

**Appendix 4a - Capital Programme Quarter 3 (2023/24)**

Scheme Name	Approved Budget 2023/24 with Q2 changes £000	Budget Movements Between Schemes £000	Additional Budgets added to the Programme - Funded by Grants & Contributions £000	Additional Budgets requested to be added to the Programme - Funded by Capital Receipts, Revenue Contributions, Borrowing & Reserves £000	Reduced Budgets - Completed Schemes & Other carry forward budget adjustments £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 3 2023/24 £000	Spend to 31 December 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	0						0	0	0	0
Mobile Working and Smart Device	0						0	0	0	0
Replacement of Community Re-ablement Software	0						0	0	0	0
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	455					(242)	213	49	213	0
<b>Adult Care and Health Services - Sub Total</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(242)</b>	<b>213</b>	<b>49</b>	<b>213</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	4	13	0
Green Homes Scheme - GF element	41						41	1	41	0
Disabled Facilities Grants (Private Sector)	1,197						1,197	519	1,197	0
Foster Carer Extensions	225						225	0	225	0
Private Sector Renewals	175						175	17	175	0
<b>Housing &amp; Communities - Sub Total</b>	<b>1,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,751</b>	<b>583</b>	<b>1,751</b>	<b>0</b>
<b>Community &amp; Social Care Services - Total</b>	<b>2,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(242)</b>	<b>1,964</b>	<b>632</b>	<b>1,964</b>	<b>0</b>

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Scheme Name	Approved	Budget	Additional	Additional	Reduced	Budgets	Revised	Spend to 31	Forecast	Forecast
	Budget	Movements	Budgets added	Budgets requested to be	Budgets -		Quarter 3			
	2023/24 with	Between	to the	added to the	Programme -	reprogramme	Budget			
	Q2 changes	Schemes	Programme -	Capital Receipts,	Funded by	d (to)/from	Quarter 3			
	£000	£000	Funded by	Revenue	Contributions,	Future Years	£000	£000	£000	£000
			Grants &	Contributions,	Borrowing &					
			Contributions	Reserves	Reserves					
			£000	£000	£000					
<b>Economic Growth and Neighbourhood Services</b>										
<b>Transportation, Planning &amp; Public Protection</b>										
Air Quality Monitoring	18						18	29	18	0
Active Travel Tranche 2	805					(18)	787	708	787	0
Active Travel Tranche 3	500					(350)	150	13	150	0
Active Travel Tranche 4	75						75	0	75	0
Berkshire Coroner's Removals	0						0	0	0	0
Bus Service Improvement	2,000						2,000	449	2,000	0
Local Transport Plan Development	400						400	17	400	0
National Cycle Network Route 422	137						137	5	137	0
Reading West Station	2,464					(120)	2,344	331	2,344	0
South Reading MRT (Phases 1 & 2)	394					(377)	17	0	17	0
South Reading MRT (Phases 3 & 4)	1,262					(762)	500	64	500	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	333	225	0
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326						326	19	326	0
CIL Local Funds - Community	15					(15)	0	15	0	0
CIL Local Funds - Transport	0						0	(24)	0	0
CIL Local Funds -Neighbourhood Allocation	0						0	0	0	0
S106 individual schemes list	0						0	0	0	0
Defra Air Quality Grant - Bus Retrofit	0						0	0	0	0
Defra Air Quality Grant - Go Electric Reading	0						0	0	0	0
Electric Vehicle Charging Points	0		866			(866)	0	0	0	0
Air Quality Grant - AQ sensors awareness & behaviour change	120						120	0	120	0
Transport Demand Management Scheme	50						50	0	50	0
Rogue Landlord Enforcement	75						75	0	75	0
<b>Transportation, Planning &amp; Public Protection - Sub Total</b>	<b>8,866</b>	<b>0</b>	<b>866</b>	<b>0</b>	<b>0</b>	<b>(2,508)</b>	<b>7,224</b>	<b>1,958</b>	<b>7,224</b>	<b>0</b>

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<b>Culture</b>										
Leisure Centre Procurement	6,000						6,000	4,297	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					202	475	0	475	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	825					83	908	481	908	0
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	1,300					(597)	703	4	703	0
Abbey Quarter restoration works	25					(5)	20	15	20	0
High Street Heritage Action Zone	800					(530)	270	270	270	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	0						0	0	0	0
Shared Prosperity Fund	33						33	0	33	0
Town Hall Equipment	44					17	61	61	61	0
Tilehurst Library Works	38						38	23	38	0
<b>Culture - Sub Total</b>	<b>9,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(830)</b>	<b>8,792</b>	<b>5,145</b>	<b>8,792</b>	<b>0</b>
<b>Environmental &amp; Commercial Services</b>										
Playground equipment and Refreshment: Boroughwide	447		350			(350)	447	226	447	0
New Capital Bid - S106 Kenavon Drive Landscape	31						31	0	31	0
Victoria Rec	12		40			(52)	0	0	0	0
Levelling Up Parks Fund	54						54	0	54	0
Restoration of historic Wall at Caversham Court Gardens	238						238	24	238	0
Forbury Gardens Bandstand	72						72	51	72	0
Ecological Works	21					(21)	0	0	0	0

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	2023/24 with Q2 changes	Between Schemes	Funded by Grants & Contributions	Capital Receipts, Revenue Contributions, Borrowing & Reserves	Funded by Capital Receipts, Revenue Contributions, Borrowing & Reserves		Completed Schemes & Other carry forward budget adjustments			
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
John Rabson skatepark	77						77	0	77	0
Tree Planting	51						51	0	51	0
Highways Infrastructure Programme	6,700					(3,000)	3,700	2,943	3,700	0
Carriageways & Pavements Investment Programme	0						0	0	0	0
Chestnut Walk Improvements	29					(29)	0	0	0	0
CIL Local Funds - Heritage and Culture	285					(285)	0	0	0	0
CIL Local Funds - Leisure and Play	699						699	312	699	0
Highway Signals_Capital Bid	234						234	85	234	0
Highways Operational Resilience _ Capital Bid	0						0	0	0	0
Highways Structures Capital Bid	0						0	0	0	0
Invest to save energy savings - Street lighting	428						428	254	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	86						86	86	86	0
Railway footbridge lighting in West Reading	70						70	48	70	0
Reading Station Subway	406					(392)	14	14	14	0
Smart City Cluster project and C-ITS	0						0	107	0	0
Town Centre Improvements	251						251	93	251	0
Cattle Market Car Park	516					(516)	0	0	0	0
Digitised TRO's	0						0	0	0	0
Eastern Area Access Works	19						19	0	19	0
Local Traffic Management and Road Safety Schemes	238					(200)	38	1	38	0
Oxford Road Corridor Works	24						24	0	24	0
Traffic Management Schools	33						33	0	33	0
Western Area Access Works	13						13	0	13	0
Vehicle Maintenance Workshop	1,312					(662)	650	71	650	0
Replacement Vehicles	4,688						4,688	946	4,688	0
<b>Environmental &amp; Commercial Services - Sub Total</b>	<b>17,631</b>	<b>0</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>(5,507)</b>	<b>12,514</b>	<b>5,226</b>	<b>12,514</b>	<b>0</b>

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<b>Property &amp; Asset Management</b>										
The Heights Permanent Site Mitigation	30					5	35	29	35	0
Corporate and Community Buildings	2,025						2,025	1,365	2,025	0
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	56					(36)	20	20	20	0
Katesgrove Community and YOS Refurbishment - Development for Community Use	41					5	46	46	46	0
BFFC Accommodation Review	0						0	0	0	0
Maintenance & Enhancement of Council Properties	0						0	0	0	0
Regeneration Projects	0						0	0	0	0
Acre Business Park	30						30	0	30	0
The Keep building works and improved arts/culture facilities	0						0	0	0	0
<b>Property &amp; Asset Management - Sub Total</b>	<b>2,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26)</b>	<b>2,156</b>	<b>1,460</b>	<b>2,156</b>	<b>0</b>
<b>Management &amp; Sustainability</b>										
Renewable Energy	5						5	5	5	0
Salix Decarbonisation Fund	1,008						1,008	468	1,008	0
Salix Re-Circulation Fund	168						168	14	168	0
Corporate Solar Programme	303						303	0	303	0
<b>Management and Sustainability - Sub Total</b>	<b>1,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,484</b>	<b>487</b>	<b>1,484</b>	<b>0</b>
<b>Economic Growth and Neighbourhood Services Total</b>	<b>39,785</b>	<b>0</b>	<b>1,256</b>	<b>0</b>	<b>0</b>	<b>(8,871)</b>	<b>32,170</b>	<b>14,276</b>	<b>32,170</b>	<b>0</b>

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<b>Resources</b>										
Customer Digital Experience	867						867	49	867	0
Universal Digital Systems	2,427						2,427	252	2,427	0
IT Future Operating Model	1,941						1,941	260	1,941	0
Democratic Hybrid AV	190						190	0	190	0
Re-Procurement / Reimplementation of Finance System	202						202	598	202	0
Education Management System	77						77	0	77	0
Cemeteries and Crematorium	0						0	0	0	0
Cremator Procurement	185						185	11	185	0
Cremator	0						0	0	0	0
Burial Land Acquisition	0						0	5	0	0
<b>Resources Total</b>	<b>5,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,889</b>	<b>1,175</b>	<b>5,889</b>	<b>0</b>
<b>Economic Growth and Neighbourhood Services (Education Schemes)</b>										
Additional School Places - Contingency	50					(50)	0	(1)	0	0
Blessed Hugh Faringdon - Asperger Unit 30 place expansion	0						0	(24)	0	0
Primary Schools Expansion Programme - 2013-2017	0						0	(8)	0	0
DFC	195		178				373	373	373	0
SEN Provision - Avenue Centre	1,054					(754)	300	75	300	0
Asset Management	348						348	0	348	0
Children in care Emergency Provision	35						35	0	35	0
Civitas- Synthetic Sports Pitch	5					(5)	0	(4)	0	0
Crescent Road Playing Field Improvements	0						0	5	0	0
Critical Reactive Contingency: Health and safety (Schools)	500					(225)	275	275	275	0
Fabric Condition Programme	2,900					(1,900)	1,000	801	1,000	0
Green Park Primary School	0						0	(109)	0	0

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	2023/24 with Q2 changes	Between Schemes	Funded by Grants & Contributions	Capital Receipts, Revenue Contributions, Borrowing & Reserves	Funded by Capital Receipts, Revenue Contributions, Borrowing & Reserves		Completed Schemes & Other carry forward budget adjustments				Quarter 3 2023/24
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Heating and Electrical Renewal Programme	1,000					(200)	800	780	800	0	
Initial Viability work for the Free School at Richfield Avenue	4					(2)	2	1	2	0	
Katesgrove Primary Trooper Potts Building	0						0	0	0	0	
Meadway Early Years Building Renovation	1					(1)	0	0	0	0	
Modular Buildings Review	250					(250)	0	0	0	0	
New ESFA funded schools - Phoenix College	0		26				26	26	26	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)	2,778					(1,778)	1,000	241	1,000	0	
Public Sector Decarbonisation Funds - School Estate Double	786					(786)	0	0	0	0	
SCD Units	78					(38)	40	40	40	0	
School Estate Solar PV Programme	0						0	(7)	0	0	
Schools - Fire Risk Assessed remedial Works	300					(240)	60	30	60	0	
SEN Norcot	83					(83)	0	0	0	0	
SEN High Needs provision capital allocations	500					(400)	100	70	100	0	
The Heights Temporary School	351					(351)	0	0	0	0	
Park Lane Primary School Annexe Replacement	2,500					(2,440)	60	36	60	0	
<b>Economic Growth and Neighbourhood Services (Education Schemes) Total</b>	<b>14,020</b>	<b>0</b>	<b>204</b>	<b>0</b>	<b>0</b>	<b>(9,503)</b>	<b>4,721</b>	<b>2,599</b>	<b>4,721</b>	<b>0</b>	
<b>Corporate</b>											
Delivery Fund (Pump priming for Transformation projects)	4,595						195	4,790	374	3,383	(1,407)
Loan To RTL (Bus replacement programme)	0						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	495						495	147	495	0	
<b>Corporate Total</b>	<b>5,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195</b>	<b>5,385</b>	<b>521</b>	<b>3,978</b>	<b>(1,407)</b>
<b>General Fund Total</b>	<b>67,090</b>	<b>0</b>	<b>1,460</b>	<b>0</b>	<b>0</b>	<b>(18,421)</b>	<b>50,129</b>	<b>19,203</b>	<b>48,722</b>	<b>(1,407)</b>	

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<b>Housing Revenue Account (HRA)</b>										
Disabled Facilities Grants	665						665	243	665	0
Extra care (cedar court)	0						0	91	0	0
Housing Management System	504						504	226	504	0
Major Repairs - Existing Homes Renewal	5,119						5,119	6,506	5,119	0
Major Repairs - Zero Carbon Retrofit works	7,134						7,134	0	7,134	0
Single Homelessness Accommodation Programme (SHAP)	0						0	0	0	0
Homes Provided under Local Authority Housing Fund	7,541						7,541	2,106	7,541	0
Local authority new build programme for Older people and vulnerable adults	942						942	82	942	0
New Build & Acquisitions - Phase 2 - 4	11,659						11,659	6,693	11,659	0
<b>Housing Revenue Account (HRA) Total</b>	<b>33,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,564</b>	<b>15,945</b>	<b>33,564</b>	<b>0</b>