

## Appendix 5a - General Fund Capital Budget

Project Name	18/19 Proposed Budget			19/20 Proposed Budget			20/21 Proposed Budget			21/22 Proposed Budget		
	Spend	Funding	Net	Spend	Funding	Net	Spend	Funding	Net	Spend	Funding	Net
	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Delivery Fund	5,911	-	5,911	4,254	-	4,254	2,112	-	2,112	-	-	-
<b>CORPORATE TOTAL</b>	<b>5,911</b>	<b>-</b>	<b>5,911</b>	<b>4,254</b>	<b>-</b>	<b>4,254</b>	<b>2,112</b>	<b>-</b>	<b>2,112</b>	<b>-</b>	<b>-</b>	<b>-</b>
Alternative premise for Learning Disability Respite Service & Learning Hub	-	-	-	150	-	150	-	-	-	-	-	-
Alternative premise for Mental Health Supported Living Service & Wellness Hub	-	-	-	375	-	375	50	-	50	-	-	-
Care and Support Dynamic Purchase Framework	-	-	-	138	(93)	45	-	-	-	-	-	-
Disabled Facilities Grants (Private Sector-Ringfenced Grant)	1,123	(1,123)	-	978	(978)	-	978	(978)	-	978	(978)	-
<b>DIRECTORATE OF ADULTS CARE AND HEALTH</b>	<b>1,123</b>	<b>(1,123)</b>	<b>-</b>	<b>1,641</b>	<b>(1,071)</b>	<b>570</b>	<b>1,028</b>	<b>(978)</b>	<b>50</b>	<b>978</b>	<b>(978)</b>	<b>-</b>
Additional Secondary School Places / Bulge Classes	-	-	-	-	-	-	-	-	-	526	(526)	-
Blessed Hugh Faringdon - Asperger Unit 30 place expansion (SEN)	1,841	(1,841)	-	38	(38)	-	-	-	-	-	-	-
Civitas- Synthetic Sports Pitch	-	-	-	329	(329)	-	-	-	-	-	-	-
Cranbury College at JMA	-	-	-	894	(294)	600	-	-	-	-	-	-
Crescent Road Playing Field Improvements	104	(104)	-	218	(218)	-	-	-	-	-	-	-
Critical Reactive Contingency	461	(461)	-	506	(506)	-	507	(507)	-	526	(526)	-
Devolved School Formula Capital	212	(212)	-	-	-	-	-	-	-	-	-	-
Foster Carer Extensions	217	-	217	100	-	100	100	-	100	100	-	100
Green Park Primary School	520	(520)	-	2,470	(2,470)	-	-	-	-	-	-	-
Heating and Electrical Programme - Manor Pry Power	-	-	-	157	(157)	-	-	-	-	-	-	-
Heating and Electrical Renewal Programme	324	(324)	-	545	(545)	-	507	(507)	-	526	(526)	-
Initial Viability work for the Free School at Richfield Avenue	90	(90)	-	170	(170)	-	-	-	-	-	-	-
Katesgrove Primary Trooper Potts Building	-	-	-	2,632	(2,632)	-	4,359	(4,359)	-	736	(736)	-
Meadway Early Years Building Renovation	-	-	-	243	(243)	-	10	(10)	-	-	-	-
New ESFA funded schools - St Michaels	58	(58)	-	2,632	(2,632)	-	101	(101)	-	-	-	-
Phoenix redevelopment Priority Schools Building Programme 2	78	(78)	-	4,074	(4,074)	-	3,548	(1,748)	1,800	421	(421)	-
Primary Schools Expansion Programme - 2013-2017	650	(650)	-	514	(514)	-	-	-	-	-	-	-
Ranikhet New School	-	-	-	-	-	-	6,083	(6,083)	-	1,052	(1,052)	-
Schools - Fire Risk Assessed remedial Works	50	(50)	-	202	(202)	-	203	(203)	-	210	(210)	-
Thameside SEN Expansion	-	-	-	66	(66)	-	-	-	-	-	-	-
The Avenue SEN Expansion Scheme	59	(59)	-	202	(202)	-	-	-	-	-	-	-
The Heights Permanent Site Mitigation	98	(4)	94	1,723	(1,506)	217	183	(87)	96	263	(263)	-
The Heights Temporary School	1,317	(1,317)	-	136	(136)	-	-	-	-	-	-	-
<b>DIRECTORATE OF CHILDRENS, EDUCATION AND EARLY HELP</b>	<b>6,079</b>	<b>(5,768)</b>	<b>311</b>	<b>17,851</b>	<b>(16,934)</b>	<b>917</b>	<b>15,601</b>	<b>(13,605)</b>	<b>1,996</b>	<b>4,360</b>	<b>(4,260)</b>	<b>100</b>
Abbey Quarter	660	(660)	-	405	(405)	-	120	(120)	-	-	-	-
Accommodation Review - Henley Road Cemetery	605	-	605	-	-	-	-	-	-	-	-	-
Accommodation Review - Phase 2A & B	650	(350)	300	-	-	-	-	-	-	-	-	-
Accommodation Review - Phase 2C (19 Bennet Road)	751	-	751	3,709	-	3,709	1,668	-	1,668	98	-	98
Accommodation Review - Town Hall	1,318	-	1,318	100	-	100	-	-	-	-	-	-
Air Quality Monitoring	3	(3)	-	97	(97)	-	-	-	-	-	-	-
Bridges and Carriageways	2,736	(2,326)	410	1,732	(1,322)	410	1,669	(1,259)	410	410	-	410
Car Parking - P&D, Red Routes, Equipment	100	(100)	-	100	(100)	-	100	(100)	-	-	-	-
Car Parks Development and Improvement	226	(226)	-	226	(226)	-	226	(226)	-	-	-	-
Cattle Market Car Park	-	-	-	523	(523)	-	-	-	-	-	-	-
CCTV	30	(30)	-	20	(20)	-	-	-	-	-	-	-
Cemeteries and Crematorium	67	-	67	30	-	30	-	-	-	-	-	-
Central Pool Regeneration	1,400	(1,400)	-	75	-	75	-	-	-	-	-	-
Chestnut Walk Improvements	-	-	-	25	(25)	-	129	(38)	91	6	-	6
CIL Local Funds - Community	-	-	-	25	(25)	-	27	(27)	-	-	-	-

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	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
CIL Local Funds - Heritage and Culture	-	-	-	70	(70)	-	70	(70)	-	-	-	-
CIL Local Funds - Leisure and Play	-	-	-	301	(301)	-	302	(302)	-	-	-	-
CIL Local Funds - Transport	-	-	-	217	(217)	-	218	(218)	-	-	-	-
Community Hubs	688	(200)	488	554	(274)	280	-	-	-	-	-	-
Community Resilience	50	-	50	50	-	50	50	-	50	50	-	50
Culture & Leisure facilities	100	-	100	100	-	100	100	-	100	100	-	100
Defra Air Quality Grant - Go Electric Reading	19	(19)	-	5	(5)	-	50	(50)	-	-	-	-
Demountable Pool	60	-	60	-	-	-	-	-	-	-	-	-
Development of facilities at Prospect Park/Play	25	-	25	426	(200)	226	24	-	24	-	-	-
Eastern Area Access Works	-	-	-	340	(340)	-	-	-	-	-	-	-
Green Park Station	2,000	(2,000)	-	14,050	(14,050)	-	1,000	(1,000)	-	-	-	-
Grounds Maintenance Workshop Equipment	-	-	-	50	-	50	-	-	-	-	-	-
Homes for Reading - Loan Finance	11,000	-	11,000	19,250	-	19,250	19,250	-	19,250	-	-	-
Homes for Reading - Share Capital	9,000	-	9,000	15,750	-	15,750	15,750	-	15,750	-	-	-
Invest in council buildings/Health & safety works	2,500	-	2,500	2,000	-	2,000	1,500	-	1,500	1,500	-	1,500
Invest to save energy savings - Street lighting	-	-	-	54	-	54	100	-	100	100	-	100
Invest to Save Salix (match funding for Energy Efficiency Schemes)	260	-	260	348	-	348	250	-	250	-	-	-
Leisure Procurement	96	-	96	500	-	500	15,000	(750)	14,250	15,000	(750)	14,250
Local Traffic Management and Road Safety Schemes	200	(200)	-	200	(200)	-	197	(197)	-	-	-	-
Local Transport Plan Development	288	(288)	-	558	(558)	-	288	(288)	-	-	-	-
National Cycle Network Route 422	430	(430)	-	364	(364)	-	-	-	-	-	-	-
Oxford Rd Community Centre	166	(16)	150	-	-	-	-	-	-	-	-	-
Oxford Road Corridor Works	-	-	-	326	(326)	-	-	-	-	-	-	-
Playground equipment and Refreshment: Boroughwide	-	-	-	270	(44)	226	725	-	725	640	-	640
Private Sector Renewals	300	-	300	300	-	300	300	-	300	300	-	300
Pumping Station Upgrade Scheme (new)	-	-	-	250	-	250	-	-	-	-	-	-
re3 Receipt of Food Waste	50	(32)	18	50	(32)	18	-	-	-	-	-	-
Reading Football Club Social Inclusion Unit to SRLC	65	(42)	23	911	(934)	(23)	522	(522)	-	38	(38)	-
Reading West Station	-	-	-	200	(200)	-	-	-	-	-	-	-
Replacement Vehicles	2,170	-	2,170	350	-	350	460	-	460	2,800	-	2,800
S106 individual schemes list	-	-	-	334	(334)	-	-	-	-	-	-	-
Small Leisure Schemes	400	(400)	-	500	(200)	300	500	(150)	350	500	(100)	400
Smart City Cluster project and C-ITS	750	(750)	-	1,230	(1,230)	-	-	-	-	-	-	-
South Reading MRT (Phases 1 & 2)	650	(650)	-	353	(353)	-	-	-	-	-	-	-
South Reading MRT (Phases 3 & 4)	2,250	(2,250)	-	7,898	(7,898)	-	2,536	(2,536)	-	-	-	-
St George's Church Affordable Housing scheme	302	(302)	-	-	-	-	-	-	-	-	-	-
The Keep	-	-	-	94	-	94	-	-	-	-	-	-
Traffic Management Schools	-	-	-	295	(295)	-	-	-	-	-	-	-
Tree Planting	25	-	25	25	-	25	25	-	25	25	-	25
Waste Operations - In Cab Waste Management System	70	-	70	-	-	-	-	-	-	-	-	-
West Reading Transport Study - Southcote/Coley Improvements	400	-	400	-	-	-	-	-	-	-	-	-
Western Area Access Works	-	-	-	128	(128)	-	-	-	-	-	-	-
Whitley Wood Community Art	35	(35)	-	-	-	-	-	-	-	-	-	-
Reading Town Centre Feasibility Study	-	-	-	86	(86)	-	-	-	-	-	-	-
<b>DIRECTORATE OF ENVIRONMENT AND NEIGHBOURHOOD SERVICES</b>	<b>42,895</b>	<b>(12,709)</b>	<b>30,186</b>	<b>75,854</b>	<b>(31,382)</b>	<b>44,472</b>	<b>63,156</b>	<b>(7,853)</b>	<b>55,303</b>	<b>21,567</b>	<b>(888)</b>	<b>20,679</b>

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	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Digital Solutions	572	-	572	1,291	-	1,291	460	-	460	410	-	410
Digital Transformation and Innovation	150	-	150	300	-	300	300	-	300	300	-	300
Future ICT & Digital Operating Model	-	-	-	490	-	490	1,580	-	1,580	250	-	250
ICT Technical Infrastructure	472	-	472	2,018	-	2,018	267	-	267	20	-	20
Lease to RTL (Bus Purchase)	600	-	600	-	-	-	-	-	-	-	-	-
Oracle Capital Works - financed through reduced rental	480	-	480	206	-	206	100	-	100	100	-	100
Purchase of Commercial Property	100,000	-	100,000	50,000	-	50,000	50,000	-	50,000	50,000	-	50,000
<b>DIRECTOR OF RESOURCES</b>	<b>102,274</b>	<b>-</b>	<b>102,274</b>	<b>54,305</b>	<b>-</b>	<b>54,305</b>	<b>52,707</b>	<b>-</b>	<b>52,707</b>	<b>51,080</b>	<b>-</b>	<b>51,080</b>
<b>Grand Total</b>	<b>158,282</b>	<b>(19,600)</b>	<b>138,682</b>	<b>153,905</b>	<b>(49,387)</b>	<b>104,518</b>	<b>134,604</b>	<b>(22,436)</b>	<b>112,168</b>	<b>77,985</b>	<b>(6,126)</b>	<b>71,859</b>

Net Cost of Schemes	138,682	104,518	112,168	71,859
Funded by: Community Infrastructure Levy	(4,296)	(3,000)	(2,500)	(3,300)
Capital Receipts	(10,556)	(10,750)	(5,673)	(2,442)
Prudential Borrowing	(123,830)	(90,768)	(103,995)	(66,117)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>of which borrowed to fund invest-to-save schemes:</i>	<i>(120,696)</i>	<i>(85,500)</i>	<i>(99,250)</i>	<i>(64,250)</i>
<i>borrowed to fund other capital expenditure:</i>	<i>(3,134)</i>	<i>(5,268)</i>	<i>(4,745)</i>	<i>(1,867)</i>