

Appendix 7a - General Fund Capital Programme 2025/26 - 2029/30

Scheme Name	2024/25 Forecast			2025/26 Forecast			2026/27 Forecast			2027/28 Forecast			2028/29 Forecast			2029/30 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)	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	-	-	-	-	-	-	-	-	-	-	-	-	3,455	-	3,455	-	-	-
Harden Public Open Spaces to Prevent Illegal Encampments	35	-	35	25	-	25	25	-	25	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)	-	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	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	4,977	(1,197)	3,780	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	4,977	(1,197)	3,780	1,522	(1,197)	325
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)	-	400	(400)	-	400	(400)	-
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)	-	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	-	-	-	-	-	-	-	-	-	-	-	-	600	(600)	-	-	-	-
Planning, Transportation & Public Protection - Sub Total	22,020	(21,991)	29	10,210	(10,140)	70	1,734	(1,734)	-	1,315	(1,315)	-	1,326	(1,326)	-	726	(726)	-

Scheme Name	2024/25			2025/26			2026/27			2027/28			2028/29			2029/30		
	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)	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	217	-	217	581	-	581
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	1,496	(1,496)	-	6,786	(6,596)	190	9,851	-	9,851	-	-	-	-	-	-	-	-	-
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	6,231	(6,231)	-	7,183	(4,380)	2,803	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tilthurst Library Works	2	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Culture - Sub Total	11,158	(8,437)	2,721	17,028	(13,012)	4,016	10,837	-	10,837	308	-	308	217	-	217	581	-	581
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	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)	-	1,838	(1,838)	-	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)	-	150	(150)	-	150	(150)	-
Oxford Road Corridor Works	-	-	-	299	(299)	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Management Schools	-	-	-	431	(431)	-	100	(100)	-	100	(100)	-	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	3,681	-	3,681	677	-	677
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	5,819	(2,088)	3,731	2,815	(2,088)	727

Scheme Name	2024/25 Forecast			2025/26 Forecast			2026/27 Forecast			2027/28 Forecast			2028/29 Forecast			2029/30 Forecast		
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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	1,000	-	1,000	1,000	-	1,000
1 Dunsfold Fitout for BFIC 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	-	-	-	-	-	-	-	-	-	-	-	-	596	-	596	-	-	-
Property & Asset Management - Sub Total	852	(19)	833	1,375	(297)	1,078	1,000	-	1,000	9,725	-	9,725	1,596	-	1,596	1,000	-	1,000
Management & Sustainability																		
Salix Decarbonisation Fund	150	-	150	603	-	603	-	-	-	-	-	-	-	-	-	-	-	-
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	2,506	-	2,506	-	-	-	-	-	-	-	-	-	-	-	-
Economic Growth and Neighbourhood Services Total	47,267	(35,370)	11,897	41,162	(27,634)	13,528	16,871	(3,822)	13,049	16,477	(3,403)	13,074	8,958	(3,414)	5,544	5,122	(2,814)	2,308
Resources																		
IT Future Operating Model	2,431	-	2,431	1,289	-	1,289	-	-	-	-	-	-	-	-	-	-	-	-
ICT Tech Refresh	-	-	-	436	-	436	689	-	689	680	-	680	555	-	555	640	-	640
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	1,382	-	1,382	-	-	-
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	1,937	-	1,937	640	-	640
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)	-	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)	-	-	-	-	-	-	-	-	-	-
Pinecroft-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	-	-	-	-	-	-	-	-	-	-	-	-
Children's Home for Children with Disabilities	-	-	-	-	-	-	1,138	-	1,138	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-
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	12,301	(11,163)	1,138	1,612	(1,612)	-	1,612	(1,612)	-	-	-	-
Corporate																		
Delivery Fund (Pump priming for Transformation projects)	3,144	-	3,144	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500
Oracle Shopping Centre capital works	100	-	100	100	-	100	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	3,623	(1,500)	2,123	1,600	-	1,600	1,600	-	1,600	1,600	-	1,600	1,600	-	1,600
General Fund Total	72,137	(51,351)	20,786	66,828	(39,660)	27,168	36,683	(16,182)	20,501	24,008	(6,212)	17,796	19,084	(6,223)	12,861	8,884	(4,011)	4,873