

Appendix 2 - Detailed Capital Programme

Line Ref	C/fw to 20/21	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	Y	Data Centre	Philip Murkin	750				220	146	384			750	
2	Y	IT security	Philip Murkin	250				50	50	50	50	50	250	
3	Y	Avaya Telephony Stabilisation	Philip Murkin	330		179	200	130					330	
4	N	Contribution to superfast broadband	Glyn Peach	240	0	240	240						240	
5	N	Skype for Business project	Philip Murkin	127	51		0						51	(76)
6	Y	IT Infrastructure	Philip Murkin	1,100	814	229	86	200					1,100	
7	N	HR & Finance System	Kim Chequer	3,500				3,500					3,500	
8	Y	Corporate EDRMS	Philip Murkin	493		72	90		273	130			493	
9	Y	Digital Strategy Seed Fund	Philip Murkin	100		19		100					100	
10	N	Council Chamber IT	Philip Murkin	92		92	92						92	
		Strand Total		6,982	865	831	708	4,200	469	564	50	50	6,906	(76)

Digital Services & Corporate Programmes	PFW11	6,982	865	831	708	4,200	469	564	50	50	6,906	(76)
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Property & Assets

11	Y	Barbury Castle Toilets - new scheme	Rob Richards	100			100						100	
12	Y	Headland Site Development	Rob Richards	514	14	(21)	500						514	
13	Y	Removal Treatment of Asbestos in Council Buildings	Rob Richards	251		41	251						251	
14	Y	General Enhancement Works Corporate Buildings	Kathy Sherratt	9,313		968	2,118	1,595	1,400	1,400	1,400	1,400	9,313	
15	Y	Feasibility Studies	Rob Richards	233		83	233						233	
16	Y	A419 Sound Barrier Feasibility	Rob Richards	15			15						15	
17	Y	Surplus Buildings Demolition	Helen Haines	484		27	16	468					484	
18	Y	Village Centre Development	Rob Richards	520	449	57	71						520	
19	Y	Redevelopment of Dorcan House / Eldene Shopping Centre	Rob Richards	575	331	13	244						575	
20	Y	Equity Share Properties	Kathy Sherratt	250	144		53	53					250	
21	Y	Health Hydro Improvements	Rob Richards	1,500			1,500						1,500	
22	Y	Link Centre	Rob Richards	165		158	165						165	
		Strand Total		13,920	938	1,326	5,266	2,116	1,400	1,400	1,400	1,400	13,920	

Commercial Investments

23	N	IO Centre Investment	Jon Coates	16,540		16,417	16,540						16,540	
24	Y	Cavendish Square Unit Shops	Jon Coates	1,920		2	1,920						1,920	
25	N	Flemming Way Bus Station	Rob Richards	100		100	100						100	
26	Y	Kimmerfields - Zurich	Rob Richards	36,000				36,000					36,000	
24	Y	Barnfield Solar Scheme	Ian Burbidge	3,200	1,874	53	994	332					3,200	
		Strand Total		57,760	1,874	16,572	19,554	36,332					57,760	

Property & Assets	PFW12	71,680	2,812	17,898	24,820	38,448	1,400	1,400	1,400	1,400	71,680	
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Performance, Organisational Improvement & Communications

25	Y	Hay Lane Gypsy Site Drainage	Steven Kensington	272	161		111						272	
26	Y	Estates Rationalisation	Rob Richards	843	13	373	385	449	(4)				843	
27	N	CCTV	Mark Walker	60	50	10	10						60	
		Strand Total		1,175	224	383	506	449	(4)				1,175	

Performance, Organisational Improvement & Communications	PFW13	1,175	224	383	506	449	(4)					1,175	
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Resources Total		79,837	3,901	19,112	26,034	43,097	1,865	1,964	1,450	1,450	79,761	(76)
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Economy

Wichelstowe

28	Y	District Centre	Rob Powe	15,254	10,176	2,057	5,078						15,254	
		Strand Total		15,254	10,176	2,057	5,078						15,254	

NEV

29	N	NEV Dft Business Case	Sam Howell											
30	Y	Gablecross Junction	Sam Howell	8,412	902	980	2,355	4,136	1,019				8,412	
31	Y	Package 2 - Nythe Road Junction and Piccadilly Roundabout	Sam Howell	2,930	199	280	323	2,408					2,930	0
32	Y	White Hart Junction	Sam Howell	30,104	1,593	4,880	9,800	18,711					30,104	0
33	Y	Southern Connector Road	Sam Howell	30,572	1,880	1,145	874	9,075	18,743				30,572	
34	Y	Great Stall Bridge	Sam Howell	157	157								157	
35	Y	Footpath 5	Sam Howell	250	67		183						250	
		Strand Total		72,425	4,798	7,285	13,535	34,330	19,762				72,425	0

Other

36	Y	Rapid Transit - QBC Wichelstowe, North and UTMC	James Jackson	8,920	4,023	1,783	1,700	3,197					8,920	
37	Y	M4 Junction 15	Sam Howell	4,800				4,800					4,800	
		Strand Total		13,720	4,023	1,783	1,700	7,997					13,720	

Strategic Growth		101,399	18,999	11,125	20,313	42,327	19,762						101,399	0
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Town Centre

38	Y	Bus Boulevard - High Streets fund match funding	Emma Gee	5,000				5,000					5,000	
39	Y	Kimmerfields enabling works	Emma Gee	9,500		1,464	2,500	1,500	5,500				9,500	
40	N	Mechanics Institute	Emma Gee	12	12								12	
41	Y	Kimmerfields Compulsory purchase	Emma Gee	3,000	231	1,422	1,696	1,073					3,000	
42	N	No 3 Carriage works @ Railway Village	Emma Gee	1,323	1,275	24	48						1,323	
43	Y	Aspen House	Rob Richards	339	236	33	103						339	
44	Y	Faringdon Road 1-3	Emma Gee	1,247	1,183	54	64						1,247	
45	N	No 5 Carriage works @ Railway Village	Emma Gee	1,385	1,358	27	27						1,385	
46	Y	No 11 Carriage works @ Railway Village	Emma Gee	2,005	80	977	1,087	838					2,005	
47	Y	No 7 & 9 Carriage works @ Railway Village	Emma Gee	2,605	127	80	552	1,832	94				2,605	
48	Y	Kimmerfields - site access road	Emma Gee	1,500	107	318	400	800	193				1,500	
49	Y	Fleming Way Bus Boulevard	Philippa Venables	3,000	1,035	1,783	1,000	965					3,000	
		Strand Total		30,916	5,644	6,182	7,477	12,008	5,787				30,916	

Town Centre		30,916	5,644	6,182	7,477	12,008	5,787						30,916	
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Economy Total		132,315	24,643	17,307	27,790	54,335	25,549						132,315	0
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Children Services

Routes to Employment & Libraries

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

Routes to Employment & Libraries	PFW30	235		51	235							235	
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Schools Maintenance

53	Y	DFC Allocations to Schools	Helen Haines	218		218	218						218	
54	Y	Healthy Pupils	Gareth Cheal	104		83	104						104	
55	Y	Capita One education		410			410						410	
56	Y	Condition Works	Helen Haines	1,565		909	1,565						1,565	
		Strand Total		2,297		1,210	2,297						2,297	

Schools New Build

57	Y	William Morris Primary School	Gareth Cheal	8,900	2,924	5,478	5,956	20					8,900	
58	N	Oliver Tomkins Primary School and Nursery	Gareth Cheal	40	40								40	
		Strand Total		8,940	2,964	5,478	5,956	20					8,940	

Non Schools Buildings

59	N	Plas Pencelli Lodge Extension	Gareth Cheal	264	283	(18)	(19)						264	
60	N	EOTAS	Nic Newland	2,711	2,727	1	12						2,739	28
		Strand Total		2,975	3,010	(17)	(7)						3,003	28

Mainstream Schools Extension

61	N	North Swindon Primary School 1FE - Orchid Vale PFI Expansion	Helen Haines	3,510	3,481	29	29						3,510	
62	Y	Bridlewood	Nic Newland	350	4	190	236	10					250	(100)
63	Y	South Marston Primary School	Nic Newland	3,100		3	50	1,500	1,550				3,100	
64	N	Wanborough Primary School	Gareth Cheal	48	48								48	
		Strand Total		7,008	3,533	222	315	1,510	1,550				6,908	(100)

Special Schools Extension

65	N	Crowdy's refurbishment	Nic Newland	6,136	5,944	25	192						6,136	
66	Y	Brimble Hill	Gareth Cheal	101	1	95	100						101	
67	N	PRU Conversion - St Lukes	Gareth Cheal	225		247	225						225	
68	Y	Capital Works - St Lukes	Gareth Cheal	775	371	390	404						775	
		Strand Total		7,237	6,316	757	921						7,237	

Early Years

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

SEND Funds

71	Y	Special Education Needs and Disability Capital Investment Fund	Gareth Cheal	1,396		499	744	326	326				1,396	
		Strand Total		1,396		499	744	326	326				1,396	

Skills & Attainment	PFW31	30,172	16,142	8,149	10,226	1,856	1,876					30,100	(72)
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Children, Families & Community Health Services

72	Y	Independent living units	Dawn Sexstone	120			120						120	
73	Y	Children's ICS Project	Philip Murkin	1,116	185	287	599	333					1,116	
		Strand Total		1,236	185	287	719	333					1,236	

Children, Families & Community Health Services	PFW32	1,236	185	287	719	333						1,236	
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		Children's Services Total		31,643	16,327	8,487	11,179	2,189	1,876				31,571	(72)

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Adult Services

Social Care IT

74	Y	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	Y	ASC & Health Community Equipment Store IT	Angela Plummer	250		80	250						250	
76	Y	ASC Equipment	Angela Plummer	1,926		354	426	300	300	300	300	300	1,926	
77	Y	H&SC Joint Working Projects	Angela Plummer	350	260		90						350	
78	Y	Shared Living Accommodation	Angela Plummer	120			120						120	
79	Y	Extra Care Sheltered Accomodation	Angela Plummer	153	41	6	112						153	
80	Y	Disabled Facilities Grants	Damon Green	6,908		724	1,151	1,151	1,151	1,151	1,151	1,153	6,908	
		Strand Total		9,707	301	1,165	2,149	1,451	1,451	1,451	1,451	1,453	9,707	

New Provision

81	Y	Fessey Extension	Angela Plummer	5,000	4	74	100	2,450	2,446				5,000	
		Strand Total		5,000	4	74	100	2,450	2,446				5,000	

Building Upgrades

82	Y	Whitbourne / Fessy Renovations	Angela Plummer	210	124	30	86						210	
		Strand Total		210	124	30	86						210	

Adults				15,588	802	1,321	2,491	4,043	3,897	1,451	1,451	1,453	15,588	
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Adults Services Total				15,588	802	1,321	2,491	4,044	3,898	1,451	1,451	1,453	15,588	
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Communities & Housing

Depot Improvements

83	Y	Waterside Depot - Road Layout	Lance Greenhagh	5,900	5,245	457	655						5,900	
		Strand Total		5,900	5,245	457	655						5,900	

Non-HRA Vehicles

84	Y	Vehicle & Plant replacement strategy	Ian McKinnon	9,873				2,080	875	2,338	4,475	105	9,873	
85	Y	Waste collection vehicles	Ian McKinnon	888				888					888	
86	N	Fleet non strategic vehicle programme	Ian McKinnon	750	166	105	584						750	
		Strand Total		11,511	166	105	584	2,968	875	2,338	4,475	105	11,511	

Streetsmart & Supported Employment	PFW50	17,411	5,411	562	1,239	2,968	875	2,338	4,475	105	17,411	
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Local Transport Plan - Maintenance

87	Y	Abbey Farm Transport Projects	Philip Martlew	32			32						32	
88	Y	Blunsdon High Street	Philip Martlew	68			68						68	
89	Y	Rodbourne Road highways improvements	Philip Martlew	525				525					525	
90	Y	School safe environment zones	Philip Martlew	500				100	100	100	100	100	500	
91	Y	Traffic Signal LED conversion	Philip Martlew	193				193					193	
92	Y	Thames Avenue Speed Reduction	Philip Martlew	25				25					25	
93	Y	Highway Maintenance	Tim Mann	17,396		577	1,051	3,269	3,269	3,269	3,269	3,269	17,396	
94	Y	Rights of way Improvement Plan	Tim Mann	121		19	121						121	
95	Y	Structural Maintenance	Tim Mann	753		96	753						753	
96	Y	Backlog/Routine Improvements	Tim Mann	262		210	262						262	
97	Y	Road Markings	Tim Mann	39		37	39						39	
98	Y	Cooperative Intelligent Transport Systems	Tim Mann	238	126	39	112						238	
99	Y	Pavement Condition Management	Tim Mann	305		8	305						305	
100	N	Passenger Transport	Tim Mann	4		12	4						4	
101	N	Sustainable Transport	Tim Mann											
102	Y	Surface Water Management (SWP) Bruce St/Lagoon flood Mitigation & SWM Plans	Tim Mann	457		30	457						457	
103	Y	Thamesdown Drive Speed Amelioration	Philip Martlew	273	230	12	43						273	
104	Y	North Star roundabout and Cocklebury Roundabout Great Western Way	Tim Mann	1,669	4			1,665					1,669	
105	Y	Transfer Bridges	Tim Mann	3,700	204			3,496					3,700	
106	N	Brimble Hill	Philip Martlew	84	84								84	
107	Y	Regent Circus Improvements	Philip Martlew	167		1	167						167	
108	Y	Oakhurst Way Pedestrian Crossing	Philip Martlew	73	38		35						73	
109	Y	Greenbridge Road Mini Roundabout	Tim Mann	38	6		32						38	
110	Y	Tadpole Farm Transport Projects		96		12	96						96	
111	Y	Flemming Way & Whalebridge	Philip Martlew	238			238						238	
112	Y	Ermin Street, Blunsdon	Philip Martlew	245			245						245	
		Strand Total		27,501	692	1,053	4,060	9,273	3,369	3,369	3,369	3,369	27,501	

Local Transport Plan - Integrated

113	Y	Local Safety Schemes	Tim Mann	5,058		617	883	835	835	835	835	835	5,058	
114	Y	Traffic Management	Tim Mann	187		94	187						187	
		Strand Total		5,245		711	1,070	835	835	835	835	835	5,245	

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Maintenance

115	Y	Non Highways Structures (Bridges within Parks)	Tim Mann	370		19	370						370	
116	Y	Highways Maintenance - NON LTP	Tim Mann	721		241	721						721	
117	Y	Footway Maintenance	Tim Mann	357		151	357						357	
118	Y	Flood Defence Grant	Tim Price	141	115		26						141	
119	Y	Asset Liability Management (Moredon Road decommissioning)	Tim Price	155	104	14	51						155	
120	Y	Concrete Column Replacement	Tim Mann	2,506			2,506						2,506	
121	N	Local Sustainable Transport Fund	Philip Martlew											
122	N	Highways Asset Management Grant Elements 1 and 2	Tim Price	217	219		(2)						217	
123	Y	Strategic Highways Model update	Philip Martlew	400	334		66						400	
124	N	DfT Additional Highways Maintenance Funding 2018	Tim Mann	1,241	973	336	268						1,241	
125	N	Wanborough Footpaths Upgrade	Philip Martlew	121	121								121	
		Strand Total		6,229	1,866	761	4,363						6,229	

Car Parks

126	Y	John Street car park demolition (Parade)	Tim Mann	700				700					700	
127	N	Union Square Phase One	Tim Mann	15,000	14,837		163						15,000	
128	Y	Car park Lighting	Giles Davis	420				420					420	
129	Y	Car Parks Major Maintenance	Tim Mann	749		122	749						749	
		Strand Total		16,869	14,837	122	912	1,120					16,869	

Street Furniture & Lighting

130	Y	Street Lighting	Tim Mann	424		385	424						424	
131	Y	Traffic Signals - NON LTP	Tim Mann	240		225	240						240	
132	Y	Gateway signage (incl car park directions)	Philip Martlew	400	74	44	326						400	
133	Y	LED Street Lighting	Tim Mann	7,222	7	221	274	6,229	712				7,222	
134	Y	Kingsdown Crossroads Traffic Signals	Philip Martlew	81	62	3	19						81	
		Strand Total		8,367	143	878	1,283	6,229	712				8,367	

Transport

135	Y	Wichelstowe - J16 works	Tim Mann	12,840	11,913	310	600	887					13,400	560
136	Y	Hodson Road embankment stabilisation	Tim Mann	349	28	94	70	251					349	
137	Y	Wroughton Park and Ride	Tim Mann	120	88		32						120	
138	Y	Wichelstowe Southern Access	Tim Mann	28,700	922	4,594	4,700	23,078					28,700	
139	Y	Wellington Street Improvement Scheme	Syed Shah	852	364	622	622						986	134
140	Y	Sheppard Street Improvements	Tim Mann	23			23						23	
141	Y	Mead Way Junction Improvements	Tim Mann	4,125	587	984	600	2,917					4,104	(21)
142	Y	Town Centre Parking Strategy	Tim Mann	50	4		46						50	
143	Y	Tadpole Farm Rapid Transit Corridor	Philip Martlew	72			72						72	
		Strand Total		47,131	13,907	6,604	6,764	27,133					47,804	673

Highways & Transport	PFW52	111,342	31,445	10,129	18,452	44,590	4,916	4,204	4,204	4,204	112,015	673
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Landscaping & Open Space

144	N	Play Areas	Martin Hambidge	784	784								784	
145	Y	NEV GWCF	Russell Weymouth	247				247					247	

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146	Y	Moredon Recreation - Multi Sports Hub	Russell Weymouth	3,650	83	(3)	375	2,750	442				3,650	
147	Y	Blunsdon MUGA	Russell Weymouth	348	10	2	338						348	
148	Y	St Andrews - public open space	Ian Burbidge	190				190					190	
149	Y	Mouldon Hill Country Park	Russell Weymouth	687		15	221	466					687	
150	N	St Marks Recreation Ground	Russell Weymouth	787	760	22	27						787	
151	Y	Northern Development Area - Protected species reserve	Russell Weymouth	68	17		10	15	15	11			68	
152	Y	Green Spine	Russell Weymouth	10	6		4						10	
153	Y	Tree and landscape improvements	Russell Weymouth	19	1	1	18						19	
154	Y	Common Farm GWCF	Russell Weymouth	97		12	74	23					97	
155	Y	East Wichel Major Open Space	Russell Weymouth	391	35	8	169	187					391	
156	Y	Havelock Square	Russell Weymouth	908	871	(11)	37						908	
157	Y	Great Western Community Forest	Russell Weymouth	322		115	160	100	62				322	
158	Y	County Ground Athletics Track Resurface and Clubhouse	Russell Weymouth	1,323	553	710	770						1,323	
159	N	Angel Ridge Maintenance & Play Area	Martin Hambidge	58	43		15						58	
160	Y	Highdown Play Area	Russell Weymouth	39			39						39	
161	Y	Pentylands Country Park	Russell Weymouth	35			25	10					35	
162	Y	Landscape improvements ay Greenbridge & Blagrove	Russell Weymouth	258	222		25	11					258	
163	Y	Spring Gardens Refurbishment	Russell Weymouth	106	31	1	75						106	
164	Y	1 - 7 Purton Road	Russell Weymouth	79			79						79	
		Strand Total		10,406	3,416	872	2,461	3,999	519	11			10,406	

Heritage

163	Y	Museum Artifacts Storage	N Western	200	65		135						200	
164	N	SMAG	Richard Bell	200	199		1						200	
165	Y	Lydiard House - car park	Annie Griffin	150	4	71	146						150	
166	Y	Lydiard House - Maintenance	Rob Richards	850	39	18		811					850	
167	Y	Lydiard House - Pool	Annie Griffin	100			100						100	
168	Y	SMAG Improvements (Apsley House)	Claire Andrews	400			400						400	
169	N	Wroughton War Memorial		25	25								25	
170	N	WW1 Memorial Restoration Project	Ian Surtees	29	29								29	
171	N	STEAM - Operations & Retail Management System	Ian Surtees	39	37	2	2						39	
172	Y	Reception remodelling at Steam Museum	Ian Surtees	17	16		1						17	
173	Y	STEAM Museum Frontage Improvements	Ian Surtees	104	101	1	3						104	
		Strand Total		2,114	515	92	788	811					2,114	

Planning

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

Regulatory IT

175	Y	Regulatory & Statutory Services Case Management System	Philip Murkin	75	38	35	37						75	0
		Strand Total		75	38	35	37						75	0

Planning, Regulatory & Heritage Services	PFW58	12,849	3,969	999	3,540	4,810	519	11					12,849	0
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Line Ref	C/fw to 20/21	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
Communities & Housing Total				141,602	40,825	11,690	23,231	52,368	6,310	6,553	8,679	4,309	142,275	673

Line Ref	C/fw to 20/21	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	Y	Aids & Adaptations	Gerry O'Connor	1,560		1,298	1,560						1,560	
177	Y	Bathrooms	Gerry O'Connor	1,711		695	1,711						1,711	
178	Y	Central Heating	Gerry O'Connor	1,014		1,276	1,014						1,014	
179	Y	Contingent Major Repairs	Gerry O'Connor	649		374	649						649	
180	Y	Electrics	Gerry O'Connor	519		547	519						519	
181	Y	Environmental & Communal Areas	Gerry O'Connor	224		137	224						224	
182	Y	Exceptional Extensive	Gerry O'Connor	821		(227)	821						821	
183	Y	External / Entrance Doors	Gerry O'Connor	7		40	7						7	
184	Y	External Walls	Gerry O'Connor			73								
185	Y	Improvements	Gerry O'Connor	2,584		1,159	2,584						2,584	
186	Y	Kitchens	Gerry O'Connor	1,804		1,351	1,804						1,804	
187	Y	Planned Maintenance	Gerry O'Connor	2,127		1,348	2,127						2,127	
188	Y	Related Assets	Gerry O'Connor											
189	Y	Roofs	Gerry O'Connor	2,203		1,000	2,203						2,203	
190	Y	Windows	Gerry O'Connor	1,115		808	1,115						1,115	
191	Y	HRA - Scooter stores sheltered	Gerry O'Connor	359		(1)	359						359	
192	Y	Fire Safety - Residential Flats	Gerry O'Connor	603		(75)	603						603	
		Strand Total		17,300		9,803	17,300						17,300	

Small New Build Schemes

193	N	Townsend House	Nick Kemmett	2,000	2,000	0	0						2,000	
194	N	Bembridge Cl / Sycamore Gr	Nick Kemmett	2,030	2,004	7	26						2,030	
195	Y	Ventnor Close	Nick Kemmett	1,730		13	880	850					1,730	
196	Y	Huntley Close	Nick Kemmett	1,400		17	700	700					1,400	
197	Y	Ashley Close	Nick Kemmett	807		10	400	407					807	
		Strand Total		7,967	4,004	47	2,006	1,957					7,967	

Queens Drive

198	Y	Queens Drive	Nick Kemmett	30,500	886	995	1,295	11,099	11,086	6,134			30,500	
		Strand Total		30,500	886	995	1,295	11,099	11,086	6,134			30,500	

Acquisitions

199	Y	HRA Acquisitions Programme	Nick Kemmett	17,000	11,745	4,576	5,255						17,000	
		Strand Total		17,000	11,745	4,576	5,255						17,000	

High Rise Blocks

200	Y	Refurbishment High-Rise Blocks	Nick Kemmett	100		8	100						100	
		Strand Total		100		8	100						100	

Vehicles

201	Y	HRA Vehicle Acquisitions	Gerry O'Connor	869		894	869						869	
		Strand Total		869		894	869						869	

HRA Total				73,736	16,635	16,323	26,825	13,056	11,086	6,134			73,736	
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Line Ref	C/fw to 20/21	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	N	Parcels 2 & 3	Paul Smith	974	974								974	
203	N	Housing Parcel Feasibility	Paul Smith	53	53								53	
204	N	Drakes Meadow Park	Jonathan Coates	5,789	5,789								5,789	
205	N	Cavendish Square Acquisition	Jonathan Coates	3,316	3,315		1						3,316	
206	N	NWOW IT	Rob Brown	574	544	26	30						574	
207	N	NWOW Co-Location	Rob Richards	671	671								671	
208	N	Barbury Castle Visitor Centre - old scheme	Nic Newland	27	27								27	
209	N	Office Accom - Wyvern House	Rob Richards	338	338								338	
210	N	Stronger Together	Rob Richards	319										(319)
211	N	Lysander House	Rob Richards	7,950	7,887		63						7,950	
212	N	Net Work Rail Land Purchase	Rob Richards	5,556	5,555		1						5,556	
213	N	Grounds Maintenance Equipment	Rob Core	962	822		140						962	
		Strand Total		26,529	25,975	26	235						26,210	(319)

HRA

214	N	Sussex Square	Nic Newland	8,843	8,680	0	163						8,843	
215	N	Hawthorn, Gorse Hill	Nick Kemmett	4,845	4,715	8	130						4,845	
216	N	Royal British Legion, Penhill	Nick Kemmett	2,224	2,123	14	101						2,224	0
217	N	Cranmore Ave, Park South	Nick Kemmett	1,400	1,348	14	52						1,400	
218	N	Brookfield, Highworth	Nick Kemmett	566	566								566	0
219	N	Penhill United Reform Church	Nick Kemmett	1,866	1,551	28	315						1,866	
		Strand Total		19,744	18,983	64	761						19,744	0

Completed Schemes Total		46,273	44,958	90	996							45,954	(319)
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Total GF		400,985	86,498	57,916	90,725	156,033	39,499	9,968	11,580	7,212	401,510	524
Total HRA		73,736	16,635	16,323	26,825	13,056	11,086	6,134			73,736	
Completed Schemes		46,273	44,958	90	996						45,954	(319)

Overall Total		520,994	148,091	74,329	118,546	169,089	50,585	16,102	11,580	7,212	521,200	206
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