

Appendix 2 - Detailed Capital Programme

Line Ref	Project Status	Description	Budget Manager	Total Budget	Spent to 31/3/20 £'000	2020/21 Spend to date £'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	2	Data Centre	Philip Murkin	750.000			220.00	146	384			750	
2	1	IT security	Philip Murkin	250			50	50	50	50	50	250	
3	4	Avaya Telephony Stabilisation	Philip Murkin	330	179		151					330	
4	6	IT Infrastructure	Philip Murkin	1,100	1,043		57					1,100	
5		HR & Finance System	Kim Chequer	3,500			3,500					3,500	
6	4	Corporate EDRMS	Philip Murkin	493	72	4	148	273				493	
7	4	Digital Strategy Seed Fund	Philip Murkin	100	19	44	81					100	
		Strand Total		6,523	1,313	48	4,207	469	434	50	50	6,523	

Digital Services & Corporate Programmes	PFW11	6,523	1,313	48	4,207	469	434	50	50	6,523	
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Property & Assets

8	1	Barbury Castle Toilets - new scheme	Rob Richards	100			100					100	
9	2	Headland Site Development	Rob Richards	514	(7)		521					514	
10	5	Removal Treatment of Asbestos in Council Buildings	Rob Richards	209		5	209					209	
11	5	General Enhancement Works Corporate Buildings	Kathy Sherratt	8,150		142	1,050	1,800	1,800	1,800	1,700	8,150	
12	5	Feasibility Studies	Rob Richards	150		15	150					150	
13	5	Surplus Buildings Demolition	Helen Haines	484	27		300	157				484	
14	6	Village Centre Development	Rob Richards	520	506		14					520	
15	2	Redevelopment of Dorcan House / Eldene Shopping Centre	Rob Richards	575	344		231					575	
16	1	Equity Share Properties	Kathy Sherratt	250	144			106				250	
17	1	Health Hydro Improvements	Rob Richards	1,500			1,500					1,500	
		Strand Total		12,452	1,014	162	4,075	2,063	1,800	1,800	1,700	12,452	

Regeneration Schemes

18	2	Cavendish Square Unit Shops	Rob Richards	1,920	2		1,918					1,920	
19	3	Kimmerfields - Zurich	Rob Richards	36,000			36,000					36,000	
20	4	Barnfield Solar Scheme	Ian Burbidge	3,200	1,927		1,273					3,200	
		Strand Total		41,120	1,929		39,191					41,120	

Property & Assets	PFW12	53,572	2,943	162	43,266	2,063	1,800	1,800	1,700	53,572	
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Performance, Organisational Improvement & Communications

21	4	Hay Lane Gypsy Site Drainage	Michael Ash	272	161		111					272	
22	4	Estates Rationalisation	Jim Catton	843	386	1	457					843	
		Strand Total		1,115	547	1	568					1,115	

Performance, Organisational Improvement & Communications	PFW13	1,115	547	1	568							1,115	
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Resources Total		61,210	4,803	211	48,042	2,532	2,234	1,850	1,750	61,209	
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Economy
Wichelstowe

23	4	District Centre	Rob Richards	15,254	12,233	19	3,021					15,254	
		Strand Total		15,254	12,233	19	3,021					15,254	

NEV

24	2	Gablecross Junction	Sam Howell	8,412	1,882	51	3,660	2,870				8,412	
25	2	Package 2 - Nythe Road Junction and Piccadilly Roundabout	Sam Howell	2,930	479	31	2,393	58				2,930	
26	4	White Hart Junction	Sam Howell	30,119	6,473	(68)	12,774	10,872				30,119	
27	2	Southern Connector Road	Sam Howell	30,572	3,025	175	8,639	13,695	5,213			30,572	
28	1	Great Stall Bridge	Sam Howell	157	157							157	
29	2	Footpath 5	Sam Howell	250	67		183					250	
		Strand Total		72,440	12,084	189	27,649	27,495	5,213			72,440	

Other

30	2,3, 4 & 6	Rapid Transit - QBC Wichelstowe, North and UTMC	James Jackson	8,920	5,806	268	3,114					8,920	
31	3	M4 Junction 15	Sam Howell	17,150		2,055	17,150					17,150	
		Strand Total		26,070	5,806	2,323	20,264					26,070	

Strategic Growth		113,764	30,124	2,531	50,934	27,495	5,213			113,764	
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Town Centre

32	2	Bus Boulevard - High Streets fund match funding (Cabinet March 19)	Emma Gee	5,000						5,000		5,000	
33	2	Kimmerfields enabling works	Emma Gee	9,500	1,464		1,036	5,500	1,500			9,500	
34	4	Kimmerfields Compulsory purchase	Emma Gee	3,000	1,653	4	600	747				3,000	
35	2	Aspen House	Rob Richards	339	268	4	71					339	
36	6	Faringdon Road 1-3	Emma Gee	1,247	1,237	2	10					1,247	
37	4	No 11 Carriage works @ Railway Village	Emma Gee	2,105	1,057	432	973	75				2,105	
38	3	No 7 & 9 Carriage works @ Railway Village	Emma Gee	2,755	208	19	1,220	1,227	100			2,755	
39	4	Kimmerfields - site access road	Emma Gee	1,500	425	17	300	775				1,500	
40	2	Fleming Way Bus Boulevard	Philippa Venables	3,000	2,818	26	182					3,000	
		Strand Total		28,446	9,130	505	4,391	8,324	1,600	5,000		28,446	

Town Centre		28,446	9,130	505	4,391	8,324	1,600	5,000		28,446	
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Economy Total		142,210	39,254	3,035	55,326	35,819	6,813	5,000		142,210	
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Children Services

Routes to Employment & Libraries

41	3	Libraries RFID	Allyson Jordan	149			149					149	
42	2	Library Shelving West Swindon	Allyson Jordan	15			15					15	
43	4	Library Management System	Allyson Jordan	71	51	17	20					71	
		Strand Total		235	51	17	184					235	

Routes to Employment & Libraries	PFW30	235	51	17	184						235	
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Schools Maintenance

44	5	DFC Allocations to Schools	Helen Haines	193			193					193	
45	5	Healthy Pupils	Gareth Cheal	104	83		21					104	
46	1	Capita One education	Gareth Cheal	410			410					410	
47	5	Condition Works	Helen Haines	656		57	656					656	
		Strand Total		1,363	83	58	1,280					1,363	

Schools New Build

48	6	William Morris Primary School	Gareth Cheal	8,900	8,402	44	498					8,900	
		Strand Total		8,900	8,402	44	498					8,900	

Mainstream Schools Extension

49	6	Bridlewood	Gareth Cheal	350	194	(3)	56					250	(100)
50	1	South Marston Primary School	Nic Newland	3,100	3	2	1,547	1,550				3,100	
		Strand Total		3,450	197	(1)	1,603	1,550				3,350	(100)

Special Schools Extension

51	6	Brimble Hill	Gareth Cheal	101	95		6					101	
52	4	Capital Works - St Lukes	Gareth Cheal	775	761		14					775	
		Strand Total		876	856		21					876	

SEND Funds

53	5	Special Education Needs and Disability Capital Investment Fund	Gareth Cheal	1,396			1,070	326				1,396	
		Strand Total		1,396			1,070	326				1,396	

Skills & Attainment	PFW31	15,985	9,538	101	4,472	1,876					15,885	(100)
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Children, Families & Community Health Services

54	2	Independent living units	Dawn Sexstone	120			120					120	
55	4	Children's ICS Project	Philip Murkin	1,116	471	74	645					1,116	
		Strand Total		1,236	471	74	765					1,236	

Children, Families & Community Health Services	PFW32	1,236	471	74	765							1,236	
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Children's Services Total		17,456	10,060	192	5,421	1,876						17,356	(100)
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Adult Services

Social Care IT

56	4	Estate Rationalisation - CSS systems upgrade	Angela Plummer	671	425		246					671	
		Strand Total		671	425		246					671	

Housing & Supported Living

57	4	ASC & Health Community Equipment Store IT	Angela Plummer	250	80		170					250	
58	5	ASC Equipment	Angela Plummer	1,572			372	300	300	300	300	1,572	
59	1	H&SC Joint Working Projects	Angela Plummer	350	260		90					350	
60	1	Shared Living Accommodation	Angela Plummer	120			120					120	
61	1	Extra Care Sheltered Accomodation	Angela Plummer	153	47		106					153	
62	5	Disabled Facilities Grants	Damon Green	6,184		84	1,572	1,153	1,153	1,153	1,153	6,184	
		Strand Total		8,629	387	85	2,431	1,453	1,453	1,453	1,453	8,629	

New Provision

63	4	Fessey Extension	Angela Plummer	5,000	78	34	2,476	2,446				5,000	
		Strand Total		5,000	78	34	2,476	2,446				5,000	

Building Upgrades

64	4	Whitbourne / Fessy Renovations	Angela Plummer	210	154		56					210	
		Strand Total		210	154		56					210	

Adults		14,510	1,045	118	5,209	3,898	1,452	1,453	1,453	14,510	
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Adults Services Total		14,510	1,045	118	5,209	3,899	1,453	1,453	1,453	14,510	
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Communities & Housing

Depot Improvements

65	4	Waterside Depot - Road Layout	Sam Price	5,900	5,702	24	198					5,900	
		Strand Total		5,900	5,702	24	198					5,900	

Non-HRA Vehicles

66	5	Vehicle & Plant replacement strategy	Ian McKinnon	9,873			2,080	875	2,338	4,475	105	9,873	
67	2	Waste collection vehicles	Ian McKinnon	888			888					888	
		Strand Total		10,761			2,968	875	2,338	4,475	105	10,761	

Streetsmart & Supported Employment	PFW50	16,661	5,702	24	3,166	875	2,338	4,475	105	16,661	
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Local Transport Plan - Maintenance

68	2	Abbey Farm Transport Projects	Philip Martlew	32		1	32					32	
69	2	Blunsdon High Street	Philip Martlew	68			68					68	
70	1	Rodbourne Road highways improvements	Philip Martlew	525			525					525	
71	1	School safe environment zones	Philip Martlew	500			100	100	100	100	100	500	
72	2	Traffic Signal LED conversion	Philip Martlew	193			193					193	
73	4	Thames Avenue Speed Reduction	Philip Martlew	25			25					25	
74	1	Key Routes East	Tim Price	5,817		9	5,817					5,817	
74	5	Highways Challenge Fund 2020-21	Tim Price	2,016			2,016					2,016	
75	5	Highway Maintenance	Tim Mann	14,185		28	1,109	3,269	3,269	3,269	3,269	14,185	
76	5	Rights of way Improvement Plan	Tim Mann	227		2	227					227	
77	5	Structural Maintenance	Tim Mann	1,005		9	1,005					1,005	
78	5	Backlog/Routine Improvements	Tim Mann	52			52					52	
79	5	Road Markings	Tim Mann	37		(3)	37					37	
80	4	Cooperative Intelligent Transport Systems	James Jackson	238	165		73					238	
81	5	Pavement Condition Management	Tim Mann	348		58	348					348	
82	5	Surface Water Management (SWP) Bruce St/Lagoon flood Mitigation & SWM Plans	Tim Mann	503			199	304				503	
83	4	Thamesdown Drive Speed Amelioration	Philip Martlew	273	242		32					273	
84	1	North Star roundabout and Cocklebury Roundabout Great Western Way	Tim Mann	1,669	4		1,665					1,669	
85	1	Transfer Bridges	Tim Mann	2,346	204		2,142					2,346	
86	1	Regent Circus Improvements	Philip Martlew	167	1		166					167	
87	4	Oakhurst Way Pedestrian Crossing	Philip Martlew	73	38		35					73	
88	5	Greenbridge Road Mini Roundabout	Tim Mann	38	6		32					38	
89	2	Tadpole Farm Transport Projects	Philip Martlew	96	12		84					96	
90	1	Flemming Way & Whalebridge	Philip Martlew	238			238					238	
91	1	Ermin Street, Blunsdon	Philip Martlew	245			245					245	
		Strand Total		30,916	672	104	16,465	3,673	3,369	3,369	3,369	30,916	

Local Transport Plan - Integrated

92	5	Local Safety Schemes	Tim Mann	4,191		13	851	835	835	835	835	4,191	
93	5	Traffic Management	Tim Mann	93		17	93					93	
		Strand Total		4,284		30	944	835	835	835	835	4,284	

Maintenance

94	5	Non Highways Structures (Bridges within Parks)	Tim Mann	546			546					546	
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95	5	Highways Maintenance - NON LTP	Tim Mann	1,292		1	1,292					1,292	
96	5	Footway Maintenance	Tim Mann	437		12	437					437	
97	5	Flood Defence Grant	Tim Price	141	115		27					141	
98	5	Asset Liability Management (Moredon Road decommissioning)	Tim Price	155	118		37					155	
99	4	Concrete Column Replacement	Tim Mann	2,506			1,000	1,000	506			2,506	
100	3	Strategic Highways Model update	Philip Martlew	400	334		66					400	
		Strand Total		5,477	567	13	3,405	1,000	506			5,477	

Car Parks

101	1	John Street car park demolition (Parade)	Tim Mann	700			700					700	
102	4	Car park Lighting	Giles Davis	420		77	420					420	
103	5	Car Parks Major Maintenance	Tim Mann	878		(4)	878					878	
		Strand Total		1,998		73	1,998					1,998	

Street Furniture & Lighting

104	5	Street Lighting	Tim Mann	849		37	331	518				849	
105	5	Traffic Signals - NON LTP	Tim Mann	165		54	165					165	
106	3	Gateway signage (incl car park directions)	Philip Martlew	400	119		281					400	
107	4	LED Street Lighting	Tim Mann	7,222	228	(60)	3,772	2,000	1,222			7,222	
108	4	Kingsdown Crossroads Traffic Signals	Philip Martlew	81	65		17					81	
		Strand Total		8,717	412	31	4,566	2,518	1,222			8,717	

Transport

109	6	Wichelstowe - J16 works	Tim Mann	12,840	12,223	4	1,177					13,400	560
110	5	Hodson Road embankment stabilisation	Tim Mann	349	122	5	227					349	
111	5	Wroughton Park and Ride	Tim Mann	120	88		32					120	
112	4	Wichelstowe Southern Access	Tim Mann	28,700	5,516	1,370	19,520	3,664				28,700	
113	6	Wellington Street Improvement Scheme	Syed Shah	852	986	(15)						986	134
114	5	Sheppard Street Improvements	Tim Mann	23			23					23	
115	4	Mead Way Junction Improvements	Tim Mann	4,125	1,570	250	2,533					4,104	(21)
116	5	Town Centre Parking Strategy	Tim Mann	50	4		46					50	
117	3	Tadpole Farm Rapid Transit Corridor	Philip Martlew	72			72					72	
		Strand Total		47,131	20,509	1,614	23,630	3,664				47,804	673

Highways & Transport	PFW52	98,523	22,160	1,865	51,008	11,690	5,932	4,204	4,204	99,196	673
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Landscaping & Open Space

118	1	NEV GWCF	Russell Weymouth	247			247					247	
119	1	Coate Water Country Park Improvements	Martin Hambidge	429			429					429	
120	1	Moredon Recreation - Multi Sports Hub	Russell Weymouth	3,650	81	1	3,128	442				3,650	
121	2	Blunsdon MUGA	Russell Weymouth	348	12		336					348	
122	Parish to deliver	St Andrews - public open space	Ian Burbidge	190			190					190	
123	4	Mouldon Hill Country Park	Russell Weymouth	673		47	673					673	
124	5	Northern Development Area - Protected species reserve	Russell Weymouth	68	17		25	15	11			68	
125	5	Green Spine	Russell Weymouth	10	6		4					10	
126	5	Tree and landscape improvements	Russell Weymouth	19	2		17					19	

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127	6	Common Farm GWCF	Russell Weymouth	85		4	85					85	
128	2	East Wichel Major Open Space	Russell Weymouth	391	43		349					391	
129	6	Havelock Square	Russell Weymouth	908	860		48					908	
130	5	Great Western Community Forest	Russell Weymouth	215			153	62				215	
131	6	County Ground Athletics Track Resurface and Clubhouse	Russell Weymouth	1,323	1,263	34	60					1,323	
132	Parish to deliver	Highdown Play Area	Russell Weymouth	39			39					39	
133	1	Pentylands Country Park	Russell Weymouth	35			35					35	
134	6	Landscape improvements ay Greenbridge & Blagrove	Russell Weymouth	258	222	4	36					258	
135	3	Spring Gardens Refurbishment	Russell Weymouth	106	32		74					106	
136	1	1 - 7 Purton Road	Russell Weymouth	79			79					79	
		Strand Total		9,073	2,537	90	6,007	520	12			9,073	

Heritage

137	5	Museum Artifacts Storage	Nikki Western	200	65		135					200	
138	6	Lydiard House - car park	Annie Griffin	150	75		75					150	
139	5	Lydiard House - Maintenance	Rob Richards	850	57		793					850	
140	1	Lydiard House - Pool	Annie Griffin	100			100					100	
141	1	SMAG Improvements (Apsley House)	Claire Andrews	400			400					400	
142	6	Reception remodelling at Steam Museum	Ian Surtees	17	16		1					17	
143	6	STEAM Museum Frontage Improvements	Ian Surtees	104	102		2					104	
		Strand Total		1,821	316		1,506					1,821	

Planning

144	5	Housing Renewal Grants	Damon Green	254			254					254	
		Strand Total		254			254					254	

Regulatory IT

145	6	Regulatory & Statutory Services Case Management System	Philip Murkin	75	72		3					75	
		Strand Total		75	72		3					75	

Planning, Regulatory & Heritage Services	PFW58	11,223	2,925	90	7,770	520	12				11,223	
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Communities & Housing Total		126,407	30,787	1,979	61,944	13,085	8,282	8,679	4,309	127,080	673
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HRA

Planned Maintenance Programme

146	5	Aids & Adaptations	Chris Brannan	1,763		41	1,763					1,763	
147	5	Bathrooms	Chris Brannan	2,164		(32)	2,164					2,164	
148	5	Central Heating	Chris Brannan	1,510		16	1,510					1,510	
149	5	Contingent Major Repairs	Chris Brannan	825		33	825					825	
150	5	Electrics	Chris Brannan	100		14	100					100	
151	5	Environmental & Communal Areas	Chris Brannan	87			87					87	
152	5	Exceptional Extensive	Chris Brannan	2,398		105	2,398					2,398	
153	5	Improvements	Chris Brannan	1,413		6	1,413					1,413	
154	5	Kitchens	Chris Brannan	1,529		52	1,529					1,529	
155	5	Planned Maintenance	Chris Brannan	2,409		(277)	2,409					2,409	
156	5	Roofs	Chris Brannan	2,403		55	2,403					2,403	
157	5	Windows	Chris Brannan	1,308		14	1,308					1,308	
158	1	Relocation to Hillmead	#N/A	500			500					500	
159	5	HRA - Scooter stores sheltered	Gerry O'Connor	361			361					361	
160	5	Fire Safety - Residential Flats	Gerry O'Connor	679			679					679	
		Strand Total		19,449		28	19,447					19,449	

Small New Build Schemes

161	2	Ventnor Close	Nick Kemmett	1,730	13	8	1,717					1,730	
162	2	Huntley Close	Nick Kemmett	1,400	17	4	1,383					1,400	
163	2	Ashley Close	Nick Kemmett	807	10	1	797					807	
		Strand Total		3,937	41	13	3,897					3,937	

Queens Drive

164	4	Queens Drive	Nick Kemmett	30,500	1,881	75	11,400	11,086	6,134			30,500	
		Strand Total		30,500	1,881	75	11,400	11,086	6,134			30,500	

Acquisitions

165	5	HRA Acquisitions Programme	Nick Kemmett	19,800	16,328	814	3,472					19,800	
		Strand Total		19,800	16,328	814	3,472					19,800	

High Rise Blocks

166	1	Refurbishment High-Rise Blocks	Nick Kemmett	92			92					92	
		Strand Total		92			92					92	

Vehicles

167	5	HRA Vehicle Acquisitions	Gerry O'Connor	750			750					750	
		Strand Total		750			750					750	

HRA Total		74,528	18,250	931	39,057	11,086	6,134					74,528	
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Line Ref	Project Status	Description	Budget Manager	Total Budget	Spent to 31/3/20 £'000	2020/21 Spend to date £'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
Total GF				361,793	85,949	5,535	175,942	57,211	18,782	16,982	7,512	362,365	573
Total HRA				74,528	18,250	931	39,057	11,086	6,134			74,528	
Overall Total				436,321	104,199	6,466	214,999	68,297	24,916	16,982	7,512	436,893	573

Project Status Codes

1 Project/Scheme budget based on initial guide costs only, which are subject to change during detailed design and delivery phases

2 Consultation and/or Planning Permission in progress. Programme/Scheme budget based on estimated detailed design costs, which are subject to change during

3 Contractor appointed. All necessary Planning Applications and Consultations complete. Programme/Scheme completion anticipated within budget.

4 Project under construction

5 Annual programme with allowance for anticipated spend

6 Project complete, retention payment due