Appendix 3 - General Fund Capital Programme Quarter 1 (2026/27)

Scheme Name	Approved Budget 2026/27 £000	Budget Movements Between Schemes £000	Additonal 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 2026/27 £000	Spend to 30 June 2026 £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	18						18	0	18	0	(18)
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	2,694						2,694	9	2,694	0	(2,685)
Adult Care and Health Services - Sub Total	**2,712**	**0**	**0**	**0**	**0**	**0**	**2,712**	**9**	**2,712**	**0**	**(2,703)**
Housing & Communities											
Provision of Gypsy & Traveller Accommodation	0						0	0	0	0	0
Harden Public Open Spaces to Prevent Illegal Encampments	63						63	7	63	0	(56)
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)	1,253		459				1,712	128	1,712	0	(1,584)
Foster Carer Extensions	629						629	35	629	0	(594)
Private Sector Renewals	433						433	3	433	0	(430)
Housing & Communities - Sub Total	**2,518**	**0**	**459**	**0**	**0**	**0**	**2,977**	**173**	**2,977**	**0**	**(2,804)**
Community & Social Care Services - Total	**5,230**	**0**	**459**	**0**	**0**	**0**	**5,689**	**182**	**5,689**	**0**	**(5,507)**

Appendix 3 - General Fund Capital Programme Quarter 1 (2026/27)

Scheme Name	Approved Budget 2026/27 £000	Budget Movements Between Schemes £000	Additonal 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 2026/27 £000	Spend to 30 June 2026 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
Children's Services											
Pinecroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	0						0	0	0	0	0
Cressingham- Community Short Breaks Provision	0						0	(18)	0	0	(18)
Provison of additional Children's Homes	690						690	307	690	0	(383)
Children's Home for Children with Disabilities	1,138					(1,138)	0	0	0	0	0
Early Years increase to 30 hours provision	232						232	0	232	0	(232)
Best Start Family Hubs	0		211			(142)	69	0	69	0	(69)
Children's Services - Total	**2,060**	**0**	**211**	**0**	**0**	**(1,280)**	**991**	**289**	**991**	**0**	**(702)**

Appendix 3 - General Fund Capital Programme Quarter 1 (2026/27)

Scheme Name	Approved Budget 2026/27 £000	Budget Movements Between Schemes £000	Additonal 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 2026/27 £000	Spend to 30 June 2026 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
Economic Growth and Neighbourhood Services											
Transportation, Planning & Public Protection											
Air Quality Monitoring	136						136	2	136	0	(134)
Active Travel Tranche 2	1,174						1,174	0	1,174	0	(1,174)
Active Travel Tranche 3	2,058						2,058	1	2,058	0	(2,057)
Active Travel Tranche 4	50						50	0	50	0	(50)
Active Travel Tranche 4 extension	558						558	0	558	0	(558)
Active Travel Tranche 5	207						207	0	207	0	(207)
Consolidated Active Travel Fund	489						489	0	489	0	(489)
Berkshire Coroner's Removals	21						21	0	21	0	(21)
Bus Service Improvement	2,455						2,455	(327)	2,455	0	(2,782)
Local Transport Plan Development	2,935						2,935	0	2,935	0	(2,935)
National Cycle Network Route 422	0						0	0	0	0	0
Reading West Station	85						85	0	85	0	(85)
South Reading MRT (Phases 3 & 4)	4						4	(71)	4	0	(75)
Town Centre Street Trading Infrastructure	9						9	0	9	0	(9)
Construction of Green Park Station	4						4	0	4	0	(4)
CIL Local Funds - Community	95				(41)		54	0	54	0	(54)
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	0						0	0	0	0	0
Electric Vehicle Charging Points	851	(100)	15				766	0	766	0	(766)
Zero Emission Bus Regional Areas (ZEBRA) grant to RTL	71						71	0	71	0	(71)
Air Quality Grant - AQ sensors awareness & behaviour change	15						15	0	15	0	(15)
Transport Demand Management Scheme	0						0	0	0	0	0
Building Safety Levy scheme implementation	0		63				63	0	63	0	(63)
Healthcare Facilities	0		626			(626)	0	0	0	0	0
Transportation, Planning & Public Protection - Sub Total	**11,997**	**(100)**	**704**	**0**	**(41)**	**(626)**	**11,934**	**(395)**	**11,934**	**0**	**(12,329)**

Appendix 3 - General Fund Capital Programme Quarter 1 (2026/27)

Scheme Name	Approved Budget 2026/27 £000	Budget Movements Between Schemes £000	Additonal 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 2026/27 £000	Spend to 30 June 2026 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
Culture											
Leisure Centre Enhancement	1,597						1,597	0	1,597	0	(1,597)
Hexagon Investment	2,118		7			(1,400)	725	17	725	0	(708)
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	11,691						11,691	1,654	11,691	0	(10,037)
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	1,507						1,507	11	1,507	0	(1,496)
Abbey Quarter restoration works	102						102	0	102	0	(102)
High Street Heritage Action Zone	86						86	0	86	0	(86)
Roman Britain Reimagined in Reading	661					(561)	100	0	100	0	(100)
Berkshire Record Office - extension of storage space	10						10	0	10	0	(10)
New Directions Ways into work	12						12	0	12	0	(12)
Whitley Wood Pavillion	59						59	19	59	0	(40)
Library Improvement Works (ACE Fund)	297						297	60	297	0	(237)
Culture - Sub Total	**18,140**	**0**	**7**	**0**	**0**	**(1,961)**	**16,186**	**1,761**	**16,186**	**0**	**(14,425)**

Appendix 3 - General Fund Capital Programme Quarter 1 (2026/27)

Scheme Name	Approved Budget 2026/27 £000	Budget Movements Between Schemes £000	Additonal 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 2026/27 £000	Spend to 30 June 2026 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
Environmental & Commercial Services											
Playground equipment and Refreshment: Boroughwide	19						19	0	19	0	(19)
Kenavon Drive Landscape	25						25	0	25	0	(25)
Victoria Rec	7						7	0	7	0	(7)
Thames Path works in Kingsmeadow	99						99	9	99	0	(90)
Restoration of historic eastern wall at Caversham Court Gardens	423						423	1	423	0	(422)
Restoration of historic western wall at Caversham Court Gardens	100						100	0	100	0	(100)
Ecological Works	21						21	0	21	0	(21)
John Rabson skatepark	42						42	0	42	0	(42)
Tree Planting	125						125	0	125	0	(125)
Highways Infrastructure Programme	4,061	(84)					3,977	(52)	3,977	0	(4,029)
Chestnut Walk Improvements	28						28	0	28	0	(28)
CIL Local Funds - Heritage and Culture	56				(1)		55	0	55	0	(55)
CIL Local Funds - Leisure and Play	393				(36)		357	35	357	0	(322)
CIL Local Funds - Transport	751						751	78	751	0	(673)
Highway Traffic Signals	14						14	0	14	0	(14)
Streetlighting Investment	716	84					800	164	800	0	(636)
Pavement Channels	102	100					202	1	202	0	(201)
Pedestrian Defined Urban Pocket Gardens	0						0	0	0	0	0
Pedestrian handrails	0						0	0	0	0	0
Pumping Station Upgrade Scheme (new)	6						6	0	6	0	(6)
Reading Station Subway	5						5	0	5	0	(5)
Safe and People Friendly Streets and Spaces	250						250	0	250	0	(250)
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	323	(322)					1	0	1	0	(1)
Network Management Programme	1	322					323	4	323	0	(319)
Digitised TRO's	307						307	(14)	307	0	(321)
Eastern Area Access Works	199					(199)	0	0	0	0	0
Local Traffic Management and Road Safety Schemes	1,187						1,187	7	1,187	0	(1,180)
Oxford Road Corridor Works	856						856	0	856	0	(856)
Traffic Management Schools	394						394	0	394	0	(394)
Western Area Access Works	128					(128)	0	0	0	0	0
Vehicle Maintenance Workshop	0						0	0	0	0	0
Glass Recycling Boxes	0	370					370	0	370	0	(370)
Replacement Vehicles	1,914	(370)					1,544	0	1,544	0	(1,544)

Appendix 3 - General Fund Capital Programme Quarter 1 (2026/27)

Scheme Name	Approved Budget 2026/27 £000	Budget Movements Between Schemes £000	Additonal 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 2026/27 £000	Spend to 30 June 2026 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
Environmental & Commercial Services - Sub Total	**12,552**	**100**	**0**	**0**	**(37)**	**(327)**	**12,288**	**233**	**12,288**	**0**	**(12,055)**
Property & Asset Management											
The Heights Permanent Site Mitigation	402						402	0	402	0	(402)
Corporate and Community Buildings	2,974					(1,000)	1,974	254	1,974	0	(1,720)
Reading Cemetery Archway - Structural Conservation Works	600						600	0	600	0	(600)
1 Dunsfold Fitout for BFfC Family Contact Centre -	0						0	0	0	0	0
Maintenance & Enhancement of Council Properties	39						39	0	39	0	(39)
Acre Business Park	29						29	0	29	0	(29)
Property & Asset Management - Sub Total	**4,044**	**0**	**0**	**0**	**0**	**(1,000)**	**3,044**	**254**	**3,044**	**0**	**(2,790)**
Management & Sustainability											
Salix Decarbonisation Fund	430						430	2	430	0	(428)
Corporate Solar Programme	1,953					(1,000)	953	0	953	0	(953)
Management and Sustainability - Sub Total	**2,383**	**0**	**0**	**0**	**0**	**(1,000)**	**1,383**	**2**	**1,383**	**0**	**(1,381)**
Economic Growth and Neighbourhood Services Total	**49,116**	**0**	**711**	**0**	**(78)**	**(4,914)**	**44,835**	**1,855**	**44,835**	**0**	**(42,980)**
Resources											
IT Future Operating Model	448	(175)					273	2	273	0	(271)
ICT Tech Refresh	642	175					817	137	817	0	(680)
Cremator Procurement	621						621	(8)	621	0	(629)
Works to Henley Road Cemetery & Crematorium	198						198	0	198	0	(198)
Burial Chambers	10						10	(2)	10	0	(12)
Additional Burial Space	274						274	0	274	0	(274)
Cemetery Land Acquisition	2,500					(2,500)	0	0	0	0	0
Resources Total	**4,693**	**0**	**0**	**0**	**0**	**(2,500)**	**2,193**	**129**	**2,193**	**0**	**(2,064)**

Appendix 3 - General Fund Capital Programme Quarter 1 (2026/27)

Scheme Name	Approved Budget 2026/27 £000	Budget Movements Between Schemes £000	Additonal 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 2026/27 £000	Spend to 30 June 2026 £000	Forecast Spend £000	Forecast Variance £000	spend vs forecast £000
Economic Growth and Neighbourhood Services (Education Schemes)											
Additional School Places - Contingency	300	(1,288)				988	0	0	0	0	0
DFC	0		71				71	71	71	0	0
SEN Provision - Avenue Centre	33	(33)					0	0	0	0	0
Asset Management	0	1,491				(994)	497	0	497	0	(497)
Civitas- Synthetic Sports Pitch	28	(28)					0	0	0	0	0
Crescent Road Playing Field Improvements	121	(121)					0	0	0	0	0
Critical Reactive Contingency: Health and safety	425	(194)				69	300	(2)	300	0	(302)
Fabric Condition Programme	2,230	4,265	792			(4,800)	2,487	159	2,487	0	(2,328)
Green Park Primary School	60	(60)					0	(616)	0	0	(616)
Heating and Electrical Renewal Programme	2,393	(1,263)				(984)	146	20	146	0	(126)
Initial Viability work for the Free School at Richfield Avenue	29	(29)					0	0	0	0	0
Modular Buildings Review	346	(1,144)				798	0	0	0	0	0
Dee Park Regeneration - Housing Infrastructure Fund	0	1					1	1	1	0	0
Public Sector Decarbonisation Funds - School Estate	0						0	0	0	0	0
SCD Units	0						0	0	0	0	0
Schools - Fire Risk Assessed remedial Works	333	(330)					3	3	3	0	0
SEN High Needs provision capital allocations	8,865	(1,209)				(383)	7,273	202	7,273	0	(7,071)
The Heights Temporary School	279	(68)					211	(67)	211	0	(278)
Park Lane Primary School Annexe Replacement	67	10					77	29	77	0	(48)
Economic Growth and Neighbourhood Services (Education Schemes) Total	**15,509**	**0**	**863**	**0**	**0**	**(5,306)**	**11,066**	**(200)**	**11,066**	**0**	**(11,266)**
Corporate											
Delivery Fund (Pump priming for Transformation	2,040						2,040	0	1,730	(310)	(1,730)
Oracle Shopping Centre capital works	100						100	0	100	0	(100)
Minster Quarter - Brownfield Land Grant Element	2,000					(2,000)	0	0	0	0	0
Minster Quarter	378					(204)	174	0	174	0	(174)
Corporate Total	**4,518**	**0**	**0**	**0**	**0**	**(2,204)**	**2,314**	**0**	**2,004**	**(310)**	**(2,004)**
General Fund Total	**81,126**	**0**	**2,244**	**0**	**(78)**	**(16,204)**	**67,088**	**2,255**	**66,778**	**(310)**	**(64,523)**

Appendix 3 - General Fund Capital Programme Quarter 1 2026-27 (Future years)

Scheme Name	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	Approved Budget 2030/31 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2030/31 £000	Total Revised Budget 2026/27 to 2030/31 £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	18
Co-located profound and multiple learning disabilities day opportunities and respite facility and sheltered housing flats	964	0		964	411	0		411	0	0		0	0	0		0	4,069
Adult Care and Health Services - Sub Total	**964**	**0**	**0**	**964**	**411**	**0**	**0**	**411**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,087**
Housing & Communities																	
Provision of Gypsy & Traveller Accommodation	0	0		0	3,455	0		3,455	0	0		0	0	0		0	3,455
Harden Public Open Spaces to Prevent Illegal	25	0		25	25	0		25	25	0		25	25	0		25	163
Other Housing Minor Schemes	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	40
Disabled Facilities Grants (Private Sector)	1,197	0		1,197	1,197	0		1,197	1,197	0		1,197	1,197	0		1,197	6,500
Foster Carer Extensions	0	0		0	0	0		0	0	0		0	0	0		0	629
Private Sector Renewals	300	0		300	300	0		300	300	0		300	300	0		300	1,633
Housing & Communities - Sub Total	**1,522**	**0**	**0**	**1,522**	**4,977**	**0**	**0**	**4,977**	**1,522**	**0**	**0**	**1,522**	**1,522**	**0**	**0**	**1,522**	**12,520**
Community & Social Care Services - Total	**2,486**	**0**	**0**	**2,486**	**5,388**	**0**	**0**	**5,388**	**1,522**	**0**	**0**	**1,522**	**1,522**	**0**	**0**	**1,522**	**16,607**
Children's Services																	
Pinecroft-Children who have complex health, physical,sensory,disabilities & challenging behaviour	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
Provison of additional Children's Homes	0	0		0	0	0		0	0	0		0	0	0		0	690
Children's Home for Children with Disabilities	0	1,138		1,138	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	232
Best Start Family Hubs	0	142	(72)	70	0	72		72	0	0		0	0	0		0	211
Children's Services - Total	**0**	**1,280**	**(72)**	**1,208**	**0**	**72**	**0**	**72**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,271**
Economic Growth and Neighbourhood Services																	
Transportation, Planning & Public Protection																	
Air Quality Monitoring	0	0		0	0	0		0	0	0		0	0	0		0	136
Active Travel Tranche 2	0	0		0	0	0		0	0	0		0	0	0		0	1,174
Active Travel Tranche 3	0	0		0	0	0		0	0	0		0	0	0		0	2,058
Active Travel Tranche 4	0	0		0	0	0		0	0	0		0	0	0		0	50
Active Travel Tranche 4 extension	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	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	21
Bus Service Improvement	1,500	0		1,500	0	0		0	0	0		0	0	0		0	3,955
Local Transport Plan Development	989	0		989	400	0		400	400	0		400	400	0		400	5,124
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	85
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	9
Construction of Green Park Station	0	0		0	0	0		0	0	0		0	0	0		0	4
CIL Local Funds - Community	0	0		0	0	0		0	0	0		0	0	0		0	54
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 Reading	0	0		0	0	0		0	0	0		0	0	0		0	0
Electric Vehicle Charging Points	0	0		0	0	0		0	0	0		0	0	0		0	766
Zero Emission Bus Regional Areas (ZEBRA) grant to RTL	0	0		0	0	0		0	0	0		0	0	0		0	71
Air Quality Grant - AQ sensors awareness & behaviour	0	0		0	0	0		0	0	0		0	0	0		0	15
Transport Demand Management Scheme	0	0		0	600	0		600	0	0		0	0	0		0	600
Building Safety Levy scheme implementation	0	0		0	0	0		0	0	0		0	0	0		0	63
Healthcare Facilities	0	626		626	0	0		0	0	0		0	0	0		0	626
Transportation, Planning & Public Protection - Sub Total	**2,489**	**626**	**0**	**3,115**	**1,000**	**0**	**0**	**1,000**	**400**	**0**	**0**	**400**	**400**	**0**	**0**	**400**	**16,849**

Appendix 3 - General Fund Capital Programme Quarter 1 2026-27 (Future years)

Scheme Name	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	Approved Budget 2030/31 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2030/31 £000	Total Revised Budget 2026/27 to 2030/31 £000
Culture																	
Leisure Centre Enhancement	308	0		308	217	0		217	581	0		581	478	0		478	3,181
Hexagon Investment	65	1,400		1,465	0	0		0	0	0		0	0	0		0	2,190
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	229	0		229	0	0		0	0	0		0	0	0		0	11,920
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	0	0		0	0	0		0	0	0		0	0	0		0	1,507
Abbey Quarter restoration works	0	0		0	0	0		0	0	0		0	0	0		0	102
High Street Heritage Action Zone	0	0		0	0	0		0	0	0		0	0	0		0	86
Roman Britain Reimagined in Reading	0	561		561	0	0		0	0	0		0	0	0		0	661
Berkshire Record Office - extension of storage space	0	0		0	0	0		0	0	0		0	0	0		0	10
New Directions Ways into work	0	0		0	0	0		0	0	0		0	0	0		0	12
Whitley Wood Pavillion	0	0		0	0	0		0	0	0		0	0	0		0	59
Library Improvement Works (ACE Fund)	0	0		0	0	0		0	0	0		0	0	0		0	297
Culture - Sub Total	**602**	**1,961**	**0**	**2,563**	**217**	**0**	**0**	**217**	**581**	**0**	**0**	**581**	**478**	**0**	**0**	**478**	**20,025**
Environmental & Commercial Services																	
Playground equipment and Refreshment: Boroughwide	0	0		0	0	0		0	0	0		0	0	0		0	19
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	7
Thames Path works in Kingsmeadow	0	0		0	0	0		0	0	0		0	0	0		0	99
Restoration of historic eastern wall at Caversham Court Gardens	0	0		0	0	0		0	0	0		0	0	0		0	423
Restoration of historic western wall at Caversham Court Gardens	700	0		700	128	0		128	0	0		0	0	0		0	928
Ecological Works	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	42
Tree Planting	150	0		150	200	0		200	50	0		50	50	0		50	575
Highways Infrastructure Programme	2,677	0		2,677	2,941	0		2,941	3,955	0		3,955	1,838	0		1,838	15,388
Chestnut Walk Improvements	0	0		0	0	0		0	0	0		0	0	0		0	28
CIL Local Funds - Heritage and Culture	0	0		0	0	0		0	0	0		0	0	0		0	55
CIL Local Funds - Leisure and Play	0	0		0	0	0		0	0	0		0	0	0		0	357
CIL Local Funds - Transport	0	0		0	0	0		0	0	0		0	0	0		0	751
Highway Traffic Signals	350	0		350	350	0		350	350	0		350	0	0		0	1,064
Streetlighting Investment	890	0		890	700	0		700	207	0		207	0	0		0	2,597
Pavement Channels	0	0		0	0	0		0	0	0		0	0	0		0	202
Pedestrian Defined Urban Pocket Gardens	0	0		0	0	0		0	0	0		0	0	0		0	0
Pedestrian handrails	0	0		0	0	0		0	0	0		0	0	0		0	0
Pumping Station Upgrade Scheme (new)	0	0		0	0	0		0	0	0		0	0	0		0	6
Reading Station Subway	0	0		0	0	0		0	0	0		0	0	0		0	5
Safe and People Friendly Streets and Spaces	0	0		0	0	0		0	0	0		0	0	0		0	250
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326	0		326	326	0		326	326	0		326	326	0		326	1,305
Network Management Programme	0	0		0	0	0		0	0	0		0	0	0		0	323
Digitised TRO's	0	0		0	0	0		0	0	0		0	0	0		0	307
Eastern Area Access Works	0	199		199	0	0		0	0	0		0	0	0		0	199
Local Traffic Management and Road Safety Schemes	500	0		500	500	0		500	150	0		150	150	0		150	2,487
Oxford Road Corridor Works	0	0		0	0	0		0	0	0		0	0	0		0	856
Traffic Management Schools	100	0		100	100	0		100	100	0		100	100	0		100	794
Western Area Access Works	0	128		128	0	0		0	0	0		0	0	0		0	128
Glass Recycling Boxes	0	0		0	0	0		0	0	0		0	0	0		0	370
Vehicle Maintenance Workshop	0	0		0	0	0		0	0	0		0	0	0		0	0
Replacement Vehicles	2,991	0		2,991	3,681	0		3,681	677	0		677	0	0		0	8,893
Environmental & Commercial Services - Sub Total	**8,684**	**327**	**0**	**9,011**	**8,926**	**0**	**0**	**8,926**	**5,815**	**0**	**0**	**5,815**	**2,464**	**0**	**0**	**2,464**	**38,504**
Property & Asset Management																	
The Heights Permanent Site Mitigation	0	0		0	0	0		0	0	0		0	0	0		0	402
Corporate and Community Buildings	3,800	1,000		4,800	1,000	0		1,000	1,000	0		1,000	1,000	0		1,000	9,774
Reading Cemetery Archway - Structural Conservation	100	0		100	0	0		0	0	0		0	0	0		0	700
1 Dunsfold Fitout for BFfC Family Contact Centre - Development for Community Use	0	0		0	0	0		0	0	0		0	0	0		0	0
Maintenance & Enhancement of Council Properties	0	0		0	0	0		0	8,650	0		8,650	0	0		0	8,689
Acre Business Park	0	0		0	541	0		541	0	0		0	0	0		0	570
Property & Asset Management - Sub Total	**3,900**	**1,000**	**0**	**4,900**	**1,541**	**0**	**0**	**1,541**	**9,650**	**0**	**0**	**9,650**	**1,000**	**0**	**0**	**1,000**	**20,135**

Appendix 3 - General Fund Capital Programme Quarter 1 2026-27 (Future years)

Scheme Name	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	Approved Budget 2030/31 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2030/31 £000	Total Revised Budget 2026/27 to 2030/31 £000
Management & Sustainability																	
Salix Decarbonisation Fund	0	0		0	0	0		0	0	0		0	0	0		0	430
Corporate Solar Programme	0	1,000		1,000	0	0		0	0	0		0	0	0		0	1,953
Management and Sustainability - Sub Total	**0**	**1,000**	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,383**
Economic Growth and Neighbourhood Services Total	**15,675**	**4,914**	**0**	**20,589**	**11,684**	**0**	**0**	**11,684**	**16,446**	**0**	**0**	**16,446**	**4,342**	**0**	**0**	**4,342**	**97,896**
Resources																	
IT Future Operating Model	0	0		0	0	0		0	0	0		0	0	0		0	273
ICT Tech Refresh	799	0		799	458	0		458	477	0		477	377	0		377	2,928
Cremator Procurement	0	0		0	0	0		0	0	0		0	0	0		0	621
Works to Henley Road Cemetery & Crematorium	198	0		198	198	0		198	198	0		198	198	0		198	990
Burial Chambers	0	0		0	0	0		0	0	0		0	0	0		0	10
Additional Burial Space	1,416	0		1,416	1,382	0		1,382	0	0		0	0	0		0	3,072
Cemetery Land Acquisition	0	2,500	(2,500)	0	0	2,500		2,500	0	0		0	0	0		0	2,500
Resources Total	**2,413**	**2,500**	**(2,500)**	**2,413**	**2,038**	**2,500**	**0**	**4,538**	**675**	**0**	**0**	**675**	**575**	**0**	**0**	**575**	**10,394**
Economic Growth and Neighbourhood Services (Education Schemes)																	
Additional School Places - Contingency	300	(988)	688	0	688	(688)		0	0	0		0	0	0		0	0
DFC	0	0		0	0	0		0	0	0		0	0	0		0	71
SEN Provision - Avenue Centre	0	0		0	0	0		0	0	0		0	0	0		0	0
Asset Management	0	994	(497)	497	0	497		497	0	0		0	0	0		0	1,491
Civitas- Synthetic Sports Pitch	0	0		0	0	0		0	0	0		0	0	0		0	0
Crescent Road Playing Field Improvements	0	0		0	0	0		0	0	0		0	0	0		0	0
Critical Reactive Contingency: Health and safety (Schools)	300	(69)	69	300	200	(69)	169	300	169	(169)		0	0	0		0	900
Fabric Condition Programme	3,526	4,800	(3,258)	5,068	94	3,258		3,352	0	0		0	0	0		0	10,907
Green Park Primary School	0	0		0	0	0		0	0	0		0	0	0		0	0
Heating and Electrical Renewal Programme	0	984		984	0	0		0	0	0		0	0	0		0	1,130
Initial Viability work for the Free School at Richfield Avenue	0	0		0	0	0		0	0	0		0	0	0		0	0
Modular Buildings Review	798	(798)		0	0	0		0	0	0		0	0	0		0	0
Dee Park Regeneration - Housing Infrastructure Fund	0	0		0	0	0		0	0	0		0	0	0		0	1
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	0
Schools - Fire Risk Assessed remedial Works	0	0		0	0	0		0	0	0		0	0	0		0	3
SEN High Needs provision capital allocations	2,547	383	8,350	11,280	6,000	(8,350)	2,350	0	2,350	(2,350)		0	0	0		0	18,553
The Heights Temporary School	0	0		0	0	0		0	0	0		0	0	0		0	211
Park Lane Primary School Annexe Replacement	0	0		0	0	0		0	0	0		0	0	0		0	77
Economic Growth and Neighbourhood Services (Education Schemes) Total	**7,471**	**5,306**	**5,352**	**18,129**	**6,982**	**(5,352)**	**2,519**	**4,149**	**2,519**	**(2,519)**	**0**	**0**	**0**	**0**	**0**	**0**	**33,344**

Appendix 3 - General Fund Capital Programme Quarter 1 2026-27 (Future years)

Scheme Name	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	Approved Budget 2030/31 £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 1 2030/31 £000	Total Revised Budget 2026/27 to 2030/31 £000
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	8,040
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	2,000		2,000	0	0		0	0	0		0	0	0		0	2,000
Minster Quarter	0	204		204	0	0		0	0	0		0	0	0		0	378
Corporate Total	**1,600**	**2,204**	**0**	**3,804**	**1,600**	**0**	**0**	**1,600**	**1,600**	**0**	**0**	**1,600**	**1,600**	**0**	**0**	**1,600**	**10,918**
General Fund Total	**29,645**	**16,204**	**2,780**	**48,629**	**27,692**	**(2,780)**	**2,519**	**27,431**	**22,762**	**(2,519)**	**0**	**20,243**	**8,039**	**0**	**0**	**8,039**	**171,430**