

Interim General Fund Capital Programme 2021/22 - 2023/24

Scheme Name	2020/21 Forecast			2021/22 Forecast			2022/23 Forecast			2023/24 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Delivery Fund (Pump priming for Transformation projects)	4,552	-	4,552	1,236	-	1,236	-	-	-	-	-	-
Loan To RTL (Bus replacement programme)	700	-	700	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
Oracle Shopping Centre capital works	71	-	71	100	-	100	100	-	100	100	-	100
Minster Quarter	-	-	-	5,000	-	5,000	-	-	-	-	-	-
Corp Total	5,323	-	5,323	11,336	-	11,336	5,100	-	5,100	5,100	-	5,100
e-Marketplace & Equipment Renewal Portal Software	170	(93)	77	-	-	-	-	-	-	-	-	-
Mobile Working and Smart Device	150	-	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.	668	-	668	279	-	279	686	-	686	3,679	-	3,679
DACHS Total	1,073	(93)	980	279	-	279	686	-	686	3,679	-	3,679
Additional School Places - Contingency	258	(258)	-	650	(650)	-	650	(650)	-	650	(650)	-
Avenue School Expansion	50	(50)	-	2,500	(2,500)	-	2,000	(2,000)	-	-	-	-
Civitas- Synthetic Sports Pitch	212	(212)	-	10	(10)	-	-	-	-	-	-	-
Crescent Road Playing Field Improvements	2	(2)	-	314	(314)	-	-	-	-	-	-	-
Critical Reactive Contingency: Health and safety (Schools)	727	(727)	-	500	(500)	-	500	(500)	-	500	(500)	-
Green Park Primary School	876	(876)	-	-	-	-	-	-	-	-	-	-
Heating and Electrical Programme - Manor Pry Power	10	(10)	-	144	(144)	-	-	-	-	-	-	-
Heating and Electrical Renewal Programme	1,124	(1,124)	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-
Initial Viability work for the Free School at Richfield Avenue	80	(80)	-	80	(80)	-	80	(80)	-	40	(40)	-
Katesgrove Primary Trooper Potts Building	2,056	(2,056)	-	9	(9)	-	-	-	-	-	-	-
Meadway Early Years Building Renovation	238	(238)	-	600	(600)	-	-	-	-	-	-	-
New ESFA funded schools - Phoenix College	1,563	(1,563)	-	6,752	(4,952)	1,800	13	(13)	-	-	-	-
New ESFA funded schools - St Michaels	608	(608)	-	-	-	-	-	-	-	-	-	-
Primary Schools Expansion Programme - 2013-2017	465	(465)	-	-	-	-	-	-	-	-	-	-
Schools - Fire Risk Assessed remedial Works	402	(402)	-	200	(200)	-	200	(200)	-	200	(200)	-
Thameside SEN Expansion	66	(66)	-	100	(100)	-	-	-	-	-	-	-
The Heights Temporary School	-	-	-	370	(370)	-	-	-	-	-	-	-
DEGNS (Education Schemes) Total	8,737	(8,737)	-	13,229	(11,429)	1,800	4,443	(4,443)	-	2,390	(2,390)	-
Abbey Quarter restoration works	348	(348)	-	99	(99)	-	-	-	-	-	-	-
Office Accommodation Review - Phase 2A & B	33	-	33	100	-	100	-	-	-	-	-	-
Office Accommodation Review - Phase 2C (19 Bennet Road)	2,528	-	2,528	98	-	98	-	-	-	-	-	-
Additional Storage Capacity at Mortuary	15	-	15	-	-	-	-	-	-	-	-	-
Air Quality Monitoring	18	(18)	-	15	(15)	-	-	-	-	-	-	-
Annual Bridges and Carriage Way Works programme	2,233	(1,823)	410	1,842	(1,432)	410	1,842	(1,432)	410	1,842	(1,432)	410
Essential Bridge Works	200	-	200	-	-	-	4,000	-	4,000	3,000	-	3,000
Car Park Investment Programme	452	(452)	-	226	(226)	-	226	(226)	-	226	(226)	-
Car Parking - P&D, Red Routes, Equipment	174	(100)	74	100	(100)	-	100	(100)	-	100	(100)	-
Cattle Market Car Park	523	(523)	-	-	-	-	-	-	-	-	-	-
CCTV	50	(50)	-	-	-	-	-	-	-	-	-	-
Central Library - Reconfiguration/Refurbishment Feasibility	50	-	50	920	-	920	230	-	230	-	-	-
Central Pool Regeneration	587	(295)	292	-	-	-	-	-	-	-	-	-
Chestnut Walk Improvements	35	(15)	20	-	-	-	-	-	-	-	-	-
Christchurch Meadows Paddling Pool	35	-	35	-	-	-	-	-	-	-	-	-
CIL Local Funds - Community	52	(52)	-	-	-	-	-	-	-	-	-	-
CIL Local Funds - Heritage and Culture	115	(115)	-	-	-	-	-	-	-	-	-	-
CIL Local Funds - Leisure and Play	446	(446)	-	-	-	-	-	-	-	-	-	-
CIL Local Funds - Transport	435	(435)	-	-	-	-	-	-	-	-	-	-
CIL Local Funds -Neighbourhood Allocation	477	(477)	-	-	-	-	-	-	-	-	-	-
Corporate Office Essential Works	50	-	50	300	-	300	652	-	652	50	-	50
Dee Park Regeneration - Housing Infrastructure Fund (school)	600	(600)	-	5,400	(5,400)	-	-	-	-	-	-	-
Defra Air Quality Grant - Bus Retrofit	238	(238)	-	150	(150)	-	-	-	-	-	-	-

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Defra Air Quality Grant - Go Electric Reading	35	(35)	-	17	(17)	-	-	-	-	-	-	-
Transport Demand Management Scheme - Feasibility Work	-	-	-	50	-	50	-	-	-	-	-	-
Development of facilities at Prospect Park/Play	550	(475)	75	-	-	-	-	-	-	-	-	-
Disabled Facilities Grants (Private Sector)	1,055	(1,055)	-	1,055	(1,055)	-	1,055	(1,055)	-	1,055	(1,055)	-
Eastern Area Access Works	200	(200)	-	140	(140)	-	-	-	-	-	-	-
Electric Vehicle Charging Points	200	-	200	50	-	50	-	-	-	-	-	-
Purchase of food waste and smaller residual waste bins	1,300	-	1,300	189	-	189	-	-	-	-	-	-
Foster Carer Extensions	70	-	70	130	-	130	100	-	100	100	-	100
Construction of Green Park Station	12,282	(12,282)	-	2,169	(2,169)	-	-	-	-	-	-	-
Grounds Maintenance Workshop Equipment	26	-	26	-	-	-	-	-	-	-	-	-
Invest in Corporate buildings Health & safety works	1,092	-	1,092	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
Invest to save energy savings - Street lighting	700	-	700	847	-	847	-	-	-	-	-	-
Investment portfolio - capital investment in existing portfolio	-	-	-	-	-	-	-	-	-	8,800	-	8,800
Leisure Centre Procurement	950	-	950	4,846	(750)	4,096	26,292	(750)	25,542	3,929	-	3,929
Local Traffic Management and Road Safety Schemes	375	(375)	-	150	(150)	-	150	(150)	-	150	(150)	-
Local Transport Plan Development	399	(399)	-	400	(400)	-	400	(400)	-	400	(400)	-
National Cycle Network Route 422	219	(219)	-	-	-	-	-	-	-	-	-	-
New Kit/Vehicles for Commercial Services Development	122	-	122	-	-	-	-	-	-	-	-	-
Oxford Rd Community Centre	-	-	-	147	-	147	-	-	-	-	-	-
Oxford Road Corridor Works	322	(322)	-	-	-	-	-	-	-	-	-	-
Playground equipment and Refreshment: Boroughwide	337	-	337	394	(44)	350	891	-	891	-	-	-
Private Sector Renewals	240	-	240	300	-	300	300	-	300	300	-	300
Provision of Gypsy & Traveller Accommodation	-	-	-	50	-	50	3,580	-	3,580	-	-	-
Pumping Station Upgrade Scheme (new)	250	-	250	-	-	-	-	-	-	-	-	-
re3 extending range of recyclables	10	(10)	-	84	(51)	33	-	-	-	-	-	-
Reading Football Club Social Inclusion Unit to SRLC	-	-	-	1,534	(1,534)	-	-	-	-	-	-	-
Reading Town Centre Design Framework	43	(43)	-	43	(43)	-	-	-	-	-	-	-
Reading West Station	1,500	(1,500)	-	2,039	(2,039)	-	-	-	-	-	-	-
Renewable Energy	-	-	-	2,073	(450)	1,623	1,546	-	1,546	-	-	-
Replacement Vehicles	-	-	-	4,128	-	4,128	2,523	-	2,523	442	-	442
Rogue Landlord Enforcement	75	(75)	-	-	-	-	-	-	-	-	-	-
S106 individual schemes list	334	(334)	-	-	-	-	-	-	-	-	-	-
Salix Decarbonisation Fund	384	-	384	416	-	416	600	-	600	400	-	400
Small Leisure Schemes	258	(258)	-	150	(50)	100	300	(50)	250	300	-	300
Smart City Cluster project and C-ITS	227	(227)	-	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 1 & 2)	362	(362)	-	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 3 & 4)	6,954	(6,954)	-	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 5 & 6)	250	(250)	-	1,750	(1,750)	-	5,000	(5,000)	-	7,000	(5,000)	2,000
The Heights Permanent Site Mitigation	1,346	(1,025)	321	268	(268)	-	-	-	-	-	-	-
The Keep building works and improved arts/culture facilities.	-	-	-	-	-	-	188	(94)	94	-	-	-
Town Centre Improvements	320	-	320	130	-	130	-	-	-	-	-	-
Town Centre Street Trading Infrastructure	34	-	34	-	-	-	-	-	-	-	-	-
Town Hall Equipment	-	-	-	205	-	205	-	-	-	-	-	-
Traffic Management Schools	390	(390)	-	100	(100)	-	-	-	-	-	-	-
Tree Planting	30	-	30	50	-	50	50	-	50	50	-	50
Western Area Access Works	128	(128)	-	-	-	-	-	-	-	-	-	-
Highway Infrastructure Works	1,500	(700)	800	3,750	-	3,750	3,750	-	3,750	-	-	-
Harden Public Open Spaces to Prevent Incursion	51	-	51	25	-	25	25	-	25	25	-	25
Salix Re-Circulation Fund	288	-	288	300	-	300	250	-	250	250	-	250
Sun Street - Final Phase	190	-	190	-	-	-	-	-	-	-	-	-
Re-wilding highways, parks and open space verges	-	-	-	76	-	76	-	-	-	-	-	-
DEGNS Total	45,092	(33,605)	11,487	38,305	(18,432)	19,873	55,050	(9,257)	45,793	29,419	(8,363)	21,056

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Customer Digital Experience	400	-	400	1,350	-	1,350	750	-	750	-	-	-
Universal Digital Systems	815	-	815	1,709	-	1,709	910	-	910	-	-	-
IT Future Operating Model	5,964	-	5,964	666	-	666	538	-	538	543	-	543
Re-Procurement / Reimplementation of Finance System	-	-	-	600	-	600	-	-	-	-	-	-
Cemeteries and Crematorium	60	-	60	34	-	34	-	-	-	-	-	-
Cremator Procurement	-	-	-	200	-	200	1,300	-	1,300	-	-	-
Cremator	350	-	350	-	-	-	-	-	-	-	-	-
DoR Total	7,589	-	7,589	4,559	-	4,559	3,498	-	3,498	543	-	543
Grand Total	67,814	(42,435)	25,379	67,708	(29,861)	37,847	68,777	(13,700)	55,077	41,131	(10,753)	30,378

Interim HRA Capital Programme 2021/22 - 2023/24

Scheme Name	2020/21 Forecast			2021/22 Forecast			2022/23 Forecast			2023/24 Forecast		
	Spend £000	Funding £000	Net £000	Spend £000	Funding £000	Net £000	Spend £000	Funding £000	Net £000	Spend £000	Funding £000	Net £000
Major Repairs	9,212		9,212	9,212		9,212	9,212		9,212	9,212		9,212
Hexham Road	1,178		1,178			0			0			0
Disabled Facilities Grants	519		519	500		500	500		500	500		500
Fire Safety Works	1,033		1,033	1,033		1,033	1,033		1,033	1,033		1,033
New Build & Acquisitions - Phase 1	213		213			0			0			0
New Build & Acquisitions - Phase 2	4,774	(2,000)	2,774	10,682	(2,000)	8,682	1,103	(685)	418			0
New Build & Acquisitions - Phase 3	2,776		2,776	15,200	(4,085)	11,115	6,800	(3,000)	3,800			0
New Build & Acquisitions - Phase 4			0			0			0	1,400		1,400
New Build & Acquisitions - (Ex General Fund)	70		70			0			0			0
Local authority new build programme for Older people and vulnerable adults	355	(107)	248	1,940	(582)	1,358	4,767	(1,430)	3,337	25,567	(7,670)	17,897
Housing Management System	327		327	277		277			0			0
Grand Total	20,457	(2,107)	18,350	38,844	(6,667)	32,177	23,415	(5,115)	18,300	37,712	(7,670)	30,042