

Appendix 4b - Capital Programme Quarter 3 (2023/24 to 2025/26)

Scheme Name	Approved Budget	Proposed Total	Revised Budget	Approved Budget	Proposed Total	Revised Budget	Approved Budget	Proposed Total	Revised Budget	Total Revised Budget	Total Budget
	2023/24 with Quarter 2 changes	2023/24 Budget Changes	2023/24 Quarter 3 Budget	2024/25 with Quarter 2 changes	2024/25 Budget Changes	2024/25 Quarter 3 Budget	2025/26 with Quarter 2 changes	2025/26 Budget Changes	2025/26 Quarter 3 Budget	2023/24 to 2025/26	Re-programmed into 2026/27
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
General Fund											
Community & Social Care Services											
Adult Care and Health Services											
e-Marketplace & Equipment Renewal Portal Software	0	0	0	170	0	170	0	0	0	170	0
Mobile Working and Smart Device	0	0	0	150	0	150	0	0	0	150	0
Replacement of Community Re-ablement Software	0	0	0	62	0	62	0	0	0	62	0
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	455	(242)	213	3,513	242	3,755	3,698	0	3,698	7,666	0
Adult Care and Health Services - Sub Total	455	(242)	213	3,895	242	4,137	3,698	0	3,698	8,048	0
Housing & Communities											
Provision of Gypsy & Traveller Accommodation	100	0	100	3,355	(3,355)	0	0	3,355	3,355	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	225	0	225	175	0	175	0	0	0	400	0
Private Sector Renewals	175	0	175	780	0	780	300	0	300	1,255	0
Housing & Communities - Sub Total	1,751	0	1,751	5,532	(3,355)	2,177	1,522	3,355	4,877	8,805	0
Community & Social Care Services - Total	2,206	(242)	1,964	9,427	(3,113)	6,314	5,220	3,355	8,575	16,853	0
Economic Growth and Neighbourhood Services											
Transportation, Planning & Public Protection											
Air Quality Monitoring	18	0	18	0	0	0	0	0	0	18	0
Active Travel Tranche 2	805	(18)	787	0	18	18	0	0	0	805	0
Active Travel Tranche 3	500	(350)	150	1,887	350	2,237	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	0	0	0	29	0	29	0	0	0	29	0
Bus Service Improvement	2,000	0	2,000	13,610	0	13,610	0	0	0	15,610	0
Local Transport Plan Development	400	0	400	1,280	0	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	2,464	(120)	2,344	0	120	120	0	0	0	2,464	0
South Reading MRT (Phases 1 & 2)	394	(377)	17	0	377	377	0	0	0	394	0
South Reading MRT (Phases 3 & 4)	1,262	(762)	500	0	762	762	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

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
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	15	(15)	0	584	15	599	0	0	0	599	0
CIL Local Funds - Transport	0	0	0	724	0	724	0	0	0	724	0
CIL Local Funds -Neighbourhood Allocation	0	0	0	477	0	477	0	0	0	477	0
S106 individual schemes list	0	0	0	988	0	988	0	0	0	988	0
Defra Air Quality Grant - Bus Retrofit	0	0	0	388	0	388	0	0	0	388	0
Defra Air Quality Grant - Go Electric Reading	0	0	0	18	0	18	0	0	0	18	0
Electric Vehicle Charging Points	0	0	0	250	866	1,116	0	0	0	1,116	0
Air Quality Grant - AQ sensors awareness & behaviour change	120	0	120	100	0	100	0	0	0	220	0
Transport Demand Management Scheme	50	0	50	550	0	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 Total	8,866	(1,642)	7,224	30,309	2,508	32,817	5,726	0	5,726	45,767	0
Culture											
Leisure Centre Procurement	6,000	0	6,000	3,244	0	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	0	0	0	1,534	0	1,534	1,534	0
Small Leisure Schemes	273	202	475	488	(202)	286	0	0	0	761	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	825	83	908	3,926	(83)	3,843	11,379	0	11,379	16,130	0
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	1,300	(597)	703	10,679	597	11,276	113	0	113	12,092	0
Abbey Quarter restoration works	25	(5)	20	159	5	164	0	0	0	184	0
High Street Heritage Action Zone	800	(530)	270	186	530	716	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	0	0	0	360	0	360	0	0	0	360	0
Shared Prosperity Fund	33	0	33	201	0	201	0	0	0	234	0
Town Hall Equipment	44	17	61	0	(17)	(17)	0	0	0	44	0
Tilehurst Library Works	38	0	38	0	0	0	0	0	0	38	0
Culture - Sub Total	9,622	(830)	8,792	19,563	830	20,393	13,196	0	13,196	42,381	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Environmental & Commercial Services											
Playground equipment and Refreshment: Boroughwide	447	0	447	99	350	449	0	0	0	896	0
New Capital Bid - S106 Kenavon Drive Landscape	31	0	31	0	0	0	0	0	0	31	0
Victoria Rec	12	(12)	0	450	52	502	0	0	0	502	0
Levelling Up Parks Fund	54	0	54	0	0	0	0	0	0	54	0
Restoration of historic Wall at Caversham Court Gardens	238	0	238	0	0	0	0	0	0	238	0
Forbury Gardens Bandstand	72	0	72	0	0	0	0	0	0	72	0
Ecological Works	21	(21)	0	0	21	21	0	0	0	21	0
John Rabson skatepark	77	0	77	275	0	275	0	0	0	352	0
Tree Planting	51	0	51	50	0	50	50	0	50	151	0
Highways Infrastructure Programme	6,700	(3,000)	3,700	6,509	3,000	9,509	6,900	0	6,900	20,109	0
Carriageways & Pavements Investment Programme	0	0	0	0	0	0	0	0	0	0	0
Chestnut Walk Improvements	29	(29)	0	0	29	29	0	0	0	29	0
CIL Local Funds - Heritage and Culture	285	(285)	0	0	285	285	0	0	0	285	0
CIL Local Funds - Leisure and Play	699	0	699	150	0	150	0	0	0	849	0
Highway Signals_Capital Bid	234	0	234	0	0	0	0	0	0	234	0
Highways Operational Resilience _ Capital Bid	0	0	0	0	0	0	0	0	0	0	0
Highways Structures Capital Bid	0	0	0	0	0	0	0	0	0	0	0
Invest to save energy savings - Street lighting	428	0	428	160	0	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	86	0	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	406	(392)	14	0	392	392	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	(516)	0	0	516	516	0	0	0	516	0
Digitised TRO's	0	0	0	300	0	300	0	0	0	300	0
Eastern Area Access Works	19	0	19	180	0	180	0	0	0	199	0
Local Traffic Management and Road Safety Schemes	238	(200)	38	388	200	588	150	0	150	776	0
Oxford Road Corridor Works	24	0	24	275	0	275	0	0	0	299	0
Traffic Management Schools	33	0	33	398	0	398	0	0	0	431	0
Western Area Access Works	13	0	13	115	0	115	0	0	0	128	0
Vehicle Maintenance Workshop	1,312	(662)	650	0	662	662	0	0	0	1,312	0
Replacement Vehicles	4,688	0	4,688	0	0	0	0	0	0	4,688	0
Environmental & Commercial Services - Sub Total	17,631	(5,117)	12,514	9,349	5,507	14,856	7,100	0	7,100	34,470	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Property & Asset Management											
The Heights Permanent Site Mitigation	30	5	35	426	(5)	421	0	0	0	456	0
Corporate and Community Buildings	2,025	0	2,025	1,757	0	1,757	1,000	0	1,000	4,782	0
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	56	(36)	20	0	36	36	0	0	0	56	0
Katesgrove Community and YOS Refurbishment - Development for Community Use	41	5	46	0	(5)	(5)	0	0	0	41	0
BFFC Accommodation Review	0	0	0	0	0	0	0	0	0	0	0
Maintenance & Enhancement of Council Properties	0	0	0	0	0	0	8,800	0	8,800	8,800	0
Regeneration Projects	0	0	0	0	0	0	0	0	0	0	0
Acre Business Park	30	0	30	570	0	570	0	0	0	600	0
The Keep building works and improved arts/culture facilities	0	0	0	0	0	0	0	0	0	0	0
Property & Asset Management - Sub Total	2,182	(26)	2,156	2,753	26	2,779	9,800	0	9,800	14,735	0
Management & Sustainability											
Renewable Energy	5	0	5	658	0	658	0	0	0	663	0
Salix Decarbonisation Fund	1,008	0	1,008	364	0	364	0	0	0	1,372	0
Salix Re-Circulation Fund	168	0	168	0	0	0	0	0	0	168	0
Corporate Solar Programme	303	0	303	866	0	866	784	0	784	1,953	0
Management and Sustainability - Sub Total	1,484	0	1,484	1,888	0	1,888	784	0	784	4,156	0
Economic Growth and Neighbourhood Services Total	39,785	(7,615)	32,170	63,862	8,871	72,733	36,606	0	36,606	141,509	0
Resources											
Customer Digital Experience	867	0	867	758	0	758	0	0	0	1,625	0
Universal Digital Systems	2,427	0	2,427	0	0	0	0	0	0	2,427	0
IT Future Operating Model	1,941	0	1,941	0	0	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 System	202	0	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	0	0	0	0	0	0	0	0	0	0	0
Cremator Procurement	185	0	185	812	0	812	0	0	0	997	0
Cremator	0	0	0	0	0	0	0	0	0	0	0
Burial Land Acquisition	0	0	0	0	0	0	1,641	0	1,641	1,641	0
Resources Total	5,889	0	5,889	1,570	0	1,570	1,641	0	1,641	9,100	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Economic Growth and Neighbourhood Services (Education Schemes)											
Additional School Places - Contingency	50	(50)	0	300	50	350	300	0	300	650	0
Blessed Hugh Faringdon - Asperger Unit 30 place expansion (SEN)	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	195	178	373	0	0	0	0	0	0	373	0
SEN Provision - Avenue Centre	1,054	(754)	300	0	754	754	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	5	(5)	0	19	5	24	0	0	0	24	0
Crescent Road Playing Field Improvements	0	0	0	126	0	126	0	0	0	126	0
Critical Reactive Contingency: Health and safety (Schools)	500	(225)	275	500	225	725	300	0	300	1,300	0
Fabric Condition Programme	2,900	(1,900)	1,000	1,457	1,900	3,357	900	0	900	5,257	0
Green Park Primary School	0	0	0	60	0	60	0	0	0	60	0
Heating and Electrical Renewal Programme	1,000	(200)	800	695	200	895	282	0	282	1,977	0
Initial Viability work for the Free School at Richfield Avenue	4	(2)	2	4	2	6	0	0	0	8	0
Katesgrove Primary Trooper Potts Building	0	0	0	56	0	56	0	0	0	56	0
Meadway Early Years Building Renovation	1	(1)	0	0	1	1	0	0	0	1	0
Modular Buildings Review	250	(250)	0	600	250	850	250	0	250	1,100	0
New ESFA funded schools - Phoenix College	0	26	26	0	0	0	0	0	0	26	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 (school)	2,778	(1,778)	1,000	3,437	1,778	5,215	0	0	0	6,215	0
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	786	(786)	0	0	786	786	0	0	0	786	0
SCD Units	78	(38)	40	0	38	38	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	300	(240)	60	100	240	340	0	0	0	400	0
SEN Norcot	83	(83)	0	0	83	83	0	0	0	83	0
SEN High Needs provision capital allocations	500	(400)	100	1,810	400	2,210	1,810	0	1,810	4,120	0
The Heights Temporary School	351	(351)	0	0	351	351	0	0	0	351	0
Park Lane Primary School Annexe Replacement	2,500	(2,440)	60	0	2,440	2,440	0	0	0	2,500	0
Economic Growth and Neighbourhood Services (Education Schemes) Total	14,020	(9,299)	4,721	9,470	9,503	18,973	4,154	0	4,154	27,848	0

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Corporate											
Delivery Fund (Pump priming for Transformation projects)	4,595	195	4,790	1,782	(195)	1,587	0	0	0	6,377	0
Loan To RTL (Bus replacement programme)	0	0	0	5,000	0	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	495	0	495	532	0	532	0	0	0	1,027	0
Corporate Total	5,190	195	5,385	9,414	(195)	9,219	2,600	0	2,600	17,204	0
General Fund Total	67,090	(16,961)	50,129	93,743	15,066	108,809	50,221	3,355	53,576	212,514	0
Housing Revenue Account (HRA)											
Disabled Facilities Grants	665	0	665	688	(88)	600	700	(100)	600	1,865	0
Extra care (cedar court)	0	0	0	0	0	0	0	0	0	0	0
Housing Management System	504	0	504	0	225	225	0	0	0	729	0
Major Repairs - Existing Homes Renewal	5,119	0	5,119	8,521	2,711	11,232	18,686	(7,349)	11,337	27,688	0
Major Repairs - Zero Carbon Retrofit works	7,134	0	7,134	11,582	(5,232)	6,350	10,667	(6,567)	4,100	17,584	0
Single Homelessness Accommodation Programme (SHAP)	0	0	0	0	1,186	1,186	0	0	0	1,186	0
Homes Provided under Local Authority Housing Fund	7,541	0	7,541	0	0	0	0	0	0	7,541	0
Local authority new build programme for Older people and vulnerable adults	942	0	942	12,737	0	12,737	25,156	0	25,156	38,835	0
New Build & Acquisitions - Phase 2 - 4	11,659	0	11,659	15,655	0	15,655	12,593	584	13,177	40,491	0
Housing Revenue Account (HRA) Total	33,564	0	33,564	49,183	(1,198)	47,985	67,802	(13,432)	54,370	135,919	0