

Capital Programme for Quarter 2

Scheme Name	Revised Budget Quarter 1 2022/23 £000	Budget Movements Between Schemes £000	Additional Budgets added to the Programme - Funded by Grants & Contributions £000	Additional Budgets requested to be added to the Programme - Funded by Capital Receipts & Borrowing £000	- Completed Schemes & Other carry forward budget adjustments £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2022/23 £000	Spend to 30th September 2022 £000	Forecast Spend £000	Forecast Variance £000
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	1,413						1,413	5	1,413	0
Adult Care and Health Services Total	1,818	0	0	0	0	0	1,818	5	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					(885)	100	75	100	0
Active Travel Tranche 3	0		1,500			(1,300)	200	0	200	0
Bus Service Improvement	0		15,939			(15,439)	500	0	500	0
Local Transport Plan Development	1,129					(1,089)	40	12	40	0
National Cycle Network Route 422	132					(124)	8	0	8	0
Reading West Station	4,220					(3,620)	600	59	600	0
South Reading MRT (Phases 1 & 2)	399						399	0	399	0
South Reading MRT (Phases 3 & 4)	1,632						1,632	17	1,632	0
South Reading MRT (Phases 5 & 6)	1,000					(1,000)	0	0	0	0
Town Centre Street Trading Infrastructure	28						28	0	28	0
Construction of Green Park Station	1,969		1,000				2,969	2,655	2,969	0
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	177						177	46	177	0
Additional Storage Capacity at Mortuary	15	(12)			(3)		0	0	0	0
Purchase of Mortuary Equipment	0	12					12	0	12	0
CIL Local Funds - Community	502						502	29	502	0
CIL Local Funds - Transport	167						167	17	167	0
CIL Local Funds -Neighbourhood Allocation	477						477	0	477	0
S106 individual schemes list	977						977	0	977	0
Defra Air Quality Grant - Bus Retrofit	388					(318)	70	0	70	0
Defra Air Quality Grant - Go Electric Reading	18						18	1	18	0
Electric Vehicle Charging Points	125					(125)	0	0	0	0
Air Quality Grant - AQ sensors awareness & behaviour change	106					(106)	0	0	0	0
Transport Demand Management Scheme	200					(200)	0	0	0	0
Rogue Landlord Enforcement	75						75	0	75	0
Transportation, Planning & Regulatory Services - Sub Total	14,737	0	18,439	0	(3)	(24,206)	8,967	2,911	8,967	0
Housing & Communities										
Provision of Gypsy & Traveller Accommodation	566					(466)	100	13	100	0
Harden Public Open Spaces to Prevent Incurion	42						42	7	42	0
Green Homes Scheme - GF element	0						0	24	0	0
Disabled Facilities Grants (Private Sector)	1,257						1,257	295	1,257	0
Foster Carer Extensions	300					(300)	0	0	0	0
Private Sector Renewals	444						444	28	444	0
Housing & Communities - Sub Total	2,610	0	0	0	0	(766)	1,844	368	1,844	0

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Culture										
Leisure Centre Procurement	27,325					(5,053)	22,272	10,452	22,272	0
Christchurch Meadows Paddling Pool	0						0	0	0	0
Development of facilities at Prospect Park/Play	205	25					230	160	230	0
John Rabson skatepark	0			255			255	0	255	0
New Capital Bid - S106 Kenavon Drive Landscape	153					(33)	120	71	120	0
Reading Football Club Social Inclusion Unit to SRLC	1,534					(1,534)	0	0	0	0
Small Leisure Schemes	617	(25)				(281)	311	0	311	0
Abbey Quarter restoration works	120					(70)	50	0	50	0
High Street Heritage Action Zone	905			0		(653)	252	4	252	0
Berkshire Record Office - extension of storage space	63					(47)	16	0	16	0
Hexagon lighting & emergency lighting replacement	270					(255)	15	0	15	0
Town Hall Equipment	205					(15)	190	10	190	0
Tilehurst Library Works	62						62	0	62	0
Culture - Sub Total	31,458	0	255	0	0	(7,941)	23,772	10,696	23,772	0
Environmental & Commercial Services										
Playground equipment and Refreshment: Boroughwide	1,232					(702)	530	23	530	0
Re-wilding highways, parks and open space verges	76						76	0	76	0
Tree Planting	30						30	10	30	0
Annual Bridges and Carriage Way Works programme & Highway Infrastructure Works	4,654						4,654	2,297	4,654	0
Carriageways & Pavements Investment Programme	2,000					(2,000)	0	0	0	0
Chestnut Walk Improvements	35				(35)		0	0	0	0
CIL Local Funds - Heritage and Culture	285						285	11	285	0
CIL Local Funds - Leisure and Play	669					(250)	419	219	419	0
Highway Signals_Capital Bid	200						200	0	200	0
Highways Operational Resilience _ Capital Bid	74					(74)	0	0	0	0
Highways Structures Capital Bid	2,650					(1,200)	1,450	0	1,450	0
Invest to save energy savings - Street lighting	1,171					(400)	771	43	771	0
Pedestrian Defined Urban Pocket Gardens	0			75			75	0	75	0
Pedestrian dropped kerb facilities with tactile pavers	0			240			240	0	240	0
Pedestrian handrails	0			240			240	0	240	0
Pumping Station Upgrade Scheme (new)	229						229	73	229	0
Railway footbridge lighting in West Reading	0			70			70	0	70	0
Reading Station Subway	0			206			206	0	206	0
Reading Town Centre Design Framework	86				(86)		0	0	0	0
Town Centre Improvements	307						307	9	307	0
Free bulky waste service - collection vehicle	64					(64)	0	0	0	0
Cattle Market Car Park	519					(519)	0	0	0	0
Digitised TRO's	150					(150)	0	0	0	0
Eastern Area Access Works	199					(99)	100	0	100	0
Local Traffic Management and Road Safety Schemes	270					(135)	135	2	135	0
Oxford Road Corridor Works	298					(148)	150	0	150	0
Traffic Management Schools	431					(215)	216	0	216	0
Western Area Access Works	128					(64)	64	0	64	0
New Kit/Vehicles for Commercial Services Dvlp	84					(84)	0	0	0	0
New Vehicle for Highways & Drainage Commercial Service	71					(71)	0	0	0	0
Replacement Vehicles	4,403					(1,622)	2,781	0	2,781	0
Environmental & Commercial Services - Sub Total	20,313	0	831	0	(121)	(7,797)	13,226	2,686	13,226	0

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Property & Asset Management										
The Heights Permanent Site Mitigation	287					(243)	44	27	44	0
Invest in Corporate buildings/Health & safety works	1,500					(320)	1,180	123	1,180	0
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	350					(75)	275	17	275	0
Accommodation Review - Phase 2A - 2C	1,556					(1,000)	556	87	556	0
Corporate Office Essential Works	841					(841)	(0)	80	(0)	0
Katesgrove Community and YOS Refurbishment - Development for Community Use	750					(600)	150	56	150	0
BFFC Accommodation Review	150					(150)	0	0	0	0
Regeneration Projects	250					(125)	125	85	125	0
The Keep building works and improved arts/culture facilities	94						94	0	94	0
Property & Asset Management - Sub Total	5,777	0	0	0	0	(3,354)	2,424	476	2,424	0
Management & Sustainability										
Renewable Energy	1,183	(488)					695	0	695	0
Salix Decarbonisation Fund	573	725				276	1,574	386	1,574	0
Salix Re-Circulation Fund	294	(237)					57	94	57	0
Management and Sustainability - Sub Total	2,050	0	0	0	0	276	2,326	480	2,326	0
Economic Growth and Neighbourhood Services Total	76,945	0	19,525	0	(124)	(43,788)	52,558	17,617	52,558	0
Resources										
Customer Digital Experience	750						750	33	750	0
Universal Digital Systems	910					(98)	812	57	812	0
IT Future Operating Model	538						538	451	538	0
Re-Procurement / Reimplementation of Finance System	600					(160)	440	82	440	0
Education Management System	384						384	77	384	0
Cemeteries and Crematorium	85					(85)	0	0	0	0
Cremator Procurement	1,000					313	1,313	0	1,313	0
Cremator	55					(55)	0	50	0	0
Burial Land Acquisition	150					(70)	80	0	80	0
Resources Total	4,472	0	0	0	0	(155)	4,317	750	4,317	0
Economic Growth and Neighbourhood Services (Education Schemes)										
Additional School Places - Contingency	250					(200)	50	(1)	50	0
SEN Provision - Avenue Centre	4,291						4,291	1,708	4,291	0
Asset Management	286						286	0	286	0
Children in care Emergency Provision	35						35	0	35	0
Civitas- Synthetic Sports Pitch	25	(1)				(24)	0	(4)	0	0
Contribution to SEN School Wokingham	122	1					123	123	123	0
Crescent Road Playing Field Improvements	311						311	84	311	0
Critical Reactive Contingency: Health and safety (Schools)	500						500	21	500	0
Fabric Condition Programme	3,448						3,448	945	3,448	0
Green Park Primary School	60						60	0	60	0
Heating and Electrical Renewal Programme	1,047						1,047	49	1,047	0
Initial Viability work for the Free School at Richfield Avenue	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	1	59	0
Meadway Early Years Building Renovation	0						0	0	0	0
Modular Buildings Review	500					(450)	50	0	50	0
New ESFA funded schools - Phoenix College	0						0	-90	0	0
New ESFA funded schools - St Michaels	268				(268)		0	0	0	0
Pincroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	53						53	0	53	0
Dee Park Regeneration - Housing Infrastructure Fund (school)	5,935					(5,435)	500	62	500	0
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	1,065						1,065	286	1,065	0
SCD Units	473						473	36	473	0
School Estate Solar PV Programme	323						323	319	323	0

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Schools - Fire Risk Assessed remedial Works	560						560	142	560	0
SEN Norcot	83						83	0	83	0
SEN High Needs provision capital allocations	1,983		351			(2,334)	0	0	0	0
The Heights Temporary School	351						351	0	351	0
Park Lane Primary School Annexe Replacement	1,000					(500)	500	0	500	0
Economic Growth and Neighbourhood Services (Education Schemes) Total	23,079	0	351	0	(268)	(8,943)	14,219	3,682	14,219	0
Corporate										
Delivery Fund (Pump priming for Transformation projects)	4,065						4,065	(1,304)	2,864	(1,201)
Loan To RTL (Bus replacement programme)	2,500						2,500	0	2,500	0
Oracle Shopping Centre capital works	100						100	0	100	0
Minster Quarter - Brownfield Land Grant Element	2,000					(1,800)	200	0	200	0
Minster Quarter	1,000					(750)	250	0	250	0
Corporate Total	9,665	0	0	0	0	(2,550)	7,115	(1,304)	5,914	(1,201)
General Fund Total	115,980	0	19,876	0	(392)	(55,437)	80,027	20,750	78,826	(1,201)
Housing Revenue Account (HRA)										
Disabled Facilities Grants	905					(305)	600	355	600	0
Housing Management System	502						502	100	562	60
Major Repairs - Existing Homes Renewal	8,993					(49)	8,944	2,642	8,944	0
Major Repairs - Zero Carbon Retrofit works	2,050					567	2,617	541	2,617	0
Local authority new build programme for Older people and vulnerable adults	1,350						1,350	267	1,350	0
New Build & Acquisitions - Phase 2 - 4	16,702					(2,887)	13,815	6,640	13,815	0
Housing Revenue Account (HRA) Total	30,502	0	0	0	0	(2,674)	27,828	10,546	27,888	60