

Capital Programme for Period 3

Scheme Name	Approved Budget 2023/24 £000	Budget Movements Between Schemes £000	Additional Budgets added to the Programme - Funded by Grants & Contributions £000	Budgets requested to be added to the Programme - Funded by Capital Receipts, Revenue Contributions, Borrowing & Reserves £000	Reduced Budgets - Completed Schemes & Other carry forward budget adjustments £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2023/24 £000	Spend to 30 June 2023 £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	62						62	0	62	0
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	5,108					(3,508)	1,600	37	1,600	0
Adult Care and Health Services Total	5,490	0	0	0	0	(3,508)	1,982	37	1,982	0
Economic Growth and Neighbourhood Services										
Transportation, Planning & Public Protection										
Air Quality Monitoring	15						15	0	15	0
Active Travel Tranche 2	587		200				787	22	787	0
Active Travel Tranche 3	1,404		1,000			(1,404)	1,000	5	1,000	0
Active Travel Tranche 4	0		75				75	0	75	0
Berkshire Coroner's Removals	29						29	0	29	0
Bus Service Improvement	8,543					(3,543)	5,000	10	5,000	0
Local Transport Plan Development	1,255					(505)	750	7	750	0
National Cycle Network Route 422	137						137	0	137	0
Reading West Station	2,224		527				2,751	(3)	2,751	0
South Reading MRT (Phases 1 & 2)	394						394	0	394	0
South Reading MRT (Phases 3 & 4)	1,216						1,216	22	1,216	0
South Reading MRT (Phases 5 & 6)	2,000					(2,000)	0	0	0	0
Town Centre Street Trading Infrastructure	28					(28)	0	0	0	0
Construction of Green Park Station	295					(70)	225	(138)	225	0
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326						326	1	326	0
CIL Local Funds - Community	598						598	15	598	0
CIL Local Funds - Transport	724						724	(7)	724	0
CIL Local Funds -Neighbourhood Allocation	477						477	0	477	0
S106 individual schemes list	988						988	0	988	0
Defra Air Quality Grant - Bus Retrofit	388						388	0	388	0
Defra Air Quality Grant - Go Electric Reading	17						17	0	17	0

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	£000	£000	Funded by Grants & Contributions	Funded by Capital Receipts, Revenue Contributions, Borrowing & Reserves	£000	£000	£000	£000	£000	£000
Electric Vehicle Charging Points	250						250	0	250	0
Air Quality Grant - AQ sensors awareness & behaviour change	220						220	0	220	0
Transport Demand Management Scheme	400					(300)	100	0	100	0
Rogue Landlord Enforcement	75						75	0	75	0
Transportation, Planning & Public Protection - Sub Total	22,590	0	1,802	0	0	(7,850)	16,542	(67)	16,542	0
Housing & Communities										
Provision of Gypsy & Traveller Accommodation	3,455					(3,355)	100	9	100	0
Harden Public Open Spaces to Prevent Incursion	13						13	4	13	0
Green Homes Scheme - GF element	41						41	1	41	0
Disabled Facilities Grants (Private Sector)	1,197						1,197	143	1,197	0
Foster Carer Extensions	400						400	0	400	0
Private Sector Renewals	655						655	3	655	0
Housing & Communities - Sub Total	5,761	0	0	0	0	(3,355)	2,406	159	2,406	0
Culture										
Leisure Centre Procurement	8,398	34					8,432	1,193	8,432	0
Development of facilities at Prospect Park/Play	22						22	(12)	22	0
Reading Football Club Social Inclusion Unit to SRLC	1,534					(1,534)	0	0	0	0
Small Leisure Schemes	307	(34)					273	0	273	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	3,245						3,245	0	3,245	0
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	1,603						1,603	0	1,603	0
Abbey Quarter restoration works	159					(119)	40	(0)	40	0
High Street Heritage Action Zone	982						982	70	982	0
Berkshire Record Office - extension of storage space	279					(279)	0	0	0	0
Hexagon lighting & emergency lighting replacement	262						262	2	262	0
Hexagon replacement of PA System	360						360	0	360	0
Shared Prosperity Fund	0		234			(201)	33	0	33	0
Town Hall Equipment	44						44	14	44	0
Tilehurst Library Works	38						38	22	38	0
New Directions Ways into Work Skills capital project	0						0	0	0	0
Culture - Sub Total	17,233	0	234	0	0	(2,133)	15,334	1,289	15,334	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Environmental & Commercial Services										
Playground equipment and Refreshment: Boroughwide	547						547	3	547	0
New Capital Bid - S106 Kenavon Drive Landscape	31						31	0	31	0
Victoria Rec	462						462	0	462	0
Levelling Up Parks Fund	54						54	0	54	0
Restoration of historic Wall at Caversham Court Gardens	85						85	0	85	0
Ecological Works	21						21	0	21	0
John Rabson skatepark	352						352	0	352	0
Re-wilding highways, parks and open space verges	76	(76)					0	0	0	0
Tree Planting	51						51	0	51	0
Highways Infrastructure Programme	1,250	9,650				(1,500)	9,400	(272)	9,400	0
Carriageways & Pavements Investment Programme	5,000	(5,000)					0	0	0	0
Cemetery Machinery	66	(66)					0	0	0	0
Chestnut Walk Improvements	29						29	0	29	0
CIL Local Funds - Heritage and Culture	274						274	0	274	0
CIL Local Funds - Leisure and Play	849					(100)	749	26	749	0
Highway Signals_Capital Bid	234						234	(76)	234	0
Highways Operational Resilience _ Capital Bid	74	(74)					0	0	0	0
Highways Structures Capital Bid	4,650	(4,650)					0	0	0	0
Invest to save energy savings - Street lighting	578						578	42	578	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)	42						42	(34)	42	0
Purchase of Electric Road Marking Machine	65						65	0	65	0
Railway footbridge lighting in West Reading	70						70	0	70	0
Reading Station Subway	206						206	6	206	0
Smart City Cluster project and C-ITS	0						0	49	0	0
Town Centre Improvements	251						251	(2)	251	0
Free bulky waste service - collection vehicle	64	(64)					0	0	0	0
Cattle Market Car Park	516						516	0	516	0
Digitised TRO's	300						300	0	300	0
Eastern Area Access Works	199						199	0	199	0
Local Traffic Management and Road Safety Schemes	476						476	(18)	476	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Oxford Road Corridor Works	299						299	0	299	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	0		0
Vehicle Maintenance Workshop	1,312						1,312	0	1,312	0
New Vehicle for Highways & Drainage Commercial Service	71	(71)					0	0		0
Replacement Vehicles	615	435		3,653			4,703	701	4,703	0
Environmental & Commercial Services - Sub Total	20,367	0	0	3,653	0	(1,600)	22,420	424	22,420	0
Property & Asset Management										
The Heights Permanent Site Mitigation	356						356	29	356	0
Corporate and Community Buildings	2,076	2,064					4,140	85	4,140	0
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	0						0	26	0	0
Accommodation Review - Phase 2A - 2C	1,369	(1,369)					0	0	0	0
Corporate Office Essential Works	695	(695)					0	0	0	0
Katesgrove Community and YOS Refurbishment - Development for Community Use	37						37	388	37	0
BFFC Accommodation Review	150						150	0	150	0
Maintenance & Enhancement of Council Properties	8,800					(8,800)	0	0	0	0
Regeneration Projects	2,204					(2,004)	200	45	200	0
Acre Business Park	478						478	0	478	0
The Keep building works and improved arts/culture facilities	94						94	0	94	0
Property & Asset Management - Sub Total	16,259	0	0	0	0	(10,804)	5,455	573	5,455	0
Management & Sustainability										
Renewable Energy	1,411						1,411	0	1,411	0
Salix Decarbonisation Fund	1,365						1,365	0	1,365	0
Salix Re-Circulation Fund	520						520	14	520	0
Corporate Solar Programme	491						491	0	491	0
Management and Sustainability - Sub Total	3,787	0	0	0	0	0	3,787	14	3,787	0
Economic Growth and Neighbourhood Services Total	85,997	0	2,036	3,653	0	(25,742)	65,944	2,393	65,944	0

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Resources										
Customer Digital Experience	1,748					(958)	790	0	790	0
Universal Digital Systems	2,379						2,379	14	2,379	0
IT Future Operating Model	1,459					323	1,782	114	1,782	0
Democratic Hybrid AV	90			100			190	0	190	0
Re-Procurement / Reimplementation of Finance System	97		139				236	173	236	0
Education Management System	77						77	0	77	0
Cemeteries and Crematorium	85						85	0	85	0
Cremator Procurement	857					(857)	0	0	0	0
Cremator	55						55	4	55	0
Burial Land Acquisition	1,141					(1,141)	0	(0)	0	0
Resources Total	7,988	0	139	100	0	(2,633)	5,594	304	5,594	0
Economic Growth and Neighbourhood Services (Education Schemes)										
Additional School Places - Contingency	500						500	(1)	500	0
Blessed Hugh Faringdon - Asperger Unit 30 place expansion (SEN)	0						0	(24)	0	0
Primary Schools Expansion Programme - 2013-2017	0						0	(8)	0	0
DFC	0						0	86	0	0
SEN Provision - Avenue Centre	1,053						1,053	(33)	1,053	0
Asset Management	348						348	0	348	0
Children in care Emergency Provision	35						35	0	35	0
Civitas- Synthetic Sports Pitch	24						24	(4)	24	0
Crescent Road Playing Field Improvements	126						126	0	126	0
Critical Reactive Contingency: Health and safety (Schools)	860						860	39	860	0
Fabric Condition Programme	3,175						3,175	(3)	3,175	0
Green Park Primary School	60						60	(109)	60	0
Heating and Electrical Renewal Programme	1,708						1,708	17	1,708	0

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Initial Viability work for the Free School at Richfield Avenue	36						36	(0)	36	0
Low Carbon Skills Fund - Bid Development	5				(5)		0	0	0	0
Low Carbon Skills Fund - Schools Estate Project Delivery	24				(24)		0	0	0	0
Katesgrove Primary Trooper Potts Building	56						56	0	56	0
Meadway Early Years Building Renovation	1				(1)		0	0	0	0
Modular Buildings Review	1,000						1,000	0	1,000	0
New ESFA funded schools - Phoenix College	0						0	20	0	0
Pinecroft-Children who have complex health, physical, sensory, disabilities & challenging behaviour	2						2	(148)	2	0
Cressingham- Community Short Breaks Provision	300						300	0	300	0
Dee Park Regeneration - Housing Infrastructure Fund (school)	5,960						5,960	0	5,960	0
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	787						787	0	787	0
SCD Units	78						78	33	78	0
School Estate Solar PV Programme	0						0	(11)	0	0
Schools - Fire Risk Assessed remedial Works	463						463	(0)	463	0
SEN Norcot	83						83	0	83	0
SEN High Needs provision capital allocations	4,977		954				5,931	0	5,931	0
The Heights Temporary School	351						351	0	351	0
Park Lane Primary School Annexe Replacement	2,500						2,500	0	2,500	0
Economic Growth and Neighbourhood Services (Education Schemes) Total	24,512	0	954	0	(30)	0	25,436	(147)	25,436	0
Corporate										
Delivery Fund (Pump priming for Transformation projects)	4,595						4,595	354	3,867	(728)
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					(2,000)	0	0	0	0
Minster Quarter	1,027						1,027	0	1,027	0
Corporate Total	10,222	0	0	0	0	(2,000)	8,222	354	7,494	(728)
General Fund Total	134,209	0	3,129	3,753	(30)	(33,883)	107,178	2,942	106,450	(728)

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Housing Revenue Account (HRA)										
Disabled Facilities Grants	665						665	0	665	0
Housing Management System	504						504	27	504	0
Major Repairs - Existing Homes Renewal	9,441					(3,811)	5,630	0	5,630	0
Major Repairs - Zero Carbon Retrofit works	13,157					(5,310)	7,847	0	7,847	0
Local authority new build programme for Older people and vulnerable adults	14,761					(11,080)	3,681	299	3,681	0
New Build & Acquisitions - Phase 2 - 4	17,366					749	18,115	2,212	18,115	0
Housing Revenue Account (HRA) Total	55,894	0	0	0	0	(19,452)	36,442	2,538	36,442	0