

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

Scheme Name	Approved Budget 2025/26 £000	Budget Movements Between Schemes £000	Additional Budgets requested to be added to the Programme -				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	Forecast spend vs forecast £000
			Additional Budgets added to the Programme -	Funded by Capital Receipts, Revenue Contributions, Borrowing & Reserves £000	Programme - Funded by Grants & Contributions £000	Additional Budgets added to the Programme -							
			Programme - Funded by Grants & Contributions £000	Capital Receipts, Revenue Contributions, Borrowing & Reserves £000	Programme - Funded by Grants & Contributions £000	Additional Budgets added to the Programme -							
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	0	(6,912)	
Housing & Communities													
Provision of Gypsy & Traveller Accommodation	0							0	0	0	0	0	0
Harden Public Open Spaces to Prevent Illegal Encampments	60							60	0	60	0	0	(60)
Other Housing Minor Schemes	0	100						100	0	100	0	0	(100)
Green Homes Scheme - GF element	40							40	0	40	0	0	(40)
Disabled Facilities Grants (Private Sector)	1,481		307					1,788	225	1,788	0	0	(1,563)
Foster Carer Extensions	529							529	0	529	0	0	(529)
Private Sector Renewals	323							323	0	323	0	0	(323)
Housing & Communities - Sub Total	2,433	100	307	0	0	0	2,840	225	2,840	0	0	(2,615)	
Community & Social Care Services - Total	9,278	100	307	0	0	190	9,875	348	9,875	0	0	0	(9,527)
Economic Growth and Neighbourhood Services													
Transportation, Planning & Public Protection													
Air Quality Monitoring	22			120				142	19	142	0	0	(123)
Active Travel Tranche 2	1,191							1,191	3	1,191	0	0	(1,188)
Active Travel Tranche 3	2,069							2,069	0	2,069	0	0	(2,069)
Active Travel Tranche 4	50							50	0	50	0	0	(50)
Active Travel Tranche 4 extension	50							50	0	50	0	0	(50)
Active Travel Tranche 5	0	207						207	0	207	0	0	(207)
Consolidated Active Travel Fund	0		489					489	0	489	0	0	(489)
Berkshire Coroner's Removals	25							25	0	25	0	0	(25)
Bus Service Improvement	4,639							4,639	254	4,639	0	0	(4,385)
Local Transport Plan Development	2,206							2,206	2	2,206	0	0	(2,204)
National Cycle Network Route 422	0							0	0	0	0	0	0
Reading West Station	143							143	(147)	143	0	0	(290)
South Reading MRT (Phases 3 & 4)	4							4	(81)	4	0	0	(85)
Town Centre Street Trading Infrastructure	70							70	0	70	0	0	(70)
Construction of Green Park Station	7							7	0	7	0	0	(7)
CIL Local Funds - Community	199	(100)						99	0	99	0	0	(99)
S106 individual schemes list	780							780	0	780	0	0	(780)
Defra Air Quality Grant - Bus Retrofit	0							0	0	0	0	0	0
Defra Air Quality Grant - Go Electric Reading	18							18	0	18	0	0	(18)
Electric Vehicle Charging Points	866							866	0	866	0	0	(866)
Zero Emission Bus Regional Areas (ZEBRA) grant to RTL	1,377		1,348					2,725	0	2,725	0	0	(2,725)
Air Quality Grant - AQ sensors awareness & behaviour change	15							15	0	15	0	0	(15)
Transport Demand Management Scheme	0							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	0	(15,745)	

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					Programme -	Funded by Capital Receipts, Revenue Contributions, Borrowing & Reserves £000								
					Additional Budgets added to the Programme -	Completed Schemes & Other carry forward budget adjustments £000								
Culture														
Leisure Centre Enhancement	1,299								1,299	(151)	1,299	0	(1,450)	
Reading Football Club Social Inclusion Unit to SRLC	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	(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	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								154	0	154	0	(154)	
Restoration of historic Wall at Caversham Court Gardens	428								(408)	20	5	20	(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									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	0	(13,017)		

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			Budget Movements Between Schemes £000	Programme - Funded by Grants & Contributions £000	Additional Budgets added to the Programme -	Capital Receipts, Revenue Contributions, Borrowing & Reserves £000							
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		0
Property & Asset Management - Sub Total	700	90	0	0	0	184	974	111	974	0	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	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	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	0	(3,250)	

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			Capital Receipts, Revenue Contributions, Borrowing & Reserves £000	Programme - Funded by Grants & Contributions £000	Capital Receipts, Revenue Contributions, Borrowing & Reserves £000	Capital Receipts, Revenue Contributions, Borrowing & Reserves £000	Programme - Funded by Grants & Contributions £000	Capital Receipts, Revenue Contributions, Borrowing & Reserves £000								
Economic Growth and Neighbourhood Services (Education Schemes)																
Additional School Places - Contingency	950									950	0	950	0		(950)	
DFC	0									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										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										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	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	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
	£000	£000	£000	£000		£000	£000	£000		£000	£000	£000		£000	£000	£000	£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	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	0	701	0	0	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	0	0	0	0	0	0	0	0	3,455	0	0	3,455	0	0	0	0	3,455
Harden Public Open Spaces to Prevent Illegal Encampments	25	0	25	25	25	0	0	25	25	0	0	25	25	0	0	0	160
Other Housing Minor Schemes																	100
Green Homes Scheme - GF element	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40
Disabled Facilities Grants (Private Sector)																	
	1,197	0	1,197	1,197	1,197	0	0	1,197	1,197	0	0	1,197	1,197	0	0	0	6,576
Foster Carer Extensions	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	729
Private Sector Renewals	300	0	300	300	300	0	0	300	300	0	0	300	300	0	0	0	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	0	0	0	0	142
Active Travel Tranche 2	0	0	0	0	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	0	0	0	0	2,069
Active Travel Tranche 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Active Travel Tranche 4 extension	508	0	508	508	0	0	0	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	0	0	0	0	207
Consolidated Active Travel Fund	0	0	0	0	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	0	0	0	0	25
Bus Service Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,639
Local Transport Plan Development	900	0	900	900	989	0	0	989	400	0	0	400	400	0	0	0	4,895
National Cycle Network Route 422	0	0	0	0	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	0	0	0	0	143
South Reading MRT (Phases 3 & 4)	0	0	0	0	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	0	0	0	0	70
Construction of Green Park Station	0	0	0	0	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	0	0	0	0	99
S106 individual schemes list	0	0	0	0	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	0	0	0	0
Defra Air Quality Grant - Go Electric	0	0	0	0	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	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	0	0	0	0	2,725
Air Quality Grant - AQ sensors awareness & Transport Demand Management Scheme	0	0	0	0	0	0	0	0	600	0	0	600	0	0	0	0	600
Transportation, Planning & Public Protection	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	976	308	0	0	308	217	0	0	217	581	0	0	581	3,381
Reading Football Club Social Inclusion Unit	0	0	0	0	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	9,851	0	0	0	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	0	0	0	0	8,705
High Street Heritage Action Zone	0	135	135	135	0	0	0	0	0	0	0	0	0	0	0	0	165
Berkshire Record Office - extension of storage space	10	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	86
New Directions Ways into work	0	0	0	0	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	0	0	0	0	311
Library Improvement Works	0	0	0	0	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)

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	£000	£000	£000	£000		£000	£000	£000		£000	£000	£000		£000	£000	£000	£000	
Initial Viability work for the Free School at Richfield Avenue	28	0	0	28		0	0	0		0	0	0		0	0	0	29	
Modular Buildings Review	900	0	0	900		0	0	0		0	0	0		0	0	0	1,153	
Pinecroft-Children who have complex	0	0	0	0		0	0	0		0	0	0		0	0	0	2	
Cressingham- Community Short Breaks Provision	0	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	0	1,429	
Children's Home for Children with Early Years increase to 30 hours provision	1,138	0	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	0	264	
Dee Park Regeneration - Housing	6,153	0	0	6,153		0	0	0		0	0	0		0	0	0	6,980	
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	0	0	0	0		0	0	0		0	0	0		0	0	0	289	
SCD Units	0	0	0	0		0	0	0		0	0	0		0	0	0	25	
Schools - Fire Risk Assessed remedial Works	163	0	0	163		0	0	0		0	0	0		0	0	0	373	
SEN High Needs provision capital allocations	1,990	3,312	5,302	0		0	0	0		0	0	0		0	0	0	10,556	
The Heights Temporary School	0	3,000	0	0		0	0	0		0	0	0		0	0	0	351	
Park Lane Primary School Annexe	0	0	0	0		0	0	0		0	0	0		0	0	0	0	
Replacement	0	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	0	0		0	0	0	36,028	
Corporate																		
Delivery Fund (Pump priming for Transformation projects)	1,500	0	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	0	100		100	0	100		100	0	100		100	0	100	500	
Minster Quarter - Brownfield Land Grant	0	0	0	0		0	0	0		0	0	0		0	0	0	0	
Element	0	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	0	478	
Corporate Total	1,600	0	0	1,600		1,600	0	0		1,600	0	0		1,600	0	0	11,905	
General Fund Total	37,018	4,134	0	41,152		23,933	0	0		23,933	0	0		19,084	0	0	8,884	179,553