

Appendix 3 - Capital Programme Outturn

Scheme Name	Revised Budget Quarter 3 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	Revised Budget Quarter 4 2022/23 £000	Provisional Outturn 2022/23 £000	Variance 2022/23 £000	2022/23 Roll-Forward/(Back) Requests	2023/24 Approved Budget	2023/24 Revised Budget
General Fund											
Adult Care and Health Services											
e-Marketplace & Equipment Renewal Portal Software	0					0	0	0	0	170	170
Mobile Working and Smart Device	0					0	0	0	0	150	150
Replacement of Community Re-ablement Software	25					25	23	(2)	2	60	62
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats											
	1,413					1,413	184	(1,229)	1,229	3,879	5,108
Adult Care and Health Services Total	1,438	0	0	0	0	1,438	207	(1,231)	1,231	4,259	5,490
Economic Growth and Neighbourhood Services											
Transportation, Planning & Regulatory Services											
Air Quality Monitoring	15					15	0	(15)	15	0	15
Active Travel Tranche 2	113					113	411	298	(298)	885	587
Active Travel Tranche 3	200					200	96	(104)	104	1,300	1,404
Berkshire Coroner's Removals	0					0	0	0	0	29	29
Bus Service Improvement	500					500	283	(217)	217	8,326	8,543
Local Transport Plan Development	40					40	176	136	(136)	1,391	1,255
National Cycle Network Route 422	13					13	0	(13)	13	124	137
Reading West Station											
	622					622	2,018	1,396	(1,396)	3,620	2,224
South Reading MRT (Phases 1 & 2)	399					399	5	(394)	394	0	394
South Reading MRT (Phases 3 & 4)	1,641					1,641	425	(1,216)	1,216	0	1,216
South Reading MRT (Phases 5 & 6)	0					0	0	0	0	2,000	2,000
Town Centre Street Trading Infrastructure	28					28	0	(28)	28	0	28
Construction of Green Park Station	3,009		903			3,912	3,617	(295)	295	0	295
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	107		209			316	316	0	0	326	326
Additional Storage Capacity at Mortuary	0					0	0	0	0	0	0
Purchase of Mortuary Equipment	12					12	12	0	0	0	0
CIL Local Funds - Community	502					502	29	(473)	473	125	598
CIL Local Funds - Transport	212					212	144	(68)	68	656	724
CIL Local Funds -Neighbourhood Allocation	477					477	0	(477)	477	0	477
S106 individual schemes list	988					988	0	(988)	988	0	988
Defra Air Quality Grant - Bus Retrofit	70					70	0	(70)	70	318	388

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	Quarter 3	Movements	Budgets added	Budgets to be	Budgets -	Quarter 4	Outturn	2022/23	Forward/(Back)	Approved	Revised
	£000	Between	to the	added to the	Completed	2022/23	2022/23	£000	Requests	Budget	Budget
		Schemes	Programme -	Programme -	Schemes &						
		£000	Funded by	Funded by	Other carry						
			Grants &	Receipts &	forward						
			Contributions	Borrowing	budget						
			£000	£000	adjustments						
					£000						
Defra Air Quality Grant - Go Electric Reading	18					18	1	(17)	17	0	17
Electric Vehicle Charging Points	0					0	0	0	0	250	250
Air Quality Grant - AQ sensors awareness & behaviour change											
	0					0	0	0	0	220	220
Transport Demand Management Scheme	0					0	0	0	0	400	400
Rogue Landlord Enforcement	75					75	0	(75)	75	0	75
Transportation, Planning & Regulatory Services - Sub Total	9,041	0	1,112	0	0	10,153	7,533	(2,620)	2,620	19,970	22,590
Housing & Communities											
Provision of Gypsy & Traveller Accommodation	100					100	47	(53)	53	3,402	3,455
Harden Public Open Spaces to Prevent Incursion	42					42	54	12	(12)	25	13
Green Homes Scheme - GF element	244					244	203	(41)	41	0	41
Disabled Facilities Grants (Private Sector)	1,257		94			1,351	1,351	0	0	1,197	1,197
Foster Carer Extensions	0					0	0	0	0	400	400
Private Sector Renewals	444					444	89	(355)	355	300	655
Housing & Communities - Sub Total	2,087	0	94	0	0	2,181	1,744	(437)	437	5,324	5,761
Culture											
Leisure Centre Procurement	19,525						(66)	19,459	20,953	1,494	
Christchurch Meadows Paddling Pool	0					0	0	0	(1,494)	9,892	8,398
Development of facilities at Prospect Park/Play									0	0	0
	238					238	208	(30)	30	(8)	22
Reading Football Club Social Inclusion Unit to SRLC	0					0	0	0	0	1,534	1,534
Small Leisure Schemes											
	61					61	0	(61)	61	246	307
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	0					0	0	0	0	3,245	3,245
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	0					0	0	0	0	1,603	1,603
Abbey Quarter restoration works	10					10	0	(10)	10	149	159
High Street Heritage Action Zone	137					137	203	66	(66)	1,048	982
Berkshire Record Office - extension of storage space	0					0	0	0	0	279	279
Hexagon lighting & emergency lighting replacement	10					10	8	(2)	2	260	262
Hexagon replacement of PA System	0					0	0	0	0	360	360
Town Hall Equipment	190					190	161	(29)	29	15	44

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	Budget	Movements	Budgets added	Budgets added	Budgets -	Quarter 4	Outturn	2022/23	Forward/(Back)	Approved	Revised
	Quarter 3	Between	to the	to the	Completed	2022/23	2022/23	2022/23	Requests	Budget	Budget
	2022/23	Schemes	Programme -	Programme -	Schemes &	2022/23	2022/23	2022/23			
	£000	£000	Funded by	Funded by	Other carry	£000	£000	£000			
			Grants &	Receipts &	forward						
			Contributions	Borrowing	budget						
			£000	£000	adjustments						
					£000						
Tilehurst Library Works	62					62	24	(38)	38	0	38
New Directions Ways into Work Skills capital project	0		72			72	72	0	0	0	0
Culture - Sub Total	20,233	0	72	0	(66)	20,239	21,629	1,390	(1,390)	18,623	17,233
Environmental & Commercial Services											
Playground equipment and Refreshment: Boroughwide											
	274					274	429	155	(155)	702	547
New Capital Bid - S106 Kenavon Drive Landscape	120					120	122	2	(2)	33	31
Victoria Rec	0					0	0	0	0	462	462
Levelling Up Parks Fund	66					66	12	(54)	54	0	54
Restoration of historic Wall at Caversham Court Gardens	0					0	15	15	(15)	100	85
Forbury Gardens Bandstand	0		12			12	12	0	0	0	0
Ecological Works	0			21		21	0	(21)	21	0	21
John Rabson skatepark	50					50	23	(27)	27	325	352
Re-wilding highways, parks and open space verges	0					0	0	0	0	76	76
Tree Planting	30					30	46	16	(16)	67	51
Annual Bridges and Carriage Way Works programme & Highway Infrastructure Works	4,654					4,654	5,246	592	(592)	1,842	1,250
Carriageways & Pavements Investment Programme	0					0	0	0	0	5,000	5,000
Cemetery Machinery	0					0	0	0	0	66	66
Chestnut Walk Improvements	6					6	6	0	(0)	29	29
CIL Local Funds - Heritage and Culture	285					285	11	(274)	274	0	274
CIL Local Funds - Leisure and Play	550					550	433	(117)	117	732	849
Highway Signals_Capital Bid	300					300	166	(134)	134	100	234
Highways Operational Resilience _ Capital Bid	0					0	0	0	0	74	74
Highways Structures Capital Bid	350					350	650	300	(300)	4,950	4,650
Invest to save energy savings - Street lighting	550					550	593	43	(43)	621	578
Pedestrian Defined Urban Pocket Gardens	75					75	0	(75)	75	0	75
Pedestrian dropped kerb facilities with tactile pavers	240					240	0	(240)	240	0	240
Pedestrian handrails	240					240	0	(240)	240	0	240
Pumping Station Upgrade Scheme (new)	215					215	187	(28)	28	14	42
Purchase of Electric Road Marking Machine	0					0	0	0	0	65	65
Railway footbridge lighting in West Reading	70					70	0	(70)	70	0	70
Reading Station Subway	206					206	0	(206)	206	0	206

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	Budget	Movements	Budgets added	Budgets to be	Budgets -	Quarter 4	Outturn	2022/23	Forward/(Back)	Approved	Revised
	Quarter 3	Between	to the	added to the	Completed	2022/23	2022/23	2022/23	Requests	Budget	Budget
	2022/23	Schemes	Programme -	Programme -	Schemes &	2022/23	2022/23	2022/23			
	£000	£000	Funded by	Funded by	Other carry	£000	£000	£000			
			Grants &	Receipts &	forward						
			Contributions	Borrowing	budget						
			£000	£000	adjustments						
					£000						
Reading Town Centre Design Framework	0					0	0	0	0	0	0
Smart City Cluster project and C-ITS	0		216			216	216	0	0	0	0
Town Centre Improvements	165					165	93	(72)	72	179	251
Free bulky waste service - collection vehicle	0					0	0	0	0	64	64
Cattle Market Car Park	0					0	3	3	(3)	519	516
Digitised TRO's	0					0	0	0	0	300	300
Eastern Area Access Works	0					0	0	0	0	199	199
Local Traffic Management and Road Safety Schemes	4					4	4	0	0	476	476
Oxford Road Corridor Works	0					0	0	0	0	299	299
Traffic Management Schools	0					0	0	0	0	431	431
Western Area Access Works	0					0	0	0	0	128	128
New Kit/Vehicles for Commercial Services Dvlpt	0					0	0	0	0	84	84
Vehicle Maintenance Workshop	0					0	0	0	0	1,312	1,312
New Vehicle for Highways & Drainage Commercial Service	0					0	0	0	0	71	71
Replacement Vehicles	2,108					2,108	2,166	58	(58)	673	615
Environmental & Commercial Services - Sub Total	10,558	0	249	0	0	10,807	10,433	(374)	374	19,993	20,367
Property & Asset Management											
The Heights Permanent Site Mitigation	44					44	31	(13)	13	343	356
Invest in Corporate buildings/Health & safety works	1,180					1,180	424	(756)	756	1,320	2,076
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	370					370	377	7	0	0	0
Accommodation Review - Phase 2A - 2C	966					966	187	(779)	779	590	1,369
Corporate Office Essential Works	174					174	196	22	(22)	717	695
Katesgrove Community and YOS Refurbishment - Development for Community Use	730					730	693	(37)	37	0	37
BFFC Accommodation Review	0					0	0	0	0	150	150
Maintenance & Enhancement of Council Properties	0					0	0	0	0	8,800	8,800
Regeneration Projects	125	(250)				(125)	0	125	(125)	2,329	2,204
Acre Business Park	0					0	0	0	0	478	478
The Keep building works and improved arts/culture facilities	94					94	0	(94)	94	0	94
Property & Asset Management - Sub Total	3,683	(250)	0	0	0	3,433	1,908	(1,525)	1,532	14,727	16,259

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	Quarter 3	Between	to the	added to the	Completed	2022/23	2022/23	2022/23	Requests	Budget	Budget
	2022/23	Schemes	Programme -	Programme -	Schemes &	2022/23	2022/23	2022/23			
	£000	£000	Funded by	Funded by	Other carry	£000	£000	£000			
			Grants &	Receipts &	forward						
			Contributions	Borrowing	budget						
			£000	£000	adjustments						
					£000						
Management & Sustainability											
Renewable Energy	695					695	103	(592)	592	819	1,411
Salix Decarbonisation Fund	1,574					1,574	1,160	(414)	414	951	1,365
Salix Re-Circulation Fund	57					57	4	(53)	53	467	520
Corporate Solar Programme	0					0	0	0	0	491	491
Management and Sustainability - Sub Total	2,326	0	0	0	0	2,326	1,267	(1,059)	1,059	2,728	3,787
Economic Growth and Neighbourhood Services Total	47,927	(250)	1,527	0	(66)	49,138	44,514	(4,624)	4,631	81,365	85,997
Resources											
Customer Digital Experience	750					750	629	(121)	121	1,627	1,748
Universal Digital Systems	812					812	470	(342)	342	2,037	2,379
IT Future Operating Model	538					538	1,116	578	(578)	2,037	1,459
Democratic Hybrid AV	0					0	0	0	0	90	90
Re-Procurement / Reimplementation of Finance System	440					440	503	63	(63)	160	97
Education Management System	384					384	307	(77)	77	0	77
Cemeteries and Crematorium	0					0	0	0	0	85	85
Cremator Procurement	1,065					1,065	943	(122)	122	735	857
Cremator	0					0	0	0	0	55	55
Burial Land Acquisition	80					80	9	(71)	71	1,070	1,141
Resources Total	4,069	0	0	0	0	4,069	3,977	(92)	92	7,896	7,988
Economic Growth and Neighbourhood Services (Education Schemes)											
Additional School Places - Contingency	50					50	0	(50)	50	450	500
Blessed Hugh Faringdon - Asperger Unit 30 place expansion (SE)	0		2			2	2	0	0	0	0
Primary Schools Expansion Programme - 2013-2017	0					0	0	0	0	0	0
DFC	0		647			647	647	0	0	0	0
SEN Provision - Avenue Centre	4,291					4,291	3,314	(977)	977	76	1,053
Asset Management	286					286	238	(48)	48	300	348
Children in care Emergency Provision	35					35	0	(35)	35	0	35
Civitas- Synthetic Sports Pitch	0					0	0	0	0	24	24
Contribution to SEN School Wokingham	123					123	123	0	0	0	0
Crescent Road Playing Field Improvements	311					311	185	(126)	126	0	126
Critical Reactive Contingency: Health and safety (Schools)	500					500	140	(360)	360	500	860
Fabric Condition Programme	3,448					3,448	2,273	(1,175)	1,175	2,000	3,175
Green Park Primary School	60					60	0	(60)	60	0	60
Heating and Electrical Renewal Programme	1,047					1,047	339	(708)	708	1,000	1,708

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Initial Viability work for the Free School at Richfield Avenue	20					20	4	(16)	16	20	36
Low Carbon Skills Fund - Bid Development	5					5	0	(5)	5	0	5
Low Carbon Skills Fund - Schools Estate Project Delivery	24					24	0	(24)	24	0	24
Katesgrove Primary Trooper Potts Building	59					59	3	(56)	56	0	56
Meadway Early Years Building Renovation	1					1	0	(1)	1	0	1
Modular Buildings Review	50					50	0	(50)	50	950	1,000
New ESFA funded schools - Phoenix College	0		36			36	36	0	0	0	0
New ESFA funded schools - St Michaels	0					0	0	0	0	0	0
Pinecroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	53					53	51	(2)	2	0	2
Cressingham- Community Short Breaks Provision	0					0	0	0	0	300	300
Dee Park Regeneration - Housing Infrastructure Fund (school)	500					500	40	(460)	460	5,500	5,960
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	1,065				13	1,078	291	(787)	787	0	787
SCD Units	473					473	395	(78)	78	0	78
School Estate Solar PV Programme	323		8			331	331	0	0	0	0
Schools - Fire Risk Assessed remedial Works	560					560	297	(263)	263	200	463
SEN Norcot	83					83	0	(83)	83	0	83
SEN High Needs provision capital allocations	0					0	0	0	0	4,977	4,977
The Heights Temporary School	351					351	0	(351)	351	0	351
Park Lane Primary School Annexe Replacement	500					500	0	(500)	500	2,000	2,500
Economic Growth and Neighbourhood Services (Education Schemes) Total	14,218	0	693	0	13	14,924	8,709	(6,215)	6,215	18,297	24,512

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	Budget	Movements	Budgets added	Budgets requested	Budgets -						
2022/23	2022/23	Between	to the	to be	Completed	2022/23	2022/23	2022/23			
£000	£000	Schemes	Programme -	added to	Schemes &	£000	£000	£000			
			Funded by	the	Other carry						
			Grants &	Programme	forward						
			Contributions	- Funded	budget						
			£000	by Capital	adjustments						
			£000	Receipts &	£000						
			£000	Borrowing	£000						
Corporate											
Delivery Fund (Pump priming for Transformation projects)	4,065					4,065	1,268	(2,797)	2,797	1,798	4,595
Loan To RTL (Bus replacement programme)	2,250				(2,250)	0	0	0	0	2,500	2,500
Oracle Shopping Centre capital works	100					100	209	109	0	100	100
Minster Quarter - Brownfield Land Grant Element	200					200	0	(200)	200	1,800	2,000
Minster Quarter	250	250				500	223	(277)	277	750	1,027
Corporate Total	6,865	250	0	0	(2,250)	4,865	1,700	(3,165)	3,274	6,948	10,222
General Fund Total	74,517	0	2,220	0	(2,303)	74,434	59,107	(15,327)	15,443	118,765	134,209
Housing Revenue Account (HRA)											
Disabled Facilities Grants	600	81				681	681	0	0	665	665
Extra care (cedar court)	0					0	0	0	0	0	0
Housing Management System	502					502	551	49	(49)	553	504
Major Repairs - Existing Homes Renewal	10,029	(81)				9,948	10,396	448	(448)	9,889	9,441
Major Repairs - Zero Carbon Retrofit works	1,145					1,145	1,899	754	(754)	13,911	13,157
Local authority new build programme for Older people and vulnerable adults	764					764	829	65	(65)	14,826	14,761
New Build & Acquisitions - Phase 2 - 4	16,947					16,947	14,047	(2,900)	2,900	14,466	17,366
Housing Revenue Account (HRA) Total	29,987	0	0	0	0	29,987	28,403	(1,584)	1,584	54,310	55,894