

**Appendix 5 - General Fund Capital Programme Quarter 1 (2024/25)**

Scheme Name	Approved Budget 2024/25 £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 1 2024/25 £000	Spend to 30 June 2024 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
<b>General Fund</b>											
<b>Community &amp; Social Care Services</b>											
<b>Adult Care and Health Services</b>											
ASC Digital Transformation	382						382	0	382	0	(382)
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	3,967					(2,109)	1,858	32	1,858	0	(1,826)
<b>Adult Care and Health Services - Sub Total</b>	<b>4,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,109)</b>	<b>2,240</b>	<b>32</b>	<b>2,240</b>	<b>0</b>	<b>(2,208)</b>
<b>Housing &amp; Communities</b>											
Provision of Gypsy & Traveller Accommodation	100						100	3	100	0	(97)
Harden Public Open Spaces to Prevent Illegal Encampments	35						35	0	35	0	(35)
Green Homes Scheme - GF element	40						40	0	40	0	(40)
Disabled Facilities Grants (Private Sector)	1,197						1,197	134	1,197	0	(1,063)
Foster Carer Extensions	400	400				(400)	400	7	400	0	(393)
Private Sector Renewals	785	(400)			(85)		300	41	300	0	(259)
<b>Housing &amp; Communities - Sub Total</b>	<b>2,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85)</b>	<b>(400)</b>	<b>2,072</b>	<b>186</b>	<b>2,072</b>	<b>0</b>	<b>(1,886)</b>
<b>Community &amp; Social Care Services - Total</b>	<b>6,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(85)</b>	<b>(2,509)</b>	<b>4,312</b>	<b>219</b>	<b>4,312</b>	<b>0</b>	<b>(4,093)</b>

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Scheme Name	Approved Budget	Budget Movements	Additional Budgets added to the Programme -	Additional Budgets requested to be added to the Programme -	Reduced Budgets -	Budgets reprogrammed	Revised Budget	Spend to 30	Forecast Spend	Forecast Variance	spend vs forecast
	2024/25	Between Schemes	Funded by Grants & Contributions	Capital Receipts, Revenue Contributions, Borrowing & Reserves	Funded by Other carry forward budget adjustments	Future Years	Quarter 1 2024/25	June 2024	£000	£000	£000
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Economic Growth and Neighbourhood Services</b>											
<b>Transportation, Planning &amp; Public Protection</b>											
Air Quality Monitoring	7						7	(59)	7	0	(66)
Active Travel Tranche 2	237						237	(16)	237	0	(253)
Active Travel Tranche 3	2,150						2,150	54	2,150	0	(2,096)
Active Travel Tranche 4	74						74	0	74	0	(74)
Berkshire Coroner's Removals	29		81				110	0	110	0	(110)
Bus Service Improvement	16,018						16,018	996	16,018	0	(15,022)
Local Transport Plan Development	1,479						1,479	0	1,479	0	(1,479)
National Cycle Network Route 422	121						121	0	121	0	(121)
Reading West Station	701						701	(42)	701	0	(743)
South Reading MRT (Phases 1 & 2)	394						394	0	394	0	(394)
South Reading MRT (Phases 3 & 4)	1,089						1,089	(90)	1,089	0	(1,179)
South Reading MRT (Phases 5 & 6)	0						0	0	0	0	0
Town Centre Street Trading Infrastructure	28						28	0	28	0	(28)
Construction of Green Park Station	137						137	182	137	0	45
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	331						331	4	331	0	(327)
CIL Local Funds - Community	570	(411)					159	0	159	0	(159)
CIL Local Funds - Transport	712	94					806	10	806	0	(796)
CIL Local Funds -Neighbourhood Allocation	477	650	1,498				1,498	0	1,498	0	(1,498)
S106 individual schemes list	988						988	0	988	0	(988)
Defra Air Quality Grant - Bus Retrofit	388	(388)					0	0	0	0	0
Defra Air Quality Grant - Go Electric Reading	18						18	1	18	0	(17)
Electric Vehicle Charging Points	1,116						1,116	0	1,116	0	(1,116)
Air Quality Grant - AQ sensors awareness & behaviour change	220						220	0	220	0	(220)
Transport Demand Management Scheme	600						600	0	600	0	(600)
Rogue Landlord Enforcement	75						75	0	75	0	(75)
<b>Transportation, Planning &amp; Public Protection - Sub Total</b>	<b>27,959</b>	<b>(55)</b>	<b>1,579</b>	<b>0</b>	<b>(1,127)</b>	<b>0</b>	<b>28,356</b>	<b>1,041</b>	<b>28,356</b>	<b>0</b>	<b>(27,315)</b>

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Scheme Name	Approved Budget 2024/25 £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 1 2024/25 £000	Spend to 30 June 2024 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
<b>Culture</b>											
Leisure Centre Procurement	3,173					(1,269)	1,904	(444)	1,904	0	(2,348)
Development of facilities at Prospect Park/Play	19						19	0	19	0	(19)
Reading Football Club Social Inclusion Unit to SRLC	0						0	0	0	0	0
Small Leisure Schemes	472	(139)			(180)		153	0	153	0	(153)
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	3,671						3,671	314	3,671	0	(3,357)
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	11,335						11,335	182	11,335	0	(11,153)
Abbey Quarter restoration works	165					(125)	40	0	40	0	(40)
High Street Heritage Action Zone	391					(174)	217	54	217	0	(163)
Berkshire Record Office - extension of storage space	402						402	0	402	0	(402)
Hexagon lighting & emergency lighting replacement	114						114	57	114	0	(57)
Hexagon replacement of PA System	360						360	0	360	0	(360)
New Directions Ways into work	0		59				59	0	59	0	(59)
Shared Prosperity Fund	221	139					360	0	360	0	(360)
Library Improvement Works	495					(295)	200	0	200	0	(200)
Tilehurst Library Works	11				(9)		2	2	2	0	0
<b>Culture - Sub Total</b>	<b>20,829</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>(189)</b>	<b>(1,863)</b>	<b>18,836</b>	<b>165</b>	<b>18,836</b>	<b>0</b>	<b>(18,671)</b>
<b>Environmental &amp; Commercial Services</b>											
Playground equipment and Refreshment: Boroughwide	638						638	186	638	0	(452)
New Capital Bid - S106 Kenavon Drive Landscape	31						31	0	31	0	(31)
Victoria Rec	473						473	5	473	0	(468)
Restoration of historic Wall at Caversham Court Gardens	708				(280)	(328)	100	0	100	0	(100)
Forbury Gardens Bandstand	10				(10)		0	0	0	0	0
Ecological Works	21						21	0	21	0	(21)

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Scheme Name	Approved Budget	Budget	Additional	Additional	Reduced	Budgets	Revised	Spend to 30 June 2024	Forecast Spend	Forecast Variance	spend vs forecast
	2024/25	Movements Between Schemes	Budgets added to the Programme - Funded by Grants & Contributions	Budgets requested to be added to the Programme - Funded by Capital Receipts, Revenue Contributions, Borrowing & Reserves	Budgets - Completed Schemes & Other carry forward budget adjustments	reprogramme d (to)/from Future Years	Budget Quarter 1 2024/25				
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
John Rabson skatepark	352						352	0	352	0	(352)
Tree Planting	50						50	0	50	0	(50)
Highways Infrastructure Programme	6,067	(1,301)	1,025				5,791	100	5,791	0	(5,691)
Chestnut Walk Improvements	29						29	0	29	0	(29)
CIL Local Funds - Heritage and Culture	285	(168)					117	0	117	0	(117)
CIL Local Funds - Leisure and Play	560	(165)					395	181	395	0	(214)
Highway Signals_Capital Bid	54	949					1,003	(58)	1,003	0	(1,061)
Invest to save energy savings - Street lighting	20	740					760	221	760	0	(539)
Pedestrian Defined Urban Pocket Gardens	75						75	0	75	0	(75)
Pedestrian dropped kerb facilities with tactile pavers	205						205	0	205	0	(205)
Pedestrian handrails	229	(25)					204	0	204	0	(204)
Pumping Station Upgrade Scheme (new)	38						38	0	38	0	(38)
Reading Station Subway	386	25					411	2	411	0	(409)
Town Centre Improvements	117						117	0	117	0	(117)
Cattle Market Car Park	0						0	2	0	0	2
Digitised TRO's	300						300	0	300	0	(300)
Eastern Area Access Works	199						199	0	199	0	(199)
Local Traffic Management and Road Safety Schemes	554						554	11	554	0	(543)
Oxford Road Corridor Works	299						299	0	299	0	(299)
Traffic Management Schools	431						431	0	431	0	(431)
Western Area Access Works	128						128	0	128	0	(128)
Vehicle Maintenance Workshop	998						998	351	998	0	(647)
Replacement Vehicles	1,432		125			(150)	1,407	70	1,407	0	(1,337)
<b>Environmental &amp; Commercial Services - Sub Total</b>	<b>14,689</b>	<b>55</b>	<b>1,150</b>	<b>0</b>	<b>(290)</b>	<b>(478)</b>	<b>15,126</b>	<b>1,072</b>	<b>15,126</b>	<b>0</b>	<b>(14,054)</b>

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Scheme Name	Approved Budget 2024/25 £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 1 2024/25 £000	Spend to 30 June 2024 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
<b>Property &amp; Asset Management</b>											
The Heights Permanent Site Mitigation	425						425	3	425	0	(422)
Corporate and Community Buildings	1,725						1,725	114	1,725	0	(1,611)
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	22						22	(7)	22	0	(29)
Katesgrove Community and YOS Refurbishment - Development for Community Use	5						5	(14)	5	0	(19)
Maintenance & Enhancement of Council Properties	0						0	0	0	0	0
Acre Business Park	596						596	0	596	0	(596)
<b>Property &amp; Asset Management - Sub Total</b>	<b>2,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,773</b>	<b>96</b>	<b>2,773</b>	<b>0</b>	<b>(2,677)</b>
<b>Management &amp; Sustainability</b>											
Renewable Energy	658	(658)					0	23	0	0	23
Salix Decarbonisation Fund	674	658				(750)	582	0	582	0	(582)
Salix Re-Circulation Fund	125						125	29	125	0	(96)
Corporate Solar Programme	1,169					(669)	500	0	500	0	(500)
<b>Management and Sustainability - Sub Total</b>	<b>2,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,419)</b>	<b>1,207</b>	<b>52</b>	<b>1,207</b>	<b>0</b>	<b>(1,155)</b>
<b>Economic Growth and Neighbourhood Services Total</b>	<b>68,876</b>	<b>0</b>	<b>2,788</b>	<b>0</b>	<b>(1,606)</b>	<b>(3,760)</b>	<b>66,298</b>	<b>2,425</b>	<b>66,298</b>	<b>0</b>	<b>(63,873)</b>

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Scheme Name	Approved Budget	Budget Movements	Additional Budgets added to the Programme -	Additional Budgets requested to be added to the Programme -	Reduced Budgets -	Budgets reprogrammed	Revised Budget	Spend to 30	Forecast Spend	Forecast Variance	spend vs forecast
	2024/25	Between Schemes	Funded by Grants & Contributions	Capital Receipts, Revenue Contributions, Borrowing & Reserves	Completed Schemes & Other carry forward budget adjustments	(to)/from Future Years	Quarter 1 2024/25	June 2024	£000	£000	£000
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Resources</b>											
Customer Digital Experience	1,152	(1,152)					0	0	0	0	0
Universal Digital Systems	1,189	(1,189)					0	429	0	0	429
IT Future Operating Model	1,208	2,341					3,549	19	3,549	0	(3,530)
Democratic Hybrid AV	190						190	0	190	0	(190)
Re-Procurement / Reimplementation of Finance System	0						0	0	0	0	0
Education Management System	77						77	0	77	0	(77)
Cremator Procurement	807						565	16	565	0	(549)
Burial Chambers	0			80			80	0	80	0	(80)
Burial Land Acquisition	0						0	0	0	0	0
<b>Resources Total</b>	<b>4,623</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>(242)</b>	<b>4,461</b>	<b>465</b>	<b>4,461</b>	<b>0</b>	<b>(3,996)</b>
<b>Economic Growth and Neighbourhood Services (Education Schemes)</b>											
Additional School Places - Contingency	350						350	0	350	0	(350)
DFC	0		142				142	142	142	0	(0)
SEN Provision - Avenue Centre	883						883	(73)	883	0	(956)
Asset Management	414						414	0	414	0	(414)
Children in care Emergency Provision	35						35	0	35	0	(35)
Civitas- Synthetic Sports Pitch	24						24	(4)	24	0	(28)
Crescent Road Playing Field Improvements	121						121	0	121	0	(121)
Critical Reactive Contingency: Health and safety (Schools)	495						495	45	495	0	(450)
Fabric Condition Programme	2,480						2,480	51	2,480	0	(2,429)
Green Park Primary School	60						60	(616)	60	0	(676)

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	2024/25	Between Schemes	Funded by Grants & Contributions	£000	£000	£000	Quarter 1 2024/25	£000	£000	£000	£000
Heating and Electrical Renewal Programme	704						704	(19)	704	0	(723)
Initial Viability work for the Free School at Richfield Avenue	6						6	0	6	0	(6)
Katesgrove Primary Trooper Potts Building	56						56	0	56	0	(56)
Meadway Early Years Building Renovation	1						1	0	1	0	(1)
Modular Buildings Review	810						810	0	810	0	(810)
Pinecroft-Children who have complex health, Cressingham- Community Short Breaks Provision	260						260	39	260	0	(221)
Early Years increase to 30 hours provision	0		270				270	0	270	0	(270)
Dee Park Regeneration - Housing Infrastructure Fund	5,263						5,263	667	5,263	0	(4,596)
Public Sector Decarbonisation Funds - School Estate Double	786						786	0	786	0	(786)
SCD Units	25						25	(9)	25	0	(34)
Schools - Fire Risk Assessed remedial Works	310						310	26	310	0	(284)
SEN Norcot	83						83	0	83	0	(83)
SEN High Needs provision capital allocations	1,889						1,889	67	1,889	0	(1,822)
The Heights Temporary School	351						351	0	351	0	(351)
Park Lane Primary School Annexe Replacement	2,270						2,270	4	2,270	0	(2,266)
<b>Economic Growth and Neighbourhood Services (Education Schemes) Total</b>	<b>17,678</b>	<b>0</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,090</b>	<b>320</b>	<b>18,090</b>	<b>0</b>	<b>(17,770)</b>
<b>Corporate</b>											
Delivery Fund (Pump priming for Transformation projects)	3,144						3,144	36	3,008	(136)	(2,972)
Loan To RTL (Bus replacement programme)	5,000						0	0	0	0	0
Oracle Shopping Centre capital works	100						100	0	100	0	(100)
Minster Quarter - Brownfield Land Grant Element	2,000						500	0	500	0	(500)
Minster Quarter	678						0	0	0	0	0
<b>Corporate Total</b>	<b>10,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,178)</b>	<b>3,744</b>	<b>36</b>	<b>3,608</b>	<b>(136)</b>	<b>(3,572)</b>
<b>General Fund Total</b>	<b>109,005</b>	<b>0</b>	<b>3,200</b>	<b>80</b>	<b>(1,691)</b>	<b>(13,689)</b>	<b>96,905</b>	<b>3,464</b>	<b>96,769</b>	<b>(136)</b>	<b>(93,305)</b>





**Appendix 5 - General Fund Capital Programme Quarter 1 (2024/25 to 2026/27)**

Scheme Name	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Total Revised Budget	Total Budget Re-programmed
	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2026/27	2026/27	2026/27	2024/25 to 2026/27	into 2027/28
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	331	0	331	326	0	326	326	0	326	983	0
CIL Local Funds - Community	570	(411)	159	0	0	0	0	0	0	159	0
CIL Local Funds - Transport	712	94	806	0	0	0	0	0	0	806	0
CIL Local Funds -Neighbourhood Allocation	477	1,021	1,498	0	0	0	0	0	0	1,498	0
S106 individual schemes list	988	0	988	0	0	0	0	0	0	988	0
Defra Air Quality Grant - Bus Retrofit	388	(388)	0	0	0	0	0	0	0	0	0
Defra Air Quality Grant - Go Electric Reading	18	0	18	0	0	0	0	0	0	18	0
Electric Vehicle Charging Points	1,116	0	1,116	0	0	0	0	0	0	1,116	0
Air Quality Grant - AQ sensors awareness & behaviour change	220	0	220	0	0	0	0	0	0	220	0
Transport Demand Management Scheme	600	0	600	0	0	0	0	0	0	600	0
Rogue Landlord Enforcement	75	0	75	0	0	0	0	0	0	75	0
<b>Transportation, Planning &amp; Public Protection - Sub Total</b>	<b>27,959</b>	<b>397</b>	<b>28,356</b>	<b>726</b>	<b>0</b>	<b>726</b>	<b>726</b>	<b>0</b>	<b>726</b>	<b>29,808</b>	<b>0</b>
<b>Culture</b>											
Leisure Centre Procurement	3,173	(1,269)	1,904	170	476	646	1,053	(77)	976	3,526	870
Development of facilities at Prospect Park/Play	19	0	19	0	0	0	0	0	0	19	0
Reading Football Club Social Inclusion Unit to SRLC	0	0	0	1,534	0	1,534	0	0	0	1,534	0
Small Leisure Schemes	472	(319)	153	0	0	0	0	0	0	153	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	3,671	0	3,671	11,379	0	11,379	0	0	0	15,050	0
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	11,335	0	11,335	1,297	0	1,297	0	0	0	12,632	0
Abbey Quarter restoration works	165	(125)	40	0	125	125	0	0	0	165	0
High Street Heritage Action Zone	391	(174)	217	0	174	174	0	0	0	391	0
Berkshire Record Office - extension of storage space	402	0	402	0	0	0	0	0	0	402	0
Hexagon lighting & emergency lighting replacement	114	0	114	0	0	0	0	0	0	114	0
Hexagon replacement of PA System	360	0	360	0	0	0	0	0	0	360	0
New Directions Ways into work	0	59	59	0	0	0	0	0	0	59	0
Shared Prosperity Fund	221	139	360	0	0	0	0	0	0	360	0
Library Improvement Works	495	(295)	200	0	295	295	0	0	0	495	0
Tilehurst Library Works	11	(9)	2	0	0	0	0	0	0	2	0
<b>Culture - Sub Total</b>	<b>20,829</b>	<b>(1,993)</b>	<b>18,836</b>	<b>14,380</b>	<b>1,070</b>	<b>15,450</b>	<b>1,053</b>	<b>(77)</b>	<b>976</b>	<b>35,262</b>	<b>870</b>

**Appendix 5 - General Fund Capital Programme Quarter 1 (2024/25 to 2026/27)**

Scheme Name	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Total Revised Budget	Total Budget
	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2026/27	2026/27	2026/27	2024/25 to 2026/27	Re-programmed into 2027/28
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Environmental &amp; Commercial Services</b>											
Playground equipment and Refreshment: Boroughwide	638	0	638	0	0	0	0	0	0	638	0
New Capital Bid - S106 Kenavon Drive Landscape	31	0	31	0	0	0	0	0	0	31	0
Victoria Rec	473	0	473	0	0	0	0	0	0	473	0
Restoration of historic Wall at Caversham Court Gardens	708	(608)	100	0	328	328	0	0	0	428	0
Forbury Gardens Bandstand	10	(10)	0	0	0	0	0	0	0	0	0
Ecological Works	21	0	21	0	0	0	0	0	0	21	0
John Rabson skatepark	352	0	352	0	0	0	0	0	0	352	0
Tree Planting	50	0	50	50	0	50	50	0	50	150	0
Highways Infrastructure Programme	6,067	(276)	5,791	6,900	0	6,900	3,000	0	3,000	15,691	0
Chestnut Walk Improvements	29	0	29	0	0	0	0	0	0	29	0
CIL Local Funds - Heritage and Culture	285	(168)	117	0	0	0	0	0	0	117	0
CIL Local Funds - Leisure and Play	560	(165)	395	0	0	0	0	0	0	395	0
Highway Signals_Capital Bid	54	949	1,003	0	0	0	0	0	0	1,003	0
Invest to save energy savings - Street lighting	20	740	760	0	0	0	0	0	0	760	0
Pedestrian Defined Urban Pocket Gardens	75	0	75	0	0	0	0	0	0	75	0
Pedestrian dropped kerb facilities with tactile pavers	205	0	205	0	0	0	0	0	0	205	0
Pedestrian handrails	229	(25)	204	0	0	0	0	0	0	204	0
Pumping Station Upgrade Scheme (new)	38	0	38	0	0	0	0	0	0	38	0
Reading Station Subway	386	25	411	0	0	0	0	0	0	411	0
Town Centre Improvements	117	0	117	0	0	0	0	0	0	117	0
Cattle Market Car Park	0	0	0	0	0	0	0	0	0	0	0
Digitised TRO's	300	0	300	0	0	0	0	0	0	300	0
Eastern Area Access Works	199	0	199	0	0	0	0	0	0	199	0
Local Traffic Management and Road Safety Schemes	554	0	554	150	0	150	150	0	150	854	0
Oxford Road Corridor Works	299	0	299	0	0	0	0	0	0	299	0
Traffic Management Schools	431	0	431	0	0	0	150	0	150	581	0
Western Area Access Works	128	0	128	0	0	0	0	0	0	128	0
Vehicle Maintenance Workshop	998	0	998	0	0	0	0	0	0	998	0
Replacement Vehicles	1,432	(25)	1,407	0	150	150	0	0	0	1,557	0
<b>Environmental &amp; Commercial Services - Sub Total</b>	<b>14,689</b>	<b>437</b>	<b>15,126</b>	<b>7,100</b>	<b>478</b>	<b>7,578</b>	<b>3,350</b>	<b>0</b>	<b>3,350</b>	<b>26,054</b>	<b>0</b>

**Appendix 5 - General Fund Capital Programme Quarter 1 (2024/25 to 2026/27)**

Scheme Name	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Total Revised Budget	Total Budget
	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2026/27	2026/27	2026/27	2024/25 to 2026/27	Re-programmed into 2027/28
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Property &amp; Asset Management</b>											
The Heights Permanent Site Mitigation	425	0	425	0	0	0	0	0	0	425	0
Corporate and Community Buildings	1,725	0	1,725	1,000	0	1,000	1,000	0	1,000	3,725	0
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	22	0	22	0	0	0	0	0	0	22	0
Katesgrove Community and YOS Refurbishment - Development for Community Use	5	0	5	0	0	0	0	0	0	5	0
Maintenance & Enhancement of Council Properties	0	0	0	8,800	0	8,800	0	0	0	8,800	0
Acre Business Park	596	0	596	0	0	0	0	0	0	596	0
<b>Property &amp; Asset Management - Sub Total</b>	<b>2,773</b>	<b>0</b>	<b>2,773</b>	<b>9,800</b>	<b>0</b>	<b>9,800</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>13,573</b>	<b>0</b>
<b>Management &amp; Sustainability</b>											
Renewable Energy	658	(658)	0	0	0	0	0	0	0	0	0
Salix Decarbonisation Fund	674	(92)	582	0	750	750	0	0	0	1,332	0
Salix Re-Circulation Fund	125	0	125	0	0	0	0	0	0	125	0
Corporate Solar Programme	1,169	(669)	500	784	669	1,453	0	0	0	1,953	0
<b>Management and Sustainability - Sub Total</b>	<b>2,626</b>	<b>(1,419)</b>	<b>1,207</b>	<b>784</b>	<b>1,419</b>	<b>2,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,410</b>	<b>0</b>
<b>Economic Growth and Neighbourhood Services Total</b>	<b>68,876</b>	<b>(2,578)</b>	<b>66,298</b>	<b>32,790</b>	<b>2,967</b>	<b>35,757</b>	<b>6,129</b>	<b>(77)</b>	<b>6,052</b>	<b>108,107</b>	<b>870</b>
<b>Resources</b>											
Customer Digital Experience	1,152	(1,152)	0	0	0	0	0	0	0	0	0
Universal Digital Systems	1,189	(1,189)	0	0	0	0	0	0	0	0	0
IT Future Operating Model	1,208	2,341	3,549	127	0	127	0	0	0	3,676	0
Democratic Hybrid AV	190	0	190	0	0	0	0	0	0	190	0
Re-Procurement / Reimplementation of Finance System	0	0	0	0	0	0	0	0	0	0	0
Education Management System	77	0	77	0	0	0	0	0	0	77	0
Cremator Procurement	807	(242)	565	0	242	242	0	0	0	807	0
Burial Chambers	0	80	80	0	0	0	0	0	0	80	0
Burial Land Acquisition	0	0	0	1,636	0	1,636	0	0	0	1,636	0
<b>Resources Total</b>	<b>4,623</b>	<b>(162)</b>	<b>4,461</b>	<b>1,763</b>	<b>242</b>	<b>2,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,466</b>	<b>0</b>

**Appendix 5 - General Fund Capital Programme Quarter 1 (2024/25 to 2026/27)**

Scheme Name	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Total Revised Budget	Total Budget
	2024/25	2024/25	Quarter 1	2025/26	2025/26	Quarter 1	2026/27	2026/27	Quarter 1	2024/25 to 2026/27	Re-programmed into 2027/28
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Economic Growth and Neighbourhood Services (Education Schemes)</b>											
Additional School Places - Contingency	350	0	350	300	0	300	350	0	350	1,000	0
DFC	0	142	142	0	0	0	0	0	0	142	0
SEN Provision - Avenue Centre	883	0	883	0	0	0	0	0	0	883	0
Asset Management	414	0	414	312	0	312	0	0	0	726	0
Children in care Emergency Provision	35	0	35	0	0	0	0	0	0	35	0
Civitas- Synthetic Sports Pitch	24	0	24	0	0	0	0	0	0	24	0
Crescent Road Playing Field Improvements	121	0	121	0	0	0	0	0	0	121	0
Critical Reactive Contingency: Health and safety (Schools)	495	0	495	300	0	300	560	0	560	1,355	0
Fabric Condition Programme	2,480	0	2,480	900	0	900	919	0	919	4,299	0
Green Park Primary School	60	0	60	0	0	0	0	0	0	60	0
Heating and Electrical Renewal Programme	704	0	704	282	0	282	1,726	0	1,726	2,712	0
Initial Viability work for the Free School at Richfield Avenue	6	0	6	0	0	0	28	0	28	34	0
Katesgrove Primary Trooper Potts Building	56	0	56	0	0	0	0	0	0	56	0
Meadway Early Years Building Renovation	1	0	1	0	0	0	0	0	0	1	0
Modular Buildings Review	810	0	810	250	0	250	900	0	900	1,960	0
Pincroft-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	260	0	260	0	0	0	0	0	0	260	0
Early Years increase to 30 hours provision	0	270	270	0	0	0	0	0	0	270	0
Dee Park Regeneration - Housing Infrastructure Fund (school)	5,263	0	5,263	0	0	0	6,153	0	6,153	11,416	0
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	786	0	786	0	0	0	0	0	0	786	0
SCD Units	25	0	25	0	0	0	0	0	0	25	0
Schools - Fire Risk Assessed remedial Works	310	0	310	0	0	0	163	0	163	473	0
SEN Norcot	83	0	83	0	0	0	0	0	0	83	0
SEN High Needs provision capital allocations	1,889	0	1,889	1,810	0	1,810	1,811	0	1,811	5,510	0
The Heights Temporary School	351	0	351	0	0	0	0	0	0	351	0
Park Lane Primary School Annexe Replacement	2,270	0	2,270	0	0	0	0	0	0	2,270	0
<b>Economic Growth and Neighbourhood Services (Education Schemes) Total</b>	<b>17,678</b>	<b>412</b>	<b>18,090</b>	<b>4,154</b>	<b>0</b>	<b>4,154</b>	<b>12,610</b>	<b>0</b>	<b>12,610</b>	<b>34,854</b>	<b>0</b>

**Appendix 5 - General Fund Capital Programme Quarter 1 (2024/25 to 2026/27)**

Scheme Name	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Approved Budget	Proposed Total Budget	Revised Budget	Total Revised Budget	Total Budget Re-programmed
	2024/25	2024/25	2024/25	2025/26	2025/26	2025/26	2026/27	2026/27	2026/27	2024/25 to 2026/27	into 2027/28
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Corporate</b>											
Delivery Fund (Pump priming for Transformation projects)	3,144	0	3,144	0	0	0	0	0	0	3,144	0
Loan To RTL (Bus replacement programme)	5,000	(5,000)	0	2,500	5,000	7,500	2,500	0	2,500	10,000	0
Oracle Shopping Centre capital works	100	0	100	100	0	100	100	0	100	300	0
Minster Quarter - Brownfield Land Grant Element	2,000	(1,500)	500	0	1,500	1,500	0	0	0	2,000	0
Minster Quarter	678	(678)	0	0	678	678	0	0	0	678	0
<b>Corporate Total</b>	<b>10,922</b>	<b>(7,178)</b>	<b>3,744</b>	<b>2,600</b>	<b>7,178</b>	<b>9,778</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>16,122</b>	<b>0</b>
<b>General Fund Total</b>	<b>109,005</b>	<b>(12,100)</b>	<b>96,905</b>	<b>51,121</b>	<b>8,378</b>	<b>59,499</b>	<b>22,861</b>	<b>4,441</b>	<b>27,302</b>	<b>183,706</b>	<b>870</b>