

Appendix 3 - GF Capital Programme Quarter 1 (2025/26)

Scheme Name	Approved Budget 2025/26 £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 2025/26 £000	Spend to 30 June 2025 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
General Fund											
Community & Social Care Services											
Adult Care and Health Services											
ASC Digital Transformation	166						166	0	166	0	(166)
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	6,679					190	6,869	123	6,869	0	(6,746)
Adult Care and Health Services - Sub Total	6,845	0	0	0	0	190	7,035	123	7,035	0	(6,912)
Housing & Communities											
Provision of Gypsy & Traveller Accommodation	0						0	0	0	0	0
Harden Public Open Spaces to Prevent Illegal Encampments	60						60	0	60	0	(60)
Other Housing Minor Schemes	0	100					100	0	100	0	(100)
Green Homes Scheme - GF element	40						40	0	40	0	(40)
Disabled Facilities Grants (Private Sector)	1,481		307				1,788	225	1,788	0	(1,563)
Foster Carer Extensions	529						529	0	529	0	(529)
Private Sector Renewals	323						323	0	323	0	(323)
Housing & Communities - Sub Total	2,433	100	307	0	0	0	2,840	225	2,840	0	(2,615)
Community & Social Care Services - Total	9,278	100	307	0	0	190	9,875	348	9,875	0	(9,527)
Economic Growth and Neighbourhood Services											
Transportation, Planning & Public Protection											
Air Quality Monitoring	22			120			142	19	142	0	(123)
Active Travel Tranche 2	1,191						1,191	3	1,191	0	(1,188)
Active Travel Tranche 3	2,069						2,069	0	2,069	0	(2,069)
Active Travel Tranche 4	50						50	0	50	0	(50)
Active Travel Tranche 4 extension	50						50	0	50	0	(50)
Active Travel Tranche 5	0		207				207	0	207	0	(207)
Consolidated Active Travel Fund	0		489				489	0	489	0	(489)
Berkshire Coroner's Removals	25						25	0	25	0	(25)
Bus Service Improvement	4,639						4,639	254	4,639	0	(4,385)
Local Transport Plan Development	2,206						2,206	2	2,206	0	(2,204)
National Cycle Network Route 422	0						0	0	0	0	0
Reading West Station	143						143	(147)	143	0	(290)
South Reading MRT (Phases 3 & 4)	4						4	(81)	4	0	(85)
Town Centre Street Trading Infrastructure	70						70	0	70	0	(70)
Construction of Green Park Station	7						7	0	7	0	(7)
CIL Local Funds - Community	199	(100)					99	0	99	0	(99)
S106 individual schemes list	780						780	0	780	0	(780)
Defra Air Quality Grant - Bus Retrofit	0						0	0	0	0	0
Defra Air Quality Grant - Go Electric Reading	18						18	0	18	0	(18)
Electric Vehicle Charging Points	866						866	0	866	0	(866)
Zero Emission Bus Regional Areas (ZEBRA) grant to RTL	1,377		1,348				2,725	0	2,725	0	(2,725)
Air Quality Grant - AQ sensors awareness & behaviour change	15						15	0	15	0	(15)
Transport Demand Management Scheme	0						0	0	0	0	0
Transportation, Planning & Public Protection - Sub Total	13,731	(100)	2,044	120	0	0	15,795	50	15,795	0	(15,745)

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Culture											
Leisure Centre Enhancement	1,299						1,299	(151)	1,299	0	(1,450)
Reading Football Club Social Inclusion Unit to SRLC	1,534				(1,534)		0	0	0	0	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	6,493						6,493	23	6,493	0	(6,470)
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	8,705						8,705	1,097	8,705	0	(7,608)
Abbey Quarter restoration works	165					(135)	30	0	30	0	(30)
High Street Heritage Action Zone	86						86	0	86	0	(86)
Berkshire Record Office - extension of storage space	362						362	0	362	0	(362)
New Directions Ways into work	52						52	0	52	0	(52)
Shared Prosperity Fund	311						311	0	311	0	(311)
Library Improvement Works	405						405	0	405	0	(405)
Culture - Sub Total	19,412	0	0	0	(1,534)	(135)	17,743	969	17,743	0	(16,774)
Environmental & Commercial Services											
Playground equipment and Refreshment: Boroughwide	372						372	3	372	0	(369)
New Capital Bid - S106 Kenavon Drive Landscape	25						25	0	25	0	(25)
Victoria Rec	15						15	0	15	0	(15)
Thames Path works in Kingsmeadow	128		26				154	0	154	0	(154)
Restoration of historic Wall at Caversham Court Gardens	428					(408)	20	5	20	0	(15)
Ecological Works	21						21	0	21	0	(21)
John Rabson skatepark	345						345	294	345	0	(51)
Tree Planting	50						50	0	50	0	(50)
Highways Infrastructure Programme	5,676	(750)	932			(52)	5,806	646	5,806	0	(5,160)
Chestnut Walk Improvements	29						29	0	29	0	(29)
CIL Local Funds - Heritage and Culture	94						94	0	94	0	(94)
CIL Local Funds - Leisure and Play	716					(104)	612	31	612	0	(581)
CIL Local Funds - Transport	1,445	(200)					1,245	1	1,245	0	(1,244)
Highway Signals_Capital Bid	995						995	20	995	0	(975)
Invest to save energy savings - Street lighting	3	750					753	48	753	0	(705)
Pedestrian Defined Urban Pocket Gardens	41						41	2	41	0	(39)
Pedestrian handrails	52						52	0	52	0	(52)
Pumping Station Upgrade Scheme (new)	14						14	0	14	0	(14)
Reading Station Subway	10						10	1	10	0	(9)
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	365	4					369	86	369	0	(283)
Network Management Programme	27	276					303	4	303	0	(299)
Digitised TRO's	300			169		(169)	300	0	300	0	(300)
Eastern Area Access Works	199						199	0	199	0	(199)
Local Traffic Management and Road Safety Schemes	701	(150)					551	6	551	0	(545)
Oxford Road Corridor Works	334	200	342				876	0	876	0	(876)
Traffic Management Schools	431	(130)					301	0	301	0	(301)
Western Area Access Works	128						128	0	128	0	(128)
Vehicle Maintenance Workshop	115	(110)					5	(39)	5	0	(44)
Replacement Vehicles	486	20					506	66	506	0	(440)
Environmental & Commercial Services - Sub Total	13,545	(90)	1,300	169	(104)	(629)	14,191	1,174	14,191	0	(13,017)

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Property & Asset Management											
The Heights Permanent Site Mitigation	67						67	0	67	0	(67)
Corporate and Community Buildings	461	90				184	735	110	735	0	(625)
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	22						22	0	22	0	(22)
Maintenance & Enhancement of Council Properties	150						150	1	150	0	(149)
Acre Business Park	0						0	0	0	0	0
Property & Asset Management - Sub Total	700	90	0	0	0	184	974	111	974	0	(863)
Management & Sustainability											
Salix Decarbonisation Fund	654						654	43	654	0	(611)
Corporate Solar Programme	1,953					(950)	1,003	0	1,003	0	(1,003)
Management and Sustainability - Sub Total	2,607	0	0	0	0	(950)	1,657	43	1,657	0	(1,614)
Economic Growth and Neighbourhood Services Total	49,995	(100)	3,344	289	(1,638)	(1,530)	50,360	2,347	50,360	0	(48,013)
Resources											
IT Future Operating Model	1,249						1,249	215	1,249	0	(1,034)
ICT Tech Refresh	436					518	954	20	954	0	(934)
Cremator Procurement	683						683	84	683	0	(599)
Burial Chambers	80						80	0	80	0	(80)
Additional Burial Space	173						173	0	173	0	(173)
Cemetery Land Acquisition	430						430	0	430	0	(430)
Resources Total	3,051	0	0	0	0	518	3,569	319	3,569	0	(3,250)

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Economic Growth and Neighbourhood Services (Education Schemes)											
Additional School Places - Contingency	950						950	0	950	0	(950)
DFC	0			67			67	67	67	0	0
SEN Provision - Avenue Centre	44						44	0	44	0	(44)
Asset Management	497						497	0	497	0	(497)
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)	609						609	(3)	609	0	(612)
Fabric Condition Programme	3,462	(417)					3,045	558	3,045	0	(2,487)
Green Park Primary School	60						60	(616)	60	0	(676)
Heating and Electrical Renewal Programme	2,328						2,328	(4)	2,328	0	(2,332)
Initial Viability work for the Free School at Richfield Avenue	1						1	0	1	0	(1)
Modular Buildings Review	253						253	9	253	0	(244)
Pinecroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	2						2	0	2	0	(2)
Cressingham- Community Short Breaks Provision	3						3	(15)	3	0	(18)
Provision of additional Children's Homes	1,429						1,429	659	1,429	0	(770)
Children's Home for Children with Disabilities	0						0	0	0	0	0
Early Years increase to 30 hours provision	264						264	12	264	0	(252)
Dee Park Regeneration - Housing Infrastructure Fund (school)	827						827	(70)	827	0	(897)
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	289						289	0	289	0	(289)
SCD Units	25						25	0	25	0	(25)
Schools - Fire Risk Assessed remedial Works	210						210	17	210	0	(193)
SEN High Needs provision capital allocations	5,254	417	2,895			(3,312)	5,254	24	5,254	0	(5,230)
The Heights Temporary School	351						351	0	351	0	(351)
Park Lane Primary School Annexe Replacement	538						538	(50)	538	0	(588)
Economic Growth and Neighbourhood Services (Education Schemes) Total	17,541	0	2,962	0	0	(3,312)	17,191	584	17,191	0	(16,607)
Corporate											
Delivery Fund (Pump priming for Transformation projects)	2,927						2,927	(407)	2,759	(168)	(3,166)
Oracle Shopping Centre capital works	100						100	0	100	0	(100)
Minster Quarter - Brownfield Land Grant Element	2,000						2,000	0	2,000	0	(2,000)
Minster Quarter	478						478	0	478	0	(478)
Corporate Total	5,505	0	0	0	0	0	5,505	(407)	5,337	(168)	(5,744)
General Fund Total	85,370	0	6,613	289	(1,638)	(4,134)	86,500	3,191	86,332	(168)	(83,141)

Appendix 3 - GF Capital Programme Quarter 1 2025-26 (Future years)

Scheme Name	Approved Budget 2026/27 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2026/27 £000	Approved Budget 2027/28 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2027/28 £000	Approved Budget 2028/29 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2028/29 £000	Approved Budget 2029/30 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2029/30 £000	Total Revised Budget 2025/26 to 2029/30 £000
General Fund																	
Community & Social Care Services																	
Adult Care and Health Services																	
ASC Digital Transformation	0	0		0	0	0		0	0	0		0	0	0		0	166
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats																	
	1,264	(190)		1,074	701	0		701	0	0		0	0	0		0	8,644
Adult Care and Health Services - Sub Total	1,264	(190)	0	1,074	701	0	0	701	0	0	0	0	0	0	0	0	8,810
Housing & Communities																	
Provision of Gypsy & Traveller Harden Public Open Spaces to Prevent Illegal Encampments	0	0		0	0	0		0	3,455	0		3,455	0	0		0	3,455
Other Housing Minor Schemes	25	0		25	25	0		25	25	0		25	25	0		25	160
Green Homes Scheme - GF element	0	0		0	0	0		0	0	0		0	0	0		0	100
Disabled Facilities Grants (Private Sector)																	40
	1,197	0		1,197	1,197	0		1,197	1,197	0		1,197	1,197	0		1,197	6,576
Foster Carer Extensions	200	0		200	0	0		0	0	0		0	0	0		0	729
Private Sector Renewals	300	0		300	300	0		300	300	0		300	300	0		300	1,523
Housing & Communities - Sub Total	1,722	0	0	1,722	1,522	0	0	1,522	4,977	0	0	4,977	1,522	0	0	1,522	12,583
Community & Social Care Services - Total	2,986	(190)	0	2,796	2,223	0	0	2,223	4,977	0	0	4,977	1,522	0	0	1,522	21,393
Economic Growth and Neighbourhood Services																	
Transportation, Planning & Public Protection																	
Air Quality Monitoring	0	0		0	0	0		0	0	0		0	0	0		0	142
Active Travel Tranche 2	0	0		0	0	0		0	0	0		0	0	0		0	1,191
Active Travel Tranche 3	0	0		0	0	0		0	0	0		0	0	0		0	2,069
Active Travel Tranche 4	0	0		0	0	0		0	0	0		0	0	0		0	50
Active Travel Tranche 4 extension	508	0		508	0	0		0	0	0		0	0	0		0	558
Active Travel Tranche 5	0	0		0	0	0		0	0	0		0	0	0		0	207
Consolidated Active Travel Fund	0	0		0	0	0		0	0	0		0	0	0		0	489
Berkshire Coroner's Removals	0	0		0	0	0		0	0	0		0	0	0		0	25
Bus Service Improvement	0	0		0	0	0		0	0	0		0	0	0		0	4,639
Local Transport Plan Development	900	0		900	989	0		989	400	0		400	400	0		400	4,895
National Cycle Network Route 422	0	0		0	0	0		0	0	0		0	0	0		0	0
Reading West Station	0	0		0	0	0		0	0	0		0	0	0		0	143
South Reading MRT (Phases 3 & 4)	0	0		0	0	0		0	0	0		0	0	0		0	4
Town Centre Street Trading Infrastructure	0	0		0	0	0		0	0	0		0	0	0		0	70
Construction of Green Park Station	0	0		0	0	0		0	0	0		0	0	0		0	7
CIL Local Funds - Community	0	0		0	0	0		0	0	0		0	0	0		0	99
S106 individual schemes list	0	0		0	0	0		0	0	0		0	0	0		0	780
Defra Air Quality Grant - Bus Retrofit	0	0		0	0	0		0	0	0		0	0	0		0	0
Defra Air Quality Grant - Go Electric	0	0		0	0	0		0	0	0		0	0	0		0	18
Electric Vehicle Charging Points	0	0		0	0	0		0	0	0		0	0	0		0	866
Zero Emission Bus Regional Areas (ZEBRA) grant to RTL	0	0		0	0	0		0	0	0		0	0	0		0	2,725
Air Quality Grant - AQ sensors awareness & Transport Demand Management Scheme	0	0		0	0	0		0	0	0		0	0	0		0	15
	0	0		0	0	0		0	600	0		600	0	0		0	600
Transportation, Planning & Public Protection - Sub Total	1,408	0	0	1,408	989	0	0	989	1,000	0	0	1,000	400	0	0	400	19,592
Culture																	
Leisure Centre Enhancement	976	0		976	308	0		308	217	0		217	581	0		581	3,381
Reading Football Club Social Inclusion Unit	0	0		0	0	0		0	0	0		0	0	0		0	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	9,851	0		9,851	0	0		0	0	0		0	0	0		0	16,344
Levelling Up Delivery Plan - New Reading Abbey Quarter restoration works	0	0		0	0	0		0	0	0		0	0	0		0	8,705
High Street Heritage Action Zone	0	135		135	0	0		0	0	0		0	0	0		0	165
Berkshire Record Office - extension of storage space	0	0		0	0	0		0	0	0		0	0	0		0	86
	10	0		10	0	0		0	0	0		0	0	0		0	372
New Directions Ways into work	0	0		0	0	0		0	0	0		0	0	0		0	52
Shared Prosperity Fund	0	0		0	0	0		0	0	0		0	0	0		0	311
Library Improvement Works	0	0		0	0	0		0	0	0		0	0	0		0	405
Culture - Sub Total	10,837	135	0	10,972	308	0	0	308	217	0	0	217	581	0	0	581	29,821

Appendix 3 - GF Capital Programme Quarter 1 2025-26 (Future years)

	Approved Budget 2026/27	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 1 2026/27		Approved Budget 2027/28	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 1 2027/28		Approved Budget 2028/29	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 1 2028/29		Approved Budget 2029/30	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 1 2029/30	Total Revised Budget 2025/26 to 2029/30
Scheme Name	£000	£000	£000	£000		£000	£000	£000	£000		£000	£000	£000	£000		£000	£000	£000	£000	£000
Environmental & Commercial Services																				
Playground equipment and Refreshment: Boroughwide	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	372
New Capital Bid - S106 Kenavon Drive	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	25
Victoria Rec	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	15
Thames Path works in Kingsmeadow	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	154
Restoration of historic Wall at Caversham Court Gardens	0	408	0	408		0	0	0	0		0	0	0	0		0	0	0	0	428
Ecological Works	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	21
John Rabson skatepark	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	345
Tree Planting	50	0	50	50		50	0	0	50		50	0	0	50		50	0	0	50	250
Highways Infrastructure Programme	3,000	52	3,052	3,052		1,838	0	0	1,838		1,838	0	0	1,838		1,838	0	0	1,838	14,372
Chestnut Walk Improvements	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	29
CIL Local Funds - Heritage and Culture	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	94
CIL Local Funds - Leisure and Play	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	612
CIL Local Funds - Transport	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	1,245
Highway Signals_Capital Bid	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	995
Invest to save energy savings - Street lighting	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	753
Pedestrian Defined Urban Pocket Gardens	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	41
Pedestrian handrails	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	52
Pumping Station Upgrade Scheme (new)	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	14
Reading Station Subway	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	10
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326	0	326	326		326	0	0	326		326	0	0	326		326	0	0	326	1,673
Network Management Programme	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	303
Digitised TRO's	0	169	169	169		0	0	0	0		0	0	0	0		0	0	0	0	469
Eastern Area Access Works	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	199
Local Traffic Management and Road Safety Schemes	150	0	150	150		150	0	0	150		150	0	0	150		150	0	0	150	1,151
Oxford Road Corridor Works	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	876
Traffic Management Schools	100	0	100	100		100	0	0	100		100	0	0	100		100	0	0	100	701
Western Area Access Works	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	128
Vehicle Maintenance Workshop	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	5
Replacement Vehicles	0	0	0	0		2,991	0	0	2,991		3,681	0	0	3,681		677	0	0	677	7,855
Environmental & Commercial Services - Sub Total	3,626	629	0	4,255		5,455	0	0	5,455		6,145	0	0	6,145		3,141	0	0	3,141	33,187
Property & Asset Management																				
The Heights Permanent Site Mitigation	335	0	335	335		0	0	0	0		0	0	0	0		0	0	0	0	402
Corporate and Community Buildings	1,000	(184)	816	816		1,000	0	0	1,000		1,000	0	0	1,000		1,000	0	0	1,000	4,551
1 Dunsfold Fitout for BFC Family Contact Centre - Development for Community Use	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	22
Maintenance & Enhancement of Council Properties	0	0	0	0		8,650	0	0	8,650		0	0	0	0		0	0	0	0	8,800
Acre Business Park	0	0	0	0		0	0	0	0		596	0	0	596		0	0	0	0	596
Property & Asset Management - Sub Total	1,335	(184)	0	1,151		9,650	0	0	9,650		1,596	0	0	1,596		1,000	0	0	1,000	14,371
Management & Sustainability																				
Salix Decarbonisation Fund	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	654
Corporate Solar Programme	0	950	950	950		0	0	0	0		0	0	0	0		0	0	0	0	1,953
Management and Sustainability - Sub Total	0	950	0	950		0	0	0	0		0	0	0	0		0	0	0	0	2,607
Economic Growth and Neighbourhood Services	17,206	1,530	0	18,736		16,402	0	0	16,402		8,958	0	0	8,958		5,122	0	0	5,122	99,578
Resources																				
IT Future Operating Model	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	1,249
ICT Tech Refresh	689	(518)	171	171		680	0	0	680		555	0	0	555		640	0	0	640	3,000
Cremator Procurement	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	683
Burial Chambers	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	80
Additional Burial Space	166	0	166	166		1,416	0	0	1,416		1,382	0	0	1,382		0	0	0	0	3,137
Cemetery Land Acquisition	2,070	0	2,070	2,070		0	0	0	0		0	0	0	0		0	0	0	0	2,500
Resources Total	2,925	(518)	0	2,407		2,096	0	0	2,096		1,937	0	0	1,937		640	0	0	640	10,649
Economic Growth and Neighbourhood Services (Education Schemes)																				
Additional School Places - Contingency	350	0	350	350		0	0	0	0		0	0	0	0		0	0	0	0	1,300
DFC	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	67
SEN Provision - Avenue Centre	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	44
Asset Management	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	497
Civitas- Synthetic Sports Pitch	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	24
Crescent Road Playing Field Improvements	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	121
Critical Reactive Contingency: Health and safety (Schools)	560	0	560	560		0	0	0	0		0	0	0	0		0	0	0	0	1,169
Fabric Condition Programme	919	0	919	919		1,612	0	0	1,612		1,612	0	0	1,612		0	0	0	0	7,188
Green Park Primary School	0	0	0	0		0	0	0	0		0	0	0	0		0	0	0	0	60
Heating and Electrical Renewal Programme	100	0	100	100		0	0	0	0		0	0	0	0		0	0	0	0	2,428

Appendix 3 - GF Capital Programme Quarter 1 2025-26 (Future years)

Scheme Name	Approved Budget 2026/27 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2026/27 £000	Approved Budget 2027/28 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2027/28 £000	Approved Budget 2028/29 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2028/29 £000	Approved Budget 2029/30 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2029/30 £000	Total Revised Budget 2025/26 to 2029/30 £000
Initial Viability work for the Free School at Richfield Avenue	28	0		28	0	0		0	0	0		0	0	0		0	29
Modular Buildings Review	900	0		900	0	0		0	0	0		0	0	0		0	1,153
Pinecroft-Children who have complex Cressingham- Community Short Breaks	0	0		0	0	0		0	0	0		0	0	0		0	2
Provision	0	0		0	0	0		0	0	0		0	0	0		0	3
Provision of additional Children's Homes	0	0		0	0	0		0	0	0		0	0	0		0	1,429
Children's Home for Children with Early Years increase to 30 hours provision	1,138	0		1,138	0	0		0	0	0		0	0	0		0	1,138
Dee Park Regeneration - Housing	0	0		0	0	0		0	0	0		0	0	0		0	264
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	6,153	0		6,153	0	0		0	0	0		0	0	0		0	6,980
SCD Units	0	0		0	0	0		0	0	0		0	0	0		0	289
Schools - Fire Risk Assessed remedial Works	0	0		0	0	0		0	0	0		0	0	0		0	25
SEN High Needs provision capital allocations	163	0		163	0	0		0	0	0		0	0	0		0	373
The Heights Temporary School	1,990	3,312		5,302	0	0		0	0	0		0	0	0		0	10,556
Park Lane Primary School Annexe Replacement	0	0		0	0	0		0	0	0		0	0	0		0	351
	0	0		0	0	0		0	0	0		0	0	0		0	538
Economic Growth and Neighbourhood Services (Education Schemes) Total	12,301	3,312	0	15,613	1,612	0	0	1,612	1,612	0	0	1,612	0	0	0	0	36,028
Corporate																	
Delivery Fund (Pump priming for Transformation projects)	1,500	0		1,500	1,500	0		1,500	1,500	0		1,500	1,500	0		1,500	8,927
Oracle Shopping Centre capital works	100	0		100	100	0		100	100	0		100	100	0		100	500
Minster Quarter - Brownfield Land Grant Element	0	0		0	0	0		0	0	0		0	0	0		0	2,000
Minster Quarter	0	0		0	0	0		0	0	0		0	0	0		0	478
Corporate Total	1,600	0	0	1,600	1,600	0	0	1,600	1,600	0	0	1,600	1,600	0	0	1,600	11,905
General Fund Total	37,018	4,134	0	41,152	23,933	0	0	23,933	19,084	0	0	19,084	8,884	0	0	8,884	179,553