



## Proposed General Fund Capital Programme 2021/22 to 2023/24

COST CENTRE CODE		Forecast	Budget	Budget	Budget	Total	Borrowing	Grants & Cont	S106	Capital Receipts	TOTAL
		2020/2021	2021/2022	2022/2023	2023/2024	21/22 to 23/4					
		£000	£000	£000	£000		£'000	£'000	£'000	£'000	£'000
P191	Fire Risk Assessment Works	69	0	0	0	0	0	0	0	0	0
P193	Purchase of new Corporate HQ	1,000	1,000	0	0	1,000	1,000	0	0	0	1,000
	<b>Environmental Services</b>										
P580	Mayrise Insourcing	10	0	0	0	0	0	0	0	0	0
P581	Domestic Wheeled Bins & Containers	100	125	125	125	375	375	0	0	0	375
P176	Refuse fleet & Grounds Plant equipment	86	86	86	86	258	258	0	0	0	258
P220	Urban Tree Challenge Fund	300	700	0	0	700	350	350	0	0	700
P223	Recycling Initiatives	0	500	0	0	500	500	0	0	0	500
	<b>Housing People Services</b>										
P006	Disabled Facilities Grant	550	550	550	550	1,650	0	1,650	0	0	1,650
P184	Purchase of 34 herschel St and 2 Victoria St	60	0	0	0	0	0	0	0	0	0
P216	New Housing Management	300	0	0	0	0	0	0	0	0	0
	<b>Housing Development &amp; Contracts</b>										
P194	Compulsory Purchase Order Reserve	150	500	500	500	1,500	1,500	0	0	0	1,500
P230	Bringing Long Term Empty Property back into Residential use	50	200	200	0	400	400	0	0	0	400
P181	Fire Risk Assessment (Nova House)	1,600	3,600	0	0	3,600	3,600	0	0	0	3,600
P208	Chalvey Extra Care Housing	570	6,313	6,000	0	12,313	12,313	0	0	0	12,313
	<b>Total Place &amp; Development</b>	<b>4,861</b>	<b>13,574</b>	<b>7,461</b>	<b>1,261</b>	<b>22,296</b>	<b>20,296</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>22,296</b>
	<b>Regeneration</b>										
	<b>Major Infrastructure projects</b>										
P102	Local Sustainable Transport Fund	0	188	0	0	188	0	188	0	0	188
P149	A332 Windsor Road Widening Scheme LEP/Other	15	0	0	0	0	0	0	0	0	0
P192	LTP Implementation Plan	100	638	0	0	638	0	638	0	0	638
P160	LED Upgrade	50	303	0	0	303	0	303	0	0	303
P881	Colnbrook By-pass	14	115	0	0	115	0	115	0	0	115
P186	Bridge Capital Works	48	445	0	0	445	100	345	0	0	445
P187	Flood Defence Measures SBC/EA Partnership	0	98	0	0	98	0	98	0	0	98
P209	Zone 1 - Sutton Lane Gyrotory (MRT)	409	2,500	2,000	0	4,500	0	4,500	0	0	4,500
P210	Zone 2 - Foxborough (MRT)	1,455	1,500	0	0	1,500	0	1,500	0	0	1,500
P211	Zone 3 - Park & Ride (MRT)	949	4,000	0	0	4,000	0	4,000	0	0	4,000
P212	Zone 4 - Stoke Road	1,157	5,000	1,000	0	6,000	1,000	5,000	0	0	6,000
P213	Zone 5 - Slough Station	363	700	0	0	700	0	700	0	0	700
P214	Zone 6 - Wexham	139	2,000	0	0	2,000	0	100	1,900	0	2,000
P215	Zone 7 - Off Road Cycle Route	184	0	0	0	0	0	0	0	0	0
P157	Burnham Station LEP	0	50	0	0	50	0	50	0	0	50
P053	Langley Station LEP	210	0	0	0	0	0	0	0	0	0
P235	Langley High Street Improvements LEP	828	2,000	0	0	2,000	471	1,529	0	0	2,000
P579	A4 Cycle	0	0	0	0	0	0	0	0	0	0
P188	Community Transport Fleet	2	181	0	0	181	181	0	0	0	181
	<b>Environmental Initiatives</b>										
P155	Air Quality Monitoring	80	32	0	0	32	0	0	32	0	32
P125	Electric Vehicle Network	40	498	400	400	1,298	1,207	80	11	0	1,298
P170	Carbon Management-Fleet Challenge	50	400	150	265	815	815	0	0	0	815
Pxxx	Carbon Management - Public Sector Decarb. Scheme	0	1,100	0	0	1,100	0	1,100	0	0	1,100

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		2020/2021	2021/2022	2022/2023	2023/2024	21/22 to 23/4					
		£000	£000	£000	£000		£'000	£'000	£'000	£'000	£'000
P168	Re-fit Programme	50	850	456	406	1,712	1,712	0	0	0	1,712
P203	Car Club	10	288	200	300	788	688	0	100	0	788
P225	Environmental Initiatives - Match Funding	1,000	500	0	0	500	500	0	0	0	500
	<b>Planning &amp; Transport</b>										
P174	Highways Maintenance Annual Programme	400	524	524	0	1,048	0	1,048	0	0	1,048
P111/P728	Major Highways Programmes	1,865	1,265	1,265	0	2,530	0	2,530	0	0	2,530
P224	Minor Highway Pavements & Street Improvement	150	450	0	0	450	450	0	0	0	450
	<b>Regeneration Delivery</b>										
P180	Capital Works following Stock Condition Survey (Childrens C	2,400	2,300	2,400	1,000	5,700	3,300	0	0	2,400	5,700
P228	Asbestos Removal (GF)	1,000	500	500	0	1,000	1,000	0	0	0	1,000
	<b>Regeneration Development</b>										
P204	Hub Development	2,000	8,072	5,000	0	13,072	8,072	0	0	5,000	13,072
P226	Youth Hub	0	5,000	0	0	5,000	0	0	0	5,000	5,000
P127	Demolitions	1,799	0	0	0	0	0	0	0	0	0
P171	Slough Basin (Stoke Wharf)	50	0	0	0	0	0	0	0	0	0
P135	Plymouth Road (dilapidation works)	105	0	0	0	0	0	0	0	0	0
P172/P173	Thames Valley University Site	1,122	3,000	0	0	3,000	3,000	0	0	0	3,000
P156	Strategic Acquisition fund	5,000	0	0	0	0	0	0	0	0	0
P159	Development Old Library Site	15,364	0	0	0	0	0	0	0	0	0
P206	Refurbishment of 32 Chalvey Road East	65	0	0	0	0	0	0	0	0	0
P229	St Martins Place	250	0	0	0	0	0	0	0	0	0
P179	James Elliman Homes	13,200	5,000	0	0	5,000	5,000	0	0	0	5,000
	<b>Total Regeneration</b>	<b>51,923</b>	<b>49,497</b>	<b>13,895</b>	<b>2,371</b>	<b>65,763</b>	<b>27,496</b>	<b>23,824</b>	<b>2,043</b>	<b>12,400</b>	<b>65,763</b>
	<b>Finance &amp; Resources</b>										
	<b>Digital &amp; Strategic IT</b>										
P161	Financial System Upgrades/Agresso Phase 2	1,500	1,000	0	0	1,000	1,000	0	0	0	1,000
P183	Management Information Centre	31	0	0	0	0	0	0	0	0	0
P084	IT Infrastructure Refresh	5,000	5,000	5,000	5,000	15,000	5,000	0	0	10,000	15,000
	<b>Finance</b>										
P871	Community Investment Fund	840	840	840	840	2,520	1,563	0	0	957	2,520
P218	Community Investment Fund-Cabinet	385	210	210	210	630	630	0	0	0	630
Pxxxx	Reading Archives - Extension (SBC Contribution)	0	200	0	0	200	200	0	0	0	200
Pxxxx	Transformation Fund	4,402	5,051	0	0	5,051	0	0	0	5,051	5,051
Pxxxx	Capitalisation Direction	0	12,200	0	0	12,200	0	0	0	12,200	12,200
	<b>Total Finance &amp; Resources</b>	<b>12,158</b>	<b>24,501</b>	<b>6,050</b>	<b>6,050</b>	<b>36,601</b>	<b>8,393</b>	<b>0</b>	<b>0</b>	<b>28,208</b>	<b>36,601</b>
	<b>TOTAL GENERAL FUND CAPITAL</b>	<b>76,786</b>	<b>100,439</b>	<b>33,857</b>	<b>13,261</b>	<b>147,557</b>	<b>66,639</b>	<b>37,947</b>	<b>2,364</b>	<b>40,608</b>	<b>147,557</b>
	<b>GF Financed by</b>										
	Borrowing	62,995	46,154	13,354	7,131	66,639					
	Grants	9,299	29,114	8,003	830	37,947					
	S106	90	2,364	0	0	2,364					
	Capital Receipts in Cap Prog	4,402	22,808	12,500	5,300	40,608					
		<b>76,786</b>	<b>100,439</b>	<b>33,857</b>	<b>13,261</b>	<b>147,557</b>					