





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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Environmental &amp; Commercial Services - Sub Total</b>	<b>17,631</b>	<b>(4,713)</b>	<b>12,918</b>	<b>10,576</b>	<b>(3,887)</b>	<b>6,689</b>	<b>7,100</b>	<b>(1,988)</b>	<b>5,112</b>	<b>3,350</b>	<b>(2,138)</b>	<b>1,212</b>	<b>2,188</b>	<b>(2,138)</b>	<b>50</b>	<b>2,188</b>	<b>(2,138)</b>	<b>50</b>
<b>Property &amp; Asset Management</b>																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Property &amp; Asset Management - Sub Total</b>	<b>2,182</b>	<b>(30)</b>	<b>2,152</b>	<b>2,753</b>	<b>(426)</b>	<b>2,327</b>	<b>9,800</b>	<b>-</b>	<b>9,800</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>Management &amp; Sustainability</b>																		
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	-	-	-	-	-	-	-	-	-
<b>Management and Sustainability - Sub Total</b>	<b>1,484</b>	<b>-</b>	<b>1,484</b>	<b>1,888</b>	<b>-</b>	<b>1,888</b>	<b>784</b>	<b>-</b>	<b>784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Economic Growth and Neighbourhood Services Total</b>	<b>39,785</b>	<b>(14,623)</b>	<b>25,162</b>	<b>65,171</b>	<b>(40,634)</b>	<b>24,537</b>	<b>37,790</b>	<b>(19,139)</b>	<b>18,651</b>	<b>6,129</b>	<b>(2,864)</b>	<b>3,265</b>	<b>4,232</b>	<b>(2,864)</b>	<b>1,368</b>	<b>4,082</b>	<b>(2,864)</b>	<b>1,218</b>

Scheme Name	2023/24 Forecast			2024/25 Forecast			2025/26 Forecast			2026/27 Forecast			2027/28 Forecast			2028/29 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)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
<b>Resources</b>																		
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	-	-	-	-	-	-	-	-	-
<b>Resources Total</b>	<b>5,889</b>	<b>(139)</b>	<b>5,750</b>	<b>1,570</b>	<b>-</b>	<b>1,570</b>	<b>1,641</b>	<b>-</b>	<b>1,641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Economic Growth and Neighbourhood Services (Education Schemes)</b>																		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic Growth and Neighbourhood Services (Education Schemes) Total</b>	<b>14,020</b>	<b>(13,683)</b>	<b>337</b>	<b>9,470</b>	<b>(9,470)</b>	<b>-</b>	<b>4,154</b>	<b>(4,154)</b>	<b>-</b>	<b>12,610</b>	<b>(12,610)</b>	<b>-</b>	<b>1,612</b>	<b>(1,612)</b>	<b>-</b>	<b>1,612</b>	<b>(1,612)</b>	<b>-</b>

Scheme Name	2023/24 Forecast			2024/25 Forecast			2025/26 Forecast			2026/27 Forecast			2027/28 Forecast			2028/29 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)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)	Spend (£,000's)	Funding (£,000's)	Net (£,000's)
<b>Corporate</b>																		
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Corporate Total</b>	<b>5,385</b>	<b>-</b>	<b>5,385</b>	<b>9,219</b>	<b>(2,000)</b>	<b>7,219</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>
<b>General Fund Total</b>	<b>67,285</b>	<b>(29,683)</b>	<b>37,602</b>	<b>95,232</b>	<b>(53,394)</b>	<b>41,838</b>	<b>52,644</b>	<b>(24,490)</b>	<b>28,154</b>	<b>22,861</b>	<b>(16,671)</b>	<b>6,190</b>	<b>9,966</b>	<b>(5,673)</b>	<b>4,293</b>	<b>9,816</b>	<b>(5,673)</b>	<b>4,143</b>