

Appendix 4b - Capital Programme Quarter 2 (2023/24 to 2025/26)

Scheme Name	Approved Budget 2023/24 with Quarter 1 changes £000	Proposed Total 2023/24 Budget Changes £000	Revised Budget Quarter 2 2023/24 £000	Approved Budget 2024/25 with Quarter 1 changes £000	Proposed Total 2024/25 Budget Changes £000	Revised Budget Quarter 2 2024/25 £000	Approved Budget 2025/26 with Quarter 1 changes £000	Proposed Total 2025/26 Budget Changes £000	Revised Budget Quarter 2 2025/26 £000	Total Revised Budget 2023/24 to 2025/26 £000	Total Budget Re- programmed into 2026/27 £000
General Fund											
Community & Social Care Services											
Adult Care and Health Services											
e-Marketplace & Equipment Renewal Portal Software	170	(170)	0	0	170	170	0	0	0	170	0
Mobile Working and Smart Device	150	(150)	0	0	150	150	0	0	0	150	0
Replacement of Community Re-ablement Software	62	(62)	0	0	62	62	0	0	0	62	0
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	1,600	(1,145)	455	5,131	(1,618)	3,513	878	2,820	3,698	7,666	0
Adult Care and Health Services - Sub Total	1,982	(1,527)	455	5,131	(1,236)	3,895	878	2,820	3,698	8,048	0
Housing & Communities											
Provision of Gypsy & Traveller Accommodation	100	0	100	3,355	0	3,355	0	0	0	3,455	0
Harden Public Open Spaces to Prevent Illegal Encampments	13	0	13	25	0	25	25	0	25	63	0
Green Homes Scheme - GF element	41	0	41	0	0	0	0	0	0	41	0
Disabled Facilities Grants (Private Sector)	1,197	0	1,197	1,197	0	1,197	1,197	0	1,197	3,591	0
Foster Carer Extensions	400	(175)	225	0	175	175	0	0	0	400	0
Private Sector Renewals	655	(480)	175	300	480	780	300	0	300	1,255	0
Housing & Communities - Sub Total	2,406	(655)	1,751	4,877	655	5,532	1,522	0	1,522	8,805	0
Community & Social Care Services - Total	4,388	(2,182)	2,206	10,008	(581)	9,427	2,400	2,820	5,220	16,853	0

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Economic Growth and Neighbourhood Services											
Transportation, Planning & Public Protection											
Air Quality Monitoring	15	3	18	0	0	0	0	0	0	18	0
Active Travel Tranche 2	787	18	805	0	0	0	0	0	0	805	0
Active Travel Tranche 3	1,000	(500)	500	1,404	483	1,887	0	0	0	2,387	0
Active Travel Tranche 4	75	0	75	0	0	0	0	0	0	75	0
Berkshire Coroner's Removals	29	(29)	0	0	29	29	0	0	0	29	0
Bus Service Improvement	5,000	(3,000)	2,000	10,656	2,954	13,610	0	0	0	15,610	0
Local Transport Plan Development	750	(350)	400	905	375	1,280	400	0	400	2,080	0
National Cycle Network Route 422	137	0	137	0	0	0	0	0	0	137	0
Reading West Station	2,751	(287)	2,464	0	0	0	0	0	0	2,464	0
South Reading MRT (Phases 1 & 2)	394	0	394	0	0	0	0	0	0	394	0
South Reading MRT (Phases 3 & 4)	1,216	46	1,262	0	0	0	0	0	0	1,262	0
South Reading MRT (Phases 5 & 6)	0	0	0	9,000	0	9,000	5,000	0	5,000	14,000	0
Town Centre Street Trading Infrastructure	0	0	0	28	0	28	0	0	0	28	0
Construction of Green Park Station	225	0	225	70	0	70	0	0	0	295	0
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326	0	326	326	0	326	326	0	326	978	0
CIL Local Funds - Community	598	(583)	15	0	584	584	0	0	0	599	0
CIL Local Funds - Transport	724	(724)	0	0	724	724	0	0	0	724	0
CIL Local Funds -Neighbourhood Allocation	477	(477)	0	0	477	477	0	0	0	477	0
S106 individual schemes list	988	(988)	0	0	988	988	0	0	0	988	0
Defra Air Quality Grant - Bus Retrofit	388	(388)	0	0	388	388	0	0	0	388	0
Defra Air Quality Grant - Go Electric Reading	17	(17)	0	0	18	18	0	0	0	18	0
Electric Vehicle Charging Points	250	(250)	0	0	250	250	0	0	0	250	0
Air Quality Grant - AQ sensors awareness & behaviour change	220	(100)	120	0	100	100	0	0	0	220	0
Transport Demand Management Scheme	100	(50)	50	500	50	550	0	0	0	600	0
Rogue Landlord Enforcement	75	0	75	0	0	0	0	0	0	75	0
Transportation, Planning & Public Protection - Sub T	16,542	(7,676)	8,866	22,889	7,420	30,309	5,726	0	5,726	44,901	0

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Culture											
Leisure Centre Procurement	8,432	(2,432)	6,000	812	2,432	3,244	170	0	170	9,414	0
Development of facilities at Prospect Park/Play	22	0	22	0	0	0	0	0	0	22	0
Reading Football Club Social Inclusion Unit to SRLC	0	0	0	1,534	(1,534)	0	0	1,534	1,534	1,534	0
Small Leisure Schemes	273	0	273	488	0	488	0	0	0	761	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	3,245	(2,420)	825	10,455	(6,529)	3,926	0	11,379	11,379	16,130	0
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	1,603	(303)	1,300	6,884	3,795	10,679	113	0	113	12,092	0
Abbey Quarter restoration works	40	(15)	25	144	15	159	0	0	0	184	0
High Street Heritage Action Zone	982	(182)	800	0	186	186	0	0	0	986	0
Berkshire Record Office - extension of storage space	0	0	0	320	0	320	0	0	0	320	0
Hexagon lighting & emergency lighting replacement	262	0	262	0	0	0	0	0	0	262	0
Hexagon replacement of PA System	360	(360)	0	0	360	360	0	0	0	360	0
Shared Prosperity Fund	33	0	33	201	0	201	0	0	0	234	0
Town Hall Equipment	44	0	44	0	0	0	0	0	0	44	0
Tilehurst Library Works	38	0	38	0	0	0	0	0	0	38	0
Culture - Sub Total	15,334	(5,712)	9,622	20,838	(1,275)	19,563	283	12,913	13,196	42,381	0
Environmental & Commercial Services											
Playground equipment and Refreshment:											
Boroughwide	547	(100)	447	0	99	99	0	0	0	546	0
New Capital Bid - S106 Kenavon Drive Landscape	31	0	31	0	0	0	0	0	0	31	0
Victoria Rec	462	(450)	12	0	450	450	0	0	0	462	0
Levelling Up Parks Fund	54	0	54	0	0	0	0	0	0	54	0
Restoration of historic Wall at Caversham Court Gardens	85	153	238	0	0	0	0	0	0	238	0
Forbury Gardens Bandstand	0	72	72	0	0	0	0	0	0	72	0
Ecological Works	21	0	21	0	0	0	0	0	0	21	0
John Rabson skatepark	352	(275)	77	0	275	275	0	0	0	352	0
Tree Planting	51	0	51	50	0	50	50	0	50	151	0
Highways Infrastructure Programme	9,400	(2,700)	6,700	6,000	509	6,509	4,900	2,000	6,900	20,109	0
Chestnut Walk Improvements	29	0	29	0	0	0	0	0	0	29	0
CIL Local Funds - Heritage and Culture	274	11	285	0	0	0	0	0	0	285	0
CIL Local Funds - Leisure and Play	749	(50)	699	100	50	150	0	0	0	849	0
Highway Signals_Capital Bid	234	0	234	0	0	0	0	0	0	234	0

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Invest to save energy savings - Street lighting	578	(150)	428	0	160	160	0	0	0	588	0
Pedestrian Defined Urban Pocket Gardens	75	0	75	0	0	0	0	0	0	75	0
Pedestrian dropped kerb facilities with tactile pavers	240	0	240	0	0	0	0	0	0	240	0
Pedestrian handrails	240	0	240	0	0	0	0	0	0	240	0
Pumping Station Upgrade Scheme (new)	42	0	42	0	0	0	0	0	0	42	0
Purchase of Electric Road Marking Machine	65	21	86	0	0	0	0	0	0	86	0
Railway footbridge lighting in West Reading	70	0	70	0	0	0	0	0	0	70	0
Reading Station Subway	206	200	406	0	0	0	0	0	0	406	0
Smart City Cluster project and C-ITS	0	0	0	0	0	0	0	0	0	0	0
Town Centre Improvements	251	0	251	0	0	0	0	0	0	251	0
Cattle Market Car Park	516	0	516	0	0	0	0	0	0	516	0
Digitised TRO's	300	(300)	0	0	300	300	0	0	0	300	0
Eastern Area Access Works	199	(180)	19	0	180	180	0	0	0	199	0
Local Traffic Management and Road Safety Schemes	476	(238)	238	150	238	388	150	0	150	776	0
Oxford Road Corridor Works	299	(275)	24	0	275	275	0	0	0	299	0
Traffic Management Schools	431	(398)	33	0	398	398	0	0	0	431	0
Western Area Access Works	128	(115)	13	0	115	115	0	0	0	128	0
Vehicle Maintenance Workshop	1,312	0	1,312	0	0	0	0	0	0	1,312	0
Replacement Vehicles	4,703	(15)	4,688	0	0	0	0	0	0	4,688	0
Environmental & Commercial Services - Sub Total	22,420	(4,789)	17,631	6,300	3,049	9,349	5,100	2,000	7,100	34,080	0
Property & Asset Management											
The Heights Permanent Site Mitigation	356	(326)	30	100	326	426	0	0	0	456	0
Corporate and Community Buildings	4,140	(2,115)	2,025	1,000	757	1,757	1,000	0	1,000	4,782	0
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	0	56	56	0	0	0	0	0	0	56	0
Katesgrove Community and YOS Refurbishment - Development for Community Use	37	4	41	0	0	0	0	0	0	41	0
BFFC Accommodation Review	150	(150)	0	0	0	0	0	0	0	0	0
Maintenance & Enhancement of Council Properties	0	0	0	8,800	(8,800)	0	0	8,800	8,800	8,800	0
Regeneration Projects	200	(200)	0	2,204	(2,204)	0	0	0	0	0	0
Acre Business Park	478	(448)	30	122	448	570	0	0	0	600	0
The Keep building works and improved arts/culture facilities	94	(94)	0	0	0	0	0	0	0	0	0
Property & Asset Management - Sub Total	5,455	(3,273)	2,182	12,226	(9,473)	2,753	1,000	8,800	9,800	14,735	0

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Management & Sustainability											
Renewable Energy	1,411	(1,406)	5	15	643	658	0	0	0	663	0
Salix Decarbonisation Fund	1,365	(357)	1,008	0	364	364	0	0	0	1,372	0
Salix Re-Circulation Fund	520	(352)	168	0	0	0	0	0	0	168	0
Corporate Solar Programme	491	(188)	303	896	(30)	866	784	0	784	1,953	0
Management and Sustainability - Sub Total	3,787	(2,303)	1,484	911	977	1,888	784	0	784	4,156	0
Economic Growth and Neighbourhood Services Total	63,538	(23,753)	39,785	63,164	698	63,862	12,893	23,713	36,606	140,253	0
Resources											
Customer Digital Experience	790	77	867	958	(200)	758	0	0	0	1,625	0
Universal Digital Systems	2,379	48	2,427	0	0	0	0	0	0	2,427	0
IT Future Operating Model	1,782	159	1,941	145	(145)	0	0	0	0	1,941	0
Democratic Hybrid AV	190	0	190	0	0	0	0	0	0	190	0
Re-Procurement / Reimplementation of Finance	236	(34)	202	0	0	0	0	0	0	202	0
Education Management System	77	0	77	0	0	0	0	0	0	77	0
Cemeteries and Crematorium	85	(85)	0	0	0	0	0	0	0	0	0
Cremator Procurement	0	185	185	857	(45)	812	0	0	0	997	0
Cremator	55	(55)	0	0	0	0	0	0	0	0	0
Burial Land Acquisition	0	0	0	1,641	(1,641)	0	0	1,641	1,641	1,641	0
Resources Total	5,594	295	5,889	3,601	(2,031)	1,570	0	1,641	1,641	9,100	0
Economic Growth and Neighbourhood Services (Education Schemes)											
Additional School Places - Contingency	500	(450)	50	250	50	300	250	50	300	650	350
Blessed Hugh Faringdon - Asperger Unit 30 place	0	0	0	0	0	0	0	0	0	0	0
Primary Schools Expansion Programme - 2013-2017	0	0	0	0	0	0	0	0	0	0	0
DFC	0	195	195	0	0	0	0	0	0	195	0
SEN Provision - Avenue Centre	1,053	1	1,054	0	0	0	0	0	0	1,054	0
Asset Management	348	0	348	306	0	306	312	0	312	966	0
Children in care Emergency Provision	35	0	35	0	0	0	0	0	0	35	0
Civitas- Synthetic Sports Pitch	24	(19)	5	0	19	19	0	0	0	24	0
Crescent Road Playing Field Improvements	126	(126)	0	0	126	126	0	0	0	126	0
Critical Reactive Contingency: Health and safety (Schools)	860	(360)	500	500	0	500	500	(200)	300	1,300	560
Fabric Condition Programme	3,175	(275)	2,900	2,000	(543)	1,457	1,000	(100)	900	5,257	919
Green Park Primary School	60	(60)	0	0	60	60	0	0	0	60	0
Heating and Electrical Renewal Programme	1,708	(708)	1,000	1,000	(305)	695	1,000	(718)	282	1,977	1,726

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Initial Viability work for the Free School at Richfield Avenue	36	(32)	4	0	4	4	0	0	0	8	28
Katesgrove Primary Trooper Potts Building	56	(56)	0	0	56	56	0	0	0	56	0
Meadway Early Years Building Renovation	0	1	1	0	0	0	0	0	0	1	0
Modular Buildings Review	1,000	(750)	250	500	100	600	500	(250)	250	1,100	900
New ESFA funded schools - Phoenix College	0	0	0	0	0	0	0	0	0	0	0
Pinecroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	2	0	2	0	0	0	0	0	0	2	0
Cressingham- Community Short Breaks Provision	300	0	300	0	0	0	0	0	0	300	0
Dee Park Regeneration - Housing Infrastructure Fund	5,960	(3,182)	2,778	6,000	(2,563)	3,437	0	0	0	6,215	6,153
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	787	(1)	786	0	0	0	0	0	0	786	0
SCD Units	78	0	78	0	0	0	0	0	0	78	0
School Estate Solar PV Programme	0	0	0	0	0	0	0	0	0	0	0
Schools - Fire Risk Assessed remedial Works	463	(163)	300	100	0	100	0	0	0	400	163
SEN Norcot	83	0	83	0	0	0	0	0	0	83	0
SEN High Needs provision capital allocations	5,931	(5,431)	500	0	1,810	1,810	0	1,810	1,810	4,120	1,811
The Heights Temporary School	351	0	351	0	0	0	0	0	0	351	0
Park Lane Primary School Annexe Replacement	2,500	0	2,500	0	0	0	0	0	0	2,500	0
Economic Growth and Neighbourhood Services (Education Schemes) Total	25,436	(11,416)	14,020	10,656	(1,186)	9,470	3,562	592	4,154	27,644	12,610
Corporate											
Delivery Fund (Pump priming for Transformation	4,595	0	4,595	1,782	0	1,782	0	0	0	6,377	0
Loan To RTL (Bus replacement programme)	2,500	(2,500)	0	2,500	2,500	5,000	2,500	0	2,500	7,500	0
Oracle Shopping Centre capital works	100	0	100	100	0	100	100	0	100	300	0
Minster Quarter - Brownfield Land Grant Element	0	0	0	2,000	0	2,000	0	0	0	2,000	0
Minster Quarter	1,027	(532)	495	0	532	532	0	0	0	1,027	0
Corporate Total	8,222	(3,032)	5,190	6,382	3,032	9,414	2,600	0	2,600	17,204	0
General Fund Total	107,178	(40,088)	67,090	93,811	(68)	93,743	21,455	28,766	50,221	211,054	12,610

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Housing Revenue Account (HRA)											
Disabled Facilities Grants	665	0	665	688	0	688	701	(1)	700	2,053	0
Extra care (cedar court)	0	0	0	0	0	0	0	0	0	0	0
Housing Management System	504	0	504	0	0	0	0	0	0	504	0
Major Repairs - Existing Homes Renewal	5,630	(511)	5,119	14,740	(6,219)	8,521	10,820	7,866	18,686	32,326	0
Major Repairs - Zero Carbon Retrofit works	7,847	(713)	7,134	16,892	(5,310)	11,582	11,803	(1,136)	10,667	29,383	7,159
Homes Provided under Local Authority Housing Fund	0	7,541	7,541	0	0	0	0	0	0	7,541	0
Local authority new build programme for Older people and vulnerable adults	3,681	(2,739)	942	30,295	(17,558)	12,737	10,885	14,271	25,156	38,835	25
New Build & Acquisitions - Phase 2 - 4	18,115	(6,456)	11,659	12,799	2,856	15,655	4,277	8,316	12,593	39,907	0
Housing Revenue Account (HRA) Total	36,442	(2,878)	33,564	75,414	(26,231)	49,183	38,486	29,316	67,802	150,549	7,184