

Appendix 2 - Detailed Capital Programme

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

Resources

Digital Services & Corporate Programmes

1	Avaya Telephony Stabilisation	Philip Murkin	330		141	330				330	
2	Contribution to superfast broadband	Vacant	240			240				240	
3	NWOW IT	Rob Brown	574	544	26	30				574	
4	Skype for Business project	Philip Murkin	127	51		76				127	
5	IT Infrastructure	Philip Murkin	1,100	814	10	286				1,100	
6	HR & Finance System	Kim Chequer	3,500				3,500			3,500	
7	Corporate EDRMS	Philip Murkin	493					273	220	493	
8	Digital Strategy Seed Fund	Philip Murkin	100			40	60			100	
9	Council Chamber IT	Philip Murkin	92		28	92				92	
Strand Total			6,556	1,409	205	1,094	3,560	273	220	6,556	

Digital Services & Corporate Programmes	PFW11	6,556	1,409	205	1,094	3,560	273	220	6,556	
--	--------------	--------------	--------------	------------	--------------	--------------	------------	------------	--------------	--

Property & Assets

10	Barbury Castle toilets - new scheme	Rob Richards	100				100			100	
11	Headland Site Development	Rob Richards	514	14	(22)	449	50			514	
12	Removal Treatment of Asbestos in Council Buildings	Rob Richards	251		16	51	100	100		251	
13	General Enhancement Works Corporate Buildings	Kathy Sherratt	2,118		371	1,000	1,118			2,118	
14	Feasibility Studies	Rob Richards	233		48	75	75	83		233	
15	A419 Sound Barrier - Feasibility	Tim Mann	15			15				15	
16	Surplus Buildings Demolition	Helen Haines	484		8	142	342			484	
17	Village Centre Development	Rob Richards	520	449	57	71				520	
18	Stronger Together	Rob Richards	319								(319)
19	Redevelopment of Dorcan House / Eldene Shopping Centre	Rob Richards	575	331	11	75	169			575	
20	Equity Share Properties	Kathy Sherratt	250	144			106			250	
21	Health Hydro Improvements	Rob Richards	1,500			150	700	650		1,500	
22	Link Centre	Rob Richards	165		51	165				165	
Strand Total			7,042	938	540	2,193	2,760	833		6,723	(319)

Commercial Investments

23	Kimmerfields - Zurich	Rob Richards	36,000						36,000	36,000	
24	Barnfield Solar Scheme	Ian Burbidge	3,200	1,874	37	995	332			3,200	
Strand Total			39,200	1,874	37	995	332		36,000	39,200	

Property & Assets	PFW12	46,242	2,812	577	3,188	3,091	833	36,000	45,923	(319)
------------------------------	--------------	---------------	--------------	------------	--------------	--------------	------------	---------------	---------------	--------------

Performance, Organisational Improvement & Communications

25	Hay Lane Gypsy Site Drainage	Michael Ash	272	161	5	111				272	
26	Estates Rationalisation	Sam Mowbray	843	13	290	830				843	
27	CCTV	Mark Walker	60	50		10				60	
Strand Total			1,175	225	295	950				1,175	

Performance, Organisational Improvement & Communications	PFW13	1,175	225	295	950					1,175	
---	--------------	--------------	------------	------------	------------	--	--	--	--	--------------	--

Resources Total		53,973	4,445	1,077	5,233	6,651	1,106	36,220	53,654	(319)
------------------------	--	---------------	--------------	--------------	--------------	--------------	--------------	---------------	---------------	--------------

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

Economy

Wichelstowe

28	District Centre	Rob Powe	15,254	10,176	1,781	3,478	1,600			15,254	
	Strand Total		15,254	10,176	1,781	3,478	1,600			15,254	

NEV

29	NEV Dft Business Case	Sam Howell			3						
30	Gablecross Junction	Sam Howell	8,412	902	219	3,216	3,417	877		8,412	
31	Package 2 - Nythe Road Junction and Piccadilly Roundabout	Sam Howell	2,930	199	194	323	2,408			2,930	0
32	White Hart Junction	Sam Howell	30,104	1,593	459	9,800	18,711			30,104	0
33	Southern Connector Road	Sam Howell	30,572	1,880	315	874	9,075	18,743		30,572	
34	Great Stall Bridge	Sam Howell	157	157						157	
35	Footpath 5	Sam Howell	250	67		183				250	
	Strand Total		72,425	4,797	1,189	14,396	33,611	19,620		72,425	0

Other

36	Rapid Transit - QBC Wichelstowe, North and UTM	James Jackson	8,920	4,023	606	2,000	2,897			8,920	
	Strand Total		8,920	4,023	606	2,000	2,897			8,920	

Strategic Growth			96,599	18,997	3,576	19,874	38,108	19,620		96,599	0
-------------------------	--	--	---------------	---------------	--------------	---------------	---------------	---------------	--	---------------	----------

Town Centre

37	Mechanics Institute	Emma Gee	12	12						12	
38	Kimmerfields Compulsory purchase	Emma Gee	3,000	231	1,379	1,696	500	573		3,000	
39	No 3 Carriage works @ Railway Village	Emma Gee	1,299	1,275		24				1,299	
40	Aspen House	Rob Richards	339	236	23	103				339	
41	Faringdon Road 1-3	Emma Gee	1,247	1,183	49	64				1,247	
42	No 5 Carriage works @ Railway Village	Emma Gee	1,385	1,358	(3)	27				1,385	
43	No 11 Carriage works @ Railway Village	Emma Gee	1,210	80	288	1,074	56			1,210	
44	No 7 & 9 Carriage works @ Railway Village	Emma Gee	2,400	127	24	552	1,627	94		2,400	
45	Kimmerfields - site access road	Emma Gee	1,500	107	76	300	500	593		1,500	
46	Fleming Way Bus Boulevard	Philippa Venables	3,000	1,035	549	1,000	965			3,000	
	Strand Total		15,392	5,644	2,385	4,841	3,648	1,260		15,392	

Town Centre			15,392	5,644	2,385	4,841	3,648	1,260		15,392	
--------------------	--	--	---------------	--------------	--------------	--------------	--------------	--------------	--	---------------	--

Economy Total			111,991	24,641	5,961	24,714	41,756	20,880		111,991	0
----------------------	--	--	----------------	---------------	--------------	---------------	---------------	---------------	--	----------------	----------

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

Children Services

Routes to Employment & Libraries

47	Libraries RFID	Alyson Jordan	149			149				149	
48	Library Shelving West Swindon	Alyson Jordan	15			15				15	
49	Library Management System	Allyson Jordan	71			71				71	
Strand Total			235			235				235	

Routes to Employment & Libraries	PFW30		235			235				235	
---	--------------	--	------------	--	--	------------	--	--	--	------------	--

Schools Maintenance

50	DFC Allocations to Schools	Helen Haines	287			287				287	
51	Healthy Pupils	Gareth Cheal	104		50	104				104	
52	Capita One education	Vacant	410			410				410	
53	Condition Works	Helen Haines	1,565		524	1,565				1,565	
Strand Total			2,366		574	2,366				2,366	

Schools New Build

54	William Morris Primary School	Nic Newland	8,900	2,924	4,026	5,956	20			8,900	
55	Oliver Tomkins Primary School and Nursery	Gareth Cheal	40	40						40	
Strand Total			8,940	2,964	4,026	5,956	20			8,940	

Non Schools Buildings

56	Plas Pencelli Lodge Extension	Nic Newland	264	264	(7)					264	
57	EOTAS	Nic Newland	2,711	2,705	6	6				2,711	0
Strand Total			2,975	2,969	(1)	6				2,975	0

Mainstream Schools Extension

58	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	Helen Haines	3,510	3,481	53	29				3,510	
59	Bridlewood	Nic Newland	350	4	110	336	10			350	
60	South Marston Primary School	Nic Newland	3,100			50	1,500	1,550		3,100	
61	Wanborough Primary School	Gareth Cheal	48	48						48	
Strand Total			7,008	3,533	163	415	1,510	1,550		7,008	

Special Schools Extension

62	Crowdy's refurbishment	Nic Newland	6,136	5,944	(27)	192				6,136	
63	Brimble Hill	Gareth Cheal	101	1		100				101	
64	PRU Conversion - St Lukes	Gareth Cheal	225			225				225	
65	Capital Works - St Lukes	Ian Burbidge	775	371	103	404				775	
Strand Total			7,236	6,316	76	920				7,236	

Early Years

66	Early Years places - Tick Tock Nursery - Mobile Replacement	Nic Newland	144	144						144	
67	Early Years provision - Grow 2gether disadvantaged 2 Year Olds	Gareth Cheal	175	175						175	
Strand Total			319	319						319	

SEND Funds

68	Special Education Needs and Disability Capital Investment Fund	Gareth Cheal	1,396		427	744	326	326		1,396	
Strand Total			1,396		427	744	326	326		1,396	

Skills & Attainment	PFW31	30,240	16,101	5,265	10,406	1,856	1,876			30,240	0
--------------------------------	--------------	---------------	---------------	--------------	---------------	--------------	--------------	--	--	---------------	----------

Children, Families & Community Health Services

69	Children's ICS Project	Philip Murkin	1,116	185	19	599	333			1,116	
Strand Total			1,116	185	19	599	333			1,116	

Children, Families & Community Health Services	PFW32	1,116	185	19	599	333				1,116	
---	--------------	--------------	------------	-----------	------------	------------	--	--	--	--------------	--

Children's Services Total		31,591	16,286	5,284	11,240	2,189	1,876			31,591	0
----------------------------------	--	---------------	---------------	--------------	---------------	--------------	--------------	--	--	---------------	----------

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

Adult Services

Social Care IT

70	Estate Rationalisation - CSS systems upgrade	Angela Plummer	671	373		156	142			671	
Strand Total			671	373		156	142			671	

Housing & Supported Living

71	ASC & Health Community Equipment Store IT	Angela Plummer	250			250				250	
72	ASC Equipment	Angela Plummer	426			426				426	
73	H&SC Joint Working Projects	Angela Plummer	350	260		90				350	
74	Shared Living Accommodation	Angela Plummer	120			120				120	
75	Extra Care Sheltered Accommodation	Angela Plummer	153	41		112				153	
76	Disabled Facilities Grants	Damon Green	1,151		361	1,151				1,151	
Strand Total			2,450	301	361	2,148				2,450	

New Provision

77	Fessey Extension	Angela Plummer	5,000	4	14	100	2,450	2,446		5,000	
Strand Total			5,000	4	14	100	2,450	2,446		5,000	

Building Upgrades

78	Whitbourne / Fessy Renovations	Angela Plummer	210	124	24	86				210	
Strand Total			210	124	24	86				210	

Adults		8,330	801	399	2,490	2,592	2,446			8,330	
---------------	--	--------------	------------	------------	--------------	--------------	--------------	--	--	--------------	--

Adults Services Total		8,330	801	399	2,490	2,592	2,446			8,330	
------------------------------	--	--------------	------------	------------	--------------	--------------	--------------	--	--	--------------	--

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

Communities & Housing

Depot Improvements

79	Waterside Depot - Road Layout	Lance Greenhagh	5,900	5,245	293	655				5,900	
Strand Total			5,900	5,245	293	655				5,900	

Non-HRA Vehicles

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

Streetsmart & Supported Employment	PFW50	6,650	5,411	333	1,239					6,650	
---	--------------	--------------	--------------	------------	--------------	--	--	--	--	--------------	--

Local Transport Plan - Maintenance

81	Abbey Farm Transport Projects	Philip Martlew	32			32				32	
82	Blunsdon High Street	Philip Martlew	68			68				68	
83	Highway Maintenance	Tim Mann	1,051		253	1,051				1,051	
84	Rights of way Improvement Plan	Tim Mann	121		10	121				121	
85	Structural Maintenance	Tim Mann	753		62	753				753	
86	Backlog/Routine Improvements	Tim Mann	262		75	262				262	
87	Road Markings	Tim Mann	39		1	39				39	
88	Cooperative Intelligent Transport Systems	James Jackson	238	125	40	112				238	
89	Pavement Condition Management	Tim Mann	305		8	305				305	
90	Passenger Transport	Tim Mann	4		12	4				4	
91	Sustainable Transport	Tim Mann									
92	Surface Water Management (SWP) Bruce St/Lagoon flood Mitigation & SWM Plans	Tim Mann	457		20	457				457	
93	Thamesdown Drive Speed Amelioration	Philip Martlew	273	231		43				273	
94	North Star roundabout and Cocklebury Roundabout Great Western Way	Tim Mann	1,669	4			1,665			1,669	
95	Transfer Bridges	Tim Mann	3,700	204			3,496			3,700	
96	Brimble Hill	Philip Martlew	84	84						84	
97	Regent Circus Improvements	Philip Martlew	167			167				167	
98	Oakhurst Way Pedestrian Crossing	Philip Martlew	73	38		35				73	
99	Greenbridge Road Mini Roundabout	Tim Mann	38	6		32				38	
100	Tadpole Farm Transport Projects	Tim Price	96		4	96				96	
101	Flemming Way & Whalebridge	Philip Martlew	238			238				238	
102	Ermin Street, Blunsdon	Philip Martlew	245			245				245	
Strand Total			9,913	692	484	4,060	5,161			9,913	

Local Transport Plan - Integrated

103	Local Safety Schemes	Tim Mann	883		212	883				883	
104	Traffic Management	Tim Mann	187		19	187				187	
Strand Total			1,070		231	1,070				1,070	

Maintenance

105	Non Highways Structures (Bridges within Parks)	Tim Mann	370		15	370				370	
106	Highways Maintenance - NON LTP	Tim Mann	721		159	721				721	
107	Footway Maintenance	Tim Mann	357		(17)	357				357	
108	Flood Defence Grant	Tim Price	141	115		27				141	
109	Asset Liability Management (Moredon Road decommissioning)	Tim Price	155	104	10	51				155	
110	Concrete Column Replacement	Tim Mann	2,506			2,506				2,506	
111	Local Sustainable Transport Fund	James Jackson			5						
112	Highways Asset Management Grant Elements 1 and 2	Tim Price	217	217	2					217	

Line Ref	Description	Budget Manager	Total Budget	Spent to 31/3/19 £'000	2019/20 Spend to date £'000	Forecast 2019/20 Spend £'000	Forecast 2020/21 Spend £'000	Forecast 2021/22 Spend £'000	Forecast 2022/23 Spend £'000	Total Forecast Spend All Years £'000	Variance from Budget £'000
113	Strategic Highways Model update	Philip Martlew	400	334		66				400	
114	Highways Infrastructure	Tim Mann	1,241	973	502	268				1,241	
115	Wanborough Footpaths Upgrade	Philip Martlew	121	121						121	
	Strand Total		6,230	1,864	677	4,366				6,230	

Car Parks

116	Union Square Phase One	Tim Mann	15,000	14,837		163				15,000	
117	Car park Lighting	Giles Davis	420			420				420	
118	Unallocated Car Parking Capital Budget	Tim Mann	749		13	749				749	
	Strand Total		16,169	14,837	13	1,332				16,169	

Street Furniture & Lighting

119	Street Lighting	Tim Mann	424		70	424				424	
120	Traffic Signals - NON LTP	Tim Mann	240		183	240				240	
121	Gateway signage (incl car park directions)	Philip Martlew	400	74	1	326				400	
122	LED Street Lighting	Tim Price	7,600	7	27	7,593				7,600	
123	Kingsdown Crossroads Traffic Signals	Philip Martlew	81	62		20				81	
	Strand Total		8,745	143	280	8,602				8,745	

Transport

124	Wichelstowe - J16 works	Tim Mann	12,840	11,913	290	1,487				13,400	560
125	Hodson Road embankment stabilisation	Tim Mann	349	28	4	321				349	
126	Wroughton Park and Ride	Tim Mann	120	88		32				120	
127	Wichelstowe Southern Access	Tim Mann	28,700	922	666	10,170	17,608			28,700	
128	Wellington Street Improvement Scheme	Syed Shah	852	364	610	598				962	110
129	Sheppard Street Improvements	Tim Price	23			23				23	
130	Mead Way Junction Improvements	Tim Mann	4,025	587	35	2,750	688			4,025	
131	Town Centre Parking Strategy	Philip Martlew	50	4		46				50	
132	Tadpole Farm Rapid Transit Corridor	Philip Martlew	72			72				72	
	Strand Total		47,030	13,907	1,605	15,497	18,295			47,700	670

Highways & Transport	PFW52	89,157	31,443	3,289	34,928	23,456			89,828	670
---------------------------------	--------------	---------------	---------------	--------------	---------------	---------------	--	--	---------------	------------

Landscaping & Open Space

133	Play Areas	Martin Hambidge	784	784						784	
134	Moredon Recreation - Multi Sports Hub	Russell Weymouth	3,650	83	(6)	375	2,750	442		3,650	
135	Blunsdon MUGA	Russell Weymouth	348	10	10	338				348	
136	St Andrews - public open space	Ian Burbidge	190			190				190	
137	Mouldon Hill Country Park	Russell Weymouth	687		15	221	466			687	
138	St Marks Recreation Ground	Russell Weymouth	787	760	5	26				787	
139	Northern Development Area - Protected species reserve	Russell Weymouth	68	17		10	15	15	11	68	
140	Green Spine	Russell Weymouth	10	6		4				10	
141	Tree and landscape improvements	Russell Weymouth	19	1		18				19	
142	Common Farm GWCF	Russell Weymouth	97		4	74	23			97	
143	East Wichel Major Open Space	Russell Weymouth	391	35	8	170	187			391	
144	Havelock Square	Russell Weymouth	908	871	(11)	37				908	
145	Great Western Community Forest	Russell Weymouth	322		17	160	100	62		322	
146	County Ground Athletics Track Resurface and Clubhouse	Russell Weymouth	1,323	553	296	770				1,323	
147	Angel Ridge Maintenance & Play Area	Rob Core	58	43		15				58	
148	Highdown Play Area	Russell Weymouth	39			39				39	
149	Pentylands Country Park	Russell Weymouth	35			25	10			35	

Line Ref	Description	Budget Manager	Total Budget	Spent to 31/3/19 £'000	2019/20 Spend to date £'000	Forecast 2019/20 Spend £'000	Forecast 2020/21 Spend £'000	Forecast 2021/22 Spend £'000	Forecast 2022/23 Spend £'000	Total Forecast Spend All Years £'000	Variance from Budget £'000
150	Landscape improvements ay Greenbridge & Blagrove	Russell Weymouth	258	222		25	11			258	
151	Spring Gardens Refurbishment	Russell Weymouth	106	31		75				106	
152	1 - 7 Purton Road	Russell Weymouth	79			79				79	
	Strand Total		10,159	3,417	338	2,651	3,561	518	11	10,159	

Heritage

151	Museum Artifacts Storage	N Western	200	65		135				200	
152	SMAG	Richard Bell	5,000	199		400			4,401	5,000	
153	Lydiard House - car park	Annie Griffin	150	4	34	146				150	
154	Lydiard House - Maintenance	Rob Richards	850	39			811			850	
155	Lydiard House - Pool	Annie Griffin	100			100				100	
156	SMAG Improvements (Apsley House)	Rob Richards	400			400				400	
157	Wroughton War Memorial	Russell Weymouth	25	25						25	
158	WW1 Memorial Restoration Project	Ian Surtees	30	29						29	(1)
159	STEAM - Operations & Retail Management System	Ian Surtees	39	37		2				39	
160	Reception remodelling at Steam Museum	Ian Surtees	17	16		1				17	
161	STEAM Museum Frontage Improvements	Ian Surtees	104	101		3				104	
	Strand Total		6,915	514	34	1,187	811		4,401	6,914	(1)

Planning

162	Housing Renewal Grants	Damon Green	254		57	254				254	
	Strand Total		254		57	254				254	

Regulatory IT

163	Regulatory & Statutory Services Case Management System	Philip Murkin	75	38	9	37				75	
	Strand Total		75	38	9	37				75	

Planning, Regulatory & Heritage Services	PFW58	17,402	3,969	438	4,129	4,373	518	4,412	17,401	(1)
---	--------------	---------------	--------------	------------	--------------	--------------	------------	--------------	---------------	------------

Communities & Housing Total		113,209	40,823	4,060	40,296	27,829	518	4,412	113,878	669
--	--	----------------	---------------	--------------	---------------	---------------	------------	--------------	----------------	------------

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

HRA

Planned Maintenance Programme

164	Aids & Adaptations	Gerry O'Connor	1,560		260	1,560				1,560	
165	Bathrooms	Gerry O'Connor	1,709		14	1,709				1,709	
166	Central Heating	Gerry O'Connor	1,014		526	1,014				1,014	
167	Contingent Major Repairs	Gerry O'Connor	649		81	649				649	
168	Electrics	Gerry O'Connor	519		111	519				519	
169	Environmental & Communal Areas	Gerry O'Connor	224		12	224				224	
170	Exceptional Extensive	Gerry O'Connor	821		(1,047)	821				821	
171	External / Entrance Doors	Gerry O'Connor	7			7				7	
172	External Walls	Gerry O'Connor									
173	Improvements	Gerry O'Connor	2,584		83	2,584				2,584	
174	Kitchens	Gerry O'Connor	1,804		551	1,804				1,804	
175	Planned Maintenance	Gerry O'Connor	2,127		54	2,127				2,127	
176	Related Assets	Gerry O'Connor									
177	Roofs	Gerry O'Connor	2,203		(324)	2,203				2,203	
178	Windows	Gerry O'Connor	1,115		233	1,115				1,115	
179	HRA - Scooter stores sheltered	Gerry O'Connor	359		(1)	359				359	
180	Fire Safety - Residential Flats	Gerry O'Connor	603		(75)	603				603	
Strand Total			17,300		477	17,300				17,300	

Small New Build Schemes

181	Townsend House	Nick Kemmett	2,000	2,000						2,000	
182	Bembridge Cl / Sycamore Gr	Nick Kemmett	2,030	2,004	(25)	26				2,030	
183	Ventnor Close	Nick Kemmett	1,730			880	850			1,730	
184	Huntley Close	Nick Kemmett	1,400			700	700			1,400	
185	Ashley Close	Nick Kemmett	807			400	407			807	
Strand Total			7,967	4,003	(25)	2,006	1,957			7,967	

Queens Drive

186	Queens Drive	Nick Kemmett	30,500	886	736	1,295	11,099	11,086	6,134	30,500	
Strand Total			30,500	886	736	1,295	11,099	11,086	6,134	30,500	

Acquisitions

187	HRA Acquisitions Programme	Nick Kemmett	17,000	11,745	2,424	5,255				17,000	
Strand Total			17,000	11,745	2,424	5,255				17,000	

High Rise Blocks

188	Refurbishment High-Rise Blocks	Gerry O'Connor	100			100				100	
Strand Total			100			100				100	

Vehicles

189	HRA Vehicle Acquisitions	Gerry O'Connor	869			869				869	
Strand Total			869			869				869	

HRA Total			73,736	16,634	3,612	26,826	13,056	11,086	6,134	73,736	
------------------	--	--	---------------	---------------	--------------	---------------	---------------	---------------	--------------	---------------	--

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

Completed Schemes

General Fund

190	Parcels 2 & 3	Paul Smith	974	974						974	
191	Housing Parcel Feasibility	Paul Smith	53	53						53	
192	Drakes Meadow Park	Jonathan Coates	5,789	5,789						5,789	
193	Cavendish Square Acquisition	Jonathan Coates	3,316	3,315		1				3,316	
194	NWOW Co-Location	Rob Richards	671	671						671	
195	Barbury Castle Café - Old Scheme	Rob Richards	27	27						27	
196	Office Accom - Wyvern House	Rob Richards	338	338						338	
197	Lysander House	Rob Richards	7,950	7,887		63				7,950	
198	Net Work Rail Land Purchase	Jonathan Coates	5,556	5,555		1				5,556	
199	Grounds Maintenance Equipment	Rob Core	962	822		139				962	
Strand Total			25,636	25,432		203				25,636	

HRA

200	Sussex Square	Nic Newland	8,943	8,680		264				8,943	
201	Hawthorn, Gorse Hill	Nick Kemmett	4,845	4,715	8	130				4,845	
202	Royal British Legion, Penhill	Nick Kemmett	2,224	2,123	(6)	101				2,224	0
203	Cranmore Ave, Park South	Nick Kemmett	1,400	1,348	(30)	52				1,400	
204	Brookfield, Highworth	Nick Kemmett	566	566						566	0
205	Penhill United Reform Church	Nick Kemmett	1,866	1,551	(15)	315				1,866	
Strand Total			19,844	18,983	(43)	862				19,844	0

Completed Schemes Total		45,480	44,415	(43)	1,065					45,480	0
--------------------------------	--	---------------	---------------	-------------	--------------	--	--	--	--	---------------	----------

Total GF		319,094	86,996	16,781	83,973	81,018	26,827	40,632	319,444	350
Total HRA		73,736	16,634	3,612	26,826	13,056	11,086	6,134	73,736	
Completed Schemes		45,480	44,415	(43)	1,065				45,480	0

Overall Total		438,310	148,045	20,351	111,864	94,075	37,912	46,765	438,660	350
----------------------	--	----------------	----------------	---------------	----------------	---------------	---------------	---------------	----------------	------------