

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)
<b>Adult Care and Health Services - Sub Total</b>	<b>7,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,035</b>	<b>737</b>	<b>7,035</b>	<b>0</b>	<b>(6,298)</b>
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)
<b>Housing &amp; Communities - Sub Total</b>	<b>2,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,840</b>	<b>416</b>	<b>2,840</b>	<b>0</b>	<b>(2,424)</b>
<b>Community &amp; Social Care Services - Total</b>	<b>9,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,875</b>	<b>1,153</b>	<b>9,875</b>	<b>0</b>	<b>(8,722)</b>

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							Programme - Funded by Capital Receipts, £000	Revised Budget Quarter 2 2025/26 £000														
<b>Economic Growth and Neighbourhood Services</b>																						
<b>Transportation, Planning &amp; Public Protection</b>																						
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										
<b>Transportation, Planning &amp; Public Protection - Sub Total</b>	<b>15,795</b>	<b>369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,164</b>	<b>762</b>	<b>16,164</b>	<b>0</b>	<b>0</b>	<b>(15,402)</b>										

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							Programme - Funded by Capital Receipts, £000	Revised Budget Quarter 2 2025/26 £000				
<b>Culture</b>												
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	0	(30)
High Street Heritage Action Zone	86						86	0	86	0	0	(86)
Berkshire Record Office - extension of storage space	362						362	0	362	0	0	(362)
New Directions Ways into work	52						52	9	52	0	0	(43)
Shared Prosperity Fund	311	(311)					0	0	0	0	0	0
Whitley Wood Pavilion	0	311					311	4	311	0	0	(307)
Library Improvement Works (ACE Fund)	405				(155)	250	97	250	0	0	0	(153)
<b>Culture - Sub Total</b>	<b>17,743</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>(72)</b>	<b>(109)</b>	<b>17,614</b>	<b>5,141</b>	<b>17,614</b>	<b>0</b>	<b>0</b>	<b>(12,473)</b>

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							Programme - Funded by Capital Receipts, £000	Revised Budget Quarter 2 2025/26 £000				
<b>Environmental &amp; Commercial Services</b>												
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)
<b>Environmental &amp; Commercial Services - Sub Total</b>	<b>14,191</b>	<b>(369)</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>(1,988)</b>	<b>11,840</b>	<b>3,686</b>	<b>11,840</b>	<b>0</b>	<b>(8,154)</b>	

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								£000	£000				
<b>Property &amp; Asset Management</b>													
The Heights Permanent Site Mitigation	67							67	0	67	0	(67)	
Corporate and Community Buildings	735							40	775	337	775	0	
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	
<b>Property &amp; Asset Management - Sub Total</b>	<b>974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>1,014</b>	<b>338</b>	<b>1,014</b>	<b>0</b>	<b>0</b>	<b>(676)</b>	
<b>Management &amp; Sustainability</b>													
Salix Decarbonisation Fund	654							654	47	654	0	(607)	
Corporate Solar Programme	1,003							(607)	396	0	396	0	
<b>Management and Sustainability - Sub Total</b>	<b>1,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(607)</b>	<b>1,050</b>	<b>47</b>	<b>1,050</b>	<b>0</b>	<b>0</b>	<b>(1,003)</b>	
<b>Economic Growth and Neighbourhood Services Total</b>	<b>50,360</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>(72)</b>	<b>(2,664)</b>	<b>47,682</b>	<b>9,974</b>	<b>47,682</b>	<b>0</b>	<b>0</b>	<b>(37,708)</b>	

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	Approved Budget 2025/26 £000	Budget Movements Between Schemes £000	Additional Budgets added to the Programme - Funded by Grants & Contributions £000	Programme - Funded by Capital Receipts, £000	Programme - Funded by Capital Receipts, £000	Other carry forward budget adjustments £000	Budgets reprogrammed (to)/from Future Years £000														
<b>Resources</b>																					
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	
<b>Resources Total</b>	<b>3,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(577)</b>	<b>2,992</b>	<b>584</b>	<b>2,992</b>	<b>0</b>	<b>0</b>	<b>(2,408)</b>									
<b>Economic Growth and Neighbourhood Services (Education Schemes)</b>																					
Additional School Places - Contingency	950	(12)														0	0	0	0	0	
DFC	67															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	
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, Cressingham- Community Short Breaks Provision	2															2	0	2	0	(2)	
Provision of additional Children's Homes	3															3	(15)	3	0	(18)	
Children's Home for Children with Disabilities	1,429															1,429	690	1,429	0	(739)	
Early Years increase to 30 hours provision	0															0	0	0	0	0	
Dee Park Regeneration - Housing Infrastructure Fund (school)	264															264	32	264	0	(232)	
Public Sector Decarbonisation Funds - School Estate Double	827															827	(68)	827	0	(895)	
SCD Units	289															289	0	289	0	(289)	
Schools - Fire Risk Assessed remedial Works	25															25	0	25	0	(25)	
SEN High Needs provision capital allocations	210															210	35	210	0	(175)	
The Heights Temporary School	5,254															5,254	311	5,254	0	(4,943)	
Park Lane Primary School Annexe Replacement	351															351	4	351	0	(347)	
<b>Economic Growth and Neighbourhood Services (Education Schemes) Total</b>	<b>17,191</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>(4,670)</b>	<b>12,700</b>	<b>1,566</b>	<b>12,700</b>	<b>0</b>	<b>0</b>	<b>(11,134)</b>									

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							Programme - Funded by Grants & Contributions £000	Revised Budget Quarter 2 2025/26 £000				
<b>Corporate</b>												
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)
<b>Corporate Total</b>	<b>5,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>3,505</b>	<b>113</b>	<b>3,294</b>	<b>(211)</b>	<b>(3,181)</b>	
<b>General Fund Total</b>	<b>86,500</b>	<b>0</b>	<b>237</b>	<b>0</b>	<b>(72)</b>	<b>(9,911)</b>	<b>76,754</b>	<b>13,390</b>	<b>76,543</b>	<b>(211)</b>	<b>(63,153)</b>	

Appendix 3 - Capital Programme Quarter 2 2025-26 (Future years)

Scheme Name	2026/27				2027/28				2028/29				2029/30				Total Revised Budget 2025/26 to 2029/30 £000
	Approved Budget £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2026/27 £000	Approved Budget £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2027/28 £000	Approved Budget £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2028/29 £000	Approved Budget £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2029/30 £000	
General Fund																	
Community & Social Care Services																	
Adult Care and Health Services																	
ASC Digital Transformation	0	0	(674)	400	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	411	0	0	0	0	8,644
<b>Adult Care and Health Services - Sub Total</b>	<b>1,074</b>	<b>0</b>	<b>(674)</b>	<b>400</b>	<b>701</b>	<b>674</b>	<b>(411)</b>	<b>964</b>	<b>0</b>	<b>411</b>	<b>411</b>	<b>411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,810</b>
Housing & Communities																	
Provision of Gypsy & Traveller Accommodation	0	0	0	0	0	0	0	0	3,455	0	3,455	0	0	0	0	0	3,455
Harden Public Open Spaces to Prevent Illegal	25	0	25	25	25	0	25	25	0	0	0	0	0	0	0	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	1,197	0	1,197	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	0	300	0	300	0	300	0	300	0	300	0	0	0	1,523
<b>Housing &amp; Communities - Sub Total</b>	<b>1,722</b>	<b>0</b>	<b>0</b>	<b>1,722</b>	<b>1,522</b>	<b>0</b>	<b>0</b>	<b>1,522</b>	<b>4,977</b>	<b>0</b>	<b>0</b>	<b>4,977</b>	<b>1,522</b>	<b>0</b>	<b>0</b>	<b>1,522</b>	<b>12,583</b>
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	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	0	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	989	989	400	0	400	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	369
Defra Air Quality Grant - Go Electric Reading	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	0	0	0	0	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	0	0	0	0	15
Transport Demand Management Scheme	0	0	0	0	0	0	0	0	600	0	600	600	0	0	0	0	600
<b>Transportation, Planning &amp; Public Protection - Sub Total</b>	<b>1,408</b>	<b>0</b>	<b>0</b>	<b>1,408</b>	<b>989</b>	<b>0</b>	<b>0</b>	<b>989</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>19,961</b>
Culture																	
Leisure Centre Enhancement	976	0	976	308	0	0	308	308	217	0	217	217	581	0	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	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	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	0	0	0	0	0
Abbey Quarter restoration works	135	(46)	89	0	0	0	0	0	0	0	0	0	0	0	0	0	8,731
High Street Heritage Action Zone	0	0	0	0	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	0	0	0	0	372
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	0
Whitley Wood Pavilion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	311
<b>Library Improvement Works (ACE Fund)</b>	<b>0</b>	<b>155</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405</b>
<b>Culture - Sub Total</b>	<b>10,972</b>	<b>109</b>	<b>0</b>	<b>11,081</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>308</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>217</b>	<b>581</b>	<b>0</b>	<b>0</b>	<b>581</b>	<b>29,801</b>

Appendix 3 - Capital Programme Quarter 2 2025-26 (Future years)

Scheme Name	2026/27				2027/28				2028/29				2029/30				Total Revised Budget 2025/26 to 2029/30 £000
	Approved Budget £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2026/27 £000	Approved Budget £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2027/28 £000	Approved Budget £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2028/29 £000	Approved Budget £000	Budgets reprogrammed (to)/from Previous Year £000	Budgets reprogrammed (to)/from Future Years £000	Revised Budget Quarter 2 2029/30 £000	
Environmental & Commercial Services																	
Playground equipment and Refreshment:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	372
New Capital Bid - S106 Kenavon Drive Landscape	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25
Victoria Rec	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Thames Path works in Kingsmeadow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154
Restoration of historic eastern wall at Caversham Court Gardens	408	0	408	0	0	0	0	0	0	0	0	0	0	0	0	0	428
Ecological Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
John Rabson skatepark	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	345
Tree Planting	50	0	50	50	0	0	0	50	50	0	0	50	50	0	0	50	256
Highways Infrastructure Programme	3,052	0	3,052	1,838	0	0	0	1,838	1,838	0	0	1,838	1,838	0	0	1,838	14,372
Chestnut Walk Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29
CIL Local Funds - Heritage and Culture	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94
CIL Local Funds - Leisure and Play	0	100	100	0	0	0	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	0	0	0	1,245
Highway Signals_Capital Bid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	626
Invest to save energy savings - Street lighting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	753
Pedestrian Defined Urban Pocket Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
Pedestrian handrails	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
Pumping Station Upgrade Scheme (new)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Reading Station Subway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Car Park Investment Programme (inc P&D, Red Routes & Equipment)	326	0	326	326	0	0	0	326	326	0	0	326	326	0	0	326	1,680
Network Management Programme	0	0	0	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	0	0	0	469
Eastern Area Access Works	0	199	199	0	0	0	0	0	0	0	0	0	0	0	0	0	199
Local Traffic Management and Road Safety Schemes	150	425	575	150	0	150	0	150	150	0	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	0	0	0	876
Traffic Management Schools	100	200	300	100	0	100	0	100	100	0	0	100	100	0	0	100	694
Western Area Access Works	0	128	128	0	0	0	0	0	0	0	0	0	0	0	0	0	128
Vehicle Maintenance Workshop	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Replacement Vehicles	0	0	0	0	2,991	0	2,991	3,681	3,681	0	0	3,681	677	0	0	677	7,855
<b>Environmental &amp; Commercial Services - Sub Total</b>	<b>4,255</b>	<b>1,988</b>	<b>0</b>	<b>6,243</b>	<b>5,455</b>	<b>0</b>	<b>0</b>	<b>5,455</b>	<b>6,145</b>	<b>0</b>	<b>0</b>	<b>6,145</b>	<b>3,141</b>	<b>0</b>	<b>0</b>	<b>3,141</b>	<b>32,824</b>
Property & Asset Management																	
The Heights Permanent Site Mitigation	335	0	335	0	0	0	0	0	0	0	0	0	0	0	0	0	402
Corporate and Community Buildings	816	(40)	776	1,000	0	0	1,000	1,000	0	0	1,000	1,000	0	0	1,000	1,000	4,551
1 Dunsfold Fitout for BFIC Family Contact Centre - Development for Community Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
Maintenance & Enhancement of Council Properties	0	0	0	0	8,650	0	8,650	0	0	0	0	0	0	0	0	0	8,800
Acre Business Park	0	0	0	0	0	0	0	0	596	0	0	596	0	0	0	0	596
<b>Property &amp; Asset Management - Sub Total</b>	<b>1,151</b>	<b>(40)</b>	<b>0</b>	<b>1,111</b>	<b>9,650</b>	<b>0</b>	<b>0</b>	<b>9,650</b>	<b>1,596</b>	<b>0</b>	<b>0</b>	<b>1,596</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>14,371</b>
Management & Sustainability																	
Salix Decarbonisation Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	654
Corporate Solar Programme	950	607	1,557	0	0	0	0	0	0	0	0	0	0	0	0	0	1,953
<b>Management and Sustainability - Sub Total</b>	<b>950</b>	<b>607</b>	<b>0</b>	<b>1,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,607</b>
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	0	0	0	1,249
ICT Tech Refresh	171	0	171	680	0	680	555	555	640	0	640	640	0	0	0	0	3,000
Cremator Procurement	0	0	0	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	0	0	0	55
Additional Burial Space	166	147	313	1,416	0	0	1,416	1,382	0	0	1,382	0	0	0	0	0	3,137
Cemetery Land Acquisition	2,070	430	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500
<b>Resources Total</b>	<b>2,407</b>	<b>577</b>	<b>0</b>	<b>2,984</b>	<b>2,096</b>	<b>0</b>	<b>0</b>	<b>2,096</b>	<b>1,937</b>	<b>0</b>	<b>0</b>	<b>1,937</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>640</b>	<b>10,649</b>

Appendix 3 - Capital Programme Quarter 2 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 2 2026/27	Approved Budget 2027/28	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 2 2027/28	Approved Budget 2028/29	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 2 2028/29	Approved Budget 2029/30	Budgets reprogrammed (to)/from Previous Year	Budgets reprogrammed (to)/from Future Years	Revised Budget Quarter 2 2029/30	Total Revised Budget 2025/26 to 2029/30
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
<b>Economic Growth and Neighbourhood Services (Education Schemes)</b>																	
Additional School Places - Contingency	350	938		1,288	0	0	0	0	0	0	0	0	0	0	0	0	1,288
D/FC	0	0		0	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	0	0	0	44
Asset Management	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	497
Civitas: Synthetic Sports Pitch	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	24
Crescent Road Playing Field Improvements	0	121		121	0	0	0	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	0	269	1,169
Fabric Condition Programme	919	758		1,677	1,612	0	0	1,612	1,612	0	0	1,612	0	0	0	0	7,188
Green Park Primary School	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	60
Heating and Electrical Renewal Programme	100	2,291		2,391	0	0	0	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	0	0	0	29
Modular Buildings Review	900	253	(798)	355	0	798	798	798	0	0	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	0	0	0	2
Provision of additional Children's Homes	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	1,429
Children's Home for Children with Disabilities	1,138	0		1,138	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	264
Dee Park Regeneration - Housing Infrastructure	6,153	0		6,153	0	0	0	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	0	0	289
SCD Units	0	0		0	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	0	0	0	373
SEN High Needs provision capital allocations	5,302	0		5,302	0	0	0	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	0	0	0	351
Park Lane Primary School Annexe Replacement																	
	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	550
<b>Economic Growth and Neighbourhood Services (Education Schemes) Total</b>																	
<b>Corporate</b>	<b>15,613</b>	<b>4,670</b>	<b>(1,467)</b>	<b>18,816</b>	<b>1,612</b>	<b>1,467</b>	<b>(469)</b>	<b>2,610</b>	<b>1,612</b>	<b>469</b>	<b>(269)</b>	<b>1,812</b>	<b>0</b>	<b>269</b>	<b>0</b>	<b>269</b>	<b>36,207</b>
Delivery Fund (Pump priming for Transformation projects)	1,500	0		1,500	1,500	0	0	1,500	1,500	0	0	1,500	1,500	0	0	1,500	8,927
Oracle Shopping Centre capital works	100	0		100	100	0	0	100	100	0	0	100	100	0	0	100	500
Minster Quarter - Brownfield Land Grant Element																	
Minster Quarter	0	2,000		2,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000
<b>Corporate Total</b>	<b>1,600</b>	<b>2,000</b>	<b>0</b>	<b>3,600</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>11,905</b>
<b>General Fund Total</b>	<b>41,152</b>	<b>9,911</b>	<b>(2,141)</b>	<b>48,922</b>	<b>23,933</b>	<b>2,141</b>	<b>(880)</b>	<b>25,194</b>	<b>19,084</b>	<b>880</b>	<b>(269)</b>	<b>19,695</b>	<b>8,884</b>	<b>269</b>	<b>0</b>	<b>9,153</b>	<b>179,718</b>