

General Fund Capital Programme Outturn 2020/21

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	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Delivery Fund (Pump priming for Transformation projects)	4,056		4,056	3,256	(800)	800	1,732	2,532
Loan To RTL (Bus replacement programme)	700		700	700	-	-	5,000	5,000
Oracle Shopping Centre capital works	71		71	376	305	-	100	100
Minster Quarter	-		-	-	-	-	5,000	5,000
Corporate Total	4,827	-	4,827	4,333	(494)	800	11,832	12,632
e-Marketplace & Equipment Renewal Portal Software	170		170	-	(170)	170	-	170
Mobile Working and Smart Device	150		150	-	(150)	150	-	150
Replacement of Community Re-ablement Software	85		85	-	(85)	85	-	85
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	668		668	80	(588)	588	279	867
DACHS Total	1,073	-	1,073	80	(993)	993	279	1,272
Additional School Places - Contingency	258		258	-	(258)	258	1,170	1,428
SEN Provision - Avenue Centre	120		120	3	(117)	117	1,500	1,617
Asset Management	280		280	-	(280)	280	286	566
Blessed Hugh Faringdon - Asperger Unit 30 place expansion (CEA)	-	2	2	2	0	(0)	-	(0)
Children in care Emergency Provision	35		35	-	(35)	35	-	35
Civitas- Synthetic Sports Pitch	212		212	194	(18)	18	10	28
Contribution to SEN School Wokingham	-		-	-	-	-	-	-
Cranbury College at JMA	-		-	-	-	-	-	-
Crescent Road Playing Field Improvements	2		2	0	(2)	2	314	316
Critical Reactive Contingency: Health and safety (Schools)	727		727	273	(454)	454	500	954
DFC	-	469	469	469	(0)	0	-	0
Fabric Condition Programme	-		-	-	-	-	2,000	2,000
Green Park Primary School	876		876	417	(459)	459	-	459
Heating and Electrical Programme - Manor Pry Power	10		10	8	(2)	2	144	146

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Heating and Electrical Renewal Programme	1,124		1,124	453	(671)	671	1,000	1,671
Initial Viability work for the Free School at Richfield Avenue	80		80	19	(61)	61	80	141
Katesgrove Primary Trooper Potts Building	106		106	87	(19)	19	100	119
Low Carbon Skills Fund - Bid Development	-	27	27	27	(0)	0	-	0
Low Carbon Skills Fund - Schools Estate Project Delivery	-	59	59	59	(0)	0	-	0
Meadway Early Years Building Renovation	238		238	82	(156)	156	600	756
Moorlands Primary School 1FE Expansion	-	8	8	8	0	(0)	-	(0)
Modular Buildings Review	-		-	-	-	-	500	500
New ESFA funded schools - Phoenix College	1,563		1,563	2,372	809	(809)	6,752	5,943
New ESFA funded schools - St Michaels	608		608	334	(274)	274	-	274
Pinecroft-Children who have complex health, physical,sensorv.disabilities & challenging behaviour	150		150	-	(150)	150	-	150
Primary Schools Expansion Programme - 2013-2017	-	184	184	184	0	(0)	-	(0)
Ranikhet School - supersedes Dee Park	100		100	348	248	(248)	4,100	3,852
SCD Units	-		-	-	-	-	473	473
Schools - Fire Risk Assessed remedial Works	402		402	120	(282)	282	200	482
SEN early years at 1 Dunsfold	-		-	-	-	-	600	600
SEN Norcot	-		-	-	-	-	100	100
Thameside SEN Expansion	66		66	56	(10)	10	100	110
The Heights Temporary School	-		-	3	3	(3)	370	367
DEGNS (Education Schemes) Total	6,957	749	7,706	5,518	(2,188)	2,188	20,899	23,087

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Abbey Quarter restoration works	348		348	96	(252)	252	99	351
Accommodation Review - Phase 2A & B	33		33	-	(33)	33	100	133
Accommodation Review - Phase 2C (19 Bennet Road)	2,528		2,528	925	(1,603)	1,603	98	1,701
Active Travel Tranche 2	-		-	44	44	(44)	1,179	1,135
Additional Storage Capacity at Mortuary	15		15	-	(15)	15	-	15
Air Quality Monitoring	18		18	17	(1)	1	15	16
BFFC Accommodation Review	-		-	-	-	-	150	150
Annual Bridges and Carriage Way Works programme & Highway Infrastructure Works	3,733		3,733	3,471	(262)	262	5,592	5,854
Essential Bridge Works	200		200	-	(200)	200	-	200
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	626		626	475	(151)	151	326	477
Cattle Market Car Park	523		523	0	(523)	523	-	523
CCTV	50		50	39	(11)	11	-	11
Central Library - Reconfiguration/Refurbishment Feasibility	50		50	-	(50)	50	920	970
Central Pool Regeneration	587		587	214	(373)	373	-	373
Chestnut Walk Improvements	35		35	0	(35)	35	-	35
Christchurch Meadows Paddling Pool	35		35	-	(35)	35	-	35
CIL Local Funds - Community	52		52	-	(52)	52	-	52
CIL Local Funds - Heritage and Culture	115		115	-	(115)	115	-	115
CIL Local Funds - Leisure and Play	446		446	233	(213)	213	-	213
CIL Local Funds - Transport	435		435	208	(227)	227	-	227
CIL Local Funds -Neighbourhood Allocation	477		477	-	(477)	477	-	477
Corporate Office Essential Works	50		50	-	(50)	50	300	350
Defra Air Quality Grant - Bus Retrofit	238		238	-	(238)	238	150	388
Defra Air Quality Grant - Go Electric Reading	35		35	22	(13)	13	17	30

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Transport Demand Management Scheme - Feasibility Work	-	-	-	-	-	-	50	50
Development of facilities at Prospect Park/Play	550		550	4	(546)	546	-	546
Digitised TRO's	-	-	-	-	-	-	300	300
Disabled Facilities Grants (Private Sector)	1,055		1,055	825	(230)	230	1,055	1,285
Eastern Area Access Works	200		200	141	(59)	59	140	199
Electric Vehicle Charging Points	200		200	-	(200)	200	50	250
Purchase of food waste and smaller residual waste bins	1,300		1,300	1,123	(177)	177	189	366
Foster Carer Extensions	70		70	-	(70)	70	130	200
Green Homes Scheme - GF element	-	-	-	-	-	-	495	495
Construction of Green Park Station	12,282		12,282	6,254	(6,028)	6,028	2,169	8,197
Grounds Maintenance Workshop Equipment	26		26	23	(3)	3	-	3
Invest in Corporate buildings/Health & safety works	1,092		1,092	907	(185)	185	1,000	1,185
Invest to save energy savings - Street lighting	700		700	176	(524)	524	847	1,371
Maintenance & Enhancement of Council Properties	-	-	-	-	-	-	-	-
Leisure Centre Procurement	950		950	688	(262)	262	21,277	21,539
Local Traffic Management and Road Safety Schemes	375		375	68	(308)	308	150	458
Local Transport Plan Development	399		399	3	(396)	396	400	796
National Cycle Network Route 422	219		219	62	(157)	157	-	157
New Kit/Vehicles for Commercial Services Dvlpt	122		122	25	(97)	97	-	97
New Vehicle for Highways & Drainage Commercial Service	-	-	-	-	-	-	71	71
Oxford Rd Community Centre	-	-	-	-	-	-	147	147
Oxford Road Corridor Works	322		322	24	(298)	298	-	298
Playground equipment and Refreshment: Boroughwide	337		337	112	(225)	225	394	619
Private Sector Renewals	240		240	128	(112)	112	300	412
Provision of Gypsy & Traveller Accommodation	-	-	-	44	44	(44)	50	6
Pumping Station Upgrade Scheme (new)	250		250	-	(250)	250	-	250

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re3 extending range of recyclables	10		10	(0)	(10)	10	84	94
Reading Football Club Social Inclusion Unit to SRLC	-		-	-	-	-	1,534	1,534
Reading Town Centre Design Framework	43		43	-	(43)	43	43	86
Reading West Station	1,500		1,500	46	(1,454)	1,454	2,039	3,493
Regeneration Projects	-		-	-	-	-	250	250
Renewable Energy	-		-	-	-	-	2,073	2,073
Replacement Vehicles	-		-	378	378	(378)	2,931	2,553
Rogue Landlord Enforcement	75		75	-	(75)	75	-	75
S106 individual schemes list	334		334	-	(334)	334	-	334
Salix Decarbonisation Fund	384		384	-	(384)	384	416	800
Small Leisure Schemes	258		258	59	(199)	199	150	349
Smart City Cluster project	227	274	501	501	0	(0)	-	(0)
C-ITS	-	20	20	20	(0)	0	-	0
Live Labs	-	1,794	1,794	1,794	0	(0)	-	(0)
South Reading MRT (Phases 1 & 2)	362		362	(38)	(400)	400	-	400
South Reading MRT (Phases 3 & 4)	6,954		6,954	3,477	(3,477)	3,477	-	3,477
South Reading MRT (Phases 5 & 6)	250		250	-	(250)	250	1,750	2,000
The Heights Permanent Site Mitigation	1,346		1,346	999	(347)	347	268	615
The Keep building works and improved arts/culture facilities	-		-	-	-	-	-	-
Town Centre Improvements	320		320	-	(320)	320	130	450
Town Centre Street Trading Infrastructure	34		34	6	(28)	28	-	28
Town Hall Equipment	-		-	-	-	-	205	205
Traffic Management Schools	390		390	58	(332)	332	100	432
Tree Planting	30		30	50	20	(20)	50	30
West Reading Transport Study - Southcote/Coley Improvements	-	37	37	37	0	(0)	-	(0)

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Western Area Access Works	128		128	-	(128)	128	-	128
Harden Public Open Spaces to Prevent Incursion	51		51	35	(15)	15	25	40
Salix Re-Circulation Fund	288		288	91	(197)	197	300	497
Sun Street - Final Phase	190		190	114	(76)	76	-	76
Community Hubs	-		-	23	23	-	-	-
Re-wilding highways, parks and open space verges	-		-	-	-	-	76	76
DEGNS Total	44,492	2,125	46,617	24,000	(22,617)	22,640	50,584	73,224
Customer Digital Experience	400		400	19	(381)	381	1,350	1,731
Universal Digital Systems	815		815	221	(594)	594	1,709	2,303
IT Future Operating Model	5,964		5,964	4,243	(1,721)	1,721	666	2,387
Re-Procurement / Reimplementation of Finance System	-		-	-	-	-	600	600
Cemeteries and Crematorium	60		60	9	(51)	51	34	85
Cremator Procurement	-		-	-	-	-	200	200
Cremator	350		350	247	(103)	103	-	103
DoR Total	7,589	-	7,589	4,739	(2,850)	2,850	4,559	7,409
Grand Total	64,938	2,874	67,812	38,670	(29,142)	29,471	88,153	117,624

Housing Revenue Account (HRA) Capital Programme Outturn 2020/21

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	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Major Repairs	9,212		9,212	8,236	(976)	976	9,212	10,188
Hexham Road	1,178		1,178	1,200	22		-	-
Extra care (cedar court) HRA	-		-	86	86		-	-
Disabled Facilities Grants	519		519	507	(12)	12	500	512
Fire Safety Works	1,033		1,033	856	(177)	177	1,033	1,210
Green Homes Project - HRA element	-		-	-	-	-	831	831
New Build & Acquisitions - Phase 1	213		213	3	(211)	211	-	211
New Build & Acquisitions - Phase 2	4,774		4,774	2,837	(1,937)	1,937	10,682	12,619
New Build & Acquisitions - Phase 3	2,776		2,776	2,059	(717)	717	15,200	15,917
New Build & Acquisitions - Phase 4	-		-	-	-	-	-	-
New Build & Acquisitions - (Ex General Fund)	70		70	73	3		-	-
Local authority new build programme for Older people and vulnerable adults	355		355	44	(311)	311	1,940	2,251
Housing Mngt System	327		327	249	(78)	78	277	355
HRA Total	20,457	-	20,457	16,149	(4,308)	4,419	39,675	44,094