General Fund Capital Programme 2023/24 - 2025/26

·			2022/23			2023/24			2024/25			2025/26
			Forecast	Ī		Forecast	Ī		Forecast	1		Forecast
Calcana Nama	Cnond	Eunding	Not	Cnond	Funding	Net	Cnond	Funding	Not	Cnond	Funding	Not
Scheme Name	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend	Funding (£,000's)	(£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Adult Care and Health Services	(E,000 S)	(E,000 S)	(E,000 S)	(£,000's)	(E,000 S)	(E,000 S)	(E,000 S)	(L,000 S)	(E,000 S)	(E,000 S)	(E,000 S)	(£,000 s)
e-Marketplace & Equipment Renewal Portal Software	170	(02)	77									
Mobile Working and Smart Device	170 150	(93)	77 150	-	-	-	-	-	-	-	-	-
Replacement of Community Re-ablement Software		-		-	-	-	-	-	-	-	-	-
•	85	-	85	-	-	-	-	-	-	-	-	-
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	1,413	_	1,413	3,879	-	3,879	1,623	_	1,623	878	_	878
Adult Care and Health Services Total	1,818	(93)	1,725	3,879	_	3,879	1,623	_	1,623	878	_	878
Economic Growth and Neighbourhood Services		· · · /	,	,		,	,		,			
Transportation, Planning & Regulatory Services												
Air Quality Monitoring	15	(15)	0	-	-	-	-	-	-	-	-	-
Active Travel Tranche 2	100	(100)	-	885	(885)	-	-	-	-	-	-	-
Active Travel Tranche 3	200	(200)	-	1,300	(1,300)	-	-	-	-	-	-	-
Berkshire Coroner's Removals	-	-	-	29	-	29	-	-	-	-	-	-
Bus Service Improvement	500	(500)	-	8,326	(8,326)	-	7,113	(7,113)	-	-	-	-
Local Transport Plan Development	40	(40)	-	1,489	(1,489)	-	400	(400)	-	400	(400)	-
National Cycle Network Route 422	8	(8)	-	124	(124)	-	-	-	-	-	-	-
Reading West Station	600	(600)	-	3,620	(1,139)	2,481	-	-	-	-	-	-
South Reading MRT (Phases 1 & 2)	399	(399)	(0)	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 3 & 4)	1,632	(1,632)	(0)	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 5 & 6)	-	-	-	2,000	(2,000)	-	7,000	(5,000)	2,000	5,000	(5,000)	-
Town Centre Street Trading Infrastructure	28	-	28	-	-	-	-	-	-	-	-	-
Construction of Green Park Station	2,969	(2,969)	-	-	-	-	-	-	-	-	-	-
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	177	(177)	-	326	(326)	-	326	(326)	-	326	(326)	-
Purchase of Mortuary Equipment	12	-	12	-	-	-	-	-	-	-	-	-
CIL Local Funds - Community	502	(502)	-	-	-	-	-	-	-	-	-	-
CIL Local Funds - Transport	167	(167)	-	-	-	-	-	-	-	-	-	-
CIL Local Funds -Neighbourhood Allocation	477	(477)	-	-	-	-	-	-	-	-	-	-
S106 individual schemes list	977	(977)	-	-	-	-	-	-	-	-	-	-
Defra Air Quality Grant - Bus Retrofit	70	(70)	-	318	(318)	-	-	-	-	-	-	-
Defra Air Quality Grant - Go Electric Reading	18	(18)	-	-	-	-	-	-	-	-	-	-
Electric Vehicle Charging Points	-	-	-	250	-	250	-	-		-	-	-
Air Quality Grant - AQ sensors awareness & behaviour change	-	-	-	220	(220)	-	-	-	-	-	-	-
Rogue Landlord Enforcement	75	(75)	-	-	-	-	-	-	-	-	-	-
Transportation, Planning & Regulatory Services - Sub Total	8,967	(8,927)	40	18,887	(16,127)	2,760	14,839	(12,839)	2,000	5,726	(5,726)	-
Housing & Communities												
Provision of Gypsy & Traveller Accommodation	100	-	100	3,402	-	3,402	-	-	-	-	-	-

			2022/23 Forecast			2023/24 Forecast			2024/25 Forecast			2025/26 Forecast
Scheme Name	Spend (£,000's)	Funding (£,000's)	Net (£,000's)									
Harden Public Open Spaces to Prevent Incursion	42	-	42	25	-	25	25	-	25	25	-	25
Green Homes Scheme - GF element	-	-		_			_			_		_
Disabled Facilities Grants (Private Sector)	1,257	(1,257)		1,197	(1,197)		1,197	(1,197)		1,197	(1,197)	-
Foster Carer Extensions	-	-		400	-	400	_	-		_	-	_
Private Sector Renewals	444	-	444	300	-	300	300	-	300	300	-	300
Housing & Communities - Sub Total	1,844	(1,257)	587	5,324	(1,197)	4,127	1,522	(1,197)	325	1,522	(1,197)	325
Culture												
Leisure Centre Procurement	22,272	(1,475)	20,797	7,145	(23)	7,122	812	(15)	797	170	-	170
Development of facilities at Prospect Park/Play	230	(230)	-	-	-	-	-	-	-	_	-	-
John Rabson skatepark	255	-	255	-	-	-	-	-	-	-	-	-
New Capital Bid - S106 Kenavon Drive Landscape	120	(120)	-	33	(33)	-	-	-	-	-	-	-
Reading Football Club Social Inclusion Unit to SRLC	-	-	-	1,534	(1,534)	-	-	-	-	_	-	-
Small Leisure Schemes	311	-	311	93	(20)	73	488	(299)	189	_	-	-
Levelling Up Delivery Plan - New performance space at the Hexagaon Theatre	-	-	-	3,245	(2,916)	329	10,455	(9,648)	807	_	-	-
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	-	-	-	1,603	(1,532)	71	6,884	(5,068)	1,816	113	-	113
Abbey Quarter restoration works	50	(50)	-	95	(95)	-	25	(25)		_	-	-
High Street Heritage Action Zone	252	(252)	-	933	(763)	170	-	-	-	-	-	-
Berkshire Record Office - extension of storage space	16	-	16	263	-	263	41	-	41	-	-	-
Hexagon lighting & emergency lighting replacement	15	-	15	255	(120)	135	-	-	-	-	-	-
Hexagon replacement of PA System	-	-	-	360	-	360	-	-	-	-	-	-
Town Hall Equipment	190	-	190	15	-	15	-	-	-	-	-	-
Tilehurst Library Works	62	(62)		-	-	-	-	-		-	-	-
Culture - Sub Total	23,773	(2,189)	21,584	15,574	(7,036)	8,538	18,705	(15,055)	3,650	283	-	283
Environmental & Commercial Services												
Playground equipment and Refreshment: Boroughwide	530	-	530	702	(44)	658	-	-	-	-	-	-
Re-wilding highways, parks and open space verges	76	-	76	-	-	-	-	-	-	-	-	-
Tree Planting	30	-	30	50	-	50	50	-	50	50	-	50
Annual Bridges and Carriage Way Works programme & Highway Infrastructure Works	4,654	(1,638)	3,016	1,842	(1,432)	410	-	-	-	4,000	-	4,000
Carriageways & Pavements Investment Programme	-	-	-	5,000	-	5,000	3,900	(900)	3,000	900	(900)	-
Cemetery Machinery	-	-	-	66	-	66	-	-	-	-	-	-
CIL Local Funds - Heritage and Culture	285	(285)	-	-	-	-	-	-	-	-	-	-
CIL Local Funds - Leisure and Play	419	(419)	-	250	(250)	-	-	-	-	-	-	-
Highway Signals_Capital Bid	200	-	200	200	-	200	-	-	-	-	-	-
Highways Operational Resilience _ Capital Bid	-	-	-	74		74	-	-	-	-	-	-
Highways Structures Capital Bid	1,450	(600)	850	3,850	(600)	3,250	600	(600)	-	-	-	-
Invest to save energy savings - Street lighting	771	-	771	400		400	-	-	-	-	-	-
Pedestrian Defined Urban Pocket Gardens	75	-	75	-			-	-	-	-	-	-
Pedestrian dropped kerb facilities with tactile pavers	240	-	240	-	-	-	-	-	-	-	-	-
Pedestrian handrails	240	-	240	-	-	-	-	-	-	-	-	-

			2022/23			2023/24			2024/25			2025/26
			Forecast			Forecast			Forecast			Forecast
Scheme Name	Spend	Funding	Net									
Description Chatter Hammada Cabanna (com)	(£,000's)											
Pumping Station Upgrade Scheme (new)	229	-	229	-	-		-	-	-	-	-	-
Purchase of Electric Road Marking Machine	-	-	-	65	-	65	-	-	-	-	-	-
Railway footbridge lighting in West Reading	70	-	70	-	-	-	-	-	-	-	-	-
Reading Station Subway	206	(206)	-	-	-	-	-	-	-	-	-	-
Restoration of historic Wall at Caversham Court Gardens	-	-		100	(100)	-	-	-	-	-	-	-
Town Centre Improvements	307	-	307	-	-	-	-	-	-	-	-	-
Free bulky waste service - collection vehicle	-	-	-	64	-	64	-	-	-	-	-	-
Cattle Market Car Park	-	-	-	519	(519)	-	-	-	-	-	-	-
Digitised TRO's	-	-	-	300	-	300	-	-	-	-	-	-
Eastern Area Access Works	100	(100)	-	99	(99)		-	-	-		-	-
Local Traffic Management and Road Safety Schemes	135	(135)	-	285	(285)	-	150	(47)	103	150	(150)	-
Oxford Road Corridor Works	150	(150)	-	148	(148)	-	-	-	-	-	-	-
Traffic Management Schools	216	(216)	-	215	(215)	-	-	-	-	-	-	-
Western Area Access Works	64	(64)	-	64	(64)	-	-	-	-	-	-	-
New Kit/Vehicles for Commercial Services Dvlpt	-	-	-	84	-	84	-	-	-	-	-	-
Vehicle Maintenance Workshop	-	-	-	1,312	-	1,312			-			-
New Vehicle for Highways & Drainage Commercial Service	-	-	-	71	-	71	-	-	-	-	-	-
Replacement Vehicles	2,781	-	2,781	-	-	-	-	-	-	-	-	-
Environmental & Commercial Services - Sub Total	13,227	(3,813)	9,414	15,760	(3,756)	12,004	4,700	(1,547)	3,153	5,100	(1,050)	4,050
Property & Asset Management												
The Heights Permanent Site Mitigation	44	(44)	-	343	(343)	-	100	(100)	-	-	-	-
Invest in Corporate buildings/Health & safety works	1,180	-	1,180	1,320	-	1,320	1,000	-	1,000	1,000	-	1,000
1 Dunsfold Fitout for BFfC Family Contact Centre - Development for Community Use	275	-	275	75	-	75	-	-	-	-	-	-
Accommodation Review - Phase 2A - 2C	556	-	556	1,000	-	1,000	-	-	-	-	-	-
Corporate Office Essential Works	-	-	-	891	-	891	-	-	-	-	-	-
Katesgrove Community and YOS Refurbishment - Development for Community Use	150	-	150	600	-	600	-	-	-	-	-	-
BFFC Accommodation Review	-	-	-	150	-	150	-	-	-	-	-	-
Regeneration Projects	125	-	125	2,329	-	2,329	200	-	200	-	-	-
Acre Business Park	-	-	-	478	-	478	122	-	122	-	-	-
The Keep building works and improved arts/culture facilities	94	-	94	-	-	-	-	-	-	-	-	-
Property & Asset Management - Sub Total	2,424	(44)	2,380	7,186	(343)	6,843	1,422	(100)	1,322	1,000	-	1,000
Management & Sustainability												
Renewable Energy	193	-	193	-	-	-	-	-	-	-	-	-
Salix Decarbonisation Fund	1,574	-	1,574	-	-	-	-	-	-	-	-	-
Corporate Solar Programme		-	-	491	-	491	896	-	896	784	-	784
Management and Sustainability - Sub Total	1,767	-	1,767	491	-	491	896	-	896	784	-	784
Economic Growth and Neighbourhood Services Total	52,001	(16,229)	35,772	63,222	(28,459)	34,763	42,084	(30,738)	11,346	14,415	(7,973)	6,442

			2022/23			2023/24			2024/25			2025/26
			Forecast			Forecast			Forecast			Forecast
Scheme Name	Spend	Funding	Net									
	(£,000's)											
Resources												
Customer Digital Experience	750	-	750	-	-		-	-	-	-	-	-
Universal Digital Systems	812	-	812	98	-	98	-	-	-	-	-	-
IT Future Operating Model	538	-	538	834	-	834	468	-	468	-	-	-
Democratic Hybrid AV		-	-	90	-	90	-	-	-	-	-	-
Re-Procurement / Reimplementation of Finance System	440	-	440	160	-	160	-	-	-	-	-	-
Education Management System	384	-	384	-	-	-	-	-	-	-	-	-
Cemeteries and Crematorium	-	-		85	-	85	-	-	-	-	-	-
Cremator Procurement	1,313	-	1,313	487	-	487	-	-	-	-	-	-
Cremator	-	-	-	55	-	55	-	-	-	-	-	-
Burial Land Acquisition	80	-	80	1,070	-	1,070	500	-	500	-	-	-
Resources Total	4,317	-	4,317	2,879	-	2,879	968	-	968	•	-	-
Economic Growth and Neighbourhood Services (Education Schemes)												
Additional School Places - Contingency	50	(50)	-	450	(450)	-	250	(250)	-	250	(250)	-
SEN Provision - Avenue Centre	4,291	(4,291)	-	76	(76)	-	-	-	-	-	-	-
Asset Management	286	(286)	-	300	(300)	-	306	(306)	-	312	(312)	-
Children in care Emergency Provision	35	-	35	-	-	-	-	-	-	-	-	-
Civitas- Synthetic Sports Pitch	-	-	-	24	(24)	-	-	-	-	-	-	-
Contribution to SEN School Wokingham	123	(123)	-	-	-	-	-	-	-	-	-	-
Crescent Road Playing Field Improvements	311	(311)	-	-	-	-	-	-	-	-	-	-
Critical Reactive Contingency: Health and safety (Schools)	500	(500)	-	500	(500)	-	500	(500)	-	500	(500)	-
Fabric Condition Programme	3,448	(3,448)	-	2,000	(2,000)	-	2,000	(2,000)	-	1,000	(1,000)	-
Green Park Primary School	60	(60)	-	-	-	-	-	-	-	-	-	-
Heating and Electrical Renewal Programme	1,047	(1,047)	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-
Initial Viability work for the Free School at Richfield Avenue	20	(20)	-	20	(20)	-	-	-	-	-	-	-
Low Carbon Skills Fund - Bid Development	5	(5)	-	-	-	-	-	-	-	-	-	-
Low Carbon Skills Fund - Schools Estate Project Delivery	24	(24)	-	-	-	-	-	-	-	-	-	-
Katesgrove Primary Trooper Potts Building	59	(59)	-	-	-	-	-	-	-	-	-	-
Meadway Early Years Building Renovation	-	-	-	-	-	-	-	-	-	-	-	-
Modular Buildings Review	50	(50)	-	950	(950)	-	500	(500)	-	500	(500)	-
New ESFA funded schools - Phoenix College	-	-	-	-	-	-	-	-	-	-	-	-
Pinecroft-Children who have complex health, physical, sensory, disabilities & challenging behaviour	53	_	53	-	-	_	_	_	_	_	_	-
Cressingham- Community Short Breaks Provision	-	-		300	-	300				_	-	_
Dee Park Regeneration - Housing Infrastructure Fund (school)	500	(500)		5,500	(5,500)		6,000	(6,000)		_	-	_
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	1,065	(1,065)		-,-50	(=,=50)		-,-50	(-,-00)		_	_	_
SCD Units	473	(473)		_	_		_	-		_	_	_
School Estate Solar PV Programme	323	(323)		_	_		_	-		_	_	
Schools - Fire Risk Assessed remedial Works	560	(560)	_	200	(200)		100	(100)		_	_	_
The state of the s	300	(300)		200	(200)		100	(100)		·		

			2022/23 Forecast			2023/24 Forecast			2024/25 Forecast			2025/26 Forecast
Scheme Name	Spend	Funding	Net	Spend	Funding	Net	Spend	Funding	Net	Spend	Funding	Net
Science Name	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
SEN Norcot	83	(83)	-	-	-	-	_	-	-	-	-	-
SEN High Needs provision capital allocations	-	-	-	4,977	(4,977)	-	-	-	-	-	-	-
The Heights Temporary School	351	(351)		-	-	-	-	-		-	-	-
Park Lane Primary School Annexe Replacement	500	(500)		2,000	(2,000)	-	-	-		-	-	-
Economic Growth and Neighbourhood Services (Education Schemes) Total	14,217	(14,129)	88	18,297	(17,997)	300	10,656	(10,656)	-	3,562	(3,562)	-
Corporate												
Delivery Fund (Pump priming for Transformation projects)	4,065	-	4,065	1,798	-	1,798	1,782	-	1,782	-	-	-
Loan To RTL (Bus replacement programme)	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
Oracle Shopping Centre capital works	100	-	100	100	-	100	100	-	100	100	-	100
Minster Quarter - Brownfield Land Grant Element	200	(200)	-	1,800	(1,800)	-	-	-	-	-	-	-
Minster Quarter	250	-	250	750	-	750	-	-	-	-	-	-
Corporate Total	7,115	(200)	6,915	6,948	(1,800)	5,148	4,382	-	4,382	2,600	-	2,600
General Fund Total	79,468	(30,651)	48,817	95,225	(48,256)	46,969	59,713	(41,394)	18,319	21,455	(11,535)	9,920
Const. End Colonia and the selection of the best and the selection of the												
General Fund Schemes currently on hold pending business cases Transport Demand Management Scheme				400		400	200		200			
Maintenance & Enhancement of Council Properties	-	-	-	400	-	400	200	-	200	-	-	-
Salix Decarbonisation Fund	-	-	-	8,800	-	8,800	-	-	-	-	-	-
	-	-	-	951	-	951	-	-	-	-	-	-
Salix Re-Circulation Fund	57	-	57	467	(450)	467	-	-		-	-	-
Renewable Energy	502	-	502	819	(450)	369	15	-	15	-	-	-
On hold Total	559	(20.454)	559	11,437	(450)	10,987	215	- (44.20.0)	215	-	-	-
General Fund Total (including schemes currently on hold pending business cases)	80,027	(30,651)	49,376	106,662	(48,706)	57,956	59,928	(41,394)	18,534	21,455	(11,535)	9,920