			2020/21 Forecast			2021/22 Forecast			2022/23 Forecast			2023/24 Forecast
Scheme Name	Spend	Funding	Net									
	(£,000's)	(£,000's)	(£,000's)									
Delivery Fund (Pump priming for Transformation projects)	4,056	-	4,056	1,732	-	1,732	-	-	-		-	_
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
Mister Quarter	-	-	_	5,000	-	5,000	-	-	-	_	-	-
Corporate Total	4,827		4,827	11,832		11,832	5,100		5,100	5,100		5,100
e-Marketplace & Equipment Renewal Portal Software	170	(93)	77				-		-			
Mobile Working and Smart Device	150	- (75)	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	- 03		US									
	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)	-	1,170	(1,170)	-	1,170	(1,170)	-	2,170	(2,170)	-
SEN Provision - Avenue Centre	120	(120)	-	1,500	(1,500)	-	3,380	(3,380)	-	-	-	-
Asset Management	280	(280)	-	286	(286)	-	292	(292)	-	298	(298)	-
Children in care Emergency Provision	35	-	35	-	-	-	-	-	-	-	-	-
Civitas- Synthetic Sports Pitch	212	(212)	-	10	(10)	-	-	-	-	-	-	-
Contribution to SEN School Wokingham	-	-	-	-	-	-	500	(500)	-	-	-	-
Crescent Road Playing Field Improvements	2	(2)	-	314	(314)	-	-	-	-	-	-	-
Critical Reactive Contingency: Health and safety (Schools)	727	(727)	-	500	(500)	-	500	(500)	-	500	(500)	-
Fabric Condition Programme	-	-	-	2,000	(2,000)	-	2,000	(2,000)	-	2,000	(2,000)	-
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												
Katesgrove Primary Trooper Potts Building	80	(80)	-	80	(80)	-	80	(80)	-	40	(40)	-
Meadway Early Years Building Renovation	106	(106)	-	100	(100)	-	9	(9)	-	-	-	-
	238	(238)	-	600	(600)	-	-	-	-	-	-	-
Modular Buildings Review	-	-	-	500	(500)	-	300	(300)	-	300	(300)	-
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)	-	-	-	-	-	-	-	-	-	-
Pinecroft-Children who have complex health, ohvsical.sensorv.disabulities & challenging behaviour Primary Schools Expansion Programme - 2013-2017	150	-	150 -	-	-	-	-	-	-	-	-	
Ranikhet School - supersedes Dee Park	100	(100)		4,100	(4,100)		7,100	(7,100)		100	(100)	
SCD Units	- 100	(100)		4,100	(473)		7,100	(7,100)			(100)	
Schools - Fire Risk Assessed remedial Works	402	(402)		200	(200)		200	(200)		200	(200)	
	402	(402)		1 200	(200)	-	200	(200)	-	200	(200)	-

			2020/21 Forecast			2021/22 Forecast			2022/23 Forecast	2023/24 Forecast		
Scheme Name	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)
SEN early years at 1 Dunsfold	-	-	-	600	(600)	_	-	-	-	-	-	-
SEN Norcot	-	-	-	100	(100)	-	-	-	-	_	-	-
Thameside SEN Expansion	66	(66)	-	100	(100)	-	-	-	-	_	-	-
The Heights Temporary School	-	-	-	370	(370)	-	-	-	-	_	-	-
DEGNS (Education Schemes) Total	6,957	(6,772)	185	20,899	(19,099)	1,800	16,544	(16,544)	-	6,608	(6,608)	-
Abbey Quarter restoration works	348	(348)	-	99	(99)	-	-	-	-	-	-	-
Accommodation Review - Phase 2A & B	33	-	33	100	-	100	-	-	-	-	-	-
Accommodation Review - Phase 2C (19 Bennet Road)	2,528	-	2,528	98	_	98	_	-	-	_	_	_
Active Travel Tranche 2		-		1,179	(1,179)	_	_	_	_	_	_	
Additional Storage Capacity at Mortuary	15	-	15	,	(1,117)	_	_	_	-	_	_	_
Air Quality Monitoring	18	(18)		15	(15)	_	_	_	-	_	_	
BFFC Accommodation Review	-	-	_	150	-	150	_	_	-	_	_	_
Annual Bridges and Cariage 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
Defra Air Quality Grant - Bus Retrofit	238	(238)	-	150	(150)	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Digitised TRO's	-	-	-	300	-	300	-	-	-	-	-	-
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)	-	-	-	-	-	-	-

			Forecast			Forecast			Forecast			Forecast
Scheme Name	Spend	Funding	Net									
	(£,000's)											
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
Green Homes Scheme - GF element	-	-	-	495	(495)	-	_	-	-	-	-	-
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	-	-	-	-	-	-
Maintenance & Enhancement of Council Properties	-	-	-	-	-	-	-	-	-	8,800	-	8,800
Leisure Centre Procurement	950	-	950	21,277	(750)	20,527	12,785	(750)	12,035	1,006	-	1,006
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 Dvlpt	122	-	122	-	-	-	-	-	-	-	-	-
New Vehicle for Highways & Drainage Commercial Service	-	_	_	71	-	71	_	_	-	_	_	
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)	-	-	-	-	-	-	-
Regeneration Projects	-	-	-	250	-	250	250	-	250	250	-	250
Renewable Energy	-	-	-	2,073	(450)	1,623	1,546	-	1,546	604	-	604
Replacement Vehicles	-	-	-	2,931	-	2,931	4,028	-	4,028	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
		_	_					-				_

2021/22

2022/23

2023/24

2020/21

			Forecast			Forecast			Forecast	Forecast			
Scheme Name	Spend (£,000's)	Funding (£,000's)	Net (£,000's)										
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													
Town Centre Improvements	-	-	-	-	-	-	94	-	94	-	-	-	
Town Centre Street Trading Infrastructure	320	-	320	130	-	130	-	-	-	-	-	-	
Town Hall Equipment	34	-	34	-	-	-	-	-	-	-	-	-	
• •	-	-	-	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	44,492	(33,005)	11,487	50,584	(14,706)	35,878	43,204	(9,163)	34,041	26,908	(8,363)	18,545	
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	64,938	(39,870)	25,068	88,153	(33,805)	54,348	69,032	(25,707)	43,325	42,838	(14,971)	27,867	

2021/22

2022/23

2023/24

2020/21