenance

103	Non Highways Structures (Bridges within Parks)	370		8	370				370	
104	Highways Maintenance - NON LTP	721		81	721				721	
105	Footway Maintenance	357		(45)	357				357	
106	Flood Defence Grant	141	115		27				141	
107	Asset Liability Management (Moredon Road decommissioning)	155	104	8	51	0			155	
108	Concrete Column Replacement	106			2,506				2,506	2,400
109	Local Sustainable Transport Fund			3						
110	Highways Asset Management Grant Elements 1 and 2	217	219		(2)				217	
111	Strategic Highways Model update	400	334		66				400	
112	Highways Infrastructure	1,241	973	268	268				1,241	
113	Wanborough Footpaths Upgrade	121	121						121	
	Strand Total	3,830	1,866	321	4,364	0			6,230	2,400

Line Ref	Description	Total Budget £000's	Spent to 31/3/19 £000's	2019/20 Spend to date £000's	Forecast 2019/20 Spend £000's	Forecast 2020/21 Spend £000's	Forecast 2021/22 Spend £000's	Forecast 2022/23 Spend £000's	Total Forecast Spend All Years £000's	Variance from Budget £000's
----------	-------------	---------------------	-------------------------	------------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	---------------------------------------	-----------------------------

Car Parks

114	Union Square Phase One	15,000	14,837		163				15,000	
115	Car park Lighting	420			420				420	
116	Unallocated Car Parking Capital Budget	749		6	749				749	
	Strand Total	16,169	14,837	6	1,332				16,169	

Street Furniture & Lighting

117	Street Lighting	1,624			424				424	(1,200)
118	Traffic Signals - NON LTP	240		88	240				240	
119	Gateway signage (incl car park directions)	400	74	1	326				400	
120	LED Street Lighting	7,600	7	22	7,593				7,600	
121	Kingsdown Crossroads Traffic Signals	81	62		20				81	
	Strand Total	9,945	143	111	8,602				8,745	(1,200)

Transport

122	Wichelstowe - J16 works	12,840	11,913	289	1,487				13,400	560
123	Hodson Road embankment stabilisation	349	28	2	321				349	
124	Wroughton Park and Ride	120	88		32				120	
125	Wichelstowe Southern Access	28,700	922	162	10,170	17,608			28,700	
126	Wellington Street Improvement Scheme	852	364	510	488				852	
127	Sheppard Street Improvements	23			23				23	
128	Mead Way Junction Improvements	4,025	587	2	2,750	688			4,025	
129	Town Centre Parking Strategy	50	4		46				50	
130	Tadpole Farm Rapid Transit Corridor	72			72				72	
	Strand Total	47,030	13,907	966	15,388	18,295			47,590	560

Highways & Transport	89,057	31,446	1,442	34,716	23,456				89,618	560
---------------------------------	---------------	---------------	--------------	---------------	---------------	--	--	--	---------------	------------

Landscaping & Open Space

131	Play Areas	784	784		0				784	
132	Barbury Castle	250	27		223				27	(223)
133	Moredon Recreation - Multi Sports Hub	3,650	83	(7)	375	2,750	442		3,650	
134	Mouldon Hill Country Park	687			221	466			687	
135	St Marks Recreation Ground	787	760		26				787	
136	Northern Development Area - Protected species reserve	68	17		10	15	15	11	68	
137	Green Spine	10	6		4				10	
138	Tree and landscape improvements	19	1		18				19	
139	Common Farm GWCF	97		2	74	23			97	
140	East Wichel Major Open Space	391	35		170	187			391	
141	Havelock Square	908	871	(11)	37				908	
142	Great Western Community Forest	322		1	160	100	62		322	
143	County Ground Athletics Track Resurface and Clubhouse	1,323	553	296	770				1,323	
144	Angel Ridge Maintenance & Play Area	58	43		15				58	
145	Highdown Play Area	39			39				39	
146	Pentylands Country Park	35			25	10			35	
147	Landscape improvements ay Greenbridge & Blagrove	258	222		25	11			258	
148	Spring Gardens Refurbishment	106	31		75				106	
149	1 - 7 Purton Road	79			79				79	
150	MUGA @ Haydon Wick									
	Strand Total	9,871	3,434	281	2,346	3,561	518	11	9,648	(223)

Line Ref	Description	Total Budget £000's	Spent to 31/3/19 £000's	2019/20 Spend to date £000's	Forecast 2019/20 Spend £000's	Forecast 2020/21 Spend £000's	Forecast 2021/22 Spend £000's	Forecast 2022/23 Spend £000's	Total Forecast Spend All Years £000's	Variance from Budget £000's
----------	-------------	---------------------	-------------------------	------------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	---------------------------------------	-----------------------------

Heritage

148	Museum Artifacts Storage	200	65		135				200	
149	SMAG	5,000	199		400			4,401	5,000	
150	Lydiard House - Maintenance	850	39			811			850	
151	Lydiard House - Pool	100			100				100	
152	SMAG Improvements (Apsley House)	400			400				400	
153	Wroughton War Memorial	25	25						25	
154	WW1 Memorial Restoration Project	30	29		1				29	(1)
155	STEAM - Operations & Retail Management System	39	37		2				39	
156	Reception remodelling at Steam Museum	17	16		1				17	
157	STEAM Museum Frontage Improvements	104	101		3				104	
	Strand Total	6,765	510		1,043	811		4,401	6,764	(1)

Regulatory IT

158	Regulatory & Statutory Services Case Management System	75	38		37				75	
	Strand Total	75	38		37				75	

Planning, Regulatory & Heritage Services	16,710	3,982	281	3,426	4,373	518	4,412	16,486	(224)
---	---------------	--------------	------------	--------------	--------------	------------	--------------	---------------	--------------

Communities & Housing Total	112,418	40,839	1,860	39,380	27,829	518	4,412	112,754	336
--	----------------	---------------	--------------	---------------	---------------	------------	--------------	----------------	------------

General Fund Total	315,292	87,067	8,435	94,648	87,413	42,109	4,632	315,668	376
---------------------------	----------------	---------------	--------------	---------------	---------------	---------------	--------------	----------------	------------

Line Ref	Description	Total Budget £000's	Spent to 31/3/19 £000's	2019/20 Spend to date £000's	Forecast 2019/20 Spend £000's	Forecast 2020/21 Spend £000's	Forecast 2021/22 Spend £000's	Forecast 2022/23 Spend £000's	Total Forecast Spend All Years £000's	Variance from Budget £000's
----------	-------------	---------------------	-------------------------	------------------------------	-------------------------------	-------------------------------	-------------------------------	-------------------------------	---------------------------------------	-----------------------------

HRA

Planned Maintenance Programme

159	Aids & Adaptations	1,560		1	1,560				1,560	
160	Bathrooms	1,709		13	1,709				1,709	
161	Central Heating	1,014		271	1,014				1,014	
162	Contingent Major Repairs	649		80	649				649	
163	Electrics	519		95	519				519	
164	Environmental & Communal Areas	224		12	224				224	
165	Exceptional Extensive	821		(1,048)	821				821	
166	External / Entrance Doors	7			7				7	
167	External Walls									
168	Improvements	2,834		39	2,834				2,834	
169	Kitchens	1,804		233	1,804				1,804	
170	Planned Maintenance	2,127		16	2,127				2,127	
171	Related Assets									
172	Roofs	2,203		(686)	2,203				2,203	
173	Windows	1,115		13	1,115				1,115	
174	HRA - Scooter stores sheltered	359		(1)	359				359	
175	Fire Safety - Residential Flats	603		(75)	603				603	
	Strand Total	17,550		(1,039)	17,550				17,550	

Small New Build Schemes

176	Townsend House	2,000	2,000						2,000	
177	Hawthorn, Gorse Hill	4,725	4,715	(61)	10				4,845	120
178	Royal British Legion, Penhill	2,525	2,123	(31)	402				2,224	(301)
179	Cranmore Ave, Park South	1,500	1,348	(30)	152				1,400	(100)
180	Brookfield, Highworth	637	566		71				566	(71)
181	Penhill United Reform Church	2,066	1,551	(19)	515				1,866	(200)
182	Bembridge Cl / Sycamore Gr	2,030	2,004	(25)	26				2,030	
183	Ventnor Close	1,730			850	850			1,730	
184	Huntley Close	1,400			700	700			1,400	
185	Ashley Close	807			400	407			807	
	Strand Total	19,419	14,306	(166)	3,126	1,957			18,868	(551)

Queens Drive

186	Queens Drive	30,500	886	639	1,295	11,099	11,086	6,134	30,500	
	Strand Total	30,500	886	639	1,295	11,099	11,086	6,134	30,500	

Acquisitions

187	HRA Acquisitions Programme	17,000	11,745	1,572	5,255				17,000	
	Strand Total	17,000	11,745	1,572	5,255				17,000	

Sussex Place

188	Sussex Square	10,443	8,680	0	1,764				8,943	(1,500)
	Strand Total	10,443	8,680	0	1,764				8,943	(1,500)

High Rise Blocks

189	Refurbishment High-Rise Blocks	100		0	100				100	
	Strand Total	100		0	100				100	

Vehicles

190	HRA Vehicle Acquisitions	619			619				619	
	Strand Total	619			619				619	

HRA Total	95,632	35,617	1,007	29,709	13,056	11,086	6,134	93,581	(2,051)
-----------	--------	--------	-------	--------	--------	--------	-------	--------	---------

SBC Total	410,924	122,683	9,442	124,357	100,470	53,195	10,765	409,249	(1,675)
-----------	---------	---------	-------	---------	---------	--------	--------	---------	---------