

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	Forecast 2025/26 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	Peter Eagle	750				366	384				750	
2	1	IT security	Peter Eagle	250		18		50	50	50	50	50	250	
3	4	Capital Contingency Fund	Kim Chequer	3,500				3,500					3,500	
4	4	Information Technology Service	Philip Murkin	75				75					75	
5	4	Mobile Working Project	Philip Murkin	385				385					385	
6	4	Avaya Telephony Stabilisation	Philip Murkin	330	179		151						330	
7	6	IT Infrastructure	Philip Murkin	1,100	1,043	27	28						1,071	(29)
8	4	Corporate EDRMS	Philip Murkin	493	72	35	148	273					493	
9	4	Digital Strategy Seed Fund	Philip Murkin	100	19	67	81						100	
		Strand Total		6,983	1,313	147	408	4,649	434	50	50	50	6,954	(29)

Performance, Organisational Improvement & Communications

10	4	Hay Lane Gypsy Site Drainage	Michael Ash	272	161		111						272	
11	4	Estates Rationalisation	Jim Catton	843	386	377	457						843	
		Strand Total		1,115	547	377	568						1,115	

Resources - Enabling Total	PFW11	8,098	1,860	524	976	4,649	434	50	50	50	8,069	(29)
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Resources - Finance & Assets  
Property & Assets

12	1	Barbury Castle Toilets - new scheme	Rob Austin	100				100					100	
13	2	Headland Site Development	Helen Haines	514	(7)	514	521						514	
14	5	Removal Treatment of Asbestos in Council Buildings	Rob Richards	209		25	209						209	
15	5	General Enhancement Works Corporate Buildings	Kathy Sherratt	8,150		672	750	1,900	1,900	1,900	1,700		8,150	
16	5	Feasibility Studies	Rob Richards	150		29	29	121					150	
17	5	Surplus Buildings Demolition	Helen Haines	484	27	112	273		184				484	
18	6	Village Centre Development	Rob Richards	520	506	17	14						520	
19	2	Redevelopment of Dorcan House / Eldene Shopping Centre	Sian Bowen	575	344		231						575	
20	1	Equity Share Properties	Kathy Sherratt	250	144			106					250	
21	1	Health Hydro Improvements	Rob Richards	1,500				1,500					1,500	
		Strand Total		12,452	1,014	1,369	2,027	3,727	2,084	1,900	1,700		12,452	

Regeneration Schemes

22	2	Cavendish Square Unit Shops	Sian Bowen	1,920	2			1,918					1,920	
23	3	Kimmerfields - Zurich	Rob Richards	36,000					36,000				36,000	
24	4	Barnfield Solar Scheme	Ian Burbidge	3,200	1,927	830	850	423					3,200	
		Strand Total		41,120	1,929	830	850	2,341	36,000				41,120	

Resources - Finance & Assets Total		53,572	2,943	2,199	2,877	6,068	38,084	1,900	1,700				53,572	
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Resources - Operations  
Operations Management

25	4	Waterside Depot - Road Layout	Sam Price	5,900	5,702	45	46	153					5,900	
		Strand Total		5,900	5,702	45	46	153					5,900	

Transport

26	5	Vehicle & Plant replacement strategy	Ian McKinnon	9,873		133	1,805	1,150	2,338	4,475	105		9,873	
27	2	Waste collection vehicles	Ian McKinnon	888		180	180	708					888	
		Strand Total		10,761		313	1,985	1,858	2,338	4,475	105		10,761	

Resources - Operations Total	PFW50	16,661	5,702	358	2,031	2,011	2,338	4,475	105				16,661	
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Children Services

Libraries

28	3	Libraries RFID	Allyson Jordan	149		55	85	64					149	
29	2	Library Shelving West Swindon	Allyson Jordan	15				15					15	
30	4	Library Management System	Allyson Jordan	71	51	20	20						71	
		Strand Total		235	51	75	105	79					235	

Libraries	PFW30	235	51	75	105	79							235	
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Schools Maintenance

31	5	Swindon Rugby Club	Helen Haines	66			66						66	
32	5	DFC Allocations to Schools	Helen Haines	372		202	202	170					372	
33	5	Healthy Pupils	Emily Heaton	104	83		21						104	
34	1	Capita One education	Emily Heaton	410		53	100	310					410	
35	5	Condition Works	Helen Haines	2,256		202	600	1,656					2,256	
		Strand Total		3,208	83	458	989	2,136					3,208	

Schools New Build

36	6	William Morris Primary School	Emily Heaton	8,900	8,402	(206)	98						8,500	(400)
		Strand Total		8,900	8,402	(206)	98						8,500	(400)

Mainstream Schools Extension

37	1	Dorcan Academy PAN	Emily Heaton	2,137			100	1,000	1,037				2,137	
38	1	Shaw Ridge Primary and Nursery School - Early Years Provision	Emily Heaton	77				77					77	
39	1	Bridlewood	Emily Heaton	350	194			56					250	(100)
40	1	South Marston Primary School	Emily Heaton	4,900	3	20	50	4,397	450				4,900	
		Strand Total		7,464	197	20	150	5,530	1,487				7,364	(100)

Special Schools Extension

41	1	Crowdys Mobile Classrooms	Emily Heaton	1,000			80	920					1,000	
42	6	Brimble Hill	Emily Heaton	101	95			6					101	
43	4	Capital Works - St Lukes	Emily Heaton	775	761	14	14						775	
		Strand Total		1,876	856	14	95	926					1,876	

SEND Funds

44	5	Special Education Needs and Disability Capital Investment Fund	Emily Heaton	1,396	499	294	300	597					1,396	
		Strand Total		1,396	499	294	300	597					1,396	

Inclusion and Achievement	PFW31	22,844	10,037	580	1,632	9,189	1,487						22,344	(500)
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Children, Families & Community Health Services

45	2	Independent living units	Dawn Sexstone	120				120					120	
46	4	Children's ICS Project	Philip Murkin	1,537	471	310	505	561					1,537	
		Strand Total		1,657	471	310	505	681					1,657	

Children, Families & Community Health Services	PFW32	1,657	471	310	505	681							1,657	
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Children's Services Total		24,736	10,559	965	2,242	9,949	1,487						24,236	(500)
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Adults, Housing & Public Health

Social Care IT

47	4	Estate Rationalisation - CSS systems upgrade	Angela Plummer	671	425			246					671	
		Strand Total		671	425			246					671	

Housing & Supported Living

48	4	ASC & Health Community Equipment Store IT	Angela Plummer	255	80	74	175						255	
49	5	ASC Equipment	Angela Plummer	1,572			372	300	300	300	300		1,572	
50	1	H&SC Joint Working Projects	Angela Plummer	350	260		90						350	
51	1	Shared Living Accommodation	Angela Plummer	120				120					120	
52	1	Extra Care Sheltered Accomodation	Angela Plummer	153	47			106					153	
53	5	Disabled Facilities Grants	Damon Green	6,184		545	750	1,975	1,153	1,153	1,153		6,184	
		Strand Total		8,634	387	620	1,388	2,501	1,453	1,453	1,453		8,634	

New Provision

54	4	Fessey Extension	Angela Plummer	4,000	78	805	1,735	2,187					4,000	
		Strand Total		4,000	78	805	1,735	2,187					4,000	

Building Upgrades

55	4	Whitbourne / Fessy Renovations	Angela Plummer	210	154	12	56						210	
		Strand Total		210	154	12	56						210	

Adults		13,515	1,045	1,436	3,179	4,933	1,452	1,453	1,453		13,515	
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Adults, Housing & Public Health Total		13,515	1,045	1,436	3,179	4,934	1,453	1,453	1,453		13,515	
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Economy & Development

Landscaping & Open Space

56	1	NEV GWCF	David Dewart	247			247						247	
57	1	Coate Water Country Park Improvements	Claire Andrews	429		2	10	419					429	
58	1	Lawn Travellers Access	Tim Price	88				88					88	
59	1	GWCF - Trees for Climate	David Dewart	315									315	
60	1	Moredon Recreation - Multi Sports Hub	David Dewart	3,650	81	4	100	3,469					3,650	
61	2	Blunsdon MUGA	David Dewart	348	12			336					348	
62	Parish to deliver	St Andrews - public open space	Ian Burbidge	190				190					190	
63	4	Mouldon Hill Country Park	David Dewart	673		47	50	623					673	
64	5	Northern Development Area - Protected species reserve	David Dewart	68	17		25	15	11				68	
65	5	Green Spine	David Dewart	10	6		4						10	
66	5	Tree and landscape improvements	David Dewart	19	2		17						19	
67	6	Common Farm GWCF	David Dewart	85		7	85						85	
68	2	East Wichel Major Open Space	David Dewart	391	43			349					391	
69	6	Havelock Square	David Dewart	908	860		48						908	
70	5	Great Western Community Forest	David Dewart	215		(36)		62	78	75			215	
71	6	County Ground Athletics Track Resurface and Clubhouse	David Dewart	1,323	1,263	34	60						1,323	
72	Parish to deliver	Highdown Play Area	David Dewart	39			39						39	
73	1	Pentylands Country Park	David Dewart	35			35						35	
74	6	Landscape improvements ay Greenbridge & Blagrove	David Dewart	258	222	4	36						258	
75	3	Spring Gardens Refurbishment	David Dewart	106	32		74						106	
76	1	1 - 7 Purton Road	David Dewart	79			79						79	
		Strand Total		9,476	2,537	62	909	5,552	90	75			9,476	

Heritage

77	1	Lydiard Park Play Equipment	Annie Griffin	28			28						28	
78	5	STEAM Security Upgrade	Ian Surtees	60				60					60	
79	5	Lydiard Foresty Café Servery	Annie Griffin	22				22					22	
80	5	STEAM Exhibitions AV Replacement	Ian Surtees	160				160					160	
81	5	Museum Artifacts Storage	Nikki Western	200	65		20	115					200	
82	6	Lydiard House - car park	Annie Griffin	150	75		10	65					150	
83	5	Lydiard House - Maintenance	Rob Richards	850	57		50	743					850	
84	1	Lydiard House - Pool	Annie Griffin	100				100					100	
85	1	SMAG Improvements (Apsley House)	Claire Andrews	400				400					400	
86	6	Reception remodelling at Steam Museum	Ian Surtees	17	16		1						17	
87	6	STEAM Museum Frontage Improvements	Ian Surtees	104	102		2						104	
		Strand Total		2,091	316		111	1,665					2,091	

Culture & Heritage Total		11,567	2,853	62	1,020	7,217	90	75					11,567	
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Wichelstowe

88	4	District Centre	Rob Richards	15,254	12,233	662	1,206	1,815					15,254	
		Strand Total		15,254	12,233	662	1,206	1,815					15,254	

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NEV

89	2	Wanborough Traffic Calming	Laura Jones	340				340					340	
90	4	Gablecross Junction	Sam Howell	8,412	1,882	1,103	2,529	4,002					8,412	
91	4	Package 2 - Nythe Road Junction and Piccadilly Roundabout	Laura Jones	4,800	479	929	2,446	1,875					4,800	
92	4	White Hart Junction	Laura Jones	30,119	6,473	4,975	11,294	12,352					30,119	
93	4	Southern Connector Road	Laura Jones	30,572	3,025	504	2,436	15,861	9,250				30,572	
94	1	Great Stall Bridge	Laura Jones	157	157								157	
95	2	Footpath 5	Laura Jones	250	67			183					250	
		Strand Total		74,650	12,084	7,511	18,705	34,613	9,250				74,650	

Other

96	2,3, 4 & 6	Rapid Transit - QBC Wichelstowe, North and UTMC	James Jackson	8,920	5,806	847	2,714	400					8,920	
97	3	M4 Junction 15	Sam Howell	17,150		6,151	8,889	8,261					17,150	
		Strand Total		26,070	5,806	6,998	11,603	8,661					26,070	

Town Centre

98	2	Kimmerfields enabling works	David Evans	9,500	1,464		400		1,800	3,300	1,500	1,036	9,500	
99	1	Towns Fund - Kimmerfields	David Evans	1,000		138	1,000						1,000	
100	4	Kimmerfields Compulsory purchase	Rob Richards	3,000	1,653	4	20	600	727				3,000	
101	2	Aspen House	Rob Richards	339	268	4	71						339	
102	6	Faringdon Road 1-3	David Evans	1,247	1,237	7	10						1,247	
103	4	No 11 Carriage works @ Railway Village	Rob Richards	2,105	1,057	813	950	98					2,105	
104	3	No 7 & 9 Carriage works @ Railway Village	Rob Richards	2,755	208	315	500	1,947	100				2,755	
105	4	Kimmerfields - site access road	David Evans	1,500	425	125	300	775					1,500	
106	2	Fleming Way Bus Boulevard	Sam Howell	33,000	2,818	238	182	25,000		5,000			33,000	
		Strand Total		54,446	9,130	1,645	3,432	28,420	2,627	8,300	1,500	1,036	54,446	

Economy, Growth & Highways Total		170,420	39,253	16,816	34,946	73,509	11,877	8,300	1,500	1,036	170,420	
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Local Transport Plan - Maintenance

107	2	Abbey Farm Transport Projects	Philip Martlew	32		1	2	30					32	
108	2	Blunsdon High Street	Philip Martlew	68			8		60				68	
109	1	Rodbourne Road highways improvements	James Jackson	525		31	31	494					525	
110	1	School safe environment zones	Philip Martlew	500		2	100	100	100	100	100		500	
111	2	Traffic Signal LED conversion	Kevin Walker	168		177	168						168	
112	4	Thames Avenue Speed Reduction	Philip Martlew	25		25	25						25	
113	1	Key Routes East	Tim Mann	5,817		338	1,200	4,617					5,817	
114	5	Highways Challenge Fund 2020-21	Tim Mann	2,016		239	1,000	1,016					2,016	
115	1	Great Western Way Corridor	Syed Shah	3,790				3,790					3,790	
116	1	Footway Upgrade Wroughton	Philip Martlew	37				37					37	
117	1	EV Charging Points	Philip Martlew	106			106						106	
118	5	Highway Maintenance	Tim Mann	13,685		162	609	3,269	3,269	3,269	3,269		13,685	
119	5	Rights of way Improvement Plan	Tim Mann	227		13	227						227	
120	5	Structural Maintenance	Tim Mann	655		80	150	505					655	
121	5	Backlog/Routine Improvements	Tim Mann	52			52						52	
122	5	Road Markings	Tim Mann	37		34	37						37	
123	4	Cooperative Intelligent Transport Systems	James Jackson	238	165	25	73						238	
124	5	Pavement Condition Management	Tim Mann	348		71	100	248					348	
125	5	Surface Water Management (SWP) Bruce St/Lagoon flood Mitigation & SWM Plans	Tim Mann	458		44	199	259					458	
126	4	Thamesdown Drive Speed Amelioration	Philip Martlew	273	242	1	32						273	
127	1	North Star roundabout and Cocklebury Roundabout Great Western Way	Tim Mann	4	4								4	
128	1	Transfer Bridges	Tim Mann	204	204								204	
129	1	Regent Circus Improvements	Philip Martlew	167	1			166					167	
130	4	Oakhurst Way Pedestrian Crossing	Philip Martlew	73	38			35					73	
131	5	Greenbridge Road Mini Roundabout	Tim Mann	38	6			32					38	
132	2	Tadpole Farm Transport Projects	Philip Martlew	123	12	1		111					123	
133	1	Flemming Way & Whalebridge	Philip Martlew	238				238					238	
134	1	Ermin Street, Blunsdon	Philip Martlew	245				245					245	
		Strand Total		30,149	672	1,244	4,119	15,192	3,429	3,369	3,369		30,149	

Local Transport Plan - Integrated

135	5	Local Safety Schemes	Tim Mann	4,191		214	851	835	835	835	835		4,191	
136	5	Traffic Management	Tim Mann	43		76	43						43	
		Strand Total		4,234		290	894	835	835	835	835		4,234	

Maintenance

137	5	Non Highways Structures (Bridges within Parks)	Tim Mann	546			100	446					546	
138	5	Highways Maintenance - NON LTP	Tim Mann	1,292		111	500	792					1,292	
139	5	Footway Maintenance	Tim Mann	437		40	250	187					437	
140	5	Flood Defence Grant	Tim Price	141	115			27					141	
141	5	Asset Liability Management (Moredon Road decommissioning)	Tim Price	155	118			37					155	



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142	4	Concrete Column Replacement	Tim Mann	4,106			506	2,964	636				4,106	
143	3	Strategic Highways Model update	Philip Martlew	400	334		66						400	
		Strand Total		7,077	567	151	1,422	4,453	636				7,077	

Car Parks

144	1	John Street car park demolition (Parade)	Tim Mann	700			200	500					700	
145	4	Car Park Equipment Upgrade	Dawn Woollard	600				600					600	
146	4	Car park Lighting	Giles Davis	420		315	420						420	
147	5	Car Parks Major Maintenance	Tim Mann	1,538		1	100	1,438					1,538	
		Strand Total		3,258		316	720	2,538					3,258	

Street Furniture & Lighting

148	5	Street Lighting	Tim Mann	799		237	297	502					799	
149	5	Traffic Signals - NON LTP	Tim Mann	165		108	165						165	
150	3	Gateway signage (incl car park directions)	Philip Martlew	400	119		20	261					400	
151	4	LED Street Lighting	Tim Mann	7,222	228	1,438	3,000	3,994					7,222	
152	4	DfT Additional Highways Maintenance Funding 2018				31								
153	4	Kingsdown Crossroads Traffic Signals	Philip Martlew	81	65			17					81	
		Strand Total		8,667	412	1,814	3,482	4,774					8,667	

Transport

154	6	Thamesdown Drive Traffic Signal	Philip Martlew	308				308					308	
155	5	Whalebridge Junction	Syed Shah	200				200					200	
156	5	Active Travel Fund	Philip Martlew											
157	5	Wichelstowe - J16 works	Tim Mann	12,840	12,223	65	600	577					13,400	560
158	5	Hodson Road embankment stabilisation	Tim Mann	349	122	11	30	197					349	
159	5	Wroughton Park and Ride	Tim Mann	120	88			32					120	
160	4	Wichelstowe Southern Access	Tim Mann	28,700	5,516	8,001	13,821	9,363					28,700	
161	6	Wellington Street Improvement Scheme	Syed Shah	852	986	(15)							986	134
162	5	Sheppard Street Improvements	Philip Martlew	23				23					23	
163	4	Mead Way Junction Improvements	Tim Mann	4,125	1,570	1,264	2,630	400					4,600	475
164	5	Town Centre Parking Strategy	Philip Martlew	50	4			46					50	
165	3	Tadpole Farm Rapid Transit Corridor	Philip Martlew	163			163						163	
		Strand Total		47,730	20,509	9,326	17,244	11,146					48,899	1,169

Planning

166	5	Housing Renewal Grants	Damon Green	254				254					254	
		Strand Total		254				254					254	

Regulatory IT

167	6	Regulatory & Statutory Services Case Management System	Philip Murkin	75	72								72	(3)
		Strand Total		75	72								72	(3)

Strategic Planning and Highways Total	PFW52	101,444	22,232	13,141	27,881	39,192	4,900	4,204	4,204				102,610	1,166
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Economy & Development Total		283,431	64,338	30,019	63,847	119,918	16,867	12,579	5,704	1,036			284,597	1,166
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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	Forecast 2025/26 Spend £'000	Total Forecast Spend All Years £'000	Variance from Budget £'000
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## HRA - Housing

### Repairs

168	5	Aids & Adaptations	Chris Brannan	1,763		499	800	963					1,763	
169	5	Bathrooms	Chris Brannan	2,164		107	500	1,664					2,164	
170	5	Central Heating	Chris Brannan	1,510		182	500	1,010					1,510	
171	5	Contingent Major Repairs	Chris Brannan	825		448	825						825	
172	5	Electrics	Chris Brannan	100		27	100						100	
173	5	Environmental & Communal Areas	Arlene Griffin	87		14	30	57					87	
174	5	Exceptional Extensive	Chris Brannan	2,398		1,019	1,800	598					2,398	
175	5	Improvements	Chris Brannan	90,860		931	1,000	16,400	16,617	17,576	19,629	19,638	90,860	
176	5	Kitchens	Chris Brannan	1,529		172	400	1,129					1,529	
177	5	Planned Maintenance	Chris Brannan	2,409		290	1,500	909					2,409	
178	5	Roofs	Chris Brannan	2,403		1,109	1,700	703					2,403	
179	5	Windows	Chris Brannan	1,308		377	700	608					1,308	
180	1	Relocation to Hillmead	Gerry O'Connor	500				500					500	
181	5	HRA - Scooter stores sheltered	Chris Brannan	361				361					361	
182	5	Fire Safety - Residential Flats	Chris Brannan	679				679					679	
		Strand Total		108,896		5,176	9,853	25,581	16,617	17,576	19,629	19,638	108,896	

### Small New Build Schemes

183	2	Ventnor Close	Nick Kemmett	1,730	13	11	100	1,617					1,730	
184	2	Huntley Close	Nick Kemmett	1,400	17	11	100	1,283					1,400	
185	2	Ashley Close	Nick Kemmett	807	10	8	10	787					807	
		Strand Total		3,937	41	30	210	3,687					3,937	

### Queens Drive

186	4	Queens Drive	Nick Kemmett	30,500	1,881	2,450	4,000	11,086	13,533				30,500	
		Strand Total		30,500	1,881	2,450	4,000	11,086	13,533				30,500	

### Acquisitions

187	5	HRA Acquisitions Programme	Nick Kemmett	35,800	16,328	2,729	3,472	8,000	2,000	2,000	2,000	2,000	35,800	
		Strand Total		35,800	16,328	2,729	3,472	8,000	2,000	2,000	2,000	2,000	35,800	

### High Rise Blocks

188	1	Refurbishment High-Rise Blocks	Nick Kemmett	92				92					92	
		Strand Total		92				92					92	

### Vehicles

189	5	HRA Vehicle Acquisitions	Gerry O'Connor	750		66	750						750	
		Strand Total		750		66	750						750	

HRA Total		179,975	18,250	10,452	18,284	48,446	32,150	19,576	21,629	21,638	179,975	
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Total GF		400,013	86,447	35,501	75,152	147,529	60,663	20,457	9,012	1,086	400,650	637
Total HRA		179,975	18,250	10,452	18,284	48,446	32,150	19,576	21,629	21,638	179,975	

Overall Total		579,988	104,862	45,924	93,271	195,975	92,813	40,033	30,641	22,724	580,625	637
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#### 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 delivery
- 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