

Capital Programme for Quarter 1

Scheme Name	Approved Budget 2022/23	Budget Movements Between Schemes	Additional Budgets added to the Programme - Funded by Grants & Contributions	Additional Budgets requested to be added to the Programme - Funded by Capital Receipts & Borrowing	Reduced Budgets - Completed Schemes & Other carry forward budget adjustments	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 1 2022/23	Spend to 30th June 2022	Forecast Spend	Forecast Variance
General Fund										
Adult Care and Health Services										
e-Marketplace & Equipment Renewal Portal Software	170						170	0	170	0
Mobile Working and Smart Device	150						150	0	150	0
Replacement of Community Re-ablement Software	85						85	0	85	0
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	1,413						1,413	0	1,413	0
Adult Care and Health Services Total	1,818	0	0	0	0	0	1,818	0	1,818	0
Economic Growth and Neighbourhood Services										
Transportation, Planning & Regulatory Services										
Air Quality Monitoring	15						15	0	15	0
Active Travel Tranche 2	985						985	43	985	0
Local Transport Plan Development	1,129						1,129	9	1,129	0
National Cycle Network Route 422	132						132	0	132	0
Reading West Station	3,020		1,200				4,220	32	4,220	0
South Reading MRT (Phases 1 & 2)	399						399	0	399	0
South Reading MRT (Phases 3 & 4)	1,632						1,632	(104)	1,632	0
South Reading MRT (Phases 5 & 6)	1,000						1,000	0	1,000	0
Transport Demand Management Scheme - Feasibility Work	50				(50)		0	0	0	0
Town Centre Street Trading Infrastructure	28						28	0	28	0
Construction of Green Park Station	0		1,969				1,969	1,770	1,969	0
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	177						177	42	177	0
Additional Storage Capacity at Mortuary	15						15	0	15	0
CIL Local Funds - Community	502						502	17	502	0
CIL Local Funds - Transport	167						167	8	167	0
CIL Local Funds -Neighbourhood Allocation	477						477	0	477	0
S106 individual schemes list	313		664				977	0	977	0
Defra Air Quality Grant - Bus Retrofit	388						388	0	388	0
Defra Air Quality Grant - Go Electric Reading	18						18	0	18	0
Electric Vehicle Charging Points	250					(125)	125	0	125	0
Air Quality Grant - AQ sensors awareness & behaviour change	106						106	0	106	0
Transport Demand Management Scheme	200						200	0	200	0
Rogue Landlord Enforcement	75						75	0	75	0
Transportation, Planning & Regulatory Services - Sub Total	11,079	0	3,833	0	(50)	(125)	14,737	1,817	14,737	0

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Housing & Communities										
Central Pool Regeneration	373				(373)		0	0	0	0
Sun Street - Final Phase	66				(66)		(0)	0	(0)	0
Provision of Gypsy & Traveller Accommodation	566						566	13	566	0
Harden Public Open Spaces to Prevent Incursion	42						42	7	42	0
Green Homes Scheme - GF element	489				(489)		0	1	0	0
Disabled Facilities Grants (Private Sector)	1,257						1,257	91	1,257	0
Foster Carer Extensions	300						300	0	300	0
Private Sector Renewals	444						444	23	444	0
Housing & Communities - Sub Total	3,538	0	0	0	(928)	0	2,610	135	2,610	0
Culture										
Leisure Centre Procurement	26,998	840			(266)	(247)	27,325	4,075	27,325	0
Christchurch Meadows Paddling Pool	2				(2)		0	0	0	0
Development of facilities at Prospect Park/Play	205						205	116	205	0
New Capital Bid - S106 Kenavon Drive Landscape	153						153	0	153	0
Reading Football Club Social Inclusion Unit to SRLC	1,534						1,534	0	1,534	0
Small Leisure Schemes	617						617	0	617	0
Abbey Quarter restoration works	120						120	(1)	120	0
High Street Heritage Action Zone	905						905	3	905	0
Berkshire Record Office - extension of storage space	232					(169)	63	0	63	0
Hexagon lighting & emergency lighting replacement	270						270	0	270	0
Town Hall Equipment	205						205	0	205	0
Central Library - Reconfiguration/Refurbishment Feasibility	1,050					(1,050)	0	0	0	0
Tilehurst Library Works	0		62				62	0	62	0
Culture - Sub Total	32,290	840	62	0	(268)	(1,466)	31,458	4,193	31,458	0
Environmental & Commercial Services										
Playground equipment and Refreshment: Boroughwide	1,232						1,232	0	1,232	0
Re-wilding highways, parks and open space verges	76						76	0	76	0
Tree Planting	30						30	2	30	0
Purchase of food waste and smaller residual waste bins	1				(1)		0	0	0	0
re3 extending range of recyclables	94				(94)		0	0	0	0
Annual Bridges and Carriage Way Works programme & Highway Infrastructure Works	4,448		206				4,654	975	4,654	0
Carriageways & Pavements Investment Programme	2,000						2,000	0	2,000	0
Chestnut Walk Improvements	35						35	0	35	0
CIL Local Funds - Heritage and Culture	285						285	11	285	0
CIL Local Funds - Leisure and Play	669						669	94	669	0
Highway Signals_Capital Bid	200						200	0	200	0
Highways Operational Resilience _ Capital Bid	74						74	0	74	0
Highways Structures Capital Bid	2,650						2,650	0	2,650	0
Invest to save energy savings - Street lighting	1,171						1,171	4	1,171	0

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Pumping Station Upgrade Scheme (new)	229						229	73	229	0
Reading Town Centre Design Framework	86						86	0	86	0
Town Centre Improvements	307						307	0	307	0
Free bulky waste service - collection vehicle	64						64	0	64	0
Cattle Market Car Park	519						519	0	519	0
Digitised TRO's	300					(150)	150	0	150	0
Eastern Area Access Works	199						199	0	199	0
Local Traffic Management and Road Safety Schemes	270						270	2	270	0
Oxford Road Corridor Works	298						298	0	298	0
Traffic Management Schools	431						431	0	431	0
Western Area Access Works	128						128	0	128	0
New Kit/Vehicles for Commercial Services Dvlpt	84						84	0	84	0
New Vehicle for Highways & Drainage Commercial Service	71						71	0	71	0
Replacement Vehicles	6,434					(2,031)	4,403	0	4,403	0
Environmental & Commercial Services - Sub Total	22,383	0	206	0	(96)	(2,181)	20,313	1,161	20,313	0
Property & Asset Management										
The Heights Permanent Site Mitigation	287						287	27	287	0
Invest in Corporate buildings/Health & safety works	2,184				(684)		1,500	77	1,500	0
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	350						350	0	350	0
Accommodation Review - Phase 2A - 2C	1,556						1,556	0	1,556	0
Corporate Office Essential Works	841						841	40	841	0
Katesgrove Community and YOS Refurbishment - Development for Community Use	750						750	0	750	0
BFFC Accommodation Review	150						150	0	150	0
Regeneration Projects	2,850					(2,600)	250	57	250	0
The Keep building works and improved arts/culture facilities	94						94	0	94	0
Oxford Rd Community Centre	147				(147)		0	0	0	0
Property & Asset Management - Sub Total	9,209	0	0	0	(831)	(2,600)	5,777	201	5,777	0
Management & Sustainability										
Renewable Energy	2,023	(840)					1,183	0	1,183	0
Salix Decarbonisation Fund	573						573	1	573	0
Salix Re-Circulation Fund	294						294	30	294	0
Management and Sustainability - Sub Total	2,890	(840)	0	0	0	0	2,050	31	2,050	0
Economic Growth and Neighbourhood Services Total	81,389	0	4,101	0	(2,173)	(6,372)	76,945	7,538	76,945	0

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Resources										
Customer Digital Experience	750						750	0	750	0
Universal Digital Systems	910						910	7	910	0
IT Future Operating Model	538						538	85	538	0
Re-Procurement / Reimplementation of Finance System	600						600	100	600	0
Education Management System	0			384			384	77	384	0
Cemeteries and Crematorium	85						85	0	85	0
Cremator Procurement	1,000						1,000	0	1,000	0
Cremator	55						55	1	55	0
Burial Land Acquisition	150						150	0	150	0
Resources Total	4,088	0	0	384	0	0	4,472	270	4,472	0
Economic Growth and Neighbourhood Services (Education Schemes)										
Additional School Places - Contingency	1,649	(1,983)				584	250	(1)	250	0
SEN Provision - Avenue Centre	4,291						4,291	838	4,291	0
Asset Management	410					(124)	286	0	286	0
Children in care Emergency Provision	35						35	0	35	0
Civitas- Synthetic Sports Pitch	25						25	(4)	25	0
Contribution to SEN School Wokingham	500					(378)	122	123	122	0
Crescent Road Playing Field Improvements	311						311	0	311	0
Critical Reactive Contingency: Health and safety (Schools)	1,153				(653)		500	(1)	500	0
Fabric Condition Programme	3,448						3,448	514	3,448	0
Green Park Primary School	459				(399)		60	0	60	0
Heating and Electrical Programme - Manor Pry Power	29				(29)		(0)	0	(0)	0
Heating and Electrical Renewal Programme	1,047						1,047	25	1,047	0
Initial Viability work for the Free School at Richfield Avenue	66				(26)	(20)	20	0	20	0
Low Carbon Skills Fund - Bid Development	5						5	0	5	0
Low Carbon Skills Fund - Schools Estate Project Delivery	24						24	0	24	0
Katesgrove Primary Trooper Potts Building	59						59	0	59	0
Meadway Early Years Building Renovation	0						0	(5)	0	0
Modular Buildings Review	2,998					(2,498)	500	0	500	0
New ESFA funded schools - Phoenix College	0						0	(113)	0	0
New ESFA funded schools - St Michaels	268						268	0	268	0
Pinecroft-Children who have complex health, physical, sensory, disabilities & challenging behaviour	53						53	0	53	0
Dee Park Regeneration - Housing Infrastructure Fund (school)	5,935						5,935	(7)	5,935	0
Public Sector Decarbonisation Funds - School Estate										
Double Glazing Programme	1,065						1,065	264	1,065	0
SCD Units	473						473	1	473	0
School Estate Solar PV Programme	323						323	118	323	0

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Schools - Fire Risk Assessed remedial Works	560						560	21	560	0
SEN early years at 1 Dunsfold	600				(600)		0	0	0	0
SEN Norcot	83						83	0	83	0
SEN High Needs provision capital allocations		1,983					1,983	0	1,983	0
Thameside SEN Expansion	156				(156)		0	0	0	0
The Heights Temporary School	351						351	0	351	0
Park Lane Primary School Annexe Replacement	1,000						1,000	0	1,000	0
Economic Growth and Neighbourhood Services (Education Schemes) Total	27,378	0	0	0	(1,863)	(2,436)	23,079	1,773	23,079	0
Corporate										
Delivery Fund (Pump priming for Transformation projects)	3,992				73		4,065	(1,304)	4,065	0
Loan To RTL (Bus replacement programme)	10,000					(7,500)	2,500	0	2,500	0
Oracle Shopping Centre capital works	100						100	0	100	0
Minster Quarter - Brownfield Land Grant Element	2,000						2,000	0	2,000	0
Minster Quarter	1,000						1,000	0	1,000	0
Corporate Total	17,092	0	0	0	73	(7,500)	9,665	(1,304)	9,665	0
General Fund Total	131,766	0	4,101	384	(3,963)	(16,308)	115,980	8,277	115,980	0
Housing Revenue Account (HRA)										
Disabled Facilities Grants	905						905	0	905	0
Fire Safety Works	269	(269)					0	0	0	0
Green Homes Project - HRA element	809	(809)					0	0	0	0
Housing Management System	502						502	84	502	0
Major Repairs - Existing Homes Renewal	9,472	269				(748)	8,993	0	8,993	0
Major Repairs - Zero Carbon Retrofit works	7,240	809				(5,999)	2,050	0	2,050	0
Local authority new build programme for Older people and vulnerable adults	1,481					(131)	1,350	(37)	1,350	0
New Build & Acquisitions - Phase 2 - 4	22,118					(5,416)	16,702	2,160	16,702	0
Housing Revenue Account (HRA) Total	42,796	0	0	0	0	(12,294)	30,502	2,207	30,502	0