

General Fund Capital Programme 2023/24 - 2025/26

Scheme Name	2022/23 Forecast			2023/24 Forecast			2024/25 Forecast			2025/26 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Adult Care and Health Services												
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	1,413	-	1,413	3,879	-	3,879	1,623	-	1,623	878	-	878
Adult Care and Health Services Total	1,818	(93)	1,725	3,879	-	3,879	1,623	-	1,623	878	-	878
Economic Growth and Neighbourhood Services												
Transportation, Planning & Regulatory Services												
Air Quality Monitoring	15	(15)	0	-	-	-	-	-	-	-	-	-
Active Travel Tranche 2	100	(100)	-	885	(885)	-	-	-	-	-	-	-
Active Travel Tranche 3	200	(200)	-	1,300	(1,300)	-	-	-	-	-	-	-
Berkshire Coroner's Removals	-	-	-	29	-	29	-	-	-	-	-	-
Bus Service Improvement	500	(500)	-	8,326	(8,326)	-	7,113	(7,113)	-	-	-	-
Local Transport Plan Development	40	(40)	-	1,489	(1,489)	-	400	(400)	-	400	(400)	-
National Cycle Network Route 422	8	(8)	-	124	(124)	-	-	-	-	-	-	-
Reading West Station	600	(600)	-	3,620	(1,139)	2,481	-	-	-	-	-	-
South Reading MRT (Phases 1 & 2)	399	(399)	(0)	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 3 & 4)	1,632	(1,632)	(0)	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 5 & 6)	-	-	-	2,000	(2,000)	-	7,000	(5,000)	2,000	5,000	(5,000)	-
Town Centre Street Trading Infrastructure	28	-	28	-	-	-	-	-	-	-	-	-
Construction of Green Park Station	2,969	(2,969)	-	-	-	-	-	-	-	-	-	-
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	177	(177)	-	326	(326)	-	326	(326)	-	326	(326)	-
Purchase of Mortuary Equipment	12	-	12	-	-	-	-	-	-	-	-	-
CIL Local Funds - Community	502	(502)	-	-	-	-	-	-	-	-	-	-
CIL Local Funds - Transport	167	(167)	-	-	-	-	-	-	-	-	-	-
CIL Local Funds -Neighbourhood Allocation	477	(477)	-	-	-	-	-	-	-	-	-	-
S106 individual schemes list	977	(977)	-	-	-	-	-	-	-	-	-	-
Defra Air Quality Grant - Bus Retrofit	70	(70)	-	318	(318)	-	-	-	-	-	-	-
Defra Air Quality Grant - Go Electric Reading	18	(18)	-	-	-	-	-	-	-	-	-	-
Electric Vehicle Charging Points	-	-	-	250	-	250	-	-	-	-	-	-
Air Quality Grant - AQ sensors awareness & behaviour change	-	-	-	220	(220)	-	-	-	-	-	-	-
Rogue Landlord Enforcement	75	(75)	-	-	-	-	-	-	-	-	-	-
Transportation, Planning & Regulatory Services - Sub Total	8,967	(8,927)	40	18,887	(16,127)	2,760	14,839	(12,839)	2,000	5,726	(5,726)	-
Housing & Communities												
Provision of Gypsy & Traveller Accommodation	100	-	100	3,402	-	3,402	-	-	-	-	-	-

Scheme Name	2022/23 Forecast			2023/24 Forecast			2024/25 Forecast			2025/26 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Pumping Station Upgrade Scheme (new)	229	-	229	-	-	-	-	-	-	-	-	-
Purchase of Electric Road Marking Machine	-	-	-	65	-	65	-	-	-	-	-	-
Railway footbridge lighting in West Reading	70	-	70	-	-	-	-	-	-	-	-	-
Reading Station Subway	206	(206)	-	-	-	-	-	-	-	-	-	-
Restoration of historic Wall at Caversham Court Gardens	-	-	-	100	(100)	-	-	-	-	-	-	-
Town Centre Improvements	307	-	307	-	-	-	-	-	-	-	-	-
Free bulky waste service - collection vehicle	-	-	-	64	-	64	-	-	-	-	-	-
Cattle Market Car Park	-	-	-	519	(519)	-	-	-	-	-	-	-
Digitised TRO's	-	-	-	300	-	300	-	-	-	-	-	-
Eastern Area Access Works	100	(100)	-	99	(99)	-	-	-	-	-	-	-
Local Traffic Management and Road Safety Schemes	135	(135)	-	285	(285)	-	150	(47)	103	150	(150)	-
Oxford Road Corridor Works	150	(150)	-	148	(148)	-	-	-	-	-	-	-
Traffic Management Schools	216	(216)	-	215	(215)	-	-	-	-	-	-	-
Western Area Access Works	64	(64)	-	64	(64)	-	-	-	-	-	-	-
New Kit/Vehicles for Commercial Services Dvlpt	-	-	-	84	-	84	-	-	-	-	-	-
Vehicle Maintenance Workshop	-	-	-	1,312	-	1,312	-	-	-	-	-	-
New Vehicle for Highways & Drainage Commercial Service	-	-	-	71	-	71	-	-	-	-	-	-
Replacement Vehicles	2,781	-	2,781	-	-	-	-	-	-	-	-	-
Environmental & Commercial Services - Sub Total	13,227	(3,813)	9,414	15,760	(3,756)	12,004	4,700	(1,547)	3,153	5,100	(1,050)	4,050
Property & Asset Management												
The Heights Permanent Site Mitigation	44	(44)	-	343	(343)	-	100	(100)	-	-	-	-
Invest in Corporate buildings/Health & safety works	1,180	-	1,180	1,320	-	1,320	1,000	-	1,000	1,000	-	1,000
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	275	-	275	75	-	75	-	-	-	-	-	-
Accommodation Review - Phase 2A - 2C	556	-	556	1,000	-	1,000	-	-	-	-	-	-
Corporate Office Essential Works	-	-	-	891	-	891	-	-	-	-	-	-
Katesgrove Community and YOS Refurbishment - Development for Community Use	150	-	150	600	-	600	-	-	-	-	-	-
BFFC Accommodation Review	-	-	-	150	-	150	-	-	-	-	-	-
Regeneration Projects	125	-	125	2,329	-	2,329	200	-	200	-	-	-
Acre Business Park	-	-	-	478	-	478	122	-	122	-	-	-
The Keep building works and improved arts/culture facilities	94	-	94	-	-	-	-	-	-	-	-	-
Property & Asset Management - Sub Total	2,424	(44)	2,380	7,186	(343)	6,843	1,422	(100)	1,322	1,000	-	1,000
Management & Sustainability												
Renewable Energy	193	-	193	-	-	-	-	-	-	-	-	-
Salix Decarbonisation Fund	1,574	-	1,574	-	-	-	-	-	-	-	-	-
Corporate Solar Programme	-	-	-	491	-	491	896	-	896	784	-	784
Management and Sustainability - Sub Total	1,767	-	1,767	491	-	491	896	-	896	784	-	784
Economic Growth and Neighbourhood Services Total	52,001	(16,229)	35,772	63,222	(28,459)	34,763	42,084	(30,738)	11,346	14,415	(7,973)	6,442

Scheme Name	2022/23 Forecast			2023/24 Forecast			2024/25 Forecast			2025/26 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Resources												
Customer Digital Experience	750	-	750	-	-	-	-	-	-	-	-	-
Universal Digital Systems	812	-	812	98	-	98	-	-	-	-	-	-
IT Future Operating Model	538	-	538	834	-	834	468	-	468	-	-	-
Democratic Hybrid AV	-	-	-	90	-	90	-	-	-	-	-	-
Re-Procurement / Reimplementation of Finance System	440	-	440	160	-	160	-	-	-	-	-	-
Education Management System	384	-	384	-	-	-	-	-	-	-	-	-
Cemeteries and Crematorium	-	-	-	85	-	85	-	-	-	-	-	-
Cremator Procurement	1,313	-	1,313	487	-	487	-	-	-	-	-	-
Cremator	-	-	-	55	-	55	-	-	-	-	-	-
Burial Land Acquisition	80	-	80	1,070	-	1,070	500	-	500	-	-	-
Resources Total	4,317	-	4,317	2,879	-	2,879	968	-	968	-	-	-
Economic Growth and Neighbourhood Services (Education Schemes)												
Additional School Places - Contingency	50	(50)	-	450	(450)	-	250	(250)	-	250	(250)	-
SEN Provision - Avenue Centre	4,291	(4,291)	-	76	(76)	-	-	-	-	-	-	-
Asset Management	286	(286)	-	300	(300)	-	306	(306)	-	312	(312)	-
Children in care Emergency Provision	35	-	35	-	-	-	-	-	-	-	-	-
Civitas- Synthetic Sports Pitch	-	-	-	24	(24)	-	-	-	-	-	-	-
Contribution to SEN School Wokingham	123	(123)	-	-	-	-	-	-	-	-	-	-
Crescent Road Playing Field Improvements	311	(311)	-	-	-	-	-	-	-	-	-	-
Critical Reactive Contingency: Health and safety (Schools)	500	(500)	-	500	(500)	-	500	(500)	-	500	(500)	-
Fabric Condition Programme	3,448	(3,448)	-	2,000	(2,000)	-	2,000	(2,000)	-	1,000	(1,000)	-
Green Park Primary School	60	(60)	-	-	-	-	-	-	-	-	-	-
Heating and Electrical Renewal Programme	1,047	(1,047)	-	1,000	(1,000)	-	1,000	(1,000)	-	1,000	(1,000)	-
Initial Viability work for the Free School at Richfield Avenue	20	(20)	-	20	(20)	-	-	-	-	-	-	-
Low Carbon Skills Fund - Bid Development	5	(5)	-	-	-	-	-	-	-	-	-	-
Low Carbon Skills Fund - Schools Estate Project Delivery	24	(24)	-	-	-	-	-	-	-	-	-	-
Katesgrove Primary Trooper Potts Building	59	(59)	-	-	-	-	-	-	-	-	-	-
Meadway Early Years Building Renovation	-	-	-	-	-	-	-	-	-	-	-	-
Modular Buildings Review	50	(50)	-	950	(950)	-	500	(500)	-	500	(500)	-
New ESFA funded schools - Phoenix College	-	-	-	-	-	-	-	-	-	-	-	-
Pincroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	53	-	53	-	-	-	-	-	-	-	-	-
Cressingham- Community Short Breaks Provision	-	-	-	300	-	300	-	-	-	-	-	-
Dee Park Regeneration - Housing Infrastructure Fund (school)	500	(500)	-	5,500	(5,500)	-	6,000	(6,000)	-	-	-	-
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	1,065	(1,065)	-	-	-	-	-	-	-	-	-	-
SCD Units	473	(473)	-	-	-	-	-	-	-	-	-	-
School Estate Solar PV Programme	323	(323)	-	-	-	-	-	-	-	-	-	-
Schools - Fire Risk Assessed remedial Works	560	(560)	-	200	(200)	-	100	(100)	-	-	-	-

Scheme Name	2022/23 Forecast			2023/24 Forecast			2024/25 Forecast			2025/26 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
SEN Norcot	83	(83)	-	-	-	-	-	-	-	-	-	-
SEN High Needs provision capital allocations	-	-	-	4,977	(4,977)	-	-	-	-	-	-	-
The Heights Temporary School	351	(351)	-	-	-	-	-	-	-	-	-	-
Park Lane Primary School Annexe Replacement	500	(500)	-	2,000	(2,000)	-	-	-	-	-	-	-
Economic Growth and Neighbourhood Services (Education Schemes) Total	14,217	(14,129)	88	18,297	(17,997)	300	10,656	(10,656)	-	3,562	(3,562)	-
Corporate												
Delivery Fund (Pump priming for Transformation projects)	4,065	-	4,065	1,798	-	1,798	1,782	-	1,782	-	-	-
Loan To RTL (Bus replacement programme)	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
Oracle Shopping Centre capital works	100	-	100	100	-	100	100	-	100	100	-	100
Minster Quarter - Brownfield Land Grant Element	200	(200)	-	1,800	(1,800)	-	-	-	-	-	-	-
Minster Quarter	250	-	250	750	-	750	-	-	-	-	-	-
Corporate Total	7,115	(200)	6,915	6,948	(1,800)	5,148	4,382	-	4,382	2,600	-	2,600
General Fund Total	79,468	(30,651)	48,817	95,225	(48,256)	46,969	59,713	(41,394)	18,319	21,455	(11,535)	9,920
General Fund Schemes currently on hold pending business cases												
Transport Demand Management Scheme	-	-	-	400	-	400	200	-	200	-	-	-
Maintenance & Enhancement of Council Properties	-	-	-	8,800	-	8,800	-	-	-	-	-	-
Salix Decarbonisation Fund	-	-	-	951	-	951	-	-	-	-	-	-
Salix Re-Circulation Fund	57	-	57	467	-	467	-	-	-	-	-	-
Renewable Energy	502	-	502	819	(450)	369	15	-	15	-	-	-
On hold Total	559	-	559	11,437	(450)	10,987	215	-	215	-	-	-
General Fund Total (including schemes currently on hold pending business cases)	80,027	(30,651)	49,376	106,662	(48,706)	57,956	59,928	(41,394)	18,534	21,455	(11,535)	9,920

HRA Capital Programme 2023/24 - 2025/26

Scheme Name	2022/23 Forecast			2023/24 Forecast			2024/25 Forecast			2025/26 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Major Repairs - Existing Homes Renewal	8,944	-	8,944	9,889	-	9,889	10,929	-	10,929	10,820	-	10,820
Major Repairs - Zero Carbon Retrofit works	2,617	-	2,617	13,911	-	13,911	11,582	-	11,582	11,803	-	11,803
Disabled Facilities Grants	600	-	600	665	-	665	688	-	688	701	-	701
New Build & Acquisitions - Phase 2 - 4	13,815	(9,019)	4,796	17,598	(277)	17,321	13,548	(6,300)	7,248	4,277	(2,037)	2,240
Local authority new build programme for Older people and vulnerable adults	1,350	-	1,350	14,240	(7,465)	6,775	19,215	-	19,215	10,885	(6,528)	4,357
Housing Management System Phase 1	502	-	502	-	-	-	-	-	-	-	-	-
Housing Management System Phase 2	-	-	-	553	-	553	-	-	-	-	-	-
Grand Total	27,828	(9,019)	18,809	56,856	(7,742)	49,114	55,962	(6,300)	49,662	38,486	(8,565)	29,921

Capital Schemes where funding is yet to be identified (for information only)

Scheme Name	2022/23 Forecast			2023/24 Forecast			2024/25 Forecast			2025/26 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Schemes where funding is yet to be identified												
Replacement Vehicles	-	-	-	5,795	-	5,795	2,598	-	2,598	2,001	-	2,001
IT Future Operating Model	-	-	-	-	-	-	529	-	529	400	-	400
Playground equipment and Refreshment: Boroughwide	-	-	-	350	-	350	450	-	450	204	-	204
Total Schemes where funding is yet to be identified	-	-	-	6,145	-	6,145	3,577	-	3,577	2,605	-	2,605