

**Appendix 4a - Capital Programme Quarter 2 (2023/24)**

Scheme Name	Approved Budget 2023/24 with Q1 changes £000	Budget Movements Between Schemes £000	Budgets added to the Programme - Funded by £000	Budgets requested to be added to the £000	Budgets - Completed Schemes & Other carry £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2023/24 £000	Spend to 30 September 2023 £000	Forecast Spend £000	Forecast Variance £000
<b>General Fund</b>										
<b>Community &amp; Social Care Services</b>										
<b>Adult Care and Health Services</b>										
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	62					(62)	0	0	0	0
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	1,600				57	(1,202)	455	27	455	0
<b>Adult Care and Health Services - Sub Total</b>	<b>1,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>(1,584)</b>	<b>455</b>	<b>27</b>	<b>455</b>	<b>0</b>
<b>Housing &amp; Communities</b>										
Provision of Gypsy & Traveller Accommodation	100						100	42	100	0
Harden Public Open Spaces to Prevent Illegal Encampments	13						13	0	13	0
Green Homes Scheme - GF element	41						41	1	41	0
Disabled Facilities Grants (Private Sector)	1,197						1,197	306	1,197	0
Foster Carer Extensions	400					(175)	225	0	225	0
Private Sector Renewals	655					(480)	175	3	175	0
<b>Housing &amp; Communities - Sub Total</b>	<b>2,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(655)</b>	<b>1,751</b>	<b>351</b>	<b>1,751</b>	<b>0</b>
<b>Community &amp; Social Care Services - Total</b>	<b>4,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>	<b>(2,239)</b>	<b>2,206</b>	<b>378</b>	<b>2,206</b>	<b>0</b>

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<b>Economic Growth and Neighbourhood Services</b>										
<b>Transportation, Planning &amp; Public Protection</b>										
Air Quality Monitoring	15		3				18	18	18	0
Active Travel Tranche 2	787				18		805	612	805	0
Active Travel Tranche 3	1,000				(17)	(483)	500	8	500	0
Active Travel Tranche 4	75						75	0	75	0
Berkshire Coroner's Removals	29					(29)	0	0	0	0
Bus Service Improvement	5,000				(46)	(2,954)	2,000	58	2,000	0
Local Transport Plan Development	750				25	(375)	400	17	400	0
National Cycle Network Route 422	137						137	1	137	0
Reading West Station	2,751				(287)	0	2,464	(1,596)	2,464	0
South Reading MRT (Phases 1 & 2)	394						394	0	394	0
South Reading MRT (Phases 3 & 4)	1,216				46		1,262	63	1,262	0
South Reading MRT (Phases 5 & 6)	0						0	0	0	0
Town Centre Street Trading Infrastructure	0						0	0	0	0
Construction of Green Park Station	225						225	26	225	0
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326						326	16	326	0
CIL Local Funds - Community	598				1	(584)	15	15	15	0
CIL Local Funds - Transport	724					(724)	0	(25)	0	0
CIL Local Funds -Neighbourhood Allocation	477					(477)	0	0	0	0
S106 individual schemes list	988					(988)	0	0	0	0
Defra Air Quality Grant - Bus Retrofit	388					(388)	0	0	0	0
Defra Air Quality Grant - Go Electric Reading	17				1	(18)	0	0	0	0
Electric Vehicle Charging Points	250					(250)	0	0	0	0
Air Quality Grant - AQ sensors awareness & behaviour change	220					(100)	120	0	120	0
Transport Demand Management Scheme	100					(50)	50	0	50	0
Rogue Landlord Enforcement	75						75	0	75	0
<b>Transportation, Planning &amp; Public Protection - Sub Total</b>	<b>16,542</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>(259)</b>	<b>(7,420)</b>	<b>8,866</b>	<b>(787)</b>	<b>8,866</b>	<b>0</b>

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<b>Culture</b>										
Leisure Centre Procurement	8,432					(2,432)	6,000	2,711	6,000	0
Development of facilities at Prospect Park/Play	22						22	(8)	22	0
Reading Football Club Social Inclusion Unit to SRLC	0						0	0	0	0
Small Leisure Schemes	273						273	0	273	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	3,245	2,430				(4,850)	825	166	825	0
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	1,603	3,476	16			(3,795)	1,300	4	1,300	0
Abbey Quarter restoration works	40					(15)	25	(0)	25	0
High Street Heritage Action Zone	982				4	(186)	800	217	800	0
Berkshire Record Office - extension of storage space	0						0	0	0	0
Hexagon lighting & emergency lighting replacement	262						262	2	262	0
Hexagon replacement of PA System	360					(360)	0	0	0	0
Shared Prosperity Fund	33						33	0	33	0
Town Hall Equipment	44						44	26	44	0
Tilehurst Library Works	38						38	22	38	0
<b>Culture - Sub Total</b>	<b>15,334</b>	<b>5,906</b>	<b>16</b>	<b>0</b>	<b>4</b>	<b>(11,638)</b>	<b>9,622</b>	<b>3,140</b>	<b>9,622</b>	<b>0</b>
<b>Environmental &amp; Commercial Services</b>										
Playground equipment and Refreshment: Boroughwide	547					(1)	447	161	447	0
New Capital Bid - S106 Kenavon Drive Landscape	31						31	0	31	0
Victoria Rec	462					(450)	12	0	12	0
Levelling Up Parks Fund	54						54	0	54	0
Restoration of historic Wall at Caversham Court Gardens	85		153				238	0	238	0
Forbury Gardens Bandstand	0		72				72	0	72	0
Ecological Works	21						21	0	21	0
John Rabson skatepark	352					(275)	77	0	77	0
Tree Planting	51						51	0	51	0
Highways Infrastructure Programme	9,400	(200)			9	(2,509)	6,700	572	6,700	0

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Chestnut Walk Improvements	29						29	0	29	0
CIL Local Funds - Heritage and Culture	274				11		285	0	285	0
CIL Local Funds - Leisure and Play	749					(50)	699	311	699	0
Highway Signals_Capital Bid	234						234	14	234	0
Invest to save energy savings - Street lighting	578				10	(160)	428	150	428	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	21					86	86	86	0
Railway footbridge lighting in West Reading	70						70	0	70	0
Reading Station Subway	206	200					406	14	406	0
Smart City Cluster project and C-ITS	0						0	55	0	0
Town Centre Improvements	251						251	38	251	0
Cattle Market Car Park	516						516	0	516	0
Digitised TRO's	300					(300)	0	0	0	0
Eastern Area Access Works	199					(180)	19	0	19	0
Local Traffic Management and Road Safety Schemes	476					(238)	238	1	238	0
Oxford Road Corridor Works	299					(275)	24	0	24	0
Traffic Management Schools	431					(398)	33	0	33	0
Western Area Access Works	128					(115)	13	0	13	0
Vehicle Maintenance Workshop	1,312						1,312	41	1,312	0
Replacement Vehicles	4,703	(21)			6		4,688	941	4,688	0
<b>Environmental &amp; Commercial Services - Sub Total</b>	<b>22,420</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>35</b>	<b>(5,049)</b>	<b>17,631</b>	<b>2,347</b>	<b>17,631</b>	<b>0</b>

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<b>Property &amp; Asset Management</b>										
The Heights Permanent Site Mitigation	356					(326)	30	29	30	0
Corporate and Community Buildings	4,140	(1,370)			12	(757)	2,025	767	2,025	0
1 Dunsfold Fitout for BFfC Family Contact Centre - Development	0	20			36		56	20	56	0
Katesgrove Community and YOS Refurbishment - Development for	37				4		41	24	41	0
BFFC Accommodation Review	150	(150)					0	0	0	0
Maintenance & Enhancement of Council Properties	0						0	0	0	0
Regeneration Projects	200	(2,404)				2,204	0	0	0	0
Acre Business Park	478					(448)	30	0	30	0
The Keep building works and improved arts/culture facilities	94	(94)				0	0	0	0	0
<b>Property &amp; Asset Management - Sub Total</b>	<b>5,455</b>	<b>(3,998)</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>673</b>	<b>2,182</b>	<b>840</b>	<b>2,182</b>	<b>0</b>
<b>Management &amp; Sustainability</b>										
Renewable Energy	1,411	(1,138)	375			(643)	5	5	5	0
Salix Decarbonisation Fund	1,365				7	(364)	1,008	272	1,008	0
Salix Re-Circulation Fund	520	(352)					168	18	168	0
Corporate Solar Programme	491	(218)				30	303	0	303	0
<b>Management and Sustainability - Sub Total</b>	<b>3,787</b>	<b>(1,708)</b>	<b>375</b>	<b>0</b>	<b>7</b>	<b>(977)</b>	<b>1,484</b>	<b>295</b>	<b>1,484</b>	<b>0</b>
<b>Economic Growth and Neighbourhood Services Total</b>	<b>63,538</b>	<b>200</b>	<b>619</b>	<b>0</b>	<b>(161)</b>	<b>(24,411)</b>	<b>39,785</b>	<b>5,835</b>	<b>39,785</b>	<b>0</b>
<b>Resources</b>										
Customer Digital Experience	790	(200)			77	200	867	115	867	0
Universal Digital Systems	2,379				48		2,427	468	2,427	0
IT Future Operating Model	1,782				14	145	1,941	234	1,941	0
Democratic Hybrid AV	190						190	0	190	0
Re-Procurement / Reimplementation of Finance System	236				(34)		202	378	202	0
Education Management System	77						77	0	77	0
Cemeteries and Crematorium	85	(85)					0	0	0	0
Cremator Procurement	0	140				45	185	9	185	0
Cremator	55	(55)					0	0	0	0
Burial Land Acquisition	0					0	0	5	0	0
<b>Resources Total</b>	<b>5,594</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>105</b>	<b>390</b>	<b>5,889</b>	<b>1,209</b>	<b>5,889</b>	<b>0</b>

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<b>Economic Growth and Neighbourhood Services (Education Schemes)</b>										
Additional School Places - Contingency	500					(450)	50	(1)	50	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		195				195	195	195	0
SEN Provision - Avenue Centre	1,053		1				1,054	54	1,054	0
Asset Management	348						348	0	348	0
Children in care Emergency Provision	35						35	0	35	0
Civitas- Synthetic Sports Pitch	24					(19)	5	(4)	5	0
Crescent Road Playing Field Improvements	126					(126)	0	0	0	0
Critical Reactive Contingency: Health and safety (Schools)	860					(360)	500	224	500	0
Fabric Condition Programme	3,175				1	(276)	2,900	669	2,900	0
Green Park Primary School	60					(60)	0	(109)	0	0
Heating and Electrical Renewal Programme	1,708				(5)	(703)	1,000	649	1,000	0
Initial Viability work for the Free School at Richfield Avenue	36					(32)	4	1	4	0
Katesgrove Primary Trooper Potts Building	56					(56)	0	0	0	0
Meadway Early Years Building Renovation	0		1				1	0	1	0
Modular Buildings Review	1,000					(750)	250	0	250	0
New ESFA funded schools - Phoenix College	0						0	22	0	0
Pinecroft-Children who have complex health,	2						2	0	2	0
Cressingham- Community Short Breaks Provision	300						300	0	300	0
Dee Park Regeneration - Housing Infrastructure Fund (school)	5,960				408	(3,590)	2,778	180	2,778	0
Public Sector Decarbonisation Funds - School Estate Double Glazing	787				(1)		786	0	786	0
SCD Units	78						78	40	78	0

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School Estate Solar PV Programme	0						0	(7)	0	0
Schools - Fire Risk Assessed remedial Works	463					(163)	300	30	300	0
SEN Norcot	83						83	0	83	0
SEN High Needs provision capital allocations	5,931					(5,431)	500	0	500	0
The Heights Temporary School	351						351	0	351	0
Park Lane Primary School Annexe Replacement	2,500						2,500	31	2,500	0
<b>Economic Growth and Neighbourhood Services (Education Schemes) Total</b>	<b>25,436</b>	<b>0</b>	<b>197</b>	<b>0</b>	<b>403</b>	<b>(12,016)</b>	<b>14,020</b>	<b>1,942</b>	<b>14,020</b>	<b>0</b>
<b>Corporate</b>										
Delivery Fund (Pump priming for Transformation projects)	4,595						4,595	43	3,517	(1,078)
Loan To RTL (Bus replacement programme)	2,500					(2,500)	0	0	0	0
Oracle Shopping Centre capital works	100						100	0	100	0
Minster Quarter - Brownfield Land Grant Element	0						0	0	0	0
Minster Quarter	1,027					(532)	495	76	495	0
<b>Corporate Total</b>	<b>8,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,032)</b>	<b>5,190</b>	<b>120</b>	<b>4,112</b>	<b>(1,078)</b>
<b>General Fund Total</b>	<b>107,178</b>	<b>0</b>	<b>816</b>	<b>0</b>	<b>404</b>	<b>(41,308)</b>	<b>67,090</b>	<b>9,484</b>	<b>66,012</b>	<b>(1,078)</b>

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<b>Housing Revenue Account (HRA)</b>										
Disabled Facilities Grants	665				(1)	1	665	169	665	0
Extra care (cedar court)	0						0	35	0	0
Housing Management System	504						504	172	504	0
Major Repairs - Existing Homes Renewal	5,630				1,136	(1,647)	5,119	3,566	5,119	0
Major Repairs - Zero Carbon Retrofit works	7,847					(713)	7,134	0	7,134	0
Homes Provided under Local Authority Housing Fund	0		3,461	4,080			7,541	0	7,541	0
Local authority new build programme for Older people and vulnerable adults	3,681				(543)	(2,196)	942	30	942	0
New Build & Acquisitions - Phase 2 - 4	18,115				(742)	(5,714)	11,659	5,986	11,659	0
<b>Housing Revenue Account (HRA) Total</b>	<b>36,442</b>	<b>0</b>	<b>3,461</b>	<b>4,080</b>	<b>(150)</b>	<b>(10,269)</b>	<b>33,564</b>	<b>9,960</b>	<b>33,564</b>	<b>0</b>