

## General Fund Revised Capital Programme 2021/22 - 2023/24

	2021/22 Revised Current Budget	2021/22 Funding	2021/22 Net Budget	2022/23 Current Approved Budget	2022/23 Funding	2022/23 Net Budget	2023/24 Current Approved Budget	2023/24 Funding	2023/24 Net Budget
Scheme Name	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Delivery Fund (Pump priming for Transformation projects)	4,906	-	4,906	2,199	-	2,199	1,798	-	1,798
Loan To RTL (Bus replacement programme)	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
Oracle Shopping Centre capital works	100	-	100	100	-	100	100	-	100
Minster Quarter - Brownfield Land Grant Element	2,000	(2,000)	-	-	-	-	-	-	-
Minster Quarter	3,000	-	3,000	-	-	-	-	-	-
<b>Corporate Total</b>	<b>15,006</b>	<b>(2,000)</b>	<b>13,006</b>	<b>7,299</b>	<b>-</b>	<b>7,299</b>	<b>6,898</b>	<b>-</b>	<b>6,898</b>
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	867	-	867	686	-	686	3,679	-	3,679
<b>DACHS Total</b>	<b>1,272</b>	<b>(93)</b>	<b>1,179</b>	<b>686</b>	<b>-</b>	<b>686</b>	<b>3,679</b>	<b>-</b>	<b>3,679</b>

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Additional School Places - Contingency	1,428	(1,428)	-	1,170	(1,170)	-	2,170	(2,170)	-
SEN Provision - Avenue Centre	1,617	(1,617)	-	3,380	(3,380)	-	-	-	-
Asset Management	566	(566)	-	292	(292)	-	298	(298)	-
Children in care Emergency Provision	35		35	-	-	-	-	-	-
Civitas- Synthetic Sports Pitch	28	(28)	-	-	-	-	-	-	-
Contribution to SEN School Wokingham	-	-	-	500	(500)	-	-	-	-
Crescent Road Playing Field Improvements	316	(316)	-	-	-	-	-	-	-
Critical Reactive Contingency: Health and safety (Schools)	954	(954)	-	500	(500)	-	500	(500)	-
DFC	0	(0)	-	-	-	-	-	-	-
Fabric Condition Programme	2,000	(2,000)	-	2,000	(2,000)	-	2,000	(2,000)	-
Green Park Primary School	459	(459)	-	-	-	-	-	-	-
Heating and Electrical Programme - Manor Pry Power	146	(146)	-	-	-	-	-	-	-
Heating and Electrical Renewal Programme	1,671	(1,671)	-	1,000	(1,000)	-	1,000	(1,000)	-
Initial Viability work for the Free School at Richfield Avenue	141	(141)	-	80	(80)	-	40	(40)	-
Katesgrove Primary Trooper Potts Building	119	(119)	-	9	(9)	-	-	-	-
Low Carbon Skills Fund - Bid Development	5	(5)	-	-	-	-	-	-	-
Low Carbon Skills Fund - Schools Estate Project Delivery	24	(24)	-	-	-	-	-	-	-
Meadway Early Years Building Renovation	756	(756)	-	-	-	-	-	-	-
Modular Buildings Review	500	(500)	-	300	(300)	-	300	(300)	-
New ESFA funded schools - Phoenix College	5,943	(4,340)	1,603	13	(13)	-	-	-	-
New ESFA funded schools - St Michaels	274	(274)	-	-	-	-	-	-	-
Pinecroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	150		150	-	-	-	-	-	-

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Dee Park Regeneration - Housing Infrastructure Fund (school)	3,852	(3,852)	-	7,100	(7,100)	-	100	(100)	-
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	1,293	(1,293)	-	-	-	-	-	-	-
SCD Units	473	(473)	-	-	-	-	-	-	-
School Estate Solar PV Programme	560	(560)	-	-	-	-	-	-	-
Schools - Fire Risk Assessed remedial Works	482	(482)	-	200	(200)	-	200	(200)	-
SEN early years at 1 Dunsfold	600	(600)	-	-	-	-	-	-	-
SEN Norcot	100	(100)	-	-	-	-	-	-	-
Thameside SEN Expansion	110	(110)	-	-	-	-	-	-	-
The Heights Temporary School	367	(367)	-	-	-	-	-	-	-
<b>DEGNS (Education Schemes) Total</b>	<b>24,969</b>	<b>(23,182)</b>	<b>1,788</b>	<b>16,544</b>	<b>(16,544)</b>	<b>-</b>	<b>6,608</b>	<b>(6,608)</b>	<b>-</b>

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Abbey Quarter restoration works	351	(351)	-	-	-	-	-	-	-
Accommodation Review - Phase 2A & B	133	-	133	-	-	-	-	-	-
Accommodation Review - Phase 2C (19 Bennet Road)	1,701	-	1,701	-	-	-	-	-	-
Active Travel Tranche 2	1,135	(1,135)	-	-	-	-	-	-	-
Additional Storage Capacity at Mortuary	15	-	15	-	-	-	-	-	-
Air Quality Monitoring	16	(16)	-	-	-	-	-	-	-
BFFC Accommodation Review	150	-	150	-	-	-	-	-	-
Annual Bridges and Carriage Way Works programme & Highway Infrastructure Works	5,854	(1,546)	4,308	5,592	(1,432)	4,160	1,842	(1,432)	410
Essential Bridge Works	200	-	200	4,000	-	4,000	3,000	-	3,000
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	477	(477)	-	326	(326)	-	326	(326)	-
Cattle Market Car Park	523	(523)	-	-	-	-	-	-	-
CCTV	11	(11)	-	-	-	-	-	-	-
Central Library - Reconfiguration/Refurbishment Feasibility	970	-	970	230	-	230	-	-	-
Central Pool Regeneration	373	(147)	226	-	-	-	-	-	-
Chestnut Walk Improvements	35	(15)	20	-	-	-	-	-	-
Christchurch Meadows Paddling Pool	35	-	35	-	-	-	-	-	-
CIL Local Funds - Community	504	(504)	-	-	-	-	-	-	-
CIL Local Funds - Heritage and Culture	315	(315)	-	-	-	-	-	-	-
CIL Local Funds - Leisure and Play	1,103	(1,103)	-	-	-	-	-	-	-
CIL Local Funds - Transport	392	(392)	-	-	-	-	-	-	-
CIL Local Funds -Neighbourhood Allocation	477	(477)	-	-	-	-	-	-	-
Corporate Office Essential Works	350	-	350	652	-	652	50	-	50
Defra Air Quality Grant - Bus Retrofit	388	(388)	-	-	-	-	-	-	-

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Defra Air Quality Grant - Go Electric Reading	30	(30)	-	-	-	-	-	-	-
Transport Demand Management Scheme - Feasibility Work	50	-	50	-	-	-	-	-	-
Development of facilities at Prospect Park/Play	546	(471)	75	-	-	-	-	-	-
Digitised TRO's	300	-	300	-	-	-	-	-	-
Disabled Facilities Grants (Private Sector)	1,285	(1,285)	-	1,055	(1,055)	-	1,055	(1,055)	-
Eastern Area Access Works	199	(199)	-	-	-	-	-	-	-
Electric Vehicle Charging Points	250	-	250	-	-	-	-	-	-
Purchase of food waste and smaller residual waste bins	1	-	1	-	-	-	-	-	-
Foster Carer Extensions	200	-	200	100	-	100	100	-	100
Green Homes Scheme - GF element	495	(495)	-	-	-	-	-	-	-
Construction of Green Park Station	8,197	(8,197)	-	-	-	-	-	-	-
Grounds Maintenance Workshop Equipment	3	-	3	-	-	-	-	-	-
High Street Heritage Action Zone	1,185	(1,185)	-	-	-	-	-	-	-
Invest in Corporate buildings/Health & safety works	1,185	-	1,185	1,000	-	1,000	1,000	-	1,000
Invest to save energy savings - Street lighting	1,371	-	1,371	-	-	-	-	-	-
Maintenance & Enhancement of Council Properties	-	-	-	-	-	-	8,800	-	8,800
Leisure Centre Procurement	21,539	(750)	20,789	12,785	(750)	12,035	1,006	-	1,006
Local Traffic Management and Road Safety Schemes	458	(458)	-	150	(150)	-	150	(150)	-
Local Transport Plan Development	796	(796)	-	400	(400)	-	400	(400)	-
National Cycle Network Route 422	157	(157)	-	-	-	-	-	-	-
New Kit/Vehicles for Commercial Services Dvlpt	84	-	84	-	-	-	-	-	-
New Vehicle for Highways & Drainage Commercial Service	71	-	71	-	-	-	-	-	-
Open Space Improvements	153	(153)	-	-	-	-	-	-	-
Oxford Rd Community Centre	147	-	147	-	-	-	-	-	-

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Oxford Road Corridor Works	298	(298)	-	-	-	-	-	-	-
Playground equipment and Refreshment: Boroughwide	619	(44)	575	891	-	891	-	-	-
Private Sector Renewals	412	-	412	300	-	300	300	-	300
Provision of Gypsy & Traveller Accommodation	6	-	6	3,580	-	3,580	-	-	-
Pumping Station Upgrade Scheme (new)	250	-	250	-	-	-	-	-	-
re3 extending range of recyclables	94	(61)	33	-	-	-	-	-	-
Reading Football Club Social Inclusion Unit to SRLC	1,534	(1,534)	-	-	-	-	-	-	-
Reading Town Centre Design Framework	86	(86)	-	-	-	-	-	-	-
Reading West Station	3,493	(3,493)	-	-	-	-	-	-	-
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	800	-	800	600	-	600	400	-	400
Small Leisure Schemes	349	(249)	100	300	(50)	250	300	-	300
Smart City Cluster project	-	-	-	-	-	-	-	-	-
C-ITS	-	-	-	-	-	-	-	-	-
Live Labs	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 1 & 2)	400	(400)	-	-	-	-	-	-	-
South Reading MRT (Phases 3 & 4)	3,477	(3,477)	-	-	-	-	-	-	-
South Reading MRT (Phases 5 & 6)	2,000	(2,000)	-	5,000	(5,000)	-	7,000	(5,000)	2,000
The Heights Permanent Site Mitigation	615	(329)	286	-	-	-	-	-	-
The Keep building works and improved arts/culture facilities	-	-	-	94	-	94	-	-	-

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Town Centre Improvements	450	-	450	-	-	-	-	-	-
Town Centre Street Trading Infrastructure	28	-	28	-	-	-	-	-	-
Town Hall Equipment	205	-	205	-	-	-	-	-	-
Traffic Management Schools	432	(432)	-	-	-	-	-	-	-
Tree Planting	30	-	30	50	-	50	50	-	50
Western Area Access Works	128	(128)	-	-	-	-	-	-	-
Harden Public Open Spaces to Prevent Incursion	40	-	40	25	-	25	25	-	25
Salix Re-Circulation Fund	497	-	497	250	-	250	250	-	250
Sun Street - Final Phase	76	-	76	-	-	-	-	-	-
Re-wilding highways, parks and open space verges	76	-	76	-	-	-	-	-	-
<b>DEGNS Total</b>	<b>76,268</b>	<b>(34,966)</b>	<b>41,303</b>	<b>43,204</b>	<b>(9,163)</b>	<b>34,041</b>	<b>26,908</b>	<b>(8,363)</b>	<b>18,545</b>

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Customer Digital Experience	1,731	-	1,731	750	-	750	-	-	-
Universal Digital Systems	2,303	-	2,303	910	-	910	-	-	-
IT Future Operating Model	2,387	-	2,387	538	-	538	543	-	543
Re-Procurement / Reimplementation of Finance System	600	-	600	-	-	-	-	-	-
Cemeteries and Crematorium	85	-	85	-	-	-	-	-	-
Cremator Procurement	200	-	200	1,300	-	1,300	-	-	-
Cremator	103	-	103	-	-	-	-	-	-
<b>DoR Total</b>	<b>7,409</b>	<b>-</b>	<b>7,409</b>	<b>3,498</b>	<b>-</b>	<b>3,498</b>	<b>543</b>	<b>-</b>	<b>543</b>
<b>Grand Total</b>	<b>124,925</b>	<b>(60,240)</b>	<b>64,685</b>	<b>71,231</b>	<b>(25,707)</b>	<b>45,524</b>	<b>44,636</b>	<b>(14,971)</b>	<b>29,665</b>