

Appendix 4: General Fund - Capital Programme Quarter 3 (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 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 3 2025/26 £000	Spend to 31 Dec 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	6,869					(2,391)	4,478	1,313	4,478	0	(3,165)
Adult Care and Health Services - Sub Total	7,035	0	0	0	0	(2,391)	4,644	1,313	4,644	0	(3,331)
Housing & Communities											
Provision of Gypsy & Traveller Accommodation	0						0	0	0	0	0
Harden Public Open Spaces to Prevent Illegal Encampments	60						60	17	60	0	(43)
Other Housing Minor Schemes	100						100	0	100	0	(100)
Green Homes Scheme - GF element	40						40	0	40	0	(40)
Disabled Facilities Grants (Private Sector)	1,788						1,788	965	1,788	0	(823)
Foster Carer Extensions	529					(397)	132	26	132	0	(106)
Private Sector Renewals	323						323	0	323	0	(323)
Housing & Communities - Sub Total	2,840	0	0	0	0	(397)	2,443	1,008	2,443	0	(1,435)
Community & Social Care Services - Total	9,875	0	0	0	0	(2,788)	7,087	2,321	7,087	0	(4,766)
Children's Services											
Pincroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	2	(2)					0	0	0	0	0
Cressingham- Community Short Breaks Provision	3	(3)					0	(15)	0	0	(15)
Provision of additional Children's Homes	1,429	5					1,434	692	1,434	0	(742)
Children's Home for Children with Disabilities	0						0	0	0	0	0
Early Years increase to 30 hours provision	264						264	32	264	0	(232)
Children's Services - Total	1,698	0	0	0	0	0	1,698	709	1,698	0	(989)

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Economic Growth and Neighbourhood Services											
Transportation, Planning & Public Protection											
Air Quality Monitoring	142					(120)	22	(13)	22	0	(35)
Active Travel Tranche 2	1,191					(1,171)	20	15	20	0	(5)
Active Travel Tranche 3	2,069					(2,019)	50	8	50	0	(42)
Active Travel Tranche 4	50					(50)	0	0	0	0	0
Active Travel Tranche 4 extension	50					(50)	0	0	0	0	0
Active Travel Tranche 5	207					(207)	0	0	0	0	0
Consolidated Active Travel Fund	489					(489)	0	0	0	0	0
Berkshire Coroner's Removals	25						25	0	25	0	(25)
Bus Service Improvement	4,639					(2,639)	2,000	1,415	2,000	0	(585)
Local Transport Plan Development	2,206					(1,976)	230	2	230	0	(228)
Reading West Station	143					(83)	60	58	60	0	(2)
South Reading MRT (Phases 3 & 4)	4					(4)	0	(81)	0	0	(81)
Town Centre Street Trading Infrastructure	70						70	0	70	0	(70)
Construction of Green Park Station	7					(4)	3	3	3	0	0
CIL Local Funds - Community	99						99	0	99	0	(99)
S106 individual schemes list	780						780	0	780	0	(780)
Defra Air Quality Grant - Bus Retrofit	369				(369)		0	0	0	0	0
Defra Air Quality Grant - Go Electric Reading	18				(18)		0	0	0	0	0
Electric Vehicle Charging Points	866				(15)	(851)	0	0	0	0	0
Zero Emission Bus Regional Areas (ZEBRA) grant to RTL	2,725						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 - Su	16,164	0	0	0	(402)	(9,663)	6,099	1,407	6,099	0	(4,692)

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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 3 2025/26 £000	Spend to 31 Dec 2025 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
Culture											
Leisure Centre Enhancement	1,299						1,299	623	1,299	0	(676)
Hexagon Investment	0						0	0	0	0	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	6,493					(1,000)	5,493	3,098	5,493	0	(2,395)
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	8,731			73		(1,024)	7,780	6,183	7,780	0	(1,597)
Abbey Quarter restoration works	30						30	17	30	0	(13)
High Street Heritage Action Zone	86						86	0	86	0	(86)
Roman Britain Reimagined in Reading	0	100	561			(661)	0	0	0	0	0
Berkshire Record Office - extension of storage space	362						362	362	362	0	0
New Directions Ways into work	52						52	40	52	0	(12)
Whitley Wood Pavillion	311						311	184	311	0	(127)
Library Improvement Works (ACE Fund)	250					(150)	100	97	100	0	(3)
Culture - Sub Total	17,614	100	561	73	0	(2,835)	15,513	10,604	15,513	0	(4,909)

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Environmental & Commercial Services											
Playground equipment and Refreshment: Boroughwide	372						372	329	372	0	(43)
Kenavon Drive Landscape	25						25	0	25	0	(25)
Victoria Rec	15						15	0	15	0	(15)
Thames Path works in Kingsmeadow	154						154	39	154	0	(115)
Restoration of historic eastern wall at Caversham Court Gardens	20						20	5	20	0	(15)
Restoration of historic western wall at Caversham Court Gardens	0						0	0	0	0	0
Ecological Works	21						21	0	21	0	(21)
John Rabson skatepark	345						345	296	345	0	(49)
Tree Planting	56						56	0	56	0	(56)
Highways Infrastructure Programme	5,806						5,806	3,825	5,806	0	(1,981)
Chestnut Walk Improvements	29						29	1	29	0	(28)
CIL Local Funds - Heritage and Culture	94					(40)	54	19	54	0	(35)
CIL Local Funds - Leisure and Play	512					(112)	400	134	400	0	(266)
CIL Local Funds - Transport	969				(112)	(257)	600	141	600	0	(459)
Highway Traffic Signals	626						626	514	626	0	(112)
Streetlighting Investment	753						753	431	753	0	(322)
Pavement Channels	0		102				0	0	0	0	0
Pedestrian Defined Urban Pocket Gardens	41						41	13	41	0	(28)
Pedestrian handrails	52						52	55	52	0	3
Pumping Station Upgrade Scheme (new)	14						14	0	14	0	(14)
Reading Station Subway	10						10	1	10	0	(9)
Safe and People Friendly Streets and Spaces	0						0	0	0	0	0
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	376						376	361	376	0	(15)
Network Management Programme	303						303	31	303	0	(272)
Digitised TRO's	300					(100)	200	165	200	0	(35)
Eastern Area Access Works	0						0	0	0	0	0

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Local Traffic Management and Road Safety Schemes	126						126	42	126	0	(84)
Oxford Road Corridor Works	216					(100)	116	0	116	0	(116)
Traffic Management Schools	94					(94)	0	0	0	0	0
Western Area Access Works	0						0	0	0	0	0
Vehicle Maintenance Workshop	5	(3)					2	(37)	2	0	(39)
Replacement Vehicles	506	3				(275)	234	142	234	0	(92)
Environmental & Commercial Services - Sub Total	11,840	0	102	0	(112)	(1,080)	10,750	6,507	10,750	0	(4,243)

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Property & Asset Management											
The Heights Permanent Site Mitigation	67					(67)	0	0	0	0	0
Corporate and Community Buildings	775	22				262	1,059	735	1,059	0	(324)
Reading Cemetery Archway - Structural Conservation Works	0						0	0		0	0
1 Dunsfold Fitout for BFFC Family Contact Centre - Development for Community Use	22	(22)					0	0	0	0	0
Maintenance & Enhancement of Council Properties	150						150	68	150	0	(82)
Acre Business Park	0					55	55	(11)	55	0	(66)
Property & Asset Management - Sub Total	1,014	0	0	0	0	250	1,264	792	1,264	0	(472)
Management & Sustainability											
Salix Decarbonisation Fund	654	(100)				(400)	154	66	154	0	(88)
Corporate Solar Programme	396					(250)	146	0	146	0	(146)
Management and Sustainability - Sub Total	1,050	(100)	0	0	0	(650)	300	66	300	0	(234)
Economic Growth and Neighbourhood Services Total	47,682	0	663	73	(514)	(13,978)	33,926	19,376	33,926	0	(14,550)
Resources											
IT Future Operating Model	1,249	16					1,265	821	1,385	120	(564)
ICT Tech Refresh	954					(115)	839	549	839	0	(290)
Cremator Procurement	708					(608)	100	78	100	0	(22)
Works to Henley Road Cemetery & Crematorium	0						0	0	0	0	0
Burial Chambers	55						55	44	55	0	(11)
Additional Burial Space	26	(16)				36	46	13	46	0	(33)
Cemetery Land Acquisition	0						0	0	0	0	0
Resources Total	2,992	0	0	0	0	(687)	2,305	1,505	2,425	120	(920)

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Economic Growth and Neighbourhood Services (Education Schemes)											
Additional School Places - Contingency	0						0	0	0	0	0
DFC	246		92				338	338	338	0	0
SEN Provision - Avenue Centre	44						44	11	44	0	(33)
Asset Management	497						497	0	497	0	(497)
Civitas- Synthetic Sports Pitch	24						24	(4)	24	0	(28)
Crescent Road Playing Field Improvements	0						0	0	0	0	0
Critical Reactive Contingency: Health and safety (Schools)	300					(150)	150	63	150	0	(87)
Fabric Condition Programme	2,287	(303)				(984)	1,000	651	1,000	0	(349)
Green Park Primary School	60						60	(616)	60	0	(676)
Heating and Electrical Renewal Programme	37					333	370	5	370	0	(365)
Initial Viability work for the Free School at Richfield Avenue	1					(1)	0	0	0	0	0
Modular Buildings Review	0					9	9	9	9	0	0
Dee Park Regeneration - Housing Infrastructure Fund (school)	827					(827)	0	(66)	0	0	(66)
Public Sector Decarbonisation Funds - School Estate Double Glazing Programme	289				(289)		0	0	0	0	0
SCD Units	25						25	0	25	0	(25)
Schools - Fire Risk Assessed remedial Works	210					(160)	50	35	50	0	(15)
SEN High Needs provision capital allocations	5,254					(3,394)	1,860	754	1,860	0	(1,106)
The Heights Temporary School	351					(346)	5	5	5	0	0
Park Lane Primary School Annexe Replacement	550	303					853	559	853	0	(294)
Economic Growth and Neighbourhood Services (Education Schemes) Total	11,002	0	92	0	(289)	(5,520)	5,285	1,744	5,285	0	(3,541)

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Corporate											
Delivery Fund (Pump priming for Transformation projects)	2,927						2,927	147	2,560	(367)	(2,413)
Oracle Shopping Centre capital works	100						100	0	100	0	(100)
Minster Quarter - Brownfield Land Grant Element	0						0	0	0	0	0
Minster Quarter	478						478	0	478	0	(478)
Corporate Total	3,505	0	0	0	0	0	3,505	147	3,138	(367)	(2,991)
General Fund Total	76,754	0	755	73	(803)	(22,973)	53,806	25,802	53,559	(247)	(27,757)

Appendix 4: General Fund - Capital Programme Quarter 3 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 3 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 3 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 3 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 3 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	0	0	0	0	166
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	400	2,391	2,791	964	0	0	964	411	0	0	411	0	0	0	0	0	8,644
Adult Care and Health Services - Sub Total	400	2,391	0	2,791	964	0	0	964	411	0	0	411	0	0	0	0	8,810
Housing & Communities																	
Provision of Gypsy & Traveller	0	0	0	0	0	0	0	3,455	0	0	3,455	0	0	0	0	0	3,455
Harden Public Open Spaces to Prevent	25	0	25	25	25	0	25	25	0	0	25	25	0	0	25	0	160
Other Housing Minor Schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1,197	1,197	0	0	1,197	1,197	0	0	1,197	0	6,576
Foster Carer Extensions	200	397	597	0	0	0	0	0	0	0	0	0	0	0	0	0	729
Private Sector Renewals	300	0	300	300	300	0	300	300	0	0	300	300	0	0	300	0	1,523
Housing & Communities - Sub Total	1,722	397	0	2,119	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	2,122	2,788	0	4,910	2,486	0	0	2,486	5,388	0	0	5,388	1,522	0	0	1,522	21,393
Children's Services																	
Pincroft-Children who have complex health, physical, sensory, disabilities & challenging behaviour	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cressingham- Community Short Breaks Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision of additional Children's Homes	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	1,634
Children's Home for Children with Disabilities	1,138	0	1,138	0	0	0	0	0	0	0	0	0	0	0	0	0	1,138
Early Years increase to 30 hours provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264
Children's Services - Total	1,338	0	0	1,338	0	0	0	0	0	0	0	0	0	0	0	0	3,036
Economic Growth and Neighbourhood Services																	
Transportation, Planning & Public Protection																	
Air Quality Monitoring	0	120	120	0	0	0	0	0	0	0	0	0	0	0	0	0	142
Active Travel Tranche 2	0	1,171	1,171	0	0	0	0	0	0	0	0	0	0	0	0	0	1,191
Active Travel Tranche 3	0	2,019	2,019	0	0	0	0	0	0	0	0	0	0	0	0	0	2,069
Active Travel Tranche 4	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Active Travel Tranche 4 extension	508	50	558	0	0	0	0	0	0	0	0	0	0	0	0	0	558
Active Travel Tranche 5	0	207	207	0	0	0	0	0	0	0	0	0	0	0	0	0	207
Consolidated Active Travel Fund	0	489	489	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	2,639	2,639	0	0	0	0	0	0	0	0	0	0	0	0	0	4,639
Local Transport Plan Development	900	1,976	2,876	989	0	0	989	400	0	0	400	400	0	0	400	0	4,895
Reading West Station	0	83	83	0	0	0	0	0	0	0	0	0	0	0	0	0	143
South Reading MRT (Phases 3 & 4)	0	4	4	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	4	4	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	0
Electric Vehicle Charging Points	0	851	851	0	0	0	0	0	0	0	0	0	0	0	0	0	851
Zero Emission Bus Regional Areas (ZEBRA)	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	0	0	0	0	0	0	0	0	15
	0	0	0	0	0	0	0	0	600	0	0	600	0	0	0	0	600
Transportation, Planning & Public Protecti	1,408	9,663	0	11,071	989	0	0	989	1,000	0	0	1,000	400	0	0	400	19,559

Appendix 4: General Fund - Capital Programme Quarter 3 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 3 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 3 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 3 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 3 2029/30 £000	Total Revised Budget 2025/26 to 2029/30 £000
Culture																	
Leisure Centre Enhancement	976	0		976	308	0		308	217	0		217	581	0		581	3,381
Hexagon Investment																	
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	50	0		50	65	0		65	0	0		0	0	0		0	115
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	9,851	1,000		10,851	0	0		0	0	0		0	0	0		0	16,344
Abbey Quarter restoration works	0	1,024		1,024	0	0		0	0	0		0	0	0		0	8,804
High Street Heritage Action Zone	89	0		89	0	0		0	0	0		0	0	0		0	119
Roman Britain Reimagined in Reading	0	0		0	0	0		0	0	0		0	0	0		0	86
Berkshire Record Office - extension of	0	661		661	0	0		0	0	0		0	0	0		0	661
New Directions Ways into work	10	0		10	0	0		0	0	0		0	0	0		0	372
Whitley Wood Pavillion	0	0		0	0	0		0	0	0		0	0	0		0	52
Library Improvement Works (ACE Fund)	0	0		0	0	0		0	0	0		0	0	0		0	311
Culture - Sub Total	11,131	2,835	0	13,966	373	0	0	373	217	0	0	217	581	0	0	581	30,650
Environmental & Commercial Services																	
Playground equipment and Refreshment:	0	0		0	0	0		0	0	0		0	0	0		0	372
Kenavon Drive Landscape	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	15
Thames Path works in Kingsmeadow	0	0		0	0	0		0	0	0		0	0	0		0	154
Restoration of historic eastern wall at Caversham Court Gardens																	
Restoration of historic western wall at Caversham Court Gardens	408	0		408	0	0		0	0	0		0	0	0		0	428
Ecological Works	100	0		100	700	0		700	128	0		128	0	0		0	928
John Rabson skatepark	0	0		0	0	0		0	0	0		0	0	0		0	21
Tree Planting	0	0		0	0	0		0	0	0		0	0	0		0	345
Highways Infrastructure Programme	125	0		125	150	0		150	200	0		200	50	0		50	581
Chestnut Walk Improvements	3,542	0		3,542	2,677	0		2,677	2,941	0		2,941	3,955	0		3,955	18,921
CIL Local Funds - Heritage and Culture	0	0		0	0	0		0	0	0		0	0	0		0	29
CIL Local Funds - Leisure and Play	0	40		40	0	0		0	0	0		0	0	0		0	94
CIL Local Funds - Transport	100	112		212	0	0		0	0	0		0	0	0		0	612
Highway Traffic Signals	276	257		533	0	0		0	0	0		0	0	0		0	1,133
Streetlighting Investment	0	0		0	350	0		350	350	0		350	350	0		350	1,676
Pavement Channels	493	0		493	890	0		890	700	0		700	207	0		207	3,043
Pedestrian Defined Urban Pocket Gardens	0	102		102	0	0		0	0	0		0	0	0		0	102
Pedestrian handrails	0	0		0	0	0		0	0	0		0	0	0		0	41
Pumping Station Upgrade Scheme (new)	0	0		0	0	0		0	0	0		0	0	0		0	52
Reading Station Subway	0	0		0	0	0		0	0	0		0	0	0		0	14
Safe and People Friendly Streets and Spaces	0	0		0	0	0		0	0	0		0	0	0		0	10
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	250	0		250	0	0		0	0	0		0	0	0		0	250
Network Management Programme	326	0		326	326	0		326	326	0		326	326	0		326	1,680
Digitised TRO's	0	0		0	0	0		0	0	0		0	0	0		0	303
Eastern Area Access Works	169	100		269	0	0		0	0	0		0	0	0		0	469
Local Traffic Management and Road Safety Schemes	199	0		199	0	0		0	0	0		0	0	0		0	199
Oxford Road Corridor Works	1,125	0		1,125	500	0		500	500	0		500	150	0		150	2,401
Traffic Management Schools	660	100		760	0	0		0	0	0		0	0	0		0	876
Western Area Access Works	300	94		394	100	0		100	100	0		100	100	0		100	694
Vehicle Maintenance Workshop	128	0		128	0	0		0	0	0		0	0	0		0	128
Replacement Vehicles	0	0		0	0	0		0	0	0		0	0	0		0	2
Environmental & Commercial Services - Sul	1,570	275	0	1,845	2,991	0	0	2,991	3,681	0	0	3,681	677	0	0	677	9,428
Property & Asset Management																	
The Heights Permanent Site Mitigation	9,771	1,080		10,851	8,684	0		8,684	8,926	0		8,926	5,815	0		5,815	45,026
Corporate and Community Buildings	335	67		402	0	0		0	0	0		0	0	0		0	402
Reading Cemetery Archway - Structural	3,276	(262)		3,014	3,800	0		3,800	1,000	0		1,000	1,000	0		1,000	9,873
1 Dunsfold Fitout for BFC Family Contact Centre - Development for Community Use	600	0		600	100	0		100	0	0		0	0	0		0	700
Maintenance & Enhancement of Council Properties	0	0		0	0	0		0	0	0		0	0	0		0	0
Acres Business Park	0	(55)	55	0	8,650	0	(8,650)	0	0	8,650	(8,650)	0	0	8,650	0	8,650	8,800
Property & Asset Management - Sub Total	4,211	(250)	55	4,016	12,550	(55)	(8,595)	3,900	1,596	8,595	(8,650)	1,541	1,000	8,650	0	9,650	20,371

Appendix 4: General Fund - Capital Programme Quarter 3 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 3 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 3 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 3 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 3 2029/30 £000	Total Revised Budget 2025/26 to 2029/30 £000
Management & Sustainability																	
Salix Decarbonisation Fund	0	400		400	0	0		0	0	0		0	0	0		0	554
Corporate Solar Programme	1,557	250		1,807	0	0		0	0	0		0	0	0		0	1,953
Management and Sustainability - Sub Total	1,557	650	0	2,207	0	0	0	0	0	0	0	0	0	0	0	0	2,507
Economic Growth and Neighbourhood Serv	28,078	13,978	55	42,111	22,596	(55)	(8,595)	13,946	11,739	8,595	(8,650)	11,684	7,796	8,650	0	16,446	118,113
Resources																	
IT Future Operating Model	0	0		0	0	0		0	0	0		0	0	0		0	1,265
ICT Tech Refresh	378	115		493	799	0		799	458	0		458	477	0		477	3,066
Cremator Procurement	0	608			0	0		0	0	0		0	0	0		0	708
Works to Henley Road Cemetery & Crematorium	198	0		198	198	0		198	198	0		198	198	0		198	792
Burial Chambers	0	0		0	0	0		0	0	0		0	0	0		0	55
Additional Burial Space	313	(36)		277	1,416	0		1,416	1,382	0		1,382	0	0		0	3,121
Cemetery Land Acquisition	2,500	0		2,500	0	0		0	0	0		0	0	0		0	2,500
Resources Total	3,389	687	0	4,076	2,413	0	0	2,413	2,038	0	0	2,038	675	0	0	675	11,507
Economic Growth and Neighbourhood Services (Education Schemes)																	
Additional School Places - Contingency	1,288	0	(988)	300	0	988	(688)	300	0	688		688	0	0		0	1,288
DFC	0	0		0	0	0		0	0	0		0	0	0		0	338
SEN Provision - Avenue Centre	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	497
Civitas- Synthetic Sports Pitch	0	0		0	0	0		0	0	0		0	0	0		0	24
Crescent Road Playing Field Improvements	121	0		121	0	0		0	0	0		0	0	0		0	121
Critical Reactive Contingency: Health and safety (Schools)	200	150		350	200	0		300	200	(100)		100	269	(100)		169	1,169
Fabric Condition Programme	1,677	984	(396)	2,265	1,612	396	1,518	3,526	1,612	(1,518)		94	0	0		0	6,885
Green Park Primary School	0	0		0	0	0		0	0	0		0	0	0		0	60
Heating and Electrical Renewal Programme	2,391	(333)		2,058	0	0		0	0	0		0	0	0		0	2,428
Initial Viability work for the Free School at Richfield Avenue	28	1		29	0	0		0	0	0		0	0	0		0	29
Modular Buildings Review	355	(9)		346	798	0		798	0	0		0	0	0		0	1,153
Dee Park Regeneration - Housing	6,153	827		6,980	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
SCD Units	0	0		0	0	0		0	0	0		0	0	0		0	25
Schools - Fire Risk Assessed remedial Works	163	160		323	0	0		0	0	0		0	0	0		0	373
SEN High Needs provision capital allocations	5,302	3,394	(427)	8,269	2,120	427		2,547	6,000	0		6,000	2,350	0		2,350	21,026
The Heights Temporary School	0	346		346	0	0		0	0	0		0	0	0		0	351
Park Lane Primary School Annexe Replacement	0	0		0	0	0		0	0	0		0	0	0		0	853
Economic Growth and Neighbourhood Services (Education Schemes) Total	17,678	5,520	(1,811)	21,387	4,730	1,811	930	7,471	7,812	(930)	100	6,982	2,619	(100)	0	2,519	43,644
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	2,000	0		2,000	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	3,600	0	0	3,600	1,600	0	0	1,600	1,600	0	0	1,600	1,600	0	0	1,600	11,905
General Fund Total	56,205	22,973	(1,756)	77,422	33,825	1,756	(7,665)	27,916	28,577	7,665	(8,550)	27,692	14,212	8,550	0	22,762	209,598