

General Fund Capital Programme Outturn 2021/22

Appendix 3

Scheme Name	2021/22 Approved Budget	2021/22 Profiling adjustment as per MTFS	2021/22 Adjustment for further grant funding	2021/22 Adjusted Budget	2021/22 Provisional Outturn	2021/22 Variance	2021/22 Roll- Forward/ (Back) Requests	2022/23 Approved Budget	2022/23 Revised Budget
	(£,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)*	2,608	1,679		4,287	2,421	(1,866)	1,866	2,126	3,992
Loan To RTL (Bus replacement programme)*	5,000	-		5,000	-	(5,000)	5,000	5,000	10,000
Oracle Shopping Centre capital works*	100	-		100	157	57	-	100	100
Minster Quarter - Brownfield Land Grant Element*	2,000	-		2,000	-	(2,000)	2,000	-	2,000
Minster Quarter*	3,000	(3,000)		-	-	-	-	1,000	1,000
Corporate Total	12,708	(1,321)	-	11,387	2,577	(8,810)	8,866	8,226	17,092
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*	867	-		867	140	(727)	727	686	1,413
DACHS Total	1,272	-	-	1,272	140	(1,132)	1,132	686	1,818
Additional School Places - Contingency*	1,428	(1,218)		210	61	(149)	149	1,500	1,649
SEN Provision - Avenue Centre*	1,617	(1,130)		487	538	51	(51)	4,342	4,291
Asset Management*	566	(287)		279	219	(60)	60	350	410
Blessed Hugh Faringdon - Asperger Unit 30 place expansion (SEN)	-	-		-	(0)	(0)	0	-	0
Children in care Emergency Provision *	35	-		35	-	(35)	35	-	35
Civitas- Synthetic Sports Pitch*	28	-		28	3	(25)	25	-	25
Contribution to SEN School Wokingham*	-	-		-	-	-	-	500	500
Crescent Road Playing Field Improvements*	316	-		316	5	(311)	311	-	311
Critical Reactive Contingency: Health and safety* (Schools)	954	-		954	301	(653)	653	500	1,153
DFC	-	-	492	492	492	0	(0)	-	(0)
Fabric Condition Programme*	2,000	300		2,300	552	(1,748)	1,748	1,700	3,448
Green Park Primary School*	459	-		459	(0)	(459)	459	-	459
Heating and Electrical Programme - Manor Pry Power*	146	(5)		141	117	(24)	24	5	29
Heating and Electrical Renewal Programme*	1,671	(371)		1,300	1,253	(47)	47	1,000	1,047

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Initial Viability work for the Free School at Richfield Avenue*	141	(101)		40	14	(26)	26	40	66
Low Carbon Skills Fund - Bid Development*	5	-		5	-	(5)	5	-	5
Low Carbon Skills Fund - Schools Estate Project Delivery*	24	-		24	-	(24)	24	-	24
Katesgrove Primary Trooper Potts Building*	119	-		119	69	(50)	50	9	59
Meadway Early Years Building Renovation*	756	(556)	3	203	214	11	(11)	11	0
Modular Buildings Review*	500	(500)		-	2	2	(2)	3,000	2,998
New ESFA funded schools - Phoenix College*	5,943	(143)	47	5,847	6,016	169	(169)	169	(0)
New ESFA funded schools - St Michaels*	274	-		274	6	(268)	268	-	268
Pinecroft-Children who have complex health, physical,sensory,disabulities & challenging behaviour*	150	-		150	97	(53)	53	-	53
Primary Schools Expansion Programme - 2013-2017	-	-		-	0	0	(0)	-	(0)
Dee Park Regeneration - Housing Infrastructure Fund (school)*	3,852	(3,552)		300	65	(235)	235	5,700	5,935
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme*	1,293	-		1,293	228	(1,065)	1,065	-	1,065
SCD Units*	473	-		473	0	(473)	473	-	473
School Estate Solar PV Programme*	560	-		560	237	(323)	323	-	323
Schools - Fire Risk Assessed remedial Works*	482	(97)		385	322	(63)	63	497	560
SEN early years at 1 Dunsfold*	600	-		600	-	(600)	600	-	600
SEN Norcot*	100	-		100	17	(83)	83	-	83
Thameside SEN Expansion*	110	-		110	20	(90)	90	66	156
The Heights Temporary School*	367	-		367	16	(351)	351	-	351
DEGNS (Education Schemes) Total	24,969	(7,661)	542	17,850	10,861	(6,989)	6,989	19,389	26,378

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	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)	(£,000's)
Abbey Quarter restoration works*	351	(301)		50	31	(20)	20	100	120
Accommodation Review - Phase 2A & B*	133	-		133	-	(133)	133	-	133
Accommodation Review - Phase 2C (19 Bennet Road)*	1,701	-		1,701	278	(1,423)	1,423	-	1,423
Active Travel Tranche 2*	1,135	(1,035)		100	194	94	(94)	1,079	985
Additional Storage Capacity at Mortuary*	15	-		15	-	(15)	15	-	15
Air Quality Monitoring*	16	-		16	1	(15)	15	-	15
BFFC Accommodation Review*	150	-		150	-	(150)	150	-	150
Annual Bridges and Carriage Way Works programme & Highway Infrastructure Works*	5,854	-		5,854	6,998	1,144	(1,144)	5,592	4,448
Essential Bridge Works*	200	-		200	200	-	-	-	-
Car Park Investment Programme (inc P&D, Red Routes & Equipment)*	477	(477)		(0)	179	180	(180)	357	177
Cattle Market Car Park*	523	(223)		300	4	(296)	296	223	519
CCTV*	11	-		11	12	1	-	-	-
Central Library - Reconfiguration/Refurbishment Feasibility	970	(920)		50	-	(50)	50	1,000	1,050
Central Pool Regeneration*	373	-		373	0	(373)	373	-	373
Chestnut Walk Improvements*	35	-		35	-	(35)	35	-	35
Christchurch Meadows Paddling Pool*	35	(33)		2	-	(2)	2	-	2
CIL Local Funds - Community*	504	-		504	2	(502)	502	-	502
CIL Local Funds - Heritage and Culture*	315	-		315	30	(285)	285	-	285
CIL Local Funds - Leisure and Play*	1,103	-		1,103	434	(669)	669	-	669
CIL Local Funds - Transport*	392	-		392	225	(167)	167	-	167
CIL Local Funds -Neighbourhood Allocation*	477	-		477	-	(477)	477	-	477
Corporate Office Essential Works*	350	-		350	161	(189)	189	652	841
Defra Air Quality Grant - Bus Retrofit*	388	-		388	-	(388)	388	-	388
Defra Air Quality Grant - Go Electric Reading*	30	-		30	12	(18)	18	-	18
Transport Demand Management Scheme - Feasibility Work*	50	-		50	-	(50)	50	-	50
Development of facilities at Prospect Park/Play Digitised TRO's	546	169		715	530	(185)	185	20	205
Disabled Facilities Grants (Private Sector)*	300	(300)		-	-	-	-	300	300
Eastern Area Access Works*	1,285	(88)		1,197	1,138	(60)	60	1,197	1,257
Electric Vehicle Charging Points	199	(199)		0	-	(0)	0	199	199
Purchase of food waste and smaller residual waste bins*	250	(250)		-	-	-	-	250	250
Foster Carer Extensions*	1	0		1	-	(1)	1	-	1
	200	-		200	-	(200)	200	100	300

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Green Homes Scheme - GF element*	495	-		495	6	(489)	489	-	489
Construction of Green Park Station*	8,197	(0)	1,665	9,862	9,862	0	(0)	-	(0)
Grounds Maintenance Workshop Equipment*	3	-		3	6	3	-	-	-
High Street Heritage Action Zone*	178	(13)		165	-	(165)	165	740	905
Invest in Corporate buildings/Health & safety works*	1,185	-		1,185	0	(1,184)	1,184	1,000	2,184
Invest to save energy savings - Street lighting*	1,371	-		1,371	200	(1,171)	1,171	-	1,171
Maintenance & Enhancement of Council Properties	-	-		-	-	-	-	-	-
Leisure Centre Procurement*	21,539	(7,644)		13,895	8,711	(5,184)	5,184	21,814	26,998
Local Traffic Management and Road Safety Schemes*	458	(458)		(0)	187	188	(188)	458	270
Local Transport Plan Development*	796	(746)		50	67	17	(17)	1,146	1,129
National Cycle Network Route 422*	157	-		157	25	(132)	132	-	132
New Kit/Vehicles for Commercial Services Dvlpt*	84	(0)		84	-	(84)	84	-	84
New Vehicle for Highways & Drainage Commercial* Service	71	-		71	-	(71)	71	-	71
Oxford Rd Community Centre*	147	-		147	-	(147)	147	-	147
Oxford Road Corridor Works*	298	(298)		0	1	0	(0)	298	298
Playground equipment and Refreshment: Boroughwide*	619	-		619	278	(341)	341	891	1,232
Private Sector Renewals*	412	(112)		300	156	(144)	144	300	444
Provision of Gypsy & Traveller Accommodation*	6	144		150	84	(66)	66	500	566
Pumping Station Upgrade Scheme (new)*	250	-		250	21	(229)	229	-	229
re3 extending range of recyclables*	94	-		94	-	(94)	94	-	94
Reading Football Club Social Inclusion Unit to SRLC*	1,534	-		1,534	-	(1,534)	1,534	-	1,534
Reading Town Centre Design Framework*	86	-		86	-	(86)	86	-	86
Reading West Station*	3,493	(2,493)		1,000	579	(421)	421	2,599	3,020
Regeneration Projects	250	-		250	-	(250)	250	2,600	2,850
Renewable Energy	2,073	(1,593)		480	-	(480)	480	1,543	2,023
Replacement Vehicles	2,931	(0)		2,931	525	(2,406)	2,406	4,028	6,434
Rogue Landlord Enforcement*	75	-		75	-	(75)	75	-	75
S106 individual schemes list*	334	(121)		213	21	(192)	192	121	313
Salix Decarbonisation Fund	800	(800)		-	-	-	-	573	573
Small Leisure Schemes*	349	-		349	32	(317)	317	300	617
Smart City Cluster project and C-ITS	-	-	1,431	1,431	1,431	(0)	0	-	0
69 Southampton Street Purchase	-	-		-	14	14	-	-	-

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South Reading MRT (Phases 1 & 2)*	400	-		400	1	(399)	399	-	399
South Reading MRT (Phases 3 & 4)*	3,477	-		3,477	1,845	(1,632)	1,632	-	1,632
South Reading MRT (Phases 5 & 6)*	2,000	(2,000)		-	-	-	-	1,000	1,000
The Heights Permanent Site Mitigation*	615	(485)		130	128	(2)	2	285	287
The Keep building works and improved arts/culture facilities	-	-		-	-	-	-	94	94
Town Centre Improvements*	450	-		450	143	(307)	307	-	307
Town Centre Street Trading Infrastructure*	28	-		28	-	(28)	28	-	28
Town Hall Equipment	205	(205)		-	-	-	-	205	205
Traffic Management Schools*	432	(432)		0	0	(0)	0	431	431
Tree Planting*	30	-		30	50	20	(20)	50	30
Western Area Access Works*	128	(128)		-	-	-	-	128	128
Harden Public Open Spaces to Prevent Incursion*	40	-		40	23	(17)	17	25	42
Salix Re-Circulation Fund*	497	(497)		0	236	236	(236)	530	294
Sun Street - Final Phase*	76	-		76	10	(66)	66	-	66
Re-wilding highways, parks and open space verges*	76	-		76	-	(76)	76	-	76
Hexagon lighting & emergency lighting replacement	-	-		-	-	-	-	270	270
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	-	-		-	-	-	-	350	350
Park Lane Primary School Annexe Replacement*	-	-		-	-	-	-	1,000	1,000
Katesgrove Community and YOS Refurbishment - Development for Community Use	-	-		-	-	-	-	750	750
Berkshire Record Office - extension of storage space	-	-		-	-	-	-	232	232
Highways Operational Resilience _ Capital Bid	-	-		-	-	-	-	74	74
Carriageways & Pavements Investment Programme	-	-		-	-	-	-	2,000	2,000
Highways Structures Capital Bid	-	-		-	-	-	-	2,650	2,650
Highway Signals_Capital Bid	-	-		-	-	-	-	200	200
Air Quality Grant - AQ sensors awareness & behaviour change*	-	-		-	-	-	-	106	106
Transport Demand Management Scheme	-	-		-	-	-	-	200	200
New Capital Bid - S106 Kenavon Drive Landscape*	153	-		153	-	(153)	153	-	153
Free bulky waste service - collection vehicle	-	-		-	-	-	-	64	64
DEGNS Total	75,262	(21,538)	3,096	56,819	35,073	(21,747)	21,764	60,624	82,388
Customer Digital Experience*	1,731	-		1,731	0	(1,731)	-	750	750
Universal Digital Systems*	2,303	-		2,303	0	(2,303)	-	910	910
IT Future Operating Model*	2,387	-		2,387	-	(2,387)	-	538	538

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ICT Infrastructure (Invest to save)	-	-	-	-	-	-	-	-	-
Re-Procurement / Reimplementation of Finance System*	600	-	-	600	(0)	(600)	600	-	600
Cemeteries and Crematorium*	85	-	-	85	-	(85)	85	-	85
Cremator Procurement	200	-	-	200	-	(200)	200	800	1,000
Cremator*	103	-	-	103	48	(55)	55	-	55
Burial Land Acquisition	-	-	-	-	-	-	-	150	150
DoR Total	7,409	-	-	7,409	48	(7,361)	940	3,148	4,088
Grand Total	121,620	(30,520)	3,638	94,738	48,699	(46,039)	39,692	92,073	131,765

*These schemes are committed.

Uncommitted schemes are still subject to approval and it is confirmed that funding is in place.

Housing Revenue Account (HRA) Capital Programme Outturn 2021/22

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Disabled Facilities Grants	512	133		645	341	(305)	305	600	905
Fire Safety Works	1,210	(660)		550	282	(269)	269	-	269
Hexham Road	-	-		-	-	-	-	-	-
Green Homes Project - HRA element	831	(22)		809	-	(809)	809	-	809
Housing Mngt System	355	(69)		286	384	98	(98)	600	502
Local authority new build programme for Older people and vulnerable adults	2,251	(1,394)		857	726	(131)	131	1,350	1,481
Major Repairs - Existing Homes Renewal	10,188	(2,528)		7,660	7,138	(522)	522	8,950	9,472
Major Repairs - Zero Carbon Retrofit works		-			-		-	7,240	7,240
New Build & Acquisitions - Phase 1	211	(211)		(0)	1	1	-	-	-
New Build & Acquisitions - Phase 2	12,619	(6,941)		5,678	7,171	1,493	(1,493)	3,564	2,071
New Build & Acquisitions - Phase 3	15,917	(5,667)		10,250	4,481	(5,769)	5,769	10,938	16,707
New Build & Acquisitions - Phase 4	1,400	(43)		1,357	217	(1,140)	1,140	2,200	3,340
HRA Total	45,494	(17,402)	-	28,092	20,740	(7,352)	7,353	35,442	42,795