

Appendix 4 - General Fund Capital Programme 2025/26 - 2027/28

| Scheme Name | 2024/25 Forecast | | | 2025/26 Forecast | | | 2026/27 Forecast | | | 2027/28 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) |
| Community & Adult Social Care | | | | | | | | | | | | |
| Adult Social Care | | | | | | | | | | | | |
| ASC Digital Transformation | 251 | (93) | 158 | 131 | - | 131 | - | - | - | - | - | - |
| Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats | 941 | - | 941 | 6,998 | (6) | 6,992 | 1,264 | - | 1,264 | 701 | - | 701 |
| Adult Social Care - Sub Total | 1,192 | (93) | 1,099 | 7,129 | (6) | 7,123 | 1,264 | - | 1,264 | 701 | - | 701 |
| Housing & Communities | | | | | | | | | | | | |
| Provision of Gypsy & Traveller Accommodation | - | - | - | - | - | - | - | - | - | - | - | - |
| Harden Public Open Spaces to Prevent Illegal Encampments | 35 | - | 35 | 25 | - | 25 | 25 | - | 25 | 25 | - | 25 |
| Green Homes Scheme - GF element | 40 | (40) | - | - | - | - | - | - | - | - | - | - |
| Disabled Facilities Grants (Private Sector) | 1,197 | (1,197) | - | 1,197 | (1,197) | - | 1,197 | (1,197) | - | 1,197 | (1,197) | - |
| Foster Carer Extensions | 325 | - | 325 | 275 | - | 275 | 200 | - | 200 | - | - | - |
| Private Sector Renewals | 250 | - | 250 | 250 | - | 250 | 300 | - | 300 | 300 | - | 300 |
| Housing & Communities - Sub Total | 1,847 | (1,237) | 610 | 1,747 | (1,197) | 550 | 1,722 | (1,197) | 525 | 1,522 | (1,197) | 325 |
| Community & Adult Social Care - Total | 3,039 | (1,330) | 1,709 | 8,876 | (1,203) | 7,673 | 2,986 | (1,197) | 1,789 | 2,223 | (1,197) | 1,026 |
| Economic Growth and Neighbourhood Services | | | | | | | | | | | | |
| Planning, Transportation & Public Protection | | | | | | | | | | | | |
| Air Quality Monitoring | 7 | (7) | - | - | - | - | - | - | - | - | - | - |
| Active Travel Tranche 2 | 20 | (20) | - | 1,180 | (1,180) | - | - | - | - | - | - | - |
| Active Travel Tranche 3 | 250 | (250) | - | 1,900 | (1,900) | - | - | - | - | - | - | - |
| Active Travel Tranche 4 | 74 | (74) | - | - | - | - | - | - | - | - | - | - |
| Active Travel Tranche 4 extension | - | - | - | - | - | - | 508 | (508) | - | - | - | - |
| Berkshire Coroner's Removals | 110 | (81) | 29 | - | - | - | - | - | - | - | - | - |
| Bus Service Improvement | 11,184 | (11,184) | - | 4,834 | (4,834) | - | - | - | - | - | - | - |
| Local Transport Plan Development | 472 | (472) | - | 1,900 | (1,900) | - | 900 | (900) | - | 989 | (989) | - |
| National Cycle Network Route 422 | - | - | - | - | - | - | - | - | - | - | - | - |
| Reading West Station | 340 | (340) | - | - | - | - | - | - | - | - | - | - |
| South Reading MRT (Phases 1 & 2) | 17 | (17) | - | - | - | - | - | - | - | - | - | - |
| Town Centre Street Trading Infrastructure | - | - | - | 70 | - | 70 | - | - | - | - | - | - |
| Construction of Green Park Station | 10 | (10) | - | - | - | - | - | - | - | - | - | - |
| Car Park Investment Programme (inc P&D, Red Routes & Equipment) | 331 | (331) | - | 326 | (326) | - | 326 | (326) | - | 326 | (326) | - |
| CIL Local Funds - Community | 159 | (159) | - | - | - | - | - | - | - | - | - | - |
| CIL Local Funds - Transport | 806 | (806) | - | - | - | - | - | - | - | - | - | - |
| CIL Local Funds -Neighbourhood Allocation | 1,498 | (1,498) | - | - | - | - | - | - | - | - | - | - |
| S106 individual schemes list | 988 | (988) | - | - | - | - | - | - | - | - | - | - |
| Defra Air Quality Grant - Go Electric Reading | 18 | (18) | - | - | - | - | - | - | - | - | - | - |
| Electric Vehicle Charging Points | 866 | (866) | - | - | - | - | - | - | - | - | - | - |
| Zero Emission Bus Regional Areas (ZEBRA) grant to RTL | 4,736 | (4,736) | - | - | - | - | - | - | - | - | - | - |
| Clean Bus Technology | 98 | (98) | - | - | - | - | - | - | - | - | - | - |
| Air Quality Grant - AQ sensors awareness & behaviour change | 36 | (36) | - | - | - | - | - | - | - | - | - | - |
| Transport Demand Management Scheme | - | - | - | - | - | - | - | - | - | - | - | - |
| Planning, Transportation & Public Protection - Sub Total | 22,020 | (21,991) | 29 | 10,210 | (10,140) | 70 | 1,734 | (1,734) | - | 1,315 | (1,315) | - |

| Scheme Name | 2024/25 Forecast | | | 2025/26 Forecast | | | 2026/27 Forecast | | | 2027/28 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) |
| Culture | | | | | | | | | | | | |
| Leisure Centre Enhancement | 1,934 | (39) | 1,895 | 661 | - | 661 | 976 | - | 976 | 308 | - | 308 |
| Development of facilities at Prospect Park/Play | 19 | - | 19 | - | - | - | - | - | - | - | - | - |
| Reading Football Club Social Inclusion Unit to SRLC | - | - | - | 1,534 | (1,534) | - | - | - | - | - | - | - |
| Small Leisure Schemes | 153 | - | 153 | - | - | - | - | - | - | - | - | - |
| Levelling Up Delivery Plan - New performance space at the Hexagon Theatre | 1,500 | (1,500) | - | 14,429 | (11,213) | 3,216 | - | - | - | - | - | - |
| Levelling Up Delivery Plan - New Reading Library at the Civic Centre | 6,850 | (6,054) | 796 | 6,565 | - | 6,565 | - | - | - | - | - | - |
| Abbey Quarter restoration works | 25 | (25) | - | 140 | (140) | - | - | - | - | - | - | - |
| High Street Heritage Action Zone | 150 | - | 150 | 67 | (67) | - | - | - | - | - | - | - |
| Berkshire Record Office - extension of storage space | 30 | - | 30 | 362 | - | 362 | 10 | - | 10 | - | - | - |
| Hexagon lighting & emergency lighting replacement | 114 | - | 114 | - | - | - | - | - | - | - | - | - |
| Hexagon replacement of PA System | 360 | - | 360 | - | - | - | - | - | - | - | - | - |
| New Directions Ways into work | 59 | (59) | - | - | - | - | - | - | - | - | - | - |
| Shared Prosperity Fund | 385 | (385) | - | - | - | - | - | - | - | - | - | - |
| Library Improvement Works | 200 | (200) | - | 295 | (295) | - | - | - | - | - | - | - |
| Tilehurst Library Works | 2 | (2) | - | - | - | - | - | - | - | - | - | - |
| Culture - Sub Total | 11,781 | (8,264) | 3,517 | 24,053 | (13,249) | 10,804 | 986 | - | 986 | 308 | - | 308 |
| Environmental & Commercial Services | | | | | | | | | | | | |
| Playground equipment and Refreshment: Boroughwide | 318 | (50) | 268 | 300 | (300) | - | - | - | - | - | - | - |
| New Capital Bid - S106 Kenavon Drive Landscape | - | - | - | 31 | (31) | - | - | - | - | - | - | - |
| Victoria Rec | 423 | (423) | - | 50 | (50) | - | - | - | - | - | - | - |
| Restoration of historic Wall at Caversham Court Gardens | 40 | (40) | - | 388 | (168) | 220 | - | - | - | - | - | - |
| Ecological Works | - | - | - | 21 | (21) | - | - | - | - | - | - | - |
| John Rabson skatepark | 10 | (10) | - | 342 | (62) | 280 | - | - | - | - | - | - |
| Tree Planting | 50 | - | 50 | 50 | (4) | 46 | 50 | - | 50 | 50 | - | 50 |
| Highways Infrastructure Programme | 5,791 | (1,562) | 4,229 | 6,900 | (1,838) | 5,062 | 3,000 | (1,838) | 1,162 | 1,838 | (1,838) | - |
| Chestnut Walk Improvements | 29 | (15) | 14 | - | - | - | - | - | - | - | - | - |
| CIL Local Funds - Heritage and Culture | 117 | (117) | - | - | - | - | - | - | - | - | - | - |
| CIL Local Funds - Leisure and Play | 395 | (395) | - | - | - | - | - | - | - | - | - | - |
| Highway Signals_Capital Bid | 1,003 | (949) | 54 | - | - | - | - | - | - | - | - | - |
| Invest to save energy savings - Street lighting | 760 | (746) | 14 | - | - | - | - | - | - | - | - | - |
| Pedestrian Defined Urban Pocket Gardens | 75 | - | 75 | - | - | - | - | - | - | - | - | - |
| Pedestrian dropped kerb facilities with tactile pavers | 205 | - | 205 | - | - | - | - | - | - | - | - | - |
| Pedestrian handrails | 111 | - | 111 | - | - | - | - | - | - | - | - | - |
| Pumping Station Upgrade Scheme (new) | 38 | - | 38 | - | - | - | - | - | - | - | - | - |
| Reading Station Subway | 450 | (389) | 61 | - | - | - | - | - | - | - | - | - |
| Town Centre Improvements | 117 | - | 117 | - | - | - | - | - | - | - | - | - |
| Cattle Market Car Park | - | - | - | - | - | - | - | - | - | - | - | - |
| Digitised TRO's | 150 | - | 150 | 150 | - | 150 | - | - | - | - | - | - |
| Eastern Area Access Works | - | - | - | 199 | (199) | - | - | - | - | - | - | - |
| Local Traffic Management and Road Safety Schemes | 50 | (50) | - | 654 | (654) | - | 150 | (150) | - | 150 | (150) | - |
| Oxford Road Corridor Works | - | - | - | 299 | (299) | - | - | - | - | - | - | - |
| Traffic Management Schools | - | - | - | 431 | (431) | - | 100 | (100) | - | 100 | (100) | - |
| Western Area Access Works | - | - | - | 128 | (128) | - | - | - | - | - | - | - |
| Vehicle Maintenance Workshop | 1,306 | - | 1,306 | - | - | - | - | - | - | - | - | - |
| Replacement Vehicles | 1,349 | (125) | 1,224 | 100 | - | 100 | - | - | - | 2,991 | - | 2,991 |
| Environmental & Commercial Services - Sub Total | 12,787 | (4,871) | 7,916 | 10,043 | (4,185) | 5,858 | 3,300 | (2,088) | 1,212 | 5,129 | (2,088) | 3,041 |

| Scheme Name | 2024/25 Forecast | | | 2025/26 Forecast | | | 2026/27 Forecast | | | 2027/28 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) |
| Property & Asset Management | | | | | | | | | | | | |
| The Heights Permanent Site Mitigation | 50 | - | 50 | 375 | (297) | 78 | - | - | - | - | - | - |
| Corporate and Community Buildings | 700 | - | 700 | 1,000 | - | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| 1 Dunsfold Fitout for BFC Family Contact Centre - Development for Community Use | 22 | (19) | 3 | - | - | - | - | - | - | - | - | - |
| Katesgrove Community and YOS Refurbishment - Development for Community Use | 5 | - | 5 | - | - | - | - | - | - | - | - | - |
| Maintenance & Enhancement of Council Properties | 75 | - | 75 | - | - | - | - | - | - | 8,725 | - | 8,725 |
| Acre Business Park | - | - | - | - | - | - | - | - | - | - | - | - |
| Property & Asset Management - Sub Total | 852 | (19) | 833 | 1,375 | (297) | 1,078 | 1,000 | - | 1,000 | 9,725 | - | 9,725 |
| Management & Sustainability | | | | | | | | | | | | |
| Salix Decarbonisation Fund | 150 | - | 150 | 953 | - | 953 | - | - | - | - | - | - |
| Salix Re-Circulation Fund | 250 | (40) | 210 | - | - | - | - | - | - | - | - | - |
| Corporate Solar Programme | 50 | (12) | 38 | 1,903 | - | 1,903 | - | - | - | - | - | - |
| Management and Sustainability - Sub Total | 450 | (52) | 398 | 2,856 | - | 2,856 | - | - | - | - | - | - |
| Economic Growth and Neighbourhood Services Total | 47,890 | (35,197) | 12,693 | 48,537 | (27,871) | 20,666 | 7,020 | (3,822) | 3,198 | 16,477 | (3,403) | 13,074 |
| Resources | | | | | | | | | | | | |
| IT Future Operating Model | 2,431 | - | 2,431 | 1,289 | - | 1,289 | - | - | - | - | - | - |
| ICT Tech Refresh | - | - | - | 436 | - | 436 | 689 | - | 689 | 680 | - | 680 |
| Democratic Hybrid AV | 146 | - | 146 | - | - | - | - | - | - | - | - | - |
| Education Management System | 77 | - | 77 | - | - | - | - | - | - | - | - | - |
| Cremator Procurement | 100 | - | 100 | 707 | - | 707 | - | - | - | - | - | - |
| Burial Chambers | 80 | - | 80 | - | - | - | - | - | - | - | - | - |
| Additional Burial Space | - | - | - | 166 | - | 166 | 166 | - | 166 | 1,416 | - | 1,416 |
| Cemetery Land Acquisition | - | - | - | 430 | - | 430 | 2,070 | - | 2,070 | - | - | - |
| Resources Total | 2,834 | - | 2,834 | 3,028 | - | 3,028 | 2,925 | - | 2,925 | 2,096 | - | 2,096 |
| Economic Growth and Neighbourhood Services (Education Schemes) | | | | | | | | | | | | |
| Additional School Places - Contingency | 50 | (50) | - | 900 | (900) | - | 350 | (350) | - | - | - | - |
| DFC | 222 | (222) | - | - | - | - | - | - | - | - | - | - |
| SEN Provision - Avenue Centre | 100 | (100) | - | - | - | - | - | - | - | - | - | - |
| Asset Management | 414 | (414) | - | 312 | (312) | - | - | - | - | - | - | - |
| Civitas- Synthetic Sports Pitch | 24 | (24) | - | - | - | - | - | - | - | - | - | - |
| Crescent Road Playing Field Improvements | 121 | (121) | - | - | - | - | - | - | - | - | - | - |
| Critical Reactive Contingency: Health and safety (Schools) | 495 | (495) | - | 300 | (300) | - | 560 | (560) | - | - | - | - |
| Fabric Condition Programme | 980 | (980) | - | 3,100 | (3,100) | - | 919 | (919) | - | 1,612 | (1,612) | - |
| Green Park Primary School | 60 | (60) | - | - | - | - | - | - | - | - | - | - |
| Heating and Electrical Renewal Programme | 350 | (350) | - | 2,262 | (2,262) | - | 100 | (100) | - | - | - | - |
| Initial Viability work for the Free School at Richfield Avenue | 4 | (4) | - | - | - | - | 28 | (28) | - | - | - | - |
| Katesgrove Primary Trooper Potts Building | 56 | (56) | - | - | - | - | - | - | - | - | - | - |
| Modular Buildings Review | 500 | (500) | - | 250 | (250) | - | 900 | (900) | - | - | - | - |
| Pincroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour | 2 | - | 2 | - | - | - | - | - | - | - | - | - |
| Cressingham- Community Short Breaks Provision | 260 | - | 260 | - | - | - | - | - | - | - | - | - |
| Provision of additional Children's Homes | 685 | - | 685 | 816 | - | 816 | - | - | - | - | - | - |
| Early Years increase to 30 hours provision | 270 | (270) | - | - | - | - | - | - | - | - | - | - |
| Dee Park Regeneration - Housing Infrastructure Fund (school) | 5,263 | (5,263) | - | - | - | - | 6,153 | (6,153) | - | - | - | - |
| Public Sector Decarbonisation Funds - School Estate Double Glazing Programme | 786 | (786) | - | - | - | - | - | - | - | - | - | - |
| SCD Units | 25 | (25) | - | - | - | - | - | - | - | - | - | - |
| Schools - Fire Risk Assessed remedial Works | 310 | (310) | - | - | - | - | 163 | (163) | - | - | - | - |

| Scheme Name | 2024/25 Forecast | | | 2025/26 Forecast | | | 2026/27 Forecast | | | 2027/28 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) |
| SEN High Needs provision capital allocations | 1,500 | (1,500) | - | 2,199 | (2,199) | - | 1,990 | (1,990) | - | - | - | - |
| The Heights Temporary School | 351 | (351) | - | - | - | - | - | - | - | - | - | - |
| Park Lane Primary School Annexe Replacement | 2,270 | (2,270) | - | - | - | - | - | - | - | - | - | - |
| Economic Growth and Neighbourhood Services (Education Schemes) Total | 15,098 | (14,151) | 947 | 10,139 | (9,323) | 816 | 11,163 | (11,163) | - | 1,612 | (1,612) | - |
| Corporate | | | | | | | | | | | | |
| Delivery Fund (Pump priming for Transformation projects) | 3,144 | - | 3,144 | - | - | - | - | - | - | - | - | - |
| Oracle Shopping Centre capital works | 100 | - | 100 | 100 | - | 100 | 100 | - | 100 | 100 | - | 100 |
| Minster Quarter - Brownfield Land Grant Element | 500 | (500) | - | 1,500 | (1,500) | - | - | - | - | - | - | - |
| Minster Quarter | 155 | - | 155 | 523 | - | 523 | - | - | - | - | - | - |
| Corporate Total | 3,899 | (500) | 3,399 | 2,123 | (1,500) | 623 | 100 | - | 100 | 100 | - | 100 |
| General Fund Total | 72,760 | (51,178) | 21,582 | 72,703 | (39,897) | 32,806 | 24,194 | (16,182) | 8,012 | 22,508 | (6,212) | 16,296 |