

## Appendix E

Approved gross capital programme 2021/22 to 2023/24 adjusted for the carry forward from 2020/21								
Cost centre		Schemes	Approved budget 2021/22	Carry forward from 2020/21	Revised budget 21/22	Approved budget 2022/23	Approved budget 2023/24	Total capital programme
			£000s	£000s	£000s	£000s	£000s	£000s
			a	b	c=a+b	d	e	f=c + d + e
P331	People (Adults)	Care Act: Social Care IT Developments	0	299	299	0	0	299
P133	People (Adults)	Extra Care Housing	0	0	0	0	1,844	1,844
P195	People (Adults)	Autism capital grant	0	6	6	0	0	6
P395	People (Adults)	Hold long-term disabilities grant	0	335	335	0	0	335
P577	People (Adults)	Learning disability change programme	700	(146)	554	0	0	554
P166	Customer and Community	Community/Leisure Facilities/Small Capital N	222	(222)	0	222	222	444
P141	Customer and Community	Langley Leisure Centre	10	66	76	0	0	76
P969	Customer and Community	Salt Hill Leisure	10	56	66	0	0	66
P165	Customer and Community	Leisure Centre Farnham Road	100	46	146	0	0	146
P164	Customer and Community	New Ice	0	50	50	0	0	50
P083	Customer and Community	Cemetery extension	2,500	(604)	1,896	2,315	1,233	5,444
P873	Customer and Community	Crematorium Project	0	18	18	0	0	18
P880	Customer and Community	Parks & Open Spaces	321	0	321	0	0	321
P198	Customer and Community	Allotment Improvement Pjct	0	57	57	0	0	57
P051	People (Children)	Primary expansions (Phase 2 for 2011)	170	67	237	0	0	237
P093	People (Children)	Schools Modernisation Programme	996	172	1,168	600	200	1,968
P101	People (Children)	SEN Resources Expansion	100	280	380	0	0	380
P153	People (Children)	Special School Expansion	5,323	(4)	5,319	2,484	0	7,803
P095	People (Children)	Secondary Expansion	1,510	(130)	1,380	500	0	1,880
P783	People (Children)	Schools Devolved Capital	80	31	111	80	0	191
P673	People (Children)	DDA/SENDA access works	50	0	50	0	0	50
P139	People (Children)	323 High St/Haybrook Early Years Service	25	5	30	0	0	30
P749	People (Children)	Childrens Centres refurbishments	0	34	34	0	0	34
P783	People (Children)	Schools Devolved Capital	0	0	0	0	80	80
P196	People (Children)	Capital Development	750	8	758	250	0	1,008
P222	People (Children)	Children & Families Portal	0	64	64	0	0	64
P146	Customer and Community	Arbour Park Community Sport facility	0	9	9	0	0	9
P191	Place	Fire Risk Assessment Works	0	40	40	0	0	40
P193	Place	Purchase of new Corporate HQ	1,000	762	1,762	0	0	1,762
P580	Place	Mayrise Insourcing	0	8	8	0	0	8
P581	Place	Domestic Wheeled Bins & Containers	125	(6)	119	125	125	369
P178	Place	Refuse fleet & Grounds Plant equipment	86	83	169	86	86	341
P220	Place	Urban Tree Challenge Fund	700	(71)	629	0	0	629
P184	Place	Purchase of 34 Herschel St& 2 Victoria St	0	32	32	0	0	32
P223	Place	Recycling initiatives	500	0	500	0	0	500
P006	Place	Disabled Facilities Grant	550	254	804	550	550	1,904
P194	Place	CPO Reserve	500	15	515	500	500	1,515
P230	Place	Bringing Long term Empty Property back into	200	50	250	200	0	450
P181	Place	Loan to GRE5 for fire safety work at Nova Hse	3,600	(1,289)	2,311	0	0	2,311
P208	People (Adults)	Chalvey Extra Care Housing	6,313	392	6,705	6,000	0	12,705
P102	Place	Local Sustainable Transport	188	0	188	0	0	188
P192	Place	LTP Implementation Plan	638	(377)	261	0	0	261
P160	Place	LED Upgrade	303	(140)	163	0	0	163
P881	Place	Colnbrook By-pass	115	0	115	0	0	115
P209	Place	Zone 1 Sutton Lane Gyrotory (MRT)	2,500	(75)	2,425	2,000	0	4,425
P210	Place	Zone 2 - Foxbrough (MRT)	1,500	(520)	980	0	0	980
P211	Place	Zone 3 - Park & Ride	4,000	762	4,762	0	0	4,762
P212	Place	Zone 4 - Stoke Road (Stoke Rd)	5,000	725	5,725	1,000	0	6,725
P213	Place	Zone 5 - Slough Station (Stoke Rd)	700	2	702	0	0	702
P214	Place	Zone 6 - Wexham (Stoke Rd)	2,000	(921)	1,079	0	0	1,079
P157	Place	Burnham Station LEP	50	(4)	46	0	0	46
P186	Place	Bridge Capital Works	445	36	481	0	0	481
P187	Place	Flood Defence Measures	98	0	98	0	0	98
P235	Place	Improvements LEP	2,000	109	2,109	0	0	2,109
P188	Place	Community Transport	181	0	181	0	0	181
P155	Place	Air Quality Monitoring	32	(14)	18	0	0	18
P125	Place	Electric Vehicle Network	498	15	513	400	400	1,313
P170	Place	Carbon Management - Fleet Challenge	400	32	432	150	265	847
Pxxx	Place	Carbon Management - Public Sector	1,100	0	1,100	0	0	1,100
P168	Place	Re-fit Programme	850	(40)	810	456	406	1,672
P203	Place	Car Club	288	6	294	200	300	794
P225	Place	Environmental Initiatives - Match Funding	500	1,000	1,500	0	0	1,500
P174	Place	Highways Maintenance	524	22	546	524	0	1,070
P111/P728	Place	Major Highways Programme	1,265	154	1,419	1,265	0	2,684
P224	Place	Minor Highway Pavements & Street Improvem	450	150	600	0	0	600
P180	Place	Capital works following stock condition surve	2,300	387	2,687	2,400	1,000	6,087
P228	Place	Asbestos Removal (GF)	500	891	1,391	500	0	1,891
P204	Place	Hub Development	8,072	(996)	7,076	5,000	0	12,076
P226	Place	Youth Hub	5,000	0	5,000	0	0	5,000
P127	Place	Demolitions	0	1,608	1,608	0	0	1,608
P171	Place	Slough Basin (Stoke Wharf)	0	33	33	0	0	33
P135	Place	Plymouth Road (dilapidation works)	0	103	103	0	0	103
P172/P173	Place	Thames Valley University site	3,000	341	3,341	0	0	3,341
P156	Place	Strategic Acquistion Fund	0	2,636	2,636	0	0	2,636
P229	Place	St Martins Place	0	168	168	0	0	168
P179	Place	Loan to James Elliman Homes	5,000	8,324	13,324	0	0	13,324
P161	Corporate Operations	Financial System Upgrades/Agresso Phase 2	1,000	1,500	2,500	0	0	2,500
P084	Corporate Operations	IT infrastructure refresh	5,000	3,938	8,938	5,000	5,000	18,938
P871	Place	Community Investment Fund	840	377	1,217	840	840	2,897
P218	Place	Community Investment Fund - Cabinet	210	175	385	210	210	805
P175	Finance & Resources	Transformation	5,051	745	5,796	0	0	5,796
Pxxx	Place	Reading Archives Extension (SBC contributi	200	0	200	0	0	200
Pxxx	Finance & Resources	Capitalisation Direcion	12,200	0	12,200	0	0	12,200
<b>TOTAL</b>			<b>100,439</b>	<b>21,919</b>	<b>122,358</b>	<b>33,857</b>	<b>13,261</b>	<b>169,476</b>