

**Appendix 5 - General Fund Capital Programme Outturn (2023/24)**

Scheme Name	Approved Budget 2023/24 £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	Revised Budget Quarter 4 2023/24 £000	Provisional Outturn 2023/24 £000	Variance 2023/24 £000	Budgets reprogrammed to/(from) Future Years £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
ASC Digital Transformation	0					0	0	0	0
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	213					213	376	163	(163)
<b>Adult Care and Health Services - Sub Total</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213</b>	<b>376</b>	<b>163</b>	<b>(163)</b>
<b>Housing &amp; Communities</b>									
Provision of Gypsy & Traveller Accommodation	100					100	(174)	(274)	100
Harden Public Open Spaces to Prevent Illegal Encampments	13					13	3	(10)	10
Green Homes Scheme - GF element	41					41	1	(40)	40
Disabled Facilities Grants (Private Sector)	1,197		66			1,263	1,263	0	0
Foster Carer Extensions	225					225	0	(225)	225
Private Sector Renewals	175					175	170	(5)	5
<b>Housing &amp; Communities - Sub Total</b>	<b>1,751</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>1,817</b>	<b>1,263</b>	<b>(554)</b>	<b>380</b>
<b>Community &amp; Social Care Services - Total</b>	<b>1,964</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>2,030</b>	<b>1,639</b>	<b>(391)</b>	<b>217</b>

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Scheme Name	Approved Budget 2023/24 £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 Revenue Contributions, Borrowing & Reserves £000	Reduced Budgets - Completed Schemes & Other carry forward budget adjustments £000	Revised Budget Quarter 4 2023/24 £000	Provisional Outturn 2023/24 £000	Variance 2023/24 £000	Budgets reprogrammed to/(from) Future Years £000
<b>Economic Growth and Neighbourhood Services</b>									
<b>Transportation, Planning &amp; Public Protection</b>									
Air Quality Monitoring	18					18	11	(7)	7
Active Travel Tranche 2	787	523				1,310	1,091	(219)	219
Active Travel Tranche 3	150					150	237	87	(87)
Active Travel Tranche 4	75					75	1	(74)	74
Berkshire Coroner's Removals	0					0	0	0	0
Bus Service Improvement	2,000					2,000	1,592	(408)	408
Local Transport Plan Development	400					400	201	(199)	199
National Cycle Network Route 422	137					137	16	(121)	121
Reading West Station	2,344					2,344	1,763	(581)	581
South Reading MRT (Phases 1 & 2)	17					17	0	(17)	17
South Reading MRT (Phases 3 & 4)	500					500	173	(327)	327
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	158	(67)	67
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326					326	321	(5)	5
CIL Local Funds - Community	0					0	29	29	(29)
CIL Local Funds - Transport	0					0	12	12	(12)
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					0	0	0	0
Air Quality Grant - AQ sensors awareness & behaviour change	120					120	0	(120)	120
Transport Demand Management Scheme	50					50	0	(50)	50
Rogue Landlord Enforcement	75					75	0	(75)	75
<b>Transportation, Planning &amp; Public Protection - Sub Total</b>	<b>7,224</b>	<b>523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,747</b>	<b>5,605</b>	<b>(2,142)</b>	<b>2,142</b>

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<b>Culture</b>									
Leisure Centre Procurement	6,000					6,000	6,071	71	(71)
Development of facilities at Prospect Park/Play	22					22	3	(19)	19
Reading Football Club Social Inclusion Unit to SRLC	0					0	0	0	0
Small Leisure Schemes	475					475	269	(206)	206
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	908	(128)				780	952	172	(172)
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	703					703	644	(59)	59
Abbey Quarter restoration works	20					20	19	(1)	1
High Street Heritage Action Zone	270					270	595	325	(325)
Berkshire Record Office - extension of storage space	0					0	0	0	0
Hexagon lighting & emergency lighting replacement	262	351			(128)	485	371	(114)	114
Hexagon replacement of PA System	0					0	0	0	0
Shared Prosperity Fund	33					33	13	(20)	20
Town Hall Equipment	61				(17)	44	61	17	0
Libraries Improvement Fund	0					0	0	0	0
Tilehurst Library Works	38					38	27	(11)	11
<b>Culture - Sub Total</b>	<b>8,792</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>(145)</b>	<b>8,870</b>	<b>9,025</b>	<b>155</b>	<b>(138)</b>
<b>Environmental &amp; Commercial Services</b>									
Playground equipment and Refreshment: Boroughwide	447	5				452	263	(189)	189
New Capital Bid - S106 Kenavon Drive Landscape	31					31	0	(31)	31
Victoria Rec	0					0	29	29	(29)
Levelling Up Parks Fund	54	(59)	5			0	0	0	0
Restoration of historic Wall at Caversham Court Gardens	238					238	30	(208)	208
Forbury Gardens Bandstand	72					72	62	(10)	10
Ecological Works	0					0	0	0	0

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									reprogrammed to/(from) Future Years £000
John Rabson skatepark	77					77	0	(77)	77
Tree Planting	51					51	51	0	0
Highways Infrastructure Programme	3,700	(50)				3,650	7,092	3,442	(3,442)
Chestnut Walk Improvements	0					0	0	0	0
CIL Local Funds - Heritage and Culture	0					0	0	0	0
CIL Local Funds - Leisure and Play	699	54				753	343	(410)	410
Highway Signals_Capital Bid	234					234	180	(54)	54
Invest to save energy savings - Street lighting	428	48				476	636	160	(160)
Pedestrian Defined Urban Pocket Gardens	75					75	0	(75)	75
Pedestrian dropped kerb facilities with tactile pavers	240					240	35	(205)	205
Pedestrian handrails	240	(11)				229	0	(229)	229
Pumping Station Upgrade Scheme (new)	42					42	4	(38)	38
Purchase of Electric Road Marking Machine	86	(3)				84	83	(1)	1
Railway footbridge lighting in West Reading	70	11				81	81	0	0
Reading Station Subway	14					14	20	6	(6)
Smart City Cluster project and C-ITS	0	2	71			73	73	0	0
Town Centre Improvements	251					251	134	(117)	117
Cattle Market Car Park	0	(523)	7			(516)	0	516	(516)
Digitised TRO's	0					0	0	0	0
Eastern Area Access Works	19					19	0	(19)	19
Local Traffic Management and Road Safety Schemes	38					38	72	34	(34)
Oxford Road Corridor Works	24					24	0	(24)	24
Traffic Management Schools	33					33	0	(33)	33
Western Area Access Works	13					13	0	(13)	13
Vehicle Maintenance Workshop	650					650	314	(336)	336
Replacement Vehicles	4,688	3				4,691	3,986	(705)	705
<b>Environmental &amp; Commercial Services - Sub Total</b>	<b>12,514</b>	<b>(523)</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>12,074</b>	<b>13,488</b>	<b>1,414</b>	<b>(1,414)</b>

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<b>Property &amp; Asset Management</b>									
The Heights Permanent Site Mitigation	35					35	31	(4)	4
Corporate and Community Buildings	2,025	(162)				1,863	1,895	32	(32)
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	20					20	34	14	(14)
Katesgrove Community and YOS Refurbishment - Development for Community Use	46	45				91	81	(10)	10
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	4	(26)	26
The Keep building works and improved arts/culture facilities	0					0	0	0	0
<b>Property &amp; Asset Management - Sub Total</b>	<b>2,156</b>	<b>(117)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,039</b>	<b>2,045</b>	<b>6</b>	<b>(6)</b>
<b>Management &amp; Sustainability</b>									
Renewable Energy	5					5	5	0	0
Salix Decarbonisation Fund	1,008	(106)				902	592	(310)	310
Salix Re-Circulation Fund	168					168	43	(125)	125
Corporate Solar Programme	303					303	0	(303)	303
<b>Management and Sustainability - Sub Total</b>	<b>1,484</b>	<b>(106)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,378</b>	<b>640</b>	<b>(738)</b>	<b>738</b>
<b>Economic Growth and Neighbourhood Services Total</b>	<b>32,170</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>(145)</b>	<b>32,108</b>	<b>30,803</b>	<b>(1,305)</b>	<b>1,322</b>

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<b>Resources</b>									
Customer Digital Experience	867					867	473	(394)	394
Universal Digital Systems	2,427					2,427	1,238	(1,189)	1,189
IT Future Operating Model	1,941					1,941	606	(1,335)	1,335
Democratic Hybrid AV	190					190	0	(190)	190
Re-Procurement / Reimplementation of Finance System	202					202	202	0	0
Education Management System	77					77	0	(77)	77
Cemeteries and Crematorium	0					0	0	0	0
Cremator Procurement	185					185	190	5	(5)
Cremator	0					0	0	0	0
Burial Land Acquisition	0					0	5	5	(5)
<b>Resources Total</b>	<b>5,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,889</b>	<b>2,714</b>	<b>(3,175)</b>	<b>3,175</b>
<b>Economic Growth and Neighbourhood Services (Education Schemes)</b>									
Additional School Places - Contingency	0					0	0	0	0
Blessed Hugh Faringdon - Asperger Unit 30 place expansion (SEN)	0					0	0	0	0
Primary Schools Expansion Programme - 2013-2017	0		15			15	15	0	0
DFC	373		139			512	512	0	0
SEN Provision - Avenue Centre	300					300	171	(129)	129
Asset Management	348					348	240	(108)	108
Children in care Emergency Provision	35					35	0	(35)	35
Civitas- Synthetic Sports Pitch	0					0	0	0	0
Crescent Road Playing Field Improvements	0					0	5	5	(5)
Critical Reactive Contingency: Health and safety (Schools)	275					275	505	230	(230)
Fabric Condition Programme	1,000					1,000	1,877	877	(877)
Green Park Primary School	0		507			507	507	0	0

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Heating and Electrical Renewal Programme	800					800	991	191	(191)
Initial Viability work for the Free School at Richfield Avenue	2					2	2	0	0
Katesgrove Primary Trooper Potts Building	0					0	0	0	0
Meadway Early Years Building Renovation	0					0	0	0	0
Modular Buildings Review	0					0	40	40	(40)
New ESFA funded schools - Phoenix College	26					26	26	0	0
Pinecroft-Children who have complex health,	2					2	0	(2)	2
Cressingham- Community Short Breaks Provision	300					300	40	(260)	260
Dee Park Regeneration - Housing Infrastructure Fund (school)	1,000					1,000	952	(48)	48
Public Sector Decarbonisation Funds - School Estate Double SCD Units	40					40	53	13	(13)
School Estate Solar PV Programme	0		5			5	5	0	0
Schools - Fire Risk Assessed remedial Works	60					60	90	30	(30)
SEN Norcot	0					0	0	0	0
SEN High Needs provision capital allocations	100					100	421	321	(321)
The Heights Temporary School	0					0	0	0	0
Park Lane Primary School Annexe Replacement	60					60	230	170	(170)
<b>Economic Growth and Neighbourhood Services (Education Schemes) Total</b>	<b>4,721</b>	<b>0</b>	<b>666</b>	<b>0</b>	<b>0</b>	<b>5,387</b>	<b>6,682</b>	<b>1,295</b>	<b>(1,295)</b>
<b>Corporate</b>									
Delivery Fund (Pump priming for Transformation projects)	4,790					4,790	3,233	(1,557)	1,557
Loan To RTL (Bus replacement programme)	0					0	0	0	0
Oracle Shopping Centre capital works	100					100	201	101	0
Minster Quarter - Brownfield Land Grant Element	0					0	0	0	0
Minster Quarter	495					495	349	(146)	146
<b>Corporate Total</b>	<b>5,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,385</b>	<b>3,783</b>	<b>(1,602)</b>	<b>1,703</b>
<b>General Fund Total</b>	<b>50,129</b>	<b>0</b>	<b>815</b>	<b>0</b>	<b>(145)</b>	<b>50,799</b>	<b>45,621</b>	<b>(5,178)</b>	<b>5,122</b>

Scheme Name	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed Total	Revised	Total Revised	Total Budget
	Budget	Total	Budget	Budget	Total	Budget	Budget	2025/26	Budget	Budget	Re-
	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2023/24 to	programmed
	£000	Changes	Quarter 4	£000	£000	£000	£000	£000	£000	2025/26	into 2026/27
			£000							£000	£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	170	(170)	0	0	0	0	0	0
Mobile Working and Smart Device	0	0	0	150	(150)	0	0	0	0	0	0
Replacement of Community Re-ablement Software	0	0	0	62	(62)	0	0	0	0	0	0
ASC Digital Transformation	0	0	0	0	382	382	0	0	0	382	0
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	213	163	376	4,130	(163)	3,967	4,937	0	4,937	9,280	0
<b>Adult Care and Health Services - Sub Total</b>	<b>213</b>	<b>163</b>	<b>376</b>	<b>4,512</b>	<b>(163)</b>	<b>4,349</b>	<b>4,937</b>	<b>0</b>	<b>4,937</b>	<b>9,662</b>	<b>0</b>
<b>Housing &amp; Communities</b>											
Provision of Gypsy & Traveller Accommodation	100	(100)	0	0	100	100	3,355	0	3,355	3,455	0
Harden Public Open Spaces to Prevent Illegal Encampments	13	(10)	3	25	10	35	25	0	25	63	0
Green Homes Scheme - GF element	41	(40)	1	0	40	40	0	0	0	41	0
Disabled Facilities Grants (Private Sector)	1,197	66	1,263	1,197	0	1,197	1,197	0	1,197	3,657	0
Foster Carer Extensions	225	(225)	0	175	225	400	0	0	0	400	0
Private Sector Renewals	175	(5)	170	780	5	785	300	0	300	1,255	0
<b>Housing &amp; Communities - Sub Total</b>	<b>1,751</b>	<b>(314)</b>	<b>1,437</b>	<b>2,177</b>	<b>380</b>	<b>2,557</b>	<b>4,877</b>	<b>0</b>	<b>4,877</b>	<b>8,871</b>	<b>0</b>
<b>Community &amp; Social Care Services - Total</b>	<b>1,964</b>	<b>(151)</b>	<b>1,813</b>	<b>6,689</b>	<b>217</b>	<b>6,906</b>	<b>9,814</b>	<b>0</b>	<b>9,814</b>	<b>18,533</b>	<b>0</b>
<b>Economic Growth and Neighbourhood Services</b>											
<b>Transportation, Planning &amp; Public Protection</b>											
Air Quality Monitoring	18	(7)	11	0	7	7	0	0	0	18	0
Active Travel Tranche 2	787	304	1,091	18	219	237	0	0	0	1,328	0
Active Travel Tranche 3	150	87	237	2,237	(87)	2,150	0	0	0	2,387	0
Active Travel Tranche 4	75	(74)	1	0	74	74	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	(408)	1,592	13,610	2,408	16,018	0	0	0	17,610	0
Local Transport Plan Development	400	(199)	201	1,280	199	1,479	400	0	400	2,080	0
National Cycle Network Route 422	137	(121)	16	0	121	121	0	0	0	137	0
Reading West Station	2,344	(581)	1,763	120	581	701	0	0	0	2,464	0
South Reading MRT (Phases 1 & 2)	17	(17)	0	377	17	394	0	0	0	394	0
South Reading MRT (Phases 3 & 4)	500	(327)	173	762	327	1,089	0	0	0	1,262	0
South Reading MRT (Phases 5 & 6)	0	0	0	9,000	(9,000)	0	5,000	(5,000)	0	0	0
Town Centre Street Trading Infrastructure	0	0	0	28	0	28	0	0	0	28	0
Construction of Green Park Station	225	(67)	158	70	67	137	0	0	0	295	0

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	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2023/24 to	Re-programmed
	£000	£000	£000	£000	£000	£000	£000	£000	£000	2025/26	into 2026/27
		Changes	Quarter 4		Budget	Quarter 4		Budget	Quarter 4	£000	£000
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326	(5)	321	326	5	331	326	0	326	978	0
CIL Local Funds - Community	0	29	29	599	(29)	570	0	0	0	599	0
CIL Local Funds - Transport	0	12	12	724	(12)	712	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	1,116	0	1,116	0	0	0	1,116	0
Air Quality Grant - AQ sensors awareness & behaviour change	120	(120)	0	100	120	220	0	0	0	220	0
Transport Demand Management Scheme	50	(50)	0	550	50	600	0	0	0	600	0
Rogue Landlord Enforcement	75	(75)	0	0	75	75	0	0	0	75	0
<b>Transportation, Planning &amp; Public Protection - Sub Total</b>	<b>7,224</b>	<b>(1,619)</b>	<b>5,605</b>	<b>32,817</b>	<b>(4,858)</b>	<b>27,959</b>	<b>5,726</b>	<b>(5,000)</b>	<b>726</b>	<b>34,290</b>	<b>0</b>
<b>Culture</b>											
Leisure Centre Procurement	6,000	71	6,071	3,244	(71)	3,173	170	0	170	9,414	0
Development of facilities at Prospect Park/Play	22	(19)	3	0	19	19	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	475	(206)	269	286	186	472	0	0	0	741	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	908	44	952	3,843	(172)	3,671	11,379	0	11,379	16,002	0
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	703	(59)	644	11,276	59	11,335	1,297	0	1,297	13,276	0
Abbey Quarter restoration works	20	(1)	19	164	1	165	0	0	0	184	0
High Street Heritage Action Zone	270	325	595	716	(325)	391	0	0	0	986	0
Berkshire Record Office - extension of storage space	0	0	0	402	0	402	0	0	0	402	0
Hexagon lighting & emergency lighting replacement	262	109	371	0	114	114	0	0	0	485	0
Hexagon replacement of PA System	0	0	0	360	0	360	0	0	0	360	0
Shared Prosperity Fund	33	(20)	13	201	20	221	0	0	0	234	0
Town Hall Equipment	61	(17)	44	(17)	17	0	0	0	0	44	0
Libraries Improvement Fund	0	0	0	0	495	495	0	0	0	495	0
Tilehurst Library Works	38	(11)	27	0	11	11	0	0	0	38	0
<b>Culture - Sub Total</b>	<b>8,792</b>	<b>216</b>	<b>9,008</b>	<b>20,475</b>	<b>354</b>	<b>20,829</b>	<b>14,380</b>	<b>0</b>	<b>14,380</b>	<b>44,217</b>	<b>0</b>

Scheme Name	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed Total	Revised	Total Revised	Total Budget
	Budget	Total	Budget	Budget	Total	Budget	Budget	Budget	Budget	Budget	Re-
2023/24	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2023/24 to	programmed
£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	2025/26	into 2026/27
	Changes	Quarter 4		Changes	Quarter 4		Changes	Quarter 4		£000	£000
<b>Environmental &amp; Commercial Services</b>											
Playground equipment and Refreshment: Boroughwide	447	(184)	263	449	189	638	0	0	0	901	0
New Capital Bid - S106 Kenavon Drive Landscape	31	(31)	0	0	31	31	0	0	0	31	0
Victoria Rec	0	29	29	502	(29)	473	0	0	0	502	0
Levelling Up Parks Fund	54	(54)	0	0	0	0	0	0	0	0	0
Restoration of historic Wall at Caversham Court Gardens	238	(208)	30	500	208	708	0	0	0	738	0
Forbury Gardens Bandstand	72	(10)	62	0	10	10	0	0	0	72	0
Ecological Works	0	0	0	21	0	21	0	0	0	21	0
John Rabson skatepark	77	(77)	0	275	77	352	0	0	0	352	0
Tree Planting	51	0	51	50	0	50	50	0	50	151	0
Highways Infrastructure Programme	3,700	3,392	7,092	9,509	(3,442)	6,067	6,900	0	6,900	20,059	0
Chestnut Walk Improvements	0	0	0	29	0	29	0	0	0	29	0
CIL Local Funds - Heritage and Culture	0	0	0	285	0	285	0	0	0	285	0
CIL Local Funds - Leisure and Play	699	(356)	343	150	410	560	0	0	0	903	0
Highway Signals_Capital Bid	234	(54)	180	0	54	54	0	0	0	234	0
Invest to save energy savings - Street lighting	428	208	636	160	(140)	20	0	0	0	656	0
Pedestrian Defined Urban Pocket Gardens	75	(75)	0	0	75	75	0	0	0	75	0
Pedestrian dropped kerb facilities with tactile pavers	240	(205)	35	0	205	205	0	0	0	240	0
Pedestrian handrails	240	(240)	0	0	229	229	0	0	0	229	0
Pumping Station Upgrade Scheme (new)	42	(38)	4	0	38	38	0	0	0	42	0
Purchase of Electric Road Marking Machine	86	(3)	83	0	1	1	0	0	0	84	0
Railway footbridge lighting in West Reading	70	11	81	0	0	0	0	0	0	81	0
Reading Station Subway	14	6	20	392	(6)	386	0	0	0	406	0
Smart City Cluster project and C-ITS	0	73	73	0	0	0	0	0	0	73	0
Town Centre Improvements	251	(117)	134	0	117	117	0	0	0	251	0
Cattle Market Car Park	0	0	0	516	(516)	0	0	0	0	0	0
Digitised TRO's	0	0	0	300	0	300	0	0	0	300	0
Eastern Area Access Works	19	(19)	0	180	19	199	0	0	0	199	0
Local Traffic Management and Road Safety Schemes	38	34	72	588	(34)	554	150	0	150	776	0
Oxford Road Corridor Works	24	(24)	0	275	24	299	0	0	0	299	0
Traffic Management Schools	33	(33)	0	398	33	431	0	0	0	431	0
Western Area Access Works	13	(13)	0	115	13	128	0	0	0	128	0
Vehicle Maintenance Workshop	650	(336)	314	662	336	998	0	0	0	1,312	0
Replacement Vehicles	4,688	(702)	3,986	727	705	1,432	0	0	0	5,418	0
<b>Environmental &amp; Commercial Services - Sub Total</b>	<b>12,514</b>	<b>974</b>	<b>13,488</b>	<b>16,083</b>	<b>(1,394)</b>	<b>14,689</b>	<b>7,100</b>	<b>0</b>	<b>7,100</b>	<b>35,277</b>	<b>0</b>

Scheme Name	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed Total	Revised	Total Revised	Total Budget
	Budget	Total	Budget	Budget	Total	Budget	Budget	Budget	Budget	Budget	Re-
	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2023/24 to	programmed
	£000	£000	£000	£000	£000	£000	£000	£000	£000	2025/26	into 2026/27
		Changes	Quarter 4		Changes	Quarter 4		Budget	Changes	2025/26	into 2026/27
								2025/26	2025/26	£000	£000
<b>Property &amp; Asset Management</b>											
The Heights Permanent Site Mitigation	35	(4)	31	421	4	425	0	0	0	456	0
Corporate and Community Buildings	2,025	(130)	1,895	1,757	(32)	1,725	1,000	0	1,000	4,620	0
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	20	14	34	36	(14)	22	0	0	0	56	0
Katesgrove Community and YOS Refurbishment - Development for Community Use	46	35	81	(5)	10	5	0	0	0	86	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	(26)	4	570	26	596	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
<b>Property &amp; Asset Management - Sub Total</b>	<b>2,156</b>	<b>(111)</b>	<b>2,045</b>	<b>2,779</b>	<b>(6)</b>	<b>2,773</b>	<b>9,800</b>	<b>0</b>	<b>9,800</b>	<b>14,618</b>	<b>0</b>
<b>Management &amp; Sustainability</b>											
Renewable Energy	5	0	5	658	0	658	0	0	0	663	0
Salix Decarbonisation Fund	1,008	(416)	592	364	310	674	0	0	0	1,266	0
Salix Re-Circulation Fund	168	(125)	43	0	125	125	0	0	0	168	0
Corporate Solar Programme	303	(303)	0	866	303	1,169	784	0	784	1,953	0
<b>Management and Sustainability - Sub Total</b>	<b>1,484</b>	<b>(844)</b>	<b>640</b>	<b>1,888</b>	<b>738</b>	<b>2,626</b>	<b>784</b>	<b>0</b>	<b>784</b>	<b>4,050</b>	<b>0</b>
<b>Economic Growth and Neighbourhood Services Total</b>	<b>32,170</b>	<b>(1,384)</b>	<b>30,786</b>	<b>74,042</b>	<b>(5,166)</b>	<b>68,876</b>	<b>37,790</b>	<b>(5,000)</b>	<b>32,790</b>	<b>132,452</b>	<b>0</b>
<b>Resources</b>											
Customer Digital Experience	867	(394)	473	758	394	1,152	0	0	0	1,625	0
Universal Digital Systems	2,427	(1,189)	1,238	0	1,189	1,189	0	0	0	2,427	0
IT Future Operating Model	1,941	(1,335)	606	0	1,208	1,208	0	127	127	1,941	0
Democratic Hybrid AV	190	(190)	0	0	190	190	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	(77)	0	0	77	77	0	0	0	77	0
Cemeteries and Crematorium	0	0	0	0	0	0	0	0	0	0	0
Cremator Procurement	185	5	190	812	(5)	807	0	0	0	997	0
Cremator	0	0	0	0	0	0	0	0	0	0	0
Burial Land Acquisition	0	5	5	0	0	0	1,641	(5)	1,636	1,641	0
<b>Resources Total</b>	<b>5,889</b>	<b>(3,175)</b>	<b>2,714</b>	<b>1,570</b>	<b>3,053</b>	<b>4,623</b>	<b>1,641</b>	<b>122</b>	<b>1,763</b>	<b>9,100</b>	<b>0</b>

Scheme Name	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed Total	Revised	Total Revised	Total Budget
	Budget	Total	Budget	Budget	Total	Budget	Budget	2025/26	Quarter 4	Budget	Re-
	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	Changes	2025/26	2023/24 to	programmed
	£000	£000	£000	£000	£000	£000	£000	£000	£000	2025/26	into 2026/27
		Changes	Quarter 4		Changes	Quarter 4				£000	£000
<b>Economic Growth and Neighbourhood Services (Education Schemes)</b>											
Additional School Places - Contingency	0	0	0	350	0	350	300	0	300	650	0
Blessed Hugh Faringdon - Asperger Unit 30 place expansion	0	0	0	0	0	0	0	0	0	0	0
Primary Schools Expansion Programme - 2013-2017	0	15	15	0	0	0	0	0	0	15	0
DFC	373	139	512	0	0	0	0	0	0	512	0
SEN Provision - Avenue Centre	300	(129)	171	754	129	883	0	0	0	1,054	0
Asset Management	348	(108)	240	306	108	414	312	0	312	966	0
Children in care Emergency Provision	35	(35)	0	0	35	35	0	0	0	35	0
Civitas- Synthetic Sports Pitch	0	0	0	24	0	24	0	0	0	24	0
Crescent Road Playing Field Improvements	0	5	5	126	(5)	121	0	0	0	126	0
Critical Reactive Contingency: Health and safety (Schools)	275	230	505	725	(230)	495	300	0	300	1,300	0
Fabric Condition Programme	1,000	877	1,877	3,357	(877)	2,480	900	0	900	5,257	0
Green Park Primary School	0	507	507	60	0	60	0	0	0	567	0
Heating and Electrical Renewal Programme	800	191	991	895	(191)	704	282	0	282	1,977	0
Initial Viability work for the Free School at Richfield Avenue	2	0	2	6	0	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	0	0	0	1	0	1	0	0	0	1	0
Modular Buildings Review	0	40	40	850	(40)	810	250	0	250	1,100	0
New ESFA funded schools - Phoenix College	26	0	26	0	0	0	0	0	0	26	0
Pinecroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	2	(2)	0	0	2	2	0	0	0	2	0
Cressingham- Community Short Breaks Provision	300	(260)	40	0	260	260	0	0	0	300	0
Dee Park Regeneration - Housing Infrastructure Fund (school)	1,000	(48)	952	5,215	48	5,263	0	0	0	6,215	0
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	0	0	0	786	0	786	0	0	0	786	0
SCD Units	40	13	53	38	(13)	25	0	0	0	78	0
School Estate Solar PV Programme	0	5	5	0	0	0	0	0	0	5	0
Schools - Fire Risk Assessed remedial Works	60	30	90	340	(30)	310	0	0	0	400	0
SEN Norcot	0	0	0	83	0	83	0	0	0	83	0
SEN High Needs provision capital allocations	100	321	421	2,210	(321)	1,889	1,810	0	1,810	4,120	0
The Heights Temporary School	0	0	0	351	0	351	0	0	0	351	0
Park Lane Primary School Annexe Replacement	60	170	230	2,440	(170)	2,270	0	0	0	2,500	0
<b>Economic Growth and Neighbourhood Services (Education Schemes) Total</b>	<b>4,721</b>	<b>1,961</b>	<b>6,682</b>	<b>18,973</b>	<b>(1,295)</b>	<b>17,678</b>	<b>4,154</b>	<b>0</b>	<b>4,154</b>	<b>28,514</b>	<b>0</b>

Scheme Name	Approved	Proposed	Revised	Approved	Proposed	Revised	Approved	Proposed Total		Total Revised	Total Budget
	Budget	Total	Budget	Budget	Total	Budget	Budget	Budget	Revised Budget	Budget	Re-
	2023/24	2023/24	2023/24	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2023/24 to	programmed
	£000	£000	£000	£000	£000	£000	£000	£000	£000	2025/26	into 2026/27
		Changes	Quarter 4		Changes	Quarter 4				£000	£000
<b>Corporate</b>											
Delivery Fund (Pump priming for Transformation projects)	4,790	(1,557)	3,233	1,587	1,557	3,144	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	(146)	349	532	146	678	0	0	0	1,027	0
<b>Corporate Total</b>	<b>5,385</b>	<b>(1,703)</b>	<b>3,682</b>	<b>9,219</b>	<b>1,703</b>	<b>10,922</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>17,204</b>	<b>0</b>
<b>General Fund Total</b>	<b>50,129</b>	<b>(4,452)</b>	<b>45,677</b>	<b>110,493</b>	<b>(1,488)</b>	<b>109,005</b>	<b>55,999</b>	<b>(4,878)</b>	<b>51,121</b>	<b>205,803</b>	<b>0</b>