

Capital Programme 2020/21

| Proposed Capital Programme 2020/21 - 2022/23 | Scheme Cost Gross | S106 | Grant | Other Income | 2020/21 Net Cost | 2021/22 Net Cost | 2022/23 Net Cost | Net Cost over three years |
|---|--------------------------|--------------|----------------|---------------------|-------------------------|-------------------------|-------------------------|----------------------------------|
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Estimated Slippage to 2020/21 | 14,198 | (300) | (3,558) | - | 10,340 | | | 10,340 |
| Pre-approved Schemes 2020/21 | 28,747 | (6) | - | (12,836) | 15,905 | 27,024 | 10,567 | 53,496 |
| Fully Funded Schemes 2020/21 | 4,833 | (80) | (4,753) | - | - | | | - |
| Income generating schemes | 820 | | | | 820 | | | 820 |
| Pre-approved /Fully Funded Total | 48,598 | (386) | (8,311) | (12,836) | 27,065 | 27,024 | 10,567 | 64,656 |
| New Bids 2020/21 | | | | | | | | |
| Transformational 2020/21 | 1,000 | | | | 1,000 | | | 1,000 |
| Annual maintenance/statutory schemes | 2,986 | (161) | | (137) | 2,688 | 1,866 | 1,816 | 6,370 |
| Refurbishment & enhancement schemes | 2,411 | (77) | | (26) | 2,308 | 1,500 | - | 3,808 |
| ICT renewal schemes | 1,190 | (40) | | - | 1,150 | - | - | 1,150 |
| New Bids 2020/21 Total | 7,587 | (278) | - | (163) | 7,146 | 3,366 | 1,816 | 12,328 |
| Total Capital Programme | 56,185 | (664) | (8,311) | (12,999) | 34,211 | 30,390 | 12,383 | 76,984 |

Fully funded Capital schemes to be approved 2020/21

| No. | Scheme Name | Scheme Description | Scheme Cost £'000k | S106 £'000 | Grant £'000 | Net |
|-----|--|--|-----------------------|---------------|----------------|-----|
| 1 | Resurfacing of roads to maintain transport asset and improve safety - main programme | The highway network is assessed annually through condition surveys to establish a priority list of roads that require a more significant treatment beyond basic maintenance. These surveys are a key Government requirement that link directly to Performance Indicators and contribute to the delivery of Local Transport Plan targets/objectives. The resurfacing of roads is essential to improve road safety, through surface skid resistance treatment and prevent further deterioration therefore preserving the structural and serviceability of the highway asset. Investment reduces deterioration delaying higher renewal costs and reduces insurance risks. The increased budget also includes a provision for find and fix. | 1,900 | - | 1,900 | - |
| 2 | Traffic Management | This funding is an essential part of improving traffic management throughout the borough. We currently received no funding in 19/20, and have a backlog of schemes to progress. The Local Transport plan is a key RBWM strategic plan that sets out our objectives for the medium-term. We report our performance against targets to government each year. Annual capital programmes of approx. £4m need to be delivered to support these targets and objectives. Currently no funding is available to carry out feasibility studies, investigations, consultations and develop programmes for future years. This funding would enable RBWM to prepare schemes and better target programmes for the next year in parallel to the delivery of the current year's programmes. In addition, suitable schemes would be developed that may attract grant funding. Benefits - efficient and delivery of targeted projects that: maintain our assets, improve safety, address congestion, improve access. In addition, capacity improvements developed as part of the Borough Local Plan will need to be developed from an outline concept stage through to costed outline designs. This is a contractual commitment. | 225 | 15 | 210 | - |
| 3 | Traffic Management Control System & Traffic Signal Improvements | This capital bid is essential for hosting and improving the background system which controls the borough car park VMS, traffic counting, traffic signals and links to other LA's equivalent equipment. This system counts car parks spaces and controls the number of spaces shown on the car park signs. This system also controls the boroughs traffic counting systems and allows access to the on line data. This system will also be used for interlinking the various systems to allow them to control one another to provide automatic displays such as queue warnings, delays and event notifications. Without this, the systems will not function and the existing car park VMS will go blank or continue to show the incorrect number of free spaces we currently have. | 85 | - | 85 | - |
| 4 | LTP Feasibility Studies, Investigation and Scheme Development | Currently no funding is available in revenue for the development of traffic and road safety projects. This budget is necessary in order to carry out feasibility studies, investigations, consultations and develop programmes for future years. This funding would enable RBWM to prepare schemes and better target programmes for the next year in parallel to the delivery of the current year's programmes. In addition, suitable schemes would be developed that may attract grant funding. Benefits - efficiency and delivery of targeted projects that: maintain our assets, improve safety, address congestion, improve access. In addition, capacity improvements developed as part of the Borough Local plan will need to be developed from an outline concept stage through to costed outline designs. | 150 | 25 | 125 | - |
| 5 | Local Safety Schemes | Programme to improve road safety and reduce the number of personal injuries as a result of road crashes. Road crash data is analysed in order to identify a prioritised schedule of sites. Casualty numbers have fallen to a historic all-time low but innovation is required to contribute to on-going casualty reduction. | 175 | 10 | 165 | - |

| No. | Scheme Name | Scheme Description | Scheme Cost £'000k | S106 £'000 | Grant £'000 | Net |
|-----|--|---|-----------------------|---------------|----------------|-----|
| 6 | Cycling | <p>The manifesto makes commitments to "develop and maintain cycle routes" and "provide more cycle racks at our parks and other places to encourage cycling". The Local Transport Plan contains policies to:</p> <ul style="list-style-type: none"> Develop high quality and continuous cycle networks with appropriate levels of segregation or priority over the motor traffic on busy roads, Create traffic conditions that are appropriate for cycling, Work with partner organisations to provide cycle parking at key destinations, <p>The Cycling Strategy (Action Plan) has been approved by cabinet in January 2019 in conjunction with the cycle forum, identifies cycling schemes across the borough. These have been prioritised on the basis of:</p> <ul style="list-style-type: none"> Modelled impact of the scheme in terms of increased cycling number by 20%, - adopted by cabinet Increased satisfaction to 60% - adopted by cabinet Improved connectivity for cyclists, Improved road safety and predicted reductions in cycle casualties by 20% - adopted by cabinet, Improved cycle security and predicted reductions in the number of cycle thefts. | 50 | 20 | 30 | - |
| 7 | Disabled Facilities Grants | <p>Local Authorities have a statutory duty to provide disabled facility grants (DFGs). DFGs adaptations fund and provide an essential mechanism for supporting people with disabilities to live independently within their home. Common adaptations include providing residents access to their bedrooms, bathroom and undertaking tasks such as cooking within the home. Ramps, widening doorways, and, stair lifts.</p> <p>Adaptations prevent admissions to hospital and residential care. DFGs are also able to prevent or decrease social care costs as the number of carers and the frequency of carers attending the property is likely to be decreased following an adaptation that allows the resident to undertake the task independently.</p> <p>DFGs also improve quality of life by enabling disabled people to live independently in their homes, to be more active in their community and maintain and sustain employment.</p> | 650 | - | 650 | - |
| 8 | Resurfacing of roads to maintain transport asset and improve safety - Find & Fix programme | <p>The highway network is assessed annually through condition surveys to establish a priority list of roads that require a more significant treatment beyond basic maintenance. These surveys are a key Government requirement that link directly to Performance Indicators and contribute to the delivery of Local Transport Plan targets/objectives. The resurfacing of roads is essential to improve road safety, through surface skid resistance treatment and prevent further deterioration therefore preserving the structural and serviceability of the highway asset. Investment reduces deterioration delaying higher renewal costs and reduces insurance risks. The increased budget also includes a provision for find and fix.</p> | 100 | - | 100 | - |
| 9 | Bus Stop Waiting Areas | <p>To provide new/enhanced bus shelters and bus stop infrastructure (including signing, lighting, seated, information displays etc.). This will support the manifesto commitment to "continue to improve bus stops". It also aims to improve the passenger experience and satisfaction with public transport as measured by the annual residents survey. There is a list of potential locations of required works including Sheet Street outside York House.</p> | 20 | 10 | 10 | - |
| 10 | Electric Vehicle Charging Points. OLEV grant funding may be available. | <p>To continue the roll out of electric vehicle charging points across the borough on street and in our car parks</p> | 85 | | 85 | - |

| No. | Scheme Name | Scheme Description | Scheme Cost £'000k | S106 £'000 | Grant £'000 | Net |
|-----|---|---|-----------------------|---------------|----------------|-----|
| 11 | Reducing Congestion & Improving Air Quality | This programme incorporates a number of different initiatives to help reduce congestion and improve air quality for residents. This includes a review of traffic measures in areas with identified air quality issues and initiatives to improve traffic flow, where this does not impact road safety. Measures can include introducing MOVA control systems to existing traffic signals to increase traffic flows at existing signalised junctions, also fitting modern equipment such as LEDs in signal heads to help towards energy and carbon reduction. This programme can also include removing existing traffic signals where improvements in traffic flow can be demonstrated without impacting upon road safety. | 60 | | 60 | - |
| 12 | VMS Support & Traffic Counter Maintenance | On going software support is required to support the free flow of traffic throughout the borough and to provide driver information/messages. This will be through reactive and preventative maintenance on all 23 of the boroughs VMS, 14 car park variable messaging systems, 47 traffic monitoring counters and 14 car parking counting systems to name a few. This capital bid will also include the maintenance of our fixed traffic counter sites through out the borough | 50 | | 50 | - |

CHILDRENS SERVICES 2020/21 BIDS - December 2019 Cabinet

| | | | | | | |
|----|--|--|--------------|-----------|--------------|----------|
| 13 | Alexander School Kitchen Refurbishment | Kitchen Feasibility and commencement of works. The floor in the kitchen is uneven and is a trip hazard. Some of the equipment is inadequate. The kitchen needs to be remodelled to improve operations and refurbished and some of the equipment replaced. | 100 | | 100 | - |
| 14 | School kitchen safety works | The school kitchens need upgrading to meet current safety standards: Filters, CO2 detection systems and access for cleaning ducting. Programme of investigation and implementation of recommendations from the reports. | 50 | | 50 | - |
| 15 | School Feasibility / Survey works | Preparatory and investigative works for schemes and projects in the capital programme. | 180 | | 180 | - |
| 16 | School water pipework: Oakfield school and The Lawns Nursery | School has rotten pipework, with underground leaks and high costs. The project will replace pipework. | 40 | | 40 | - |
| 17 | Urgent school safety works | To respond to emergency works required and not yet identified. | 50 | | 50 | - |
| 18 | School Boiler upgrade works: Boyne Hill school | The boilers are at the end of their useful life and need replacing. The boilers will be replaced with an up-to-date system that is more efficient, economical and sustainable. | 100 | | 100 | - |
| 19 | School boiler upgrade: Wraysbury | The boilers are at the end of their useful life and need replacing. The boilers will be replaced with an up-to-date system that is more efficient, economical and sustainable. | 87 | | 87 | - |
| 20 | School boiler upgrade: Maidenhead Nursery | The boilers are at the end of their useful life and need replacing. The boilers will be replaced with an up-to-date system that is more efficient, economical and sustainable. | 30 | | 30 | - |
| 21 | Roof Works in schools 2020-21: | School roof repairs and replacements | 110 | | 110 | - |
| 22 | Structural Works / building fabric: Homer school | The screed under the hall flooring has perished and the floor needs replacing / repairing. | 40 | | 40 | - |
| 23 | Internal upgrade: Wessex Nursery | The nursery lighting, ceiling and general ambiance of this building is now very out-dated and unsuitable for teaching young nursery children. It needs considerable improvement. This project would investigate options to upgrade the building and begin works to improve the learning environment. | 60 | | 60 | - |
| 24 | School window and door replacements | Continuing programme of window replacements | 90 | | 90 | - |
| 25 | Schools Devolved Formula Capital | DFC allocation | 196 | | 196 | - |
| 26 | Fire Compartmentalisation Works for Maintained Schools | Works relating to fire safety compliance, and health/safety works at community and voluntary controlled schools. | 150 | | 150 | - |
| | GRAND TOTAL | | 4,833 | 80 | 4,753 | - |

Income generating schemes to be approved 2020/21

| No. | Scheme Name | Scheme Description | Scheme Cost £'000k |
|--------------|--|---|-----------------------|
| 1 | Regeneration Improvement Projects (York Rd, St Cloud Way, West St & Reform Rd). Legal & Consultancy fees | Associated fee to enable JV partner to deliver sites for development - Legal fees & consultant fees. Fees in relation to regeneration schemes, including RBWM PropCo, to enable sites for development. Costs will be recouped through future capital receipts from 2023/24. To be applied to individual projects during the year. | 720 |
| 2 | York Rd Ph2 (JV Countryside) - Purchase of 'Access Rights' from Shanly Homes | Purchase of Access Rights over road for Ph2 redevelopment for York Rd Town Centre Regen. Required secure land receipt from Countryside. | 100 |
| TOTAL | | | 820 |

Borough funded capital schemes to be approved 2020/21 - 2022/23

| No. | Scheme Name | Scheme Description | Gross Scheme Total Cost £000 | 2020/21 | | | | 2021/22 Cost £000k | 2022/23 Cost £000k | Total Net Cost £000 |
|-----|--|--|---------------------------------|---------------------|------|-----------------------|------------------|-----------------------|-----------------------|---------------------------|
| | | | | Gross Cost £000s | S106 | Other Income £000s | Net Cost £000 | | | |
| 1 | Library and Resident Reactive Maintenance | Funding to cover essential maintenance and security,, statutory service contracts and furniture and equipment essential replacement and repair for Borough Libraries to ensure libraries can continue to meet their statutory requirements in terms of building safety and repair, and replace furniture and equipment as required, ensuring essential maintenance is carried out and that the Council's health and safety obligations are met. With over sixty thousand visits per month, this high level of footfall results in wear and tear and deterioration of buildings, furniture and equipment. The Council prides itself in its libraries and residents have high standards, expecting public spaces to be safe, legally compliant and enjoyable to use. | 174 | 58 | 8 | - | 50 | 58 | 58 | 166 |
| 2 | Annual programme of repair and replacement for Leisure Centres | To maintain the RBWM aspects of the leisure centre contract, repairing and replacing the buildings - Magnet, Windsor, Charters, Furze Platt and Cox Green Leisure Centres (CZ42) | 600 | 200 | 19 | - | 181 | 200 | 200 | 581 |
| 3 | Guildhall Heating | Design & Spec for the replacement of the existing heating system | 70 | 70 | 3 | - | 67 | | | 67 |
| 4 | Library Public PCs Replacement Programme | The IT equipment needs moving to Windows 10 as the current software will soon be unsupported. Many of the old PCs cannot support Windows 10. This is a bid to continue the replacement of all public PCs. The libraries affected will be: Boyn Grove, Cookham, Cox Green, Datchet, Eton, Eton Wick, Old Windsor and Sunninghill. This follows the replacements that are due to be installed during the current year at Windsor, Maidenhead, Ascot and Dedworth libraries. Replace 62 Public PCs. | 40 | 40 | 40 | - | - | | | - |
| 5 | Grants to Voluntary Organisations | The Council operates an annual scheme, administered by Democratic Services, and supported and operated by Grants Officers in the various service directorates. Decisions relating to the amount of grant funding awarded to individual organisations are taken by the Grants Panel; recommendations are made to Cabinet for consideration as part of the overall Council budget, followed by delegated authority to the Grants Panel for the remainder of the financial year to consider interim grants. | 500 | 200 | | | 200 | 150 | 150 | 500 |

Pre-approved Major Schemes 2020/21 onwards

| Scheme Name | 2020/21 | | | | 2021/22 Net Cost £000k | 2022/23 Net Cost £000k | Total Net Cost | Expenditure to Q3 2019/20 £'000 | Total scheme cost including previous years £'000 |
|--|--------------------------|---------------|--------------------------|-------------------------|------------------------------|------------------------------|-------------------|---------------------------------------|---|
| | Scheme Cost £'000k | S106 £'000 | Other Income £'000 | Net 2020/21 £'000 | | | | | |
| Braywick Leisure Centre | 3,341 | 6 | | 3,335 | - | 3,335 | 25,172 | 36,386 | |
| RBWM Affordable Housing | - | | | - | 4,490 | 7,017 | - | 13,599 | |
| Broadway Car Park, Maidenhead | 6,100 | | | 6,100 | 16,384 | 3,000 | 5,482 | 34,843 | |
| Vicus Way Car Park, Maidenhead | 5,600 | | | 5,600 | 5,600 | | - | 13,207 | |
| Sale of Freehold Interest in Nicholsons Walk Shopping Centre and Central House, Maidenhead | 270 | | | 270 | 100 | 100 | 116 | 470 | |
| Braywick Road Pedestrian Crossing | 150 | | | 150 | - | - | 20 | 150 | |
| Maidenhead Local Plan Housing Site Enabling Works - LEP - Cabinet Decision Already Made | 5,281 | | 5,281 | - | | | - | 5,758 | |
| Windsor Town Centre Package - LEP | 1,563 | | 1,563 | - | | | - | 1,563 | |
| Maidenhead Station - LEP | 3,750 | | 3,750 | - | | | 1,603 | 4,265 | |
| Maidenhead Missing Links - LEP | 2,242 | | 2,242 | - | | | 257 | 4,630 | |
| Phase 2 Modern Workplace Project | 800 | | | 800 | | | - | | |
| River Thames EA - Council Decision | 450 | - | - | 450 | 450 | 450 | 1,204 | 10,000 | |
| Total | 29,547 | 6 | 12,836 | 16,705 | 27,024 | 10,567 | 33,854 | 124,871 | |