

Appendix 4 - General Fund Capital Programme 2024/25 - 2026/27

Scheme Name	2023/24 Forecast			2024/25 Forecast			2025/26 Forecast			2026/27 Forecast		
	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
Community & Adult Social Care												
Adult Social Care												
e-Marketplace & Equipment Renewal Portal Software	-	-	-	170	(93)	77	-	-	-	-	-	-
Mobile Working and Smart Device	-	-	-	150	-	150	-	-	-	-	-	-
Replacement of Community Re-ablement Software	-	-	-	62	-	62	-	-	-	-	-	-
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	455	-	455	3,513	-	3,513	3,698	-	3,698	-	-	-
Adult Social Care - Sub Total	455	-	455	3,895	(93)	3,802	3,698	-	3,698	-	-	-
Housing & Communities												
Provision of Gypsy & Traveller Accommodation	100	-	100	3,355	-	3,355	-	-	-	-	-	-
Harden Public Open Spaces to Prevent Illegal Encampments	13	-	13	25	-	25	25	-	25	25	-	25
Green Homes Scheme - GF element	41	(41)	-	-	-	-	-	-	-	-	-	-
Disabled Facilities Grants (Private Sector)	1,197	(1,197)	-	1,197	(1,197)	-	1,197	(1,197)	-	1,197	(1,197)	-
Foster Carer Extensions	225	-	225	175	-	175	-	-	-	-	-	-
Private Sector Renewals	175	-	175	780	-	780	300	-	300	300	-	300
Housing & Communities - Sub Total	1,751	(1,238)	513	5,532	(1,197)	4,335	1,522	(1,197)	325	1,522	(1,197)	325
Community & Adult Social Care - Total	2,206	(1,238)	968	9,427	(1,290)	8,137	5,220	(1,197)	4,023	1,522	(1,197)	325
Economic Growth and Neighbourhood Services												
Planning, Transportation & Public Protection												
Air Quality Monitoring	18	(18)	-	-	-	-	-	-	-	-	-	-
Active Travel Tranche 2	805	(805)	-	-	-	-	-	-	-	-	-	-
Active Travel Tranche 3	500	(500)	-	1,887	(1,887)	-	-	-	-	-	-	-
Active Travel Tranche 4	75	(75)	-	-	-	-	-	-	-	-	-	-
Berkshire Coroner's Removals	-	-	-	29	-	29	-	-	-	-	-	-
Bus Service Improvement	2,000	(2,000)	-	13,610	(13,610)	-	-	-	-	-	-	-
Local Transport Plan Development	400	(400)	-	1,280	(1,280)	-	400	(400)	-	400	(400)	-
National Cycle Network Route 422	137	(137)	-	-	-	-	-	-	-	-	-	-
Reading West Station	2,464	(527)	1,937	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 1 & 2)	394	(394)	-	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 3 & 4)	1,262	(1,262)	-	-	-	-	-	-	-	-	-	-
South Reading MRT (Phases 5 & 6)	-	-	-	9,000	(7,000)	2,000	5,000	(5,000)	-	-	-	-
Town Centre Street Trading Infrastructure	-	-	-	28	-	28	-	-	-	-	-	-
Construction of Green Park Station	225	(225)	-	70	(70)	-	-	-	-	-	-	-
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326	(326)	-	326	(326)	-	326	(326)	-	326	(326)	-
CIL Local Funds - Community	15	(15)	-	584	(584)	-	-	-	-	-	-	-
CIL Local Funds - Transport	-	-	-	724	(724)	-	-	-	-	-	-	-
CIL Local Funds -Neighbourhood Allocation	-	-	-	477	(477)	-	-	-	-	-	-	-

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CIL Local Funds - Leisure and Play	699	(699)	-	150	(150)	-	-	-	-	-	-	-
Highway Signals_Capital Bid	234	-	234	-	-	-	-	-	-	-	-	-
Invest to save energy savings - Street lighting	428	-	428	160	-	160	-	-	-	-	-	-
Pedestrian Defined Urban Pocket Gardens	75	-	75	-	-	-	-	-	-	-	-	-
Pedestrian dropped kerb facilities with tactile pavers	240	-	240	-	-	-	-	-	-	-	-	-
Pedestrian handrails	240	-	240	-	-	-	-	-	-	-	-	-
Pumping Station Upgrade Scheme (new)	42	-	42	-	-	-	-	-	-	-	-	-
Purchase of Electric Road Marking Machine	86	-	86	-	-	-	-	-	-	-	-	-
Railway footbridge lighting in West Reading	70	-	70	-	-	-	-	-	-	-	-	-
Reading Station Subway	406	(406)	-	-	-	-	-	-	-	-	-	-
Town Centre Improvements	251	-	251	-	-	-	-	-	-	-	-	-
Cattle Market Car Park	516	(516)	-	-	-	-	-	-	-	-	-	-
Digitised TRO's	-	-	-	300	-	300	-	-	-	-	-	-
Eastern Area Access Works	19	(19)	-	180	(180)	-	-	-	-	-	-	-
Local Traffic Management and Road Safety Schemes	238	(238)	-	388	(388)	-	150	(150)	-	150	(150)	-
Oxford Road Corridor Works	24	(24)	-	275	(275)	-	-	-	-	-	-	-
Traffic Management Schools	33	(33)	-	398	(398)	-	-	-	-	150	(150)	-
Western Area Access Works	13	(13)	-	115	(115)	-	-	-	-	-	-	-
Vehicle Maintenance Workshop	1,312	-	1,312	-	-	-	-	-	-	-	-	-
Replacement Vehicles	4,688	-	4,688	-	-	-	-	-	-	-	-	-
Environmental & Commercial Services - Sub Total	17,631	(4,713)	12,918	9,349	(3,607)	5,742	7,100	(1,988)	5,112	3,350	(2,138)	1,212
Property & Asset Management												
The Heights Permanent Site Mitigation	30	(30)	-	426	(426)	-	-	-	-	-	-	-
Corporate and Community Buildings	2,025	-	2,025	1,757	-	1,757	1,000	-	1,000	1,000	-	1,000
1 Dunsfold Fitout for BfC Family Contact Centre - Development for Community Use	56	-	56	-	-	-	-	-	-	-	-	-
Katesgrove Community and YOS Refurbishment - Development for Community Use	41	-	41	-	-	-	-	-	-	-	-	-
Maintenance & Enhancement of Council Properties	-	-	-	-	-	-	8,800	-	8,800	-	-	-
Regeneration Projects	-	-	-	-	-	-	-	-	-	-	-	-
Acre Business Park	30	-	30	570	-	570	-	-	-	-	-	-
The Keep building works and improved arts/culture facilities	-	-	-	-	-	-	-	-	-	-	-	-
Property & Asset Management - Sub Total	2,182	(30)	2,152	2,753	(426)	2,327	9,800	-	9,800	1,000	-	1,000
Management & Sustainability												
Renewable Energy	5	-	5	658	-	658	-	-	-	-	-	-
Salix Decarbonisation Fund	1,008	-	1,008	364	-	364	-	-	-	-	-	-
Salix Re-Circulation Fund	168	-	168	-	-	-	-	-	-	-	-	-
Corporate Solar Programme	303	-	303	866	-	866	784	-	784	-	-	-
Management and Sustainability - Sub Total	1,484	-	1,484	1,888	-	1,888	784	-	784	-	-	-
Economic Growth and Neighbourhood Services Total	39,785	(14,623)	25,162	63,862	(40,354)	23,508	36,606	(19,139)	17,467	6,129	(2,864)	3,265

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Resources												
Customer Digital Experience	867	-	867	758	-	758	-	-	-	-	-	-
Universal Digital Systems	2,427	-	2,427	-	-	-	-	-	-	-	-	-
IT Future Operating Model	1,941	-	1,941	-	-	-	-	-	-	-	-	-
Democratic Hybrid AV	190	-	190	-	-	-	-	-	-	-	-	-
Re-Procurement / Reimplementation of Finance System	202	(139)	63	-	-	-	-	-	-	-	-	-
Education Management System	77	-	77	-	-	-	-	-	-	-	-	-
Cremator Procurement	185	-	185	812	-	812	-	-	-	-	-	-
Burial Land Acquisition	-	-	-	-	-	-	1,641	-	1,641	-	-	-
Resources Total	5,889	(139)	5,750	1,570	-	1,570	1,641	-	1,641	-	-	-
Economic Growth and Neighbourhood Services (Education Schemes)												
Additional School Places - Contingency	50	(50)	-	300	(300)	-	300	(300)	-	350	(350)	-
DFC	195	(195)	-	-	-	-	-	-	-	-	-	-
SEN Provision - Avenue Centre	1,054	(1,054)	-	-	-	-	-	-	-	-	-	-
Asset Management	348	(348)	-	306	(306)	-	312	(312)	-	-	-	-
Children in care Emergency Provision	35	-	35	-	-	-	-	-	-	-	-	-
Civitas- Synthetic Sports Pitch	5	(5)	-	19	(19)	-	-	-	-	-	-	-
Crescent Road Playing Field Improvements	-	-	-	126	(126)	-	-	-	-	-	-	-
Critical Reactive Contingency: Health and safety (Schools)	500	(500)	-	500	(500)	-	300	(300)	-	560	(560)	-
Fabric Condition Programme	2,900	(2,900)	-	1,457	(1,457)	-	900	(900)	-	919	(919)	-
Green Park Primary School	-	-	-	60	(60)	-	-	-	-	-	-	-
Heating and Electrical Renewal Programme	1,000	(1,000)	-	695	(695)	-	282	(282)	-	1,726	(1,726)	-
Initial Viability work for the Free School at Richfield Avenue	4	(4)	-	4	(4)	-	-	-	-	28	(28)	-
Katesgrove Primary Trooper Potts Building	-	-	-	56	(56)	-	-	-	-	-	-	-
Meadway Early Years Building Renovation	1	(1)	-	-	-	-	-	-	-	-	-	-
Modular Buildings Review	250	(250)	-	600	(600)	-	250	(250)	-	900	(900)	-
Pinecroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	2	-	2	-	-	-	-	-	-	-	-	-
Cressingham- Community Short Breaks Provision	300	-	300	-	-	-	-	-	-	-	-	-
Dee Park Regeneration - Housing Infrastructure Fund (school)	2,778	(2,778)	-	3,437	(3,437)	-	-	-	-	6,153	(6,153)	-
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	786	(786)	-	-	-	-	-	-	-	-	-	-
SCD Units	78	(78)	-	-	-	-	-	-	-	-	-	-
Schools - Fire Risk Assessed remedial Works	300	(300)	-	100	(100)	-	-	-	-	163	(163)	-
SEN Norcot	83	(83)	-	-	-	-	-	-	-	-	-	-
SEN High Needs provision capital allocations	500	(500)	-	1,810	(1,810)	-	1,810	(1,810)	-	1,811	(1,811)	-
The Heights Temporary School	351	(351)	-	-	-	-	-	-	-	-	-	-
Park Lane Primary School Annexe Replacement	2,500	(2,500)	-	-	-	-	-	-	-	-	-	-
Economic Growth and Neighbourhood Services (Education Schemes) Total	14,020	(13,683)	337	9,470	(9,470)	-	4,154	(4,154)	-	12,610	(12,610)	-

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Corporate												
Delivery Fund (Pump priming for Transformation projects)	4,595	-	4,595	1,782	-	1,782	-	-	-	-	-	-
Loan To RTL (Bus replacement programme)	-	-	-	5,000	-	5,000	2,500	-	2,500	2,500	-	2,500
Oracle Shopping Centre capital works	100	-	100	100	-	100	100	-	100	100	-	100
Minster Quarter - Brownfield Land Grant Element	-	-	-	2,000	(2,000)	-	-	-	-	-	-	-
Minster Quarter	495	-	495	532	-	532	-	-	-	-	-	-
Corporate Total	5,190	-	5,190	9,414	(2,000)	7,414	2,600	-	2,600	2,600	-	2,600
General Fund Total	67,090	(29,683)	37,407	93,743	(53,114)	40,629	50,221	(24,490)	25,731	22,861	(16,671)	6,190