

Appendix 3 - Capital Programme Quarter 2 (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, £000	Reduced Budgets - Completed Schemes & Other carry forward budget adjustments £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2025/26 £000	Spend to 30 Sept 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						6,869	737	6,869	0	(6,132)
Adult Care and Health Services - Sub Total	7,035	0	0	0	0	0	7,035	737	7,035	0	(6,298)
Housing & Communities											
Provision of Gypsy & Traveller Accommodation	0						0	0	0	0	0
Harden Public Open Spaces to Prevent Illegal Encampments	60						60	12	60	0	(48)
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	404	1,788	0	(1,384)
Foster Carer Extensions	529						529	0	529	0	(529)
Private Sector Renewals	323						323	0	323	0	(323)
Housing & Communities - Sub Total	2,840	0	0	0	0	0	2,840	416	2,840	0	(2,424)
Community & Social Care Services - Total	9,875	0	0	0	0	0	9,875	1,153	9,875	0	(8,722)

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Economic Growth and Neighbourhood Services											
Transportation, Planning & Public Protection											
Air Quality Monitoring	142						142	14	142	0	(128)
Active Travel Tranche 2	1,191						1,191	15	1,191	0	(1,176)
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	207						207	0	207	0	(207)
Consolidated Active Travel Fund	489						489	0	489	0	(489)
Berkshire Coroner's Removals	25						25	0	25	0	(25)
Bus Service Improvement	4,639						4,639	753	4,639	0	(3,886)
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	58	143	0	(85)
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	1	7	0	(6)
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	0	369					369	0	369	0	(369)
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	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 - Sub Total	15,795	369	0	0	0	0	16,164	762	16,164	0	(15,402)

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Culture											
Leisure Centre Enhancement	1,299						1,299	30	1,299	0	(1,269)
Reading Football Club Social Inclusion Unit to SRLC	0						0	0	0	0	0
Levelling Up Delivery Plan - New performance space at the Hexagon Theatre	6,493						6,493	1,710	6,493	0	(4,783)
Levelling Up Delivery Plan - New Reading Library at the Civic Centre	8,705		26				8,731	3,291	8,731	0	(5,440)
Abbey Quarter restoration works	30		26		(72)	46	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	9	52	0	(43)
Shared Prosperity Fund	311	(311)					0	0	0	0	0
Whitley Wood Pavillion	0	311					311	4	311	0	(307)
Library Improvement Works (ACE Fund)	405					(155)	250	97	250	0	(153)
Culture - Sub Total	17,743	0	52	0	(72)	(109)	17,614	5,141	17,614	0	(12,473)

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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	154						154	0	154	0	(154)
Restoration of historic eastern wall at Caversham Court Gardens	20						20	5	20	0	(15)
Ecological Works	21						21	0	21	0	(21)
John Rabson skatepark	345						345	296	345	0	(49)
Tree Planting	50		6				56	0	56	0	(56)
Highways Infrastructure Programme	5,806						5,806	1,946	5,806	0	(3,860)
Chestnut Walk Improvements	29						29	1	29	0	(28)
CIL Local Funds - Heritage and Culture	94						94	19	94	0	(75)
CIL Local Funds - Leisure and Play	612					(100)	512	370	512	0	(142)
CIL Local Funds - Transport	1,245					(276)	969	111	969	0	(858)
Highway Signals_Capital Bid	995	(369)					626	229	626	0	(397)
Invest to save energy savings - Street lighting	753						753	132	753	0	(621)
Pedestrian Defined Urban Pocket Gardens	41						41	2	41	0	(39)
Pedestrian handrails	52						52	51	52	0	(1)
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)	369	7					376	347	376	0	(29)
Network Management Programme	303						303	10	303	0	(293)
Digitised TRO's	300						300	70	300	0	(230)
Eastern Area Access Works	199					(199)	0	0	0	0	0
Local Traffic Management and Road Safety Schemes	551					(425)	126	0	126	0	(126)
Oxford Road Corridor Works	876					(660)	216	0	216	0	(216)
Traffic Management Schools	301	(7)				(200)	94	0	94	0	(94)
Western Area Access Works	128					(128)	0	0	0	0	0
Vehicle Maintenance Workshop	5						5	(39)	5	0	(44)
Replacement Vehicles	506						506	132	506	0	(374)
Environmental & Commercial Services - Sub Total	14,191	(369)	6	0	0	(1,988)	11,840	3,686	11,840	0	(8,154)

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Property & Asset Management											
The Heights Permanent Site Mitigation	67						67	0	67	0	(67)
Corporate and Community Buildings	735					40	775	337	775	0	(438)
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	974	0	0	0	0	40	1,014	338	1,014	0	(676)
Management & Sustainability											
Salix Decarbonisation Fund	654						654	47	654	0	(607)
Corporate Solar Programme	1,003					(607)	396	0	396	0	(396)
Management and Sustainability - Sub Total	1,657	0	0	0	0	(607)	1,050	47	1,050	0	(1,003)
Economic Growth and Neighbourhood Services Total	50,360	0	58	0	(72)	(2,664)	47,682	9,974	47,682	0	(37,708)

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Resources											
IT Future Operating Model	1,249						1,249	332	1,249	0	(917)
ICT Tech Refresh	954						954	144	954	0	(810)
Cremator Procurement	683	25					708	104	708	0	(604)
Burial Chambers	80	(25)					55	0	55	0	(55)
Additional Burial Space	173					(147)	26	4	26	0	(22)
Cemetery Land Acquisition	430					(430)	0	0	0	0	0
Resources Total	3,569	0	0	0	0	(577)	2,992	584	2,992	0	(2,408)
Economic Growth and Neighbourhood Services (Education Schemes)											
Additional School Places - Contingency	950	(12)				(938)	0	0	0	0	0
DFC	67		179				246	246	246	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	0	0	0	0
Critical Reactive Contingency: Health and safety (Schools)	609					(309)	300	(2)	300	0	(302)
Fabric Condition Programme	3,045					(758)	2,287	932	2,287	0	(1,355)
Green Park Primary School	60						60	(616)	60	0	(676)
Heating and Electrical Renewal Programme	2,328					(2,291)	37	5	37	0	(32)
Initial Viability work for the Free School at Richfield Avenue	1						1	0	1	0	(1)
Modular Buildings Review	253					(253)	0	9	0	0	9
Pinecroft-Children who have complex health,	2						2	0	2	0	(2)
Cressingham- Community Short Breaks Provision	3						3	(15)	3	0	(18)
Provison of additional Children's Homes	1,429						1,429	690	1,429	0	(739)
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)
Dee Park Regeneration - Housing Infrastructure Fund (school)	827						827	(68)	827	0	(895)
Public Sector Decarbonisation Funds - School Estate Double	289						289	0	289	0	(289)
SCD Units	25						25	0	25	0	(25)
Schools - Fire Risk Assessed remedial Works	210						210	35	210	0	(175)
SEN High Needs provision capital allocations	5,254						5,254	311	5,254	0	(4,943)
The Heights Temporary School	351						351	4	351	0	(347)
Park Lane Primary School Annexe Replacement	538	12					550	7	550	0	(543)
Economic Growth and Neighbourhood Services (Education Schemes) Total	17,191	0	179	0	0	(4,670)	12,700	1,566	12,700	0	(11,134)

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Corporate											
Delivery Fund (Pump priming for Transformation projects)	2,927						2,927	113	2,716	(211)	(2,603)
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	478						478	0	478	0	(478)
Corporate Total	5,505	0	0	0	0	(2,000)	3,505	113	3,294	(211)	(3,181)
General Fund Total	86,500	0	237	0	(72)	(9,911)	76,754	13,390	76,543	(211)	(63,153)

Appendix 3 - Capital Programme Quarter 2 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 2 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 2 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 2 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 2 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	1,074	0	(674)	400	701	674	(411)	964	0	411		411	0	0		0	8,644
Adult Care and Health Services - Sub Total	1,074	0	(674)	400	701	674	(411)	964	0	411	0	411	0	0	0	0	8,810
Housing & Communities																	
Provision of Gypsy & Traveller Accommodation	0	0		0	0	0		0	3,455	0		3,455	0	0		0	3,455
Harden Public Open Spaces to Prevent Illegal	25			25	25	0		25	25	0		25	25	0		25	160
Other Housing Minor Schemes	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	6,576
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	2,796	0	(674)	2,122	2,223	674	(411)	2,486	4,977	411	0	5,388	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	369
Defra Air Quality Grant - Go Electric Reading	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	0	0		0	0	0		0	0	0		0	0	0		0	2,725
Air Quality Grant - AQ sensors awareness &	0	0		0	0	0		0	0	0		0	0	0		0	15
Transport Demand Management Scheme	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	19,961
Culture																	
Leisure Centre Enhancement	976	0		976	308	0		308	217	0		217	581	0		581	3,381
Reading Football Club Social Inclusion Unit to SRLC	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 Library at the Civic Centre	0	0		0	0	0		0	0	0		0	0	0		0	8,731
Abbey Quarter restoration works	135	(46)		89	0	0		0	0	0		0	0	0		0	119
High Street Heritage Action Zone	0	0		0	0	0		0	0	0		0	0	0		0	86
Berkshire Record Office - extension of storage	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	0
Whitley Wood Pavillion	0	0		0	0	0		0	0	0		0	0	0		0	311
Library Improvement Works (ACE Fund)	0	155		155	0	0		0	0	0		0	0	0		0	405
Culture - Sub Total	10,972	109	0	11,081	308	0	0	308	217	0	0	217	581	0	0	581	29,801

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Environmental & Commercial Services																			
Playground equipment and Refreshment:	0	0		0	0	0		0	0	0		0	0	0	0	0	372		
New Capital Bid - 5106 Kenavon Drive Landscape	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	15		
Thames Path works in Kingsmeadow	0	0		0	0	0		0	0	0		0	0	0	0	0	154		
Restoration of historic eastern wall at Caversham Court Gardens	408	0		408	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	21		
John Rabson skatepark	0	0		0	0	0		0	0	0		0	0	0	0	0	345		
Tree Planting	50	0		50	50	0		50	50	0		50	50	0	0	50	256		
Highways Infrastructure Programme	3,052	0		3,052	1,838	0		1,838	1,838	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	29		
CIL Local Funds - Heritage and Culture	0	0		0	0	0		0	0	0		0	0	0	0	0	94		
CIL Local Funds - Leisure and Play	0	100		100	0	0		0	0	0		0	0	0	0	0	612		
CIL Local Funds - Transport	0	276		276	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	626		
Invest to save energy savings - Street lighting																			
	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	41		
Pedestrian handrails	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	14		
Reading Station Subway	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	0		326	326	0		326	326	0	0	326	1,680		
Network Management Programme	0	0		0	0	0		0	0	0		0	0	0	0	0	303		
Digitised TRO's	169	0		169	0	0		0	0	0		0	0	0	0	0	469		
Eastern Area Access Works	0	199		199	0	0		0	0	0		0	0	0	0	0	199		
Local Traffic Management and Road Safety Schemes																			
	150	425		575	150	0		150	150	0		150	150	0	0	150	1,151		
Oxford Road Corridor Works	0	660		660	0	0		0	0	0		0	0	0	0	0	876		
Traffic Management Schools	100	200		300	100	0		100	100	0		100	100	0	0	100	694		
Western Area Access Works	0	128		128	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	5		
Replacement Vehicles	0	0		0	2,991	0		2,991	3,681	0		3,681	677	0	0	677	7,855		
Environmental & Commercial Services - Sub Total	4,255	1,988	0	6,243	5,455	0	0	5,455	6,145	0	0	6,145	3,141	0	0	3,141	32,824		
Property & Asset Management																			
The Heights Permanent Site Mitigation	335	0		335	0	0		0	0	0		0	0	0	0	0	402		
Corporate and Community Buildings	816	(40)		776	1,000	0		1,000	1,000	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	22		
Maintenance & Enhancement of Council Properties																			
	0	0		0	8,650	0		8,650	0	0		0	0	0	0	0	8,800		
Acre Business Park	0	0		0	0	0		0	596	0		596	0	0	0	0	596		
Property & Asset Management - Sub Total	1,151	(40)	0	1,111	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	654		
Corporate Solar Programme	950	607		1,557	0	0		0	0	0		0	0	0	0	0	1,953		
Management and Sustainability - Sub Total	950	607	0	1,557	0	0	0	0	0	0	0	0	0	0	0	0	2,607		
Economic Growth and Neighbourhood Services To	18,736	2,664	0	21,400	16,402	0	0	16,402	8,958	0	0	8,958	5,122	0	0	5,122	99,564		
Resources																			
IT Future Operating Model	0	0		0	0	0		0	0	0		0	0	0	0	0	1,249		
ICT Tech Refresh	171	0		171	680	0		680	555	0		555	640	0	0	640	3,000		
Cremator Procurement	0	0		0	0	0		0	0	0		0	0	0	0	0	708		
Burial Chambers	0	0		0	0	0		0	0	0		0	0	0	0	0	55		
Additional Burial Space	166	147		313	1,416	0		1,416	1,382	0		1,382	0	0	0	0	3,137		
Cemetery Land Acquisition	2,070	430		2,500	0	0		0	0	0		0	0	0	0	0	2,500		
Resources Total	2,407	577	0	2,984	2,096	0	0	2,096	1,937	0	0	1,937	640	0	0	640	10,649		

Appendix 3 - Capital Programme Quarter 2 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 2 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 2 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 2 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 2 2029/30 £000	Total Revised Budget 2025/26 to 2029/30 £000
Economic Growth and Neighbourhood Services (Education Schemes)																	
Additional School Places - Contingency	350	938		1,288	0	0		0	0	0		0	0	0		0	1,288
DFC	0	0		0	0	0		0	0	0		0	0	0		0	246
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	0	121		121	0	0		0	0	0		0	0	0		0	121
Critical Reactive Contingency: Health and safety (Schools)	560	309	(669)	200	0	669	(469)	200	0	469	(269)	200	0	269		269	1,169
Fabric Condition Programme	919	758		1,677	1,612	0		1,612	1,612	0		1,612	0	0		0	7,188
Green Park Primary School	0	0		0	0	0		0	0	0		0	0	0		0	60
Heating and Electrical Renewal Programme	100	2,291		2,391	0	0		0	0	0		0	0	0		0	2,428
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	253	(798)	355	0	798		798	0	0		0	0	0		0	1,153
Pinecroft-Children who have complex health, Cressingham- Community Short Breaks Provision	0	0		0	0	0		0	0	0		0	0	0		0	2
Provision of additional Children's Homes	0	0		0	0	0		0	0	0		0	0	0		0	3
Children's Home for Children with Disabilities	1,138	0		1,138	0	0		0	0	0		0	0	0		0	1,429
Early Years increase to 30 hours provision	0	0		0	0	0		0	0	0		0	0	0		0	1,138
Dee Park Regeneration - Housing Infrastructure	6,153	0		6,153	0	0		0	0	0		0	0	0		0	264
Public Sector Decarbonisation Funds - School Estate																	6,980
Double Glazing Programme	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	25
Schools - Fire Risk Assessed remedial Works	163	0		163	0	0		0	0	0		0	0	0		0	373
SEN High Needs provision capital allocations	5,302	0		5,302	0	0		0	0	0		0	0	0		0	10,556
The Heights Temporary School	0	0		0	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	550
Economic Growth and Neighbourhood Services (Education Schemes) Total	15,613	4,670	(1,467)	18,816	1,612	1,467	(469)	2,610	1,612	469	(269)	1,812	0	269	0	269	36,207
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	2,000		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	1,600	2,000	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	41,152	9,911	(2,141)	48,922	23,933	2,141	(880)	25,194	19,084	880	(269)	19,695	8,884	269	0	9,153	179,718