

Scheme Name	2023/24			2024/25			2025/26			2026/27			2027/28			2028/29		
	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)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
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)	-	150	(150)	-	150	(150)	-
Oxford Road Corridor Works	24	(24)	-	275	(275)	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Management Schools	33	(33)	-	398	(398)	-	-	-	-	150	(150)	-	150	(150)	-	150	(150)	-
Western Area Access Works	13	(13)	-	115	(115)	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Maintenance Workshop	1,312	-	1,312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Vehicles	4,688	-	4,688	727	-	727	-	-	-	-	-	-	-	-	-	-	-	-
Environmental & Commercial Services - Sub Total	17,631	(4,713)	12,918	10,576	(3,887)	6,689	7,100	(1,988)	5,112	3,350	(2,138)	1,212	2,188	(2,138)	50	2,188	(2,138)	50
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	1,000	-	1,000	1,000	-	1,000
1 Dunsfold Fitout for BFIC 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	1,000	-	1,000	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	65,171	(40,634)	24,537	37,790	(19,139)	18,651	6,129	(2,864)	3,265	4,232	(2,864)	1,368	4,082	(2,864)	1,218

Scheme Name	2023/24 Forecast			2024/25 Forecast			2025/26 Forecast			2026/27 Forecast			2027/28 Forecast			2028/29 Forecast		
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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)	-	1,612	(1,612)	-	1,612	(1,612)	-
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)	-	1,612	(1,612)	-	1,612	(1,612)	-

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Corporate																		
Delivery Fund (Pump priming for Transformation projects)	4,790	-	4,790	1,587	-	1,587	-	-	-	-	-	-	-	-	-	-	-	-
Loan To RTL (Bus replacement programme)	-	-	-	5,000	-	5,000	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
Oracle Shopping Centre capital works	100	-	100	100	-	100	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	5,385	-	5,385	9,219	(2,000)	7,219	2,600	-	2,600	2,600	-	2,600	2,600	-	2,600	2,600	-	2,600
General Fund Total	67,285	(29,683)	37,602	95,232	(53,394)	41,838	52,644	(24,490)	28,154	22,861	(16,671)	6,190	9,966	(5,673)	4,293	9,816	(5,673)	4,143