

## Capital Programme 2019/20

### Strategic Allocation Pot

Appraisal Ref	Project Name	Funding Information	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Onwards	Total Programme
<b>Available Funding</b>									
	Single Capital Pot Grants (Transferred from/to Transport)		392,978	0	0	564,900	0	0	957,878
	Single Capital Pot Grants (Transferred from/to EPCS to Cover Continuation Projects)		130,060	0	0	0	0	0	130,060
	Single Capital Pot b/fwd from 18-19		200,000	0	0	0	0	0	200,000
	Capital Receipt		2,621,862	178,888	68,500	0	0	0	2,869,250
	Third Party Contribution - Football Foundation - Fairfield's		500,000	0	0	0	0	0	500,000
	New Homes Bonus		0	0	0	0	0	0	0
	S106 and Tariff Funding (For List see Specific Project Information)		1,845,000	1,700,000	0	0	0	0	3,545,000
<b>Total Available Funding</b>			<b>5,689,900</b>	<b>1,878,888</b>	<b>68,500</b>	<b>564,900</b>	<b>0</b>	<b>0</b>	<b>8,202,188</b>
<b>Summary</b>									
	Total new schemes ( <b>Section 2</b> )		5,689,900	4,665,900	714,000	926,000	0	0	11,995,800
	<b>Total Programme</b>		<b>5,689,900</b>	<b>4,665,900</b>	<b>714,000</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>11,995,800</b>
	Funding available		5,689,900	1,878,888	68,500	564,900	0	0	8,202,188
	Funding deficit/(surplus)		0	2,787,012	645,500	361,100	0	0	3,793,612
	Cumulative funding deficit/(surplus)		0	2,787,012	3,432,512	3,793,612	3,793,612	3,793,612	

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<b>Section 2 - 2019/20 Programme and future years bids provisionally funded</b>									
	VMWare Enterprise License		211,000	600,000	0	0	0	0	811,000
	VDI Replacement		335,000	45,000	0	0	0	0	380,000
	ICT Assets		249,000	194,000	605,000	810,000	0	0	1,858,000
	PC/Laptops		50,000	50,000	59,000	116,000	0	0	275,000
	Network Security & Wifi		100,000	0	0	0	0	0	100,000
	City Centre Paving Reconstruction		50,000	50,000	50,000	0	0	0	150,000
	Emerson Valley Sports Pavillion Remedial works		73,000	0	0	0	0	0	73,000
	Bracknell House		250,000	0	0	0	0	0	250,000
	ERLAS & LANDSCAPE Footpath & Hard Surfaces Reconstruction		100,000	100,000	0	0	0	0	200,000
	Investment in LED lighting in Estates		1,926,900	1,926,900	0	0	0	0	3,853,800
	Fairfields (Area 11) WEA Leisure and Community Facilities	Tariff £1.750m, Football Foundation Contribution £0.500m	2,250,000	0	0	0	0	0	2,250,000
(2,250,000)			0	0	0	0	0	(2,250,000)	
0			0	0	0	0	0	0	
	Whitehouse (Area 10) WEA Leisure and Community Facilities	Tariff £1.795m	95,000	1,700,000	0	0	0	0	1,795,000
(95,000)			(1,700,000)	0	0	0	0	(1,795,000)	
0			0	0	0	0	0	0	
<b>Total 2019/20 and future years starts</b>			<b>5,689,900</b>	<b>4,665,900</b>	<b>714,000</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>11,995,800</b>
<b>Total Funded 2019/20 Strategic Allocation Pot Capital Programme</b>			<b>5,689,900</b>	<b>4,665,900</b>	<b>714,000</b>	<b>926,000</b>	<b>0</b>	<b>0</b>	<b>11,995,800</b>