

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	Forecast 2023/24 Spend £'000	Forecast 2024/25 Spend £'000	Total Forecast Spend All Years £'000	Variance from Budget £'000
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Resources

Digital Services & Corporate Programmes

1	Data Centre	Philip Murkin	750				220	146	384			750	
2	IT security	Philip Murkin	250				50	50	50	50	50	250	
3	Avaya Telephony Stabilisation	Philip Murkin	330		179	330						330	
4	Contribution to superfast broadband	Vacant	240		240	240						240	
5	Skype for Business project	Philip Murkin	127	51		76						127	
6	IT Infrastructure	Philip Murkin	1,100	814	27	86	200					1,100	
7	HR & Finance System	Kim Chequer	3,500				3,500					3,500	
8	Corporate EDRMS	Philip Murkin	493		13	90		273	130			493	
9	Digital Strategy Seed Fund	Philip Murkin	100		0		100					100	
10	Council Chamber IT	Philip Murkin	92		92	92						92	
	Strand Total		6,982	865	550	913	4,070	469	564	50	50	6,982	

Digital Services & Corporate Programmes	PFW11	6,982	865	550	913	4,070	469	564	50	50	6,982	
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Property & Assets

11	Barbury Castle Toilets - new scheme	Rob Richards	100			100						100	
12	Headland Site Development	Rob Richards	514	14	(21)	499						514	
13	Removal Treatment of Asbestos in Council Buildings	Rob Richards	251		27	251						251	
14	General Enhancement Works Corporate Buildings	Kathy Sherratt	9,313		601	2,118	1,595	1,400	1,400	1,400	1,400	9,313	
15	Feasibility Studies	Rob Richards	233		56	233						233	
16	A419 Sound Barrier - Feasibility	Tim Mann	15			15						15	
17	Surplus Buildings Demolition	Helen Haines	484		9	242	242					484	
18	Village Centre Development	Rob Richards	520	449	57	71						520	
19	Redevelopment of Dorcan House / Eldene Shopping Centre	Rob Richards	575	331	11	244						575	
20	Equity Share Properties	Kathy Sherratt	250	144		53	53					250	
21	Health Hydro Improvements	Rob Richards	1,500			1,500						1,500	
22	Link Centre	Rob Richards	165		158	165						165	
	Strand Total		13,918	938	897	5,491	1,890	1,400	1,400	1,400	1,400	13,918	

Commercial Investments

23	IO Centre Investment	Jon Coates	16,540		6	16,540						16,540	
24	Cavendish Square Unit Shops	Jon Coates	1,920			1,920						1,920	
25	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		57,660	1,874	43	19,455	36,332					57,660	

Property & Assets	PFW12	71,578	2,812	940	24,946	38,221	1,400	1,400	1,400	1,400	71,578	
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Performance, Organisational Improvement & Communications

25	Hay Lane Gypsy Site Drainage	Michael Ash	272	161	6	111						272	
26	Estates Rationalisation	Sam Mowbray	843	13	359	385	449	(4)				843	
27	CCTV	Mark Walker	60	50		10						60	
	Strand Total		1,175	225	364	506	449	(4)				1,175	

Performance, Organisational Improvement & Communications	PFW13	1,175	225	364	506	449	(4)					1,175	
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Resources Total		79,735	3,902	1,855	26,365	42,740	1,865	1,964	1,450	1,450	79,735	
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Economy

Wichelstowe

28	District Centre	Rob Powe	15,254	10,176	2,000	5,078						15,254	
	Strand Total		15,254	10,176	2,000	5,078						15,254	

NEV

29	NEV Dft Business Case	Sam Howell											
30	Gablecross Junction	Sam Howell	8,412	902	251	2,355	4,136	1,019				8,412	
31	Package 2 - Nythe Road Junction and Piccadilly Roundabout	Sam Howell	2,930	199	196	323	2,408					2,930	
32	White Hart Junction	Sam Howell	30,104	1,593	1,401	9,800	18,711					30,104	
33	Southern Connector Road	Sam Howell	30,572	1,880	425	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	2,272	13,535	34,330	19,762				72,425	

Other

36	Rapid Transit - QBC Wichelstowe, North and UTMC	James Jackson	8,920	4,023	1,125	2,000	2,897					8,920	
37	M4 Junction 15	Sam Howell	4,800				4,800					4,800	
	Strand Total		13,720	4,023	1,125	2,000	7,697					13,720	

Strategic Growth		101,399	18,997	5,397	20,613	42,027	19,762					101,399	
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Town Centre

38	Bus Boulevard - High Streets fund match funding (Cabinet March 19)	Emma Gee	5,000							5,000		5,000	
39	Kimmerfields enabling works	Emma Gee	9,500			2,500	1,500	5,500				9,500	
40	Mechanics Institute	Emma Gee	12	12	(0)							12	
41	Kimmerfields Compulsory purchase	Emma Gee	3,000	231	1,404	1,696	1,073					3,000	
42	No 3 Carriage works @ Railway Village	Emma Gee	1,323	1,275	24	48						1,323	
43	Aspen House	Rob Richards	339	236	23	103						339	
44	Faringdon Road 1-3	Emma Gee	1,247	1,183	52	64						1,247	
45	No 5 Carriage works @ Railway Village	Emma Gee	1,385	1,358	27	27						1,385	
46	No 11 Carriage works @ Railway Village	Emma Gee	1,223	80	651	1,087	56					1,223	
47	No 7 & 9 Carriage works @ Railway Village	Emma Gee	2,400	127	37	552	1,627	94				2,400	
48	Kimmerfields - site access road	Emma Gee	1,500	107	142	400	800	193				1,500	
49	Fleming Way Bus Boulevard	Philippa Venables	3,000	1,035	674	1,000	965					3,000	
	Strand Total		29,929	5,644	3,033	7,478	6,021	5,787		5,000		29,929	

Town Centre		29,929	5,644	3,033	7,478	6,021	5,787			5,000		29,929	
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Economy Total		131,328	24,641	8,430	28,090	48,048	25,549			5,000		131,328	
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## Children Services

### Routes to Employment & Libraries

50	Libraries RFID	Alyson Jordan	149			149						149	
51	Library Shelving West Swindon	Alyson Jordan	15			15						15	
52	Library Management System	Allyson Jordan	71			71						71	
Strand Total			235			235						235	

Routes to Employment & Libraries	PFW30	235			235							235	
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### Schools Maintenance

53	DFC Allocations to Schools	Helen Haines	218		218	218						218	
54	Healthy Pupils	Gareth Cheal	104		83	104						104	
55	Capita One education	Gareth Cheal	410			410						410	
56	Condition Works	Helen Haines	1,565		706	1,565						1,565	
Strand Total			2,297		1,007	2,297						2,297	

### Schools New Build

57	William Morris Primary School	Gareth Cheal	8,900	2,924	5,253	5,956	20					8,900	
58	Oliver Tomkins Primary School and Nursery	Gareth Cheal	40	40								40	
Strand Total			8,940	2,964	5,253	5,956	20					8,940	

### Non Schools Buildings

59	Plas Pencelli Lodge Extension	Nic Newland	264	264	(6)							264	
60	EOTAS	Nic Newland	2,711	2,711	17	17						2,728	17
Strand Total			2,975	2,975	11	17						2,992	17

### Mainstream Schools Extension

61	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	Helen Haines	3,510	3,481	50	29						3,510	
62	Bridlewood	Nic Newland	350	4	177	236	10					250	(100)
63	South Marston Primary School	Nic Newland	3,100			50	1,500	1,550				3,100	
64	Wanborough Primary School	Gareth Cheal	48	48								48	
Strand Total			7,008	3,533	226	315	1,510	1,550				6,908	(100)

### Special Schools Extension

65	Crowdy's refurbishment	Nic Newland	6,136	5,944	0	192						6,136	
66	Brimble Hill	Gareth Cheal	101	1		100						101	
67	PRU Conversion - St Lukes	Gareth Cheal	225			225						225	
68	Capital Works - St Lukes	Ian Burbidge	775	371	271	404						775	
Strand Total			7,236	6,316	271	920						7,236	

### Early Years

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

### SEND Funds

71	Special Education Needs and Disability Capital Investment Fund	Gareth Cheal	1,396		498	744	326	326				1,396	
Strand Total			1,396		498	744	326	326				1,396	

Skills & Attainment	PFW31	30,171	16,107	7,266	10,248	1,856	1,876					30,088	(83)
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### Children, Families & Community Health Services

72	Independent living units	Dawn Sexstone	120				120					120	
73	Children's ICS Project	Philip Murkin	1,116	185	62	599	333					1,116	
Strand Total			1,236	185	62	599	453					1,236	

Children, Families & Community Health Services	PFW32	1,236	185	62	599	453						1,236	
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	Children's Services Total		31,642	16,292	7,329	11,082	2,309	1,876				31,559	(83)

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Adult Services

Social Care IT

74	Estate Rationalisation - CSS systems upgrade	Angela Plummer	671	373	52	156	142					671	
	Strand Total		671	373	52	156	142					671	

Housing & Supported Living

75	ASC & Health Community Equipment Store IT	Angela Plummer	250			250						250	
76	ASC Equipment	Angela Plummer	1,926			426	300	300	300	300	300	1,926	
77	H&SC Joint Working Projects	Angela Plummer	350	260		90						350	
78	Shared Living Accommodation	Angela Plummer	120			120						120	
79	Extra Care Sheltered Accomodation	Angela Plummer	153	41		112						153	
80	Disabled Facilities Grants	Damon Green	6,908		471	1,151	1,151	1,151	1,151	1,151	1,151	6,908	
	Strand Total		9,707	301	471	2,148	1,451	1,451	1,451	1,451	1,451	9,707	

New Provision

81	Fessey Extension	Angela Plummer	5,000	4	30	100	2,450	2,446				5,000	
	Strand Total		5,000	4	30	100	2,450	2,446				5,000	

Building Upgrades

82	Whitbourne / Fessy Renovations	Angela Plummer	210	124	26	86						210	
	Strand Total		210	124	26	86						210	

Adults		15,587	801	580	2,490	4,044	3,898	1,451	1,451	1,451	15,587	
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Adults Services Total		15,587	801	580	2,490	4,044	3,898	1,451	1,451	1,451	15,587	
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## Communities & Housing

### Depot Improvements

83	Waterside Depot - Road Layout	Lance Greenhagh	5,900	5,245	293	655						5,900	
	<b>Strand Total</b>		<b>5,900</b>	<b>5,245</b>	<b>293</b>	<b>655</b>						<b>5,900</b>	

### Non-HRA Vehicles

84	Vehicle & Plant replacement strategy	Ian McKinnon	9,873				2,080	875	2,338	4,475	105	9,873	
85	Waste collection vehicles	Ian McKinnon	888				888					888	
86	SCS Fleet Vehicles	Ian McKinnon	750	166	47	584						750	
	<b>Strand Total</b>		<b>11,511</b>	<b>166</b>	<b>47</b>	<b>584</b>	<b>2,968</b>	<b>875</b>	<b>2,338</b>	<b>4,475</b>	<b>105</b>	<b>11,511</b>	

<b>Streetsmart &amp; Supported Employment</b>	<b>PFW50</b>	<b>17,411</b>	<b>5,411</b>	<b>340</b>	<b>1,239</b>	<b>2,968</b>	<b>875</b>	<b>2,338</b>	<b>4,475</b>	<b>105</b>	<b>17,411</b>	
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### Local Transport Plan - Maintenance

87	Abbey Farm Transport Projects	Philip Martlew	32			32						32	
88	Blunsdon High Street	Philip Martlew	68			68						68	
89	Rodbourne Road highways improvements	Philip Martlew	525				525					525	
90	School safe environment zones	Philip Martlew	500				100	100	100	100	100	500	
91	Traffic Signal LED conversion	Philip Martlew	193				193					193	
92	Thames Avenue Speed Reduction	Philip Martlew	25				25					25	
93	Highway Maintenance	Tim Mann	17,396		470	1,051	3,269	3,269	3,269	3,269	3,269	17,396	
94	Rights of way Improvement Plan	Tim Mann	121		16	121						121	
95	Structural Maintenance	Tim Mann	753		74	753						753	
96	Backlog/Routine Improvements	Tim Mann	262		75	262						262	
97	Road Markings	Tim Mann	39		1	39						39	
98	Cooperative Intelligent Transport Systems	James Jackson	238	125	40	112						238	
99	Pavement Condition Management	Tim Mann	305		8	305						305	
100	Passenger Transport	Tim Mann	4		12	4						4	
101	Sustainable Transport	Tim Mann											
102	Surface Water Management (SWP) Bruce St/Lagoon flood Mitigation & SWM Plans	Tim Mann	457		20	457						457	
103	Thamesdown Drive Speed Amelioration	Philip Martlew	273	231	5	43						273	
104	North Star roundabout and Cocklebury Roundabout Great Western Way	Tim Mann	1,669	4			1,665					1,669	
105	Transfer Bridges	Tim Mann	3,700	204			3,496					3,700	
106	Brimble Hill	Philip Martlew	84	84								84	
107	Regent Circus Improvements	Philip Martlew	167			167						167	
108	Oakhurst Way Pedestrian Crossing	Philip Martlew	73	38		35						73	
109	Greenbridge Road Mini Roundabout	Tim Mann	38	6		32						38	
110	Tadpole Farm Transport Projects	Tim Price	96		9	96						96	
111	Flemming Way & Whalebridge	Philip Martlew	238			238						238	
112	Ermin Street, Blunsdon	Philip Martlew	245			245						245	
	<b>Strand Total</b>		<b>27,501</b>	<b>692</b>	<b>729</b>	<b>4,060</b>	<b>9,273</b>	<b>3,369</b>	<b>3,369</b>	<b>3,369</b>	<b>3,369</b>	<b>27,501</b>	

### Local Transport Plan - Integrated

113	Local Safety Schemes	Tim Mann	5,058		319	883	835	835	835	835	835	5,058	
114	Traffic Management	Tim Mann	187		38	187						187	
	<b>Strand Total</b>		<b>5,245</b>		<b>357</b>	<b>1,070</b>	<b>835</b>	<b>835</b>	<b>835</b>	<b>835</b>	<b>835</b>	<b>5,245</b>	

### Maintenance

115	Non Highways Structures (Bridges within Parks)	Tim Mann	370		17	370						370	
116	Highways Maintenance - NON LTP	Tim Mann	721		190	721						721	



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117	Footway Maintenance	Tim Mann	357		(14)	357						357	
118	Flood Defence Grant	Tim Price	141	115		27						141	
119	Asset Liability Management (Moredon Road decommissioning)	Tim Price	155	104	10	51						155	
120	Concrete Column Replacement	Tim Mann	2,506			2,506						2,506	
121	Local Sustainable Transport Fund	James Jackson			8								
122	Highways Asset Management Grant Elements 1 and 2	Tim Price	217	217	2							217	
123	Strategic Highways Model update	Philip Martlew	400	334		66						400	
124	DfT Additional Highways Maintenance Funding 2018	Tim Mann	1,241	973	336	268						1,241	
125	Wanborough Footpaths Upgrade	Philip Martlew	121	121								121	
	<b>Strand Total</b>		<b>6,230</b>	<b>1,864</b>	<b>549</b>	<b>4,366</b>						<b>6,230</b>	

#### Car Parks

126	John Street car park demolition (Parade)	Tim Mann	700				700					700	
127	Union Square Phase One	Tim Mann	15,000	14,837		163						15,000	
128	Car park Lighting	Giles Davis	420			420						420	
129	Car Parks Major Maintenance	Tim Mann	749		57	749						749	
	<b>Strand Total</b>		<b>16,869</b>	<b>14,837</b>	<b>57</b>	<b>1,332</b>	<b>700</b>					<b>16,869</b>	

#### Street Furniture & Lighting

130	Street Lighting	Tim Mann	424		96	424						424	
131	Traffic Signals - NON LTP	Tim Mann	240		214	240						240	
132	Gateway signage (incl car park directions)	Philip Martlew	400	74	17	326						400	
133	LED Street Lighting	Tim Price	7,222	7	38	274	6,607	334				7,222	
134	Kingsdown Crossroads Traffic Signals	Philip Martlew	81	62	3	20						81	
	<b>Strand Total</b>		<b>8,367</b>	<b>143</b>	<b>367</b>	<b>1,283</b>	<b>6,607</b>	<b>334</b>				<b>8,367</b>	

#### Transport

135	Wichelstowe - J16 works	Tim Mann	12,840	11,913	303	1,487						13,400	560
136	Hodson Road embankment stabilisation	Tim Mann	349	28	67	321						349	
137	Wroughton Park and Ride	Tim Mann	120	88		32						120	
138	Wichelstowe Southern Access	Tim Mann	28,700	922	1,352	5,170	22,608					28,700	
139	Wellington Street Improvement Scheme	Syed Shah	852	364	627	629						993	141
140	Sheppard Street Improvements	Tim Price	23			23						23	
141	Mead Way Junction Improvements	Tim Mann	4,125	587	133	600	2,917					4,104	(21)
142	Town Centre Parking Strategy	Philip Martlew	50	4		46						50	
143	Tadpole Farm Rapid Transit Corridor	Philip Martlew	72			72						72	
	<b>Strand Total</b>		<b>47,130</b>	<b>13,907</b>	<b>2,482</b>	<b>8,379</b>	<b>25,524</b>					<b>47,810</b>	<b>680</b>

<b>Highways &amp; Transport</b>	<b>PFW52</b>	<b>111,343</b>	<b>31,443</b>	<b>4,541</b>	<b>20,490</b>	<b>42,939</b>	<b>4,538</b>	<b>4,204</b>	<b>4,204</b>	<b>4,204</b>	<b>112,023</b>	<b>680</b>
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#### Landscaping & Open Space

144	Play Areas	Martin Hambidge	784	784								784	
145	NEV GWCF	Russell Weymouth	247				247					247	
146	Moredon Recreation - Multi Sports Hub	Russell Weymouth	3,650	83	(6)	375	2,750	442				3,650	
147	Blunsdon MUGA	Russell Weymouth	348	10	10	338						348	
148	St Andrews - public open space	Ian Burbidge	190			190						190	
149	Mouldon Hill Country Park	Russell Weymouth	687		16	221	466					687	
150	St Marks Recreation Ground	Russell Weymouth	787	760	22	26						787	
151	Northern Development Area - Protected species reserve	Russell Weymouth	68	17		10	15	15	11			68	
152	Green Spine	Russell Weymouth	10	6		4						10	

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	Forecast 2023/24 Spend £'000	Forecast 2024/25 Spend £'000	Total Forecast Spend All Years £'000	Variance from Budget £'000
153	Tree and landscape improvements	Russell Weymouth	19	1		18						19	
154	Common Farm GWCF	Russell Weymouth	97		5	74	23					97	
155	East Wichel Major Open Space	Russell Weymouth	391	35	8	170	187					391	
156	Havelock Square	Russell Weymouth	908	871	(11)	37						908	
157	Great Western Community Forest	Russell Weymouth	322		45	160	100	62				322	
158	County Ground Athletics Track Resurface and Clubhouse	Russell Weymouth	1,323	553	710	770						1,323	
159	Angel Ridge Maintenance & Play Area	Rob Core	58	43		15						58	
160	Highdown Play Area	Russell Weymouth	39		0	39						39	
161	Pentylands Country Park	Russell Weymouth	35			25	10					35	
162	Landscape improvements ay Greenbridge & Blagrove	Russell Weymouth	258	222		25	11					258	
163	Spring Gardens Refurbishment	Russell Weymouth	106	31		75						106	
164	1 - 7 Purton Road	Russell Weymouth	79			79						79	
	Strand Total		10,405	3,417	799	2,651	3,808	518	11			10,405	

Heritage

163	Museum Artifacts Storage	N Western	200	65		135						200	
164	SMAG	Richard Bell	200	199		1						200	
165	Lydiard House - car park	Annie Griffin	150	4	34	146						150	
166	Lydiard House - Maintenance	Rob Richards	850	39			811					850	
167	Lydiard House - Pool	Annie Griffin	100			100						100	
168	SMAG Improvements (Apsley House)	Claire Andrews	400			400						400	
169	Wroughton War Memorial	Russell Weymouth	25	25								25	
170	WW1 Memorial Restoration Project	Ian Surtees	29	29								29	
171	STEAM - Operations & Retail Management System	Ian Surtees	39	37		2						39	
172	Reception remodelling at Steam Museum	Ian Surtees	17	16	1	1						17	
173	STEAM Museum Frontage Improvements	Ian Surtees	104	101		3						104	
	Strand Total		2,114	514	35	788	811					2,114	

Planning

174	Housing Renewal Grants	Damon Green	254		81	254						254	
	Strand Total		254		81	254						254	

Regulatory IT

175	Regulatory & Statutory Services Case Management System	Philip Murkin	75	38	35	38						75	0
	Strand Total		75	38	35	38						75	0

Planning, Regulatory & Heritage Services	PFW58	12,848	3,969	949	3,730	4,620	518	11				12,847	0
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Communities & Housing Total		141,602	40,824	5,830	25,460	50,527	5,932	6,553	8,679	4,309		142,282	680
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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	Forecast 2023/24 Spend £'000	Forecast 2024/25 Spend £'000	Total Forecast Spend All Years £'000	Variance from Budget £'000
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HRA

Planned Maintenance Programme

176	Aids & Adaptations	Gerry O'Connor	1,560		636	1,560						1,560	
177	Bathrooms	Gerry O'Connor	1,709		68	1,709						1,709	
178	Central Heating	Gerry O'Connor	1,014		814	1,014						1,014	
179	Contingent Major Repairs	Gerry O'Connor	649		223	649						649	
180	Electrics	Gerry O'Connor	519		194	519						519	
181	Environmental & Communal Areas	Gerry O'Connor	224		135	224						224	
182	Exceptional Extensive	Gerry O'Connor	821		(686)	821						821	
183	External / Entrance Doors	Gerry O'Connor	7			7						7	
184	External Walls	Gerry O'Connor			70								
185	Improvements	Gerry O'Connor	2,584		99	2,584						2,584	
186	Kitchens	Gerry O'Connor	1,804		797	1,804						1,804	
187	Planned Maintenance	Gerry O'Connor	2,127		304	2,127						2,127	
188	Related Assets	Gerry O'Connor											
189	Roofs	Gerry O'Connor	2,203		417	2,203						2,203	
190	Windows	Gerry O'Connor	1,115		546	1,115						1,115	
191	HRA - Scooter stores sheltered	Gerry O'Connor	359		(1)	359						359	
192	Fire Safety - Residential Flats	Gerry O'Connor	603		(75)	603						603	
	Strand Total		17,300		3,542	17,300						17,300	

Small New Build Schemes

193	Townsend House	Nick Kemmett	2,000	2,000								2,000	
194	Bembridge Cl / Sycamore Gr	Nick Kemmett	2,030	2,004	7	26						2,030	
195	Ventnor Close	Nick Kemmett	1,730		1	880	850					1,730	
196	Huntley Close	Nick Kemmett	1,400		4	700	700					1,400	
197	Ashley Close	Nick Kemmett	807			400	407					807	
	Strand Total		7,967	4,003	11	2,006	1,957					7,967	

Queens Drive

198	Queens Drive	Nick Kemmett	30,500	886	785	1,295	11,099	11,086	6,134			30,500	
	Strand Total		30,500	886	785	1,295	11,099	11,086	6,134			30,500	

Acquisitions

199	HRA Acquisitions Programme	Nick Kemmett	17,000	11,745	3,588	5,255						17,000	
	Strand Total		17,000	11,745	3,588	5,255						17,000	

High Rise Blocks

200	Refurbishment High-Rise Blocks	Gerry O'Connor	100		3	100						100	
	Strand Total		100		3	100						100	

Vehicles

201	HRA Vehicle Acquisitions	Gerry O'Connor	869		258	869						869	
	Strand Total		869		258	869						869	

HRA Total		73,736	16,634	8,186	26,826	13,056	11,086	6,134				73,736	
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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	Forecast 2023/24 Spend £'000	Forecast 2024/25 Spend £'000	Total Forecast Spend All Years £'000	Variance from Budget £'000
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## Completed Schemes

### General Fund

202	Parcels 2 & 3	Paul Smith	974	974								974	
203	Housing Parcel Feasibility	Paul Smith	53	53								53	
204	Drakes Meadow Park	Jonathan Coates	5,789	5,789								5,789	
205	Cavendish Square Acquisition	Jonathan Coates	3,316	3,315		1						3,316	
206	NWOW IT	Rob Richards	574	544	26	30						574	
207	NWOW Co-Location	Rob Richards	671	671								671	
208	Barbury Castle Visitor Centre - old scheme	Rob Richards	27	27								27	
209	Office Accom - Wyvern House	Rob Richards	338	338								338	
210	Stronger Together	Rob Richards	319										(319)
211	Lysander House	Rob Richards	7,950	7,887		63						7,950	
212	Net Work Rail Land Purchase	Rob Richards	5,556	5,555		1						5,556	
213	Grounds Maintenance Equipment	Rob Core	962	822		139						962	
	Strand Total		26,528	25,976	26	234						26,210	(319)

### HRA

214	Sussex Square	Nic Newland	8,843	8,680	0	164						8,843	
215	Hawthorn, Gorse Hill	Nick Kemmett	4,845	4,715	8	130						4,845	
216	Royal British Legion, Penhill	Nick Kemmett	2,224	2,123	(6)	101						2,224	0
217	Cranmore Ave, Park South	Nick Kemmett	1,400	1,348	0	52						1,400	
218	Brookfield, Highworth	Nick Kemmett	566	566								566	0
219	Penhill United Reform Church	Nick Kemmett	1,866	1,551	(15)	315						1,866	
	Strand Total		19,744	18,983	(12)	762						19,744	0

Completed Schemes Total		46,272	44,959	14	996							45,954	(319)
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Total GF		399,893	86,459	24,023	93,487	147,668	39,119	9,968	16,580	7,210	400,492	596
Total HRA		73,736	16,634	8,186	26,826	13,056	11,086	6,134			73,736	
Completed Schemes		46,272	44,959	14	996						45,954	(319)

Overall Total		519,902	148,052	32,223	121,309	160,725	50,205	16,102	16,580	7,210	520,181	278
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