

Appendix 3 – Capital Programme by Scheme

Service/Programme/Scheme	25/26 Revised Budget £m	26/27 Draft Estimate £m	27/28 Draft Estimate £m	28/29 Draft Estimate £m	29/30 Draft Estimate £m	30/31 Draft Estimate £m	Total 26/27- 30/31 £m
Patching, surfacing and highway replacement works	0.732	0.260	0.260	0.260	0.260	-	1.040
LTP Implementation Plan	0.392	0.581	-	-	-	-	0.581
DoT Funding - to be allocated	-	0.486	1.665	2.698	3.913	-	8.761
Cycle Lane & Junction Imprv.	-	0.084	-	-	-	-	0.084
Active Travel Grant - to be allocated	-	0.198	0.198	0.198	0.198	-	0.791
A4 Cycle Lane	2.836	5.975	1.933	-	-	-	7.908
Destination Farnham Road	2.517	5.235	2.205	-	-	-	7.440
A4 Safer Roads	0.565	0.860	0.060	-	-	-	0.920
Zone 4 - Stoke Road (Stoke Rd TVU junction)	0.284	0.800	-	-	-	-	0.800
Bus Service Imp. Plan (BSIP)	0.300	1.540	0.941	0.959	0.978	-	4.418
Bridge Maintenance	-	0.726	-	-	-	-	0.726
Zone 1 - Sutton Lane Gyratory (MRT)	0.020	-	-	-	-	-	-
Langley High Street Improvements LEP	0.120	-	-	-	-	-	-
Foxborough Cycle Scheme (phase 2)	-	0.223	-	-	-	-	0.223
NCN Route 461	0.100	0.303	-	-	-	-	0.303
Winter Maintenance & New Gulley Tanker	0.420	-	-	-	-	-	-
Hook Lifts & Containers	0.350	0.100	0.060	-	-	-	0.160
Upton Court pathway	0.075	-	-	-	-	-	-
Cippenham Bridges	0.077	-	-	-	-	-	-
RHE - Highways Total	8.788	17.371	7.322	4.115	5.348	-	34.155
Cemetery Extension	0.060	0.250	0.100	0.100	0.100	-	0.550
Electric Vehicle Network - LEVI	0.007	0.601	1.313	1.025	-	0.137	3.075
EV Cable Channels	-	0.065	0.065	-	-	-	0.130
Car Club	-	0.143	0.050	0.050	0.041	-	0.284
Flood Defence (Sponge City)	1.000	3.566	0.905	-	-	-	4.471
DSO Replacement Fleet	0.120	-	-	-	-	-	-
DSO Food/Fibre vehicles and Caddies	0.922	0.722	-	-	-	-	0.722
DSO Replacement RCV's	-	-	2.537	1.360	-	-	3.897
Ground Maint. & Street Cleaning P&M	0.652	0.580	0.200	0.225	0.565	1.195	2.765
Parks-Playground Equipment	0.150	-	-	-	-	-	-
Wicket Installation	0.077	-	-	-	-	-	-
Warm Homes	-	0.638	0.637	-	-	-	1.275
RHE - Environmental Total	2.988	6.566	5.806	2.760	0.706	1.332	17.169
Capex following Stock Condition Survey	0.175	0.800	1.380	1.380	1.380	1.380	6.320
Reading Archives - Extension (SBC Contribution)	0.267	0.007	-	-	-	-	0.007
Cornwall House-Fire Strategy	-	0.778	-	-	-	-	0.778
Estate Management - Void Works	0.100	2.200	1.500	0.200	0.200	0.200	4.300
Creative Academy	0.055	-	-	-	-	-	-
Adult Learning IT Equip	0.052	-	-	-	-	-	-
Air Quality Monitoring	-	-	-	-	-	0.200	0.200
Building Mngt - UKSPF	0.060	-	-	-	-	-	-
RHE - Property Total	0.709	3.785	2.880	1.580	1.580	1.780	11.605
Regen, Housing and Env't Total	12.485	27.721	16.008	8.454	7.634	3.112	62.929

Table 1 - Capital Programme by Scheme (ctd)

Scheme	25/26 Revised Budget £m	26/27 Draft Estimate £m	27/28 Draft Estimate £m	28/29 Draft Estimate £m	29/30 Draft Estimate £m	30/31 Draft Estimate £m	Total 26/27- 30/31 £m
Disabled Facilities Grant	1.847	1.415	1.415	1.415	1.415	1.415	7.076
Adults Total	1.847	1.415	1.415	1.415	1.415	1.415	7.076
Primary Expansions	-	0.400	0.511	-	-	-	0.911
Schools Modernisation Programme	0.930	1.484	0.860	0.880	0.900	0.920	5.044
Secondary Expansion Programme	-	0.310	-	-	-	-	0.310
SEN Resources Expansion	1.259	1.809	1.500	-	-	0.500	3.809
Special School Expansion-Prim.,Sec. & Post 16	6.174	1.465	2.447	2.000	2.000	1.500	9.412
Childcare Expansion	0.030	0.325	0.325	0.325	-	0.250	1.225
Schools Devolved Capital	0.126	0.129	0.133	0.137	0.141	-	0.540
Children's Services Total	8.519	5.921	5.776	3.342	3.041	3.170	21.251
IT Infrastructure Refresh	0.476	0.630	0.540	0.360	0.360	0.360	2.250
New Housing Management Procurement	0.046	-	-	-	-	-	-
Network Switch Replacement	-	0.204	-	-	-	-	0.204
OH Meeting Room AV Equipment	-	0.346	-	-	-	-	0.346
Wi-Fi Replacement	-	0.128	-	-	-	-	0.128
Corporate Resources Total	0.522	1.308	0.540	0.360	0.360	0.360	2.928
General Fund Capital Expenditure	23.374	36.366	23.739	13.572	12.451	8.057	94.184
Corporate - Transformation Programme	4.000	8.000	9.000	3.000	-	-	20.000
Capitalisation Directions	15.709	42.899	22.433	-	-	-	65.332
GENERAL FUND TOTAL	43.083	87.265	55.172	16.572	12.451	8.057	179.516