

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 - Enabling
Digital & Business Change

1	2	Data Centre	Philip Murkin	750			220	146	384			750	
2	1	IT security	Philip Murkin	250			50	50	50	50	50	250	
2	4	Capital Contingency Fund	Kim Chequer	3,150			3,150					3,150	
3	4	Avaya Telephony Stabilisation	Philip Murkin	330	179		151					330	
4	6	IT Infrastructure	Philip Murkin	1,100	1,043	23	57					1,100	
5		HR & Finance System	Kim Chequer	350			350					350	
6	4	Corporate EDRMS	Philip Murkin	493	72	6	148	273				493	
7	4	Digital Strategy Seed Fund	Philip Murkin	100	19	44	81					100	
		Strand Total		6,523	1,313	73	4,207	469	434	50	50	6,523	

Performance, Organisational Improvement & Communications

8	4	Hay Lane Gypsy Site Drainage	Michael Ash	272	161		111					272	
9	4	Estates Rationalisation	Jim Catton	843	386	62	457					843	
		Strand Total		1,115	547	62	568					1,115	

Resources - Enabling Total	PFW11	7,638	1,860	135	4,775	469	434	50	50	7,638	
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Resources - Finance & Assets
Property & Assets

10	1	Barbury Castle Toilets - new scheme	Rob Austin	100				100				100	
11	2	Headland Site Development	Helen Haines	514	(7)	225	521					514	
12	5	Removal Treatment of Asbestos in Council Buildings	Rob Richards	209		10	209					209	
13	5	General Enhancement Works Corporate Buildings	Kathy Sherratt	8,150		236	750	1,900	1,900	1,900	1,700	8,150	
14	5	Feasibility Studies	Rob Richards	150		22	100	50				150	
15	5	Surplus Buildings Demolition	Helen Haines	484	27	5	300	157				484	
16	6	Village Centre Development	Rob Richards	520	506		14					520	
17	2	Redevelopment of Dorcan House / Eldene Shopping Centre	Sian Bowen	575	344		231					575	
18	1	Equity Share Properties	Kathy Sherratt	250	144			106				250	
19	1	Health Hydro Improvements	Rob Richards	1,500				750	750			1,500	
		Strand Total		12,452	1,014	498	2,125	3,063	2,650	1,900	1,700	12,452	

Regeneration Schemes

20	2	Cavendish Square Unit Shops	Rob Richards	1,920	2			1,918				1,920	
21	3	Kimmerfields - Zurich	Rob Richards	36,000					36,000			36,000	
22	4	Barnfield Solar Scheme	Ian Burbidge	3,200	1,927		1,273					3,200	
		Strand Total		41,120	1,929		1,273	1,918	36,000			41,120	

Resources - Finance & Assets Total		53,572	2,943	498	3,398	4,981	38,650	1,900	1,700	53,572	
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Resources - Operations
Operations Management

23	4	Waterside Depot - Road Layout	Sam Price	5,900	5,702	45	198					5,900	
		Strand Total		5,900	5,702	45	198					5,900	

Transport

24	5	Vehicle & Plant replacement strategy	Ian McKinnon	9,873		33	2,080	875	2,338	4,475	105	9,873	
25	2	Waste collection vehicles	Ian McKinnon	888		152	888					888	
		Strand Total		10,761		185	2,968	875	2,338	4,475	105	10,761	

Resources Total	PFW50	16,661	5,702	230	3,166	875	2,338	4,475	105	16,661	
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Children Services

Libraries

26	3	Libraries RFID	Allyson Jordan	149			149					149	
27	2	Library Shelving West Swindon	Allyson Jordan	15			15					15	
28	4	Library Management System	Allyson Jordan	71	51	20	20					71	
		Strand Total		235	51	20	184					235	

Libraries	PFW30	235	51	20	184							235	
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Schools Maintenance

29	5	Swindon Rugby Club	Helen Haines	66			66					66	
30	5	DFC Allocations to Schools	Helen Haines	193		185	193					193	
31	5	Healthy Pupils	Emily Heaton	104	83		21					104	
32	1	Capita One education	Gareth Cheal	410			200	210				410	
33	5	Condition Works	Helen Haines	656		141	656					656	
		Strand Total		1,429	83	327	1,136	210				1,429	

Schools New Build

34	6	William Morris Primary School	Emily Heaton	8,900	8,402	(207)	498					8,900	
		Strand Total		8,900	8,402	(207)	498					8,900	

Mainstream Schools Extension

35	6	Dorcan Academy PAN	Emily Heaton	2,137			2,137					2,137	
36	1	Bridlewood	Emily Heaton	350	194	(3)	56					250	(100)
37	1	South Marston Primary School	Emily Heaton	4,900	3	20	500	4,397				4,900	
		Strand Total		7,387	197	17	2,693	4,397				7,287	(100)

Special Schools Extension

38	6	Brimble Hill	Emily Heaton	101	95		6					101	
39	4	Capital Works - St Lukes	Emily Heaton	775	761		14					775	
		Strand Total		876	856		21					876	

SEND Funds

40	5	Special Education Needs and Disability Capital Investment Fund	Gareth Cheal	1,396	499		571	326				1,396	
		Strand Total		1,396	499		571	326				1,396	

Inclusion and Achievement	PFW31	19,988	10,037	137	4,919	4,933						19,888	(100)
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Children, Families & Community Health Services

41	2	Independent living units	Dawn Sexstone	120			120					120	
42	4	Children's ICS Project	Philip Murkin	1,116	471	289	645					1,116	
		Strand Total		1,236	471	289	765					1,236	

Children, Families & Community Health Services	PFW32	1,236	471	289	765							1,236	
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Children's Services Total		21,459	10,559	446	5,868	4,933						21,359	(100)
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Adults, Housing & Public Health

Social Care IT

43	4	Estate Rationalisation - CSS systems upgrade	Angela Plummer	671	425		246					671	
		Strand Total		671	425		246					671	

Housing & Supported Living

44	4	ASC & Health Community Equipment Store IT	Angela Plummer	250	80	69	170					250	
45	5	ASC Equipment	Angela Plummer	1,572			372	300	300	300	300	1,572	
46	1	H&SC Joint Working Projects	Angela Plummer	350	260		90					350	
47	1	Shared Living Accommodation	Angela Plummer	120			120					120	
48	1	Extra Care Sheltered Accomodation	Angela Plummer	153	47		106					153	
49	5	Disabled Facilities Grants	Damon Green	6,184		297	1,572	1,153	1,153	1,153	1,153	6,184	
		Strand Total		8,629	387	367	2,431	1,453	1,453	1,453	1,453	8,629	

New Provision

50	4	Fessey Extension	Angela Plummer	5,000	78	283	1,476	2,446				4,000	(1,000)
		Strand Total		5,000	78	283	1,476	2,446				4,000	(1,000)

Building Upgrades

51	4	Whitbourne / Fessy Renovations	Angela Plummer	210	154		56					210	
		Strand Total		210	154		56					210	

Adults		14,510	1,045	649	4,209	3,898	1,452	1,453	1,453	13,510	(1,000)
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Adults, Housing & Public Health Total		14,510	1,045	649	4,209	3,899	1,453	1,453	1,453	13,510	(1,000)
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Economy & Development

Landscaping & Open Space

52	1	NEV GWCF	David Dewart	247			247					247	
53	1	Coate Water Country Park Improvements	Martin Hambidge	429			429					429	
54	1	Moredon Recreation - Multi Sports Hub	David Dewart	3,650	81	3	3,128	442				3,650	
55	2	Blunsdon MUGA	David Dewart	348	12		336					348	
56	Parish to deliver	St Andrews - public open space	Ian Burbidge	190			190					190	
57	4	Mouldon Hill Country Park	David Dewart	673		47	673					673	
58	5	Northern Development Area - Protected species reserve	David Dewart	68	17		25	15	11			68	
59	5	Green Spine	David Dewart	10	6		4					10	
60	5	Tree and landscape improvements	David Dewart	19	2		17					19	
61	6	Common Farm GWCF	David Dewart	85		7	85					85	
62	2	East Wichel Major Open Space	David Dewart	391	43		349					391	
63	6	Havelock Square	David Dewart	908	860		48					908	
64	5	Great Western Community Forest	David Dewart	215		(36)	153	62				215	
65	6	County Ground Athletics Track Resurface and Clubhouse	David Dewart	1,323	1,263	34	60					1,323	
66	Parish to deliver	Highdown Play Area	David Dewart	39			39					39	
67	1	Pentylands Country Park	David Dewart	35			35					35	
68	6	Landscape improvements ay Greenbridge & Blagrove	David Dewart	258	222	4	36					258	
69	3	Spring Gardens Refurbishment	David Dewart	106	32		74					106	
70	1	1 - 7 Purton Road	David Dewart	79			79					79	
		Strand Total		9,073	2,537	59	6,007	520	12			9,073	

Heritage

71	5	Museum Artifacts Storage	Nikki Western	200	65		135					200	
72	6	Lydiard House - car park	Annie Griffin	150	75		75					150	
73	5	Lydiard House - Maintenance	Rob Richards	850	57		43	250	250	250		850	
74	1	Lydiard House - Pool	Annie Griffin	100			100					100	
75	1	SMAG Improvements (Apsley House)	Claire Andrews	400			400					400	
76	6	Reception remodelling at Steam Museum	Ian Surtees	17	16		1					17	
77	6	STEAM Museum Frontage Improvements	Ian Surtees	104	102		2					104	
		Strand Total		1,821	316		756	250	250	250		1,821	

Culture & Heritage Total		10,894	2,853	59	6,763	770	262	250		10,894	
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Wichelstowe

78	4	District Centre	Rob Richards	15,254	12,233	131	1,206	1,815				15,254	
		Strand Total		15,254	12,233	131	1,206	1,815				15,254	

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NEV

79	2	Gablecross Junction	Sam Howell	8,412	1,882	529	3,660	2,870				8,412	
80	2	Package 2 - Nythe Road Junction and Piccadilly Roundabout	Laura Jones	2,930	479	499	2,393	58				2,930	
81	4	White Hart Junction	Laura Jones	30,119	6,473	1,708	11,923	11,723				30,119	
82	2	Southern Connector Road	Laura Jones	30,572	3,025	302	9,624	11,806	6,117			30,572	
83	1	Great Stall Bridge	Laura Jones	157	157							157	
84	2	Footpath 5	Laura Jones	250	67			183				250	
		Strand Total		72,440	12,084	3,038	27,600	26,640	6,117			72,440	

Other

85	2,3, 4 & 6	Rapid Transit - QBC Wichelstowe, North and UTMC	James Jackson	8,920	5,806	520	3,114					8,920	
86	3	M4 Junction 15	Sam Howell	17,150	1,869	211	9,726	5,555				17,150	
		Strand Total		26,070	7,675	731	12,840	5,555				26,070	

Economy, Growth and Place

87	2	Bus Boulevard - High Streets fund match funding (Cabinet March 19)	Emma Gee	5,000						5,000		5,000	
88	2	Kimmerfields enabling works	Emma Gee	9,500	1,464	88	1,500	6,536				9,500	
89	4	Kimmerfields Compulsory purchase	Emma Gee	3,000	1,653	4	525	822				3,000	
90	2	Aspen House	Rob Richards	339	268	4	71					339	
91	6	Faringdon Road 1-3	Emma Gee	1,247	1,237	4	10					1,247	
92	4	No 11 Carriage works @ Railway Village	Emma Gee	2,105	1,057	744	962	87				2,105	
93	3	No 7 & 9 Carriage works @ Railway Village	Emma Gee	2,755	208	207	1,220	1,227	100			2,755	
94	4	Kimmerfields - site access road	Emma Gee	1,500	425	125	300	775				1,500	
95	2	Fleming Way Bus Boulevard	Philippa Venables	3,000	2,818	215	393					3,210	210
		Strand Total		28,446	9,130	1,392	4,980	9,447	100	5,000		28,656	210

Economy, Growth & Highways Total		142,210	41,122	5,292	46,626	43,457	6,217	5,000		142,420	210
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Local Transport Plan - Maintenance

96	2	Abbey Farm Transport Projects	Philip Martlew	32		1	32					32	
97	2	Blunsdon High Street	Philip Martlew	68			68					68	
98	1	Rodbourne Road highways improvements	Philip Martlew	525		30	525					525	
99	1	School safe environment zones	Philip Martlew	500			100	100	100	100	100	500	
100	2	Traffic Signal LED conversion	Philip Martlew	193		177	193					193	
101	4	Thames Avenue Speed Reduction	Philip Martlew	25		19	25					25	
102	1	Key Routes East	Tim Price	5,817		126	5,817					5,817	
102	5	Highways Challenge Fund 2020-21	Tim Price	2,016			2,016					2,016	
103	5	Highway Maintenance	Tim Mann	14,185		150	1,109	3,269	3,269	3,269	3,269	14,185	
104	5	Rights of way Improvement Plan	Tim Mann	227		12	227					227	
105	5	Structural Maintenance	Tim Mann	1,005		75	1,005					1,005	
106	5	Backlog/Routine Improvements	Tim Mann	52			52					52	
107	5	Road Markings	Tim Mann	37		(3)	37					37	
108	4	Cooperative Intelligent Transport Systems	James Jackson	238	165		73					238	
109	5	Pavement Condition Management	Tim Mann	348		65	348					348	
110	5	Surface Water Management (SWP) Bruce St/Lagoon flood Mitigation & SWM Plans	Tim Mann	503		44	199	304				503	
111	4	Thamesdown Drive Speed Amelioration	Philip Martlew	273	242		32					273	
112	1	North Star roundabout and Cocklebury Roundabout Great Western Way	Tim Mann	1,669	4		1,665					1,669	
113	1	Transfer Bridges	Tim Mann	2,346	204		2,142					2,346	
114	1	Regent Circus Improvements	Philip Martlew	167	1		166					167	
115	4	Oakhurst Way Pedestrian Crossing	Philip Martlew	73	38		35					73	
116	5	Greenbridge Road Mini Roundabout	Tim Mann	38	6		32					38	
117	2	Tadpole Farm Transport Projects	Philip Martlew	96	12		84					96	
118	1	Flemming Way & Whalebridge	Philip Martlew	238			238					238	
119	1	Ermin Street, Blunsdon	Philip Martlew	245			245					245	
		Strand Total		30,916	672	696	16,465	3,673	3,369	3,369	3,369	30,916	

Local Transport Plan - Integrated

120	5	Local Safety Schemes	Tim Mann	4,191		174	851	835	835	835	835	4,191	
121	5	Traffic Management	Tim Mann	93		34	93					93	
		Strand Total		4,284		208	944	835	835	835	835	4,284	

Maintenance

122	5	Non Highways Structures (Bridges within Parks)	Tim Mann	546			546					546	
123	5	Highways Maintenance - NON LTP	Tim Mann	1,292		71	1,292					1,292	
124	5	Footway Maintenance	Tim Mann	437		40	437					437	
125	5	Flood Defence Grant	Tim Price	141	115		27					141	
126	5	Asset Liability Management (Moredon Road decommissioning)	Tim Price	155	118		37					155	
127	4	Concrete Column Replacement	Tim Mann	2,506			2,506					2,506	
128	3	Strategic Highways Model update	Philip Martlew	400	334		66					400	
		Strand Total		5,477	567	111	4,911					5,477	

Car Parks

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129	1	John Street car park demolition (Parade)	Tim Mann	700			700					700	
130	4	Car park Lighting	Giles Davis	420		290	420					420	
131	5	Car Parks Major Maintenance	Tim Mann	878			878					878	
		Strand Total		1,998		290	1,998					1,998	

Street Furniture & Lighting

132	5	Street Lighting	Tim Mann	849		206	347	502				849	
133	5	Traffic Signals - NON LTP	Tim Mann	165		97	165					165	
134	3	Gateway signage (incl car park directions)	Philip Martlew	400	119		281					400	
135	4	LED Street Lighting	Tim Mann	7,222	228	566	6,994					7,222	
136	4	Kingsdown Crossroads Traffic Signals	Philip Martlew	81	65		17					81	
		Strand Total		8,717	412	869	7,804	502				8,717	

Transport

137	6	Wichelstowe - J16 works	Tim Mann	12,840	12,223	63	1,177					13,400	560
138	5	Hodson Road embankment stabilisation	Tim Mann	349	122	8	227					349	
139	5	Wroughton Park and Ride	Tim Mann	120	88		32					120	
140	4	Wichelstowe Southern Access	Tim Mann	28,700	5,516	4,736	19,520	3,664				28,700	
141	6	Wellington Street Improvement Scheme	Syed Shah	852	986	(15)						986	134
142	5	Sheppard Street Improvements	Tim Mann	23			23					23	
143	4	Mead Way Junction Improvements	Tim Mann	4,125	1,570	760	2,533					4,104	(21)
144	5	Town Centre Parking Strategy	Tim Mann	50	4		46					50	
145	3	Tadpole Farm Rapid Transit Corridor	Philip Martlew	72			72					72	
		Strand Total		47,131	20,509	5,552	23,630	3,664				47,804	673

Strategic Planning and Highways Total	PFW52	98,523	22,160	7,726	55,752	8,674	4,204	4,204	4,204	99,196	673
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Planning

146	5	Housing Renewal Grants	Damon Green	254			254					254	
		Strand Total		254			254					254	

Regulatory IT

147	6	Regulatory & Statutory Services Case Management System	Philip Murkin	75	72		3					75	
		Strand Total		75	72		3					75	

Planning, Regulatory & Heritage Services Total	PFW58	329	72		257						329	
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Economy & Development Total		251,956	66,207	13,077	109,398	52,901	10,683	9,454	4,204	252,839	883
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HRA - Housing

Repairs

148	5	Aids & Adaptations	Chris Brannan	1,763		164	1,763					1,763	
149	5	Bathrooms	Chris Brannan	2,164		(6)	2,164					2,164	
150	5	Central Heating	Chris Brannan	1,510		68	1,510					1,510	
151	5	Contingent Major Repairs	Chris Brannan	825		176	825					825	
152	5	Electrics	Chris Brannan	100		16	100					100	
153	5	Environmental & Communal Areas	Chris Brannan	87			87					87	
154	5	Exceptional Extensive	Chris Brannan	2,398		417	2,398					2,398	
155	5	Improvements	Chris Brannan	1,413		143	1,413					1,413	
156	5	Kitchens	Chris Brannan	1,529		99	1,529					1,529	
157	5	Planned Maintenance	Chris Brannan	2,409		(83)	2,409					2,409	
158	5	Roofs	Chris Brannan	2,403		55	2,403					2,403	
159	5	Windows	Chris Brannan	1,308		92	1,308					1,308	
160	1	Relocation to Hillmead	Gerry O'Connor	500			500					500	
161	5	HRA - Scooter stores sheltered	Gerry O'Connor	361			361					361	
162	5	Fire Safety - Residential Flats	Gerry O'Connor	679			679					679	
		Strand Total		19,449		1,142	19,447					19,449	

Small New Build Schemes

163	2	Ventnor Close	Nick Kemmett	1,730	13	10	1,717					1,730	
164	2	Huntley Close	Nick Kemmett	1,400	17	10	1,383					1,400	
165	2	Ashley Close	Nick Kemmett	807	10	7	797					807	
		Strand Total		3,937	41	27	3,897					3,937	

Queens Drive

166	4	Queens Drive	Nick Kemmett	30,500	1,881	794	11,400	11,086	6,134			30,500	
		Strand Total		30,500	1,881	794	11,400	11,086	6,134			30,500	

Acquisitions

167	5	HRA Acquisitions Programme	Nick Kemmett	19,800	16,328	1,254	3,472					19,800	
		Strand Total		19,800	16,328	1,254	3,472					19,800	

High Rise Blocks

168	1	Refurbishment High-Rise Blocks	Nick Kemmett	92			92					92	
		Strand Total		92			92					92	

Vehicles

169	5	HRA Vehicle Acquisitions	Gerry O'Connor	750		37	750					750	
		Strand Total		750		37	750					750	

HRA Total				74,528	18,250	3,255	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				365,796	88,316	15,035	130,814	68,058	53,558	17,332	7,512	365,579	(217)
Total HRA				74,528	18,250	3,255	39,057	11,086	6,134			74,528	
Overall Total				440,324	106,566	18,290	169,871	79,144	59,692	17,332	7,512	440,107	(217)

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