

Capital Programme for Period 9

Scheme Name	Revised Budget Quarter 2 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	Reduced Budgets - Completed Schemes & Other carry forward budget adjustments £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 3 2022/23 £000	Spend to 31st December 2022 £000	Forecast Spend £000	Forecast Variance £000
General Fund										
Adult Care and Health Services										
e-Marketplace & Equipment Renewal Portal Software	170					(170)	0	0	0	0
Mobile Working and Smart Device	150					(150)	0	0	0	0
Replacement of Community Re-ablement Software	85					(60)	25	0	25	0
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats										
	1,413						1,413	10	1,413	0
Adult Care and Health Services Total	1,818	0	0	0	0	(380)	1,438	10	1,438	0
Economic Growth and Neighbourhood Services										
Transportation, Planning & Regulatory Services										
Air Quality Monitoring	15						15	0	15	0
Active Travel Tranche 2	100						113	178	113	0
Active Travel Tranche 3	200						200	0	200	0
Berkshire Coroner's Removals	0						0	0	0	0
Bus Service Improvement	500						500	0	500	0
Local Transport Plan Development	40	(122)					40	27	40	0
National Cycle Network Route 422	8	5					13	0	13	0
Reading West Station										
	600	22					622	92	622	0
South Reading MRT (Phases 1 & 2)	399						399	0	399	0
South Reading MRT (Phases 3 & 4)	1,633	8					1,641	248	1,641	0
South Reading MRT (Phases 5 & 6)	0						0	0	0	0
Town Centre Street Trading Infrastructure	28						28	0	28	0
Construction of Green Park Station	2,969	40					3,009	3,348	3,009	0
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	177	(70)					107	67	107	0
Additional Storage Capacity at Mortuary	0						0	0	0	0
Purchase of Mortuary Equipment	12						12	0	12	0
CIL Local Funds - Community	502		125			(125)	502	63	502	0
CIL Local Funds - Transport	167	45	656			(656)	212	80	212	0
CIL Local Funds -Neighbourhood Allocation	477						477	0	477	0
S106 individual schemes list	977	11					988	0	988	0
Defra Air Quality Grant - Bus Retrofit	70						70	0	70	0
Defra Air Quality Grant - Go Electric Reading	18						18	1	18	0
Electric Vehicle Charging Points	0						0	0	0	0
Air Quality Grant - AQ sensors awareness & behaviour change										
	0						0	0	0	0
Transport Demand Management Scheme	0						0	0	0	0
Rogue Landlord Enforcement	75						75	0	75	0
Transportation, Planning & Regulatory Services - Sub Total	8,967	(61)	781	0	37	(683)	9,041	4,105	9,041	0

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Housing & Communities										
Provision of Gypsy & Traveller Accommodation	100						100	25	100	0
Harden Public Open Spaces to Prevent Incursion	42						42	7	42	0
Green Homes Scheme - GF element	0		244				244	182	244	0
Disabled Facilities Grants (Private Sector)	1,257						1,257	454	1,257	0
Foster Carer Extensions	0						0	0	0	0
Private Sector Renewals	444						444	31	444	0
Housing & Communities - Sub Total	1,843	0	244	0	0	0	2,087	700	2,087	0
Culture										
Leisure Centre Procurement	22,272					(2,747)	19,525	16,704	19,525	0
Christchurch Meadows Paddling Pool	0						0	0	0	0
Development of facilities at Prospect Park/Play	230					8	238	176	238	0
Reading Football Club Social Inclusion Unit to SRLC	0						0	0	0	0
Small Leisure Schemes	311	(97)				(153)	61	0	61	0
Abbey Quarter restoration works	50				14	(54)	10	0	10	0
High Street Heritage Action Zone	252					(115)	137	18	137	0
Berkshire Record Office - extension of storage space	16					(16)	0	0	0	0
Hexagon lighting & emergency lighting replacement	15					(5)	10	5	10	0
Town Hall Equipment	190						190	29	190	0
Tilehurst Library Works	62						62	0	62	0
Culture - Sub Total	23,398	(97)	0	0	14	(3,082)	20,233	16,931	20,233	0

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Environmental & Commercial Services										
Playground equipment and Refreshment: Boroughwide	530	(256)					274	51	274	0
New Capital Bid - S106 Kenavon Drive Landscape	120						120	73	120	0
Victoria Rec	0	462				(462)	0	0	0	0
Levelling Up Parks Fund	0		66				66	0	66	0
John Rabson skatepark	255	120				(325)	50	23	50	0
Re-wilding highways, parks and open space verges	76					(76)	0	0	0	0
Tree Planting	30					(17)	30	18	30	0
Annual Bridges and Carriage Way Works programme & Highway Infrastructure Works	4,654						4,654	3,249	4,654	0
Carriageways & Pavements Investment Programme	0						0	0	0	0
Chestnut Walk Improvements	0					35	6	11	6	0
CIL Local Funds - Heritage and Culture	285					(29)	285	11	285	0
CIL Local Funds - Leisure and Play	419	(229)	842			(482)	550	269	550	0
Highway Signals_Capital Bid	200					100	300	48	300	0
Highways Operational Resilience _ Capital Bid	0						0	0	0	0
Highways Structures Capital Bid	1,450					(1,100)	350	0	350	0
Invest to save energy savings - Street lighting	771					(221)	550	274	550	0
Pedestrian Defined Urban Pocket Gardens	75						75	0	75	0
Pedestrian dropped kerb facilities with tactile pavers	240						240	0	240	0
Pedestrian handrails	240						240	0	240	0
Pumping Station Upgrade Scheme (new)	229					(14)	215	146	215	0
Railway footbridge lighting in West Reading	70						70	0	70	0
Reading Station Subway	206						206	0	206	0
Reading Town Centre Design Framework	0						0	0	0	0
Town Centre Improvements	307					37	165	57	165	0
Free bulky waste service - collection vehicle	0						0	0	0	0
Cattle Market Car Park	0						0	0	0	0
Digitised TRO's	0						0	0	0	0
Eastern Area Access Works	100					(100)	0	0	0	0
Local Traffic Management and Road Safety Schemes	135	60				(191)	4	4	4	0
Oxford Road Corridor Works	150	1				(151)	0	0	0	0
Traffic Management Schools	216					(216)	0	0	0	0
Western Area Access Works	64					(64)	0	0	0	0
New Kit/Vehicles for Commercial Services Dvlpt	0						0	0	0	0
New Vehicle for Highways & Drainage Commercial Service	0						0	0	0	0
Replacement Vehicles	2,781					(673)	2,108	2,108	2,108	0
Environmental & Commercial Services - Sub Total	13,602	158	908	0	89	(4,200)	10,557	6,342	10,558	0

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Property & Asset Management										
The Heights Permanent Site Mitigation										
	44						44	27	44	0
Invest in Corporate buildings/Health & safety works	1,180						1,180	253	1,180	0
1 Dunsfold Fitout for BFC Family Contact Centre - Development for Community Use	275	20				75	370	31	370	0
Accommodation Review - Phase 2A - 2C	556					410	966	109	966	0
Corporate Office Essential Works	0					174	174	174	174	0
Katesgrove Community and YOS Refurbishment - Development for Community Use	150	(20)				600	730	118	730	0
BFFC Accommodation Review	0						0	0	0	0
Regeneration Projects	125						125	173	125	0
The Keep building works and improved arts/culture facilities	94						94	0	94	0
Property & Asset Management - Sub Total	2,424	0	0	0	0	1,259	3,683	886	3,683	0
Management & Sustainability										
Renewable Energy	695						695	88	695	0
Salix Decarbonisation Fund	1,574						1,574	664	1,574	0
Salix Re-Circulation Fund	57						57	94	57	0
Management and Sustainability - Sub Total	2,326	0	0	0	0	0	2,326	845	2,326	0
Economic Growth and Neighbourhood Services Total	52,560	0	1,933	0	140	(6,706)	47,927	29,809	47,928	0
Resources										
Customer Digital Experience	750				1,627	(1,627)	750	176	750	0
Universal Digital Systems	812				1,939	(1,939)	812	118	812	0
IT Future Operating Model	538				1,203	(1,203)	538	644	538	0
Re-Procurement / Reimplementation of Finance System	440						440	207	440	0
Education Management System	384						384	154	384	0
Cemeteries and Crematorium	0						0	0	0	0
Cremator Procurement	1,313					(248)	1,065	0	1,065	0
Cremator	0						0	70	0	0
Burial Land Acquisition	80						80	0	80	0
Resources Total	4,317	0	0	0	4,769	(5,017)	4,069	1,370	4,069	0

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Economic Growth and Neighbourhood Services (Education Schemes)										
Additional School Places - Contingency	50						50	(1)	50	0
SEN Provision - Avenue Centre	4,292						4,292	2,779	4,292	0
Asset Management	286						286	0	286	0
Children in care Emergency Provision	35						35	0	35	0
Civitas- Synthetic Sports Pitch	0						0	(4)	0	0
Contribution to SEN School Wokingham	123						123	123	123	0
Crescent Road Playing Field Improvements	311						311	181	311	0
Critical Reactive Contingency: Health and safety (Schools)	500						500	30	500	0
Fabric Condition Programme	3,448						3,448	1,452	3,448	0
Green Park Primary School	60						60	(109)	60	0
Heating and Electrical Renewal Programme	1,047						1,047	86	1,047	0
Initial Viability work for the Free School at Richfield Avenue	20						20	1	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	2	59	0
Meadway Early Years Building Renovation	0		1				1	1	1	0
Modular Buildings Review	50						50	0	50	0
New ESFA funded schools - Phoenix College	0						0	(90)	0	0
New ESFA funded schools - St Michaels	0						0	0	0	0
Pinecroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	53						53	(97)	53	0
Dee Park Regeneration - Housing Infrastructure Fund (school)	500						500	161	500	0
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	1,065						1,065	286	1,065	0
SCD Units	473						473	133	473	0
School Estate Solar PV Programme	323						323	310	323	0
Schools - Fire Risk Assessed remedial Works	560						560	242	560	0
SEN Norcot	83						83	0	83	0
SEN High Needs provision capital allocations	0						0	0	0	0
The Heights Temporary School	351						351	0	351	0
Park Lane Primary School Annexe Replacement	500						500	0	500	0
Economic Growth and Neighbourhood Services (Education Schemes) Total	14,218	0	1	0	0	0	14,219	5,486	14,219	0

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Corporate										
Delivery Fund (Pump priming for Transformation projects)	4,065						4,065	1,119	2,394	(1,671)
Loan To RTL (Bus replacement programme)	2,500				(250)		2,250	0	2,250	0
Oracle Shopping Centre capital works	100						100	0	100	0
Minster Quarter - Brownfield Land Grant Element	200						200	0	200	0
Minster Quarter	250						250	0	250	0
Corporate Total	7,115	0	0	0	(250)	0	6,865	1,119	5,194	(1,671)
General Fund Total	80,027	0	1,934	0	4,659	(12,103)	74,517	37,794	72,848	(1,671)
Housing Revenue Account (HRA)										
Disabled Facilities Grants	600						600	435	600	0
Housing Management System	502						502	167	600	98
Major Repairs - Existing Homes Renewal	8,944	1,085					10,029	4,128	10,029	0
Major Repairs - Zero Carbon Retrofit works	2,617	(1,085)			(387)		1,145	879	1,145	0
Local authority new build programme for Older people and vulnerable adults	1,350					(586)	764	284	764	0
New Build & Acquisitions - Phase 2 - 4	13,815					3,132	16,947	10,055	16,947	0
Housing Revenue Account (HRA) Total	27,828	0	0	0	(387)	2,546	29,987	15,948	30,085	98