

Appendix A - General Fund Detailed Capital Programme 2024/25 - 27/28								
General Fund Capital Programme	2023/24	2023/24	2024/25	2025/26	2026/2027	2027/28	Total 2024/25 to 2027/28	
	Budget £000s	Forecast £000s	Budget £000s	Budget £000s	Budget £000s	Budget £000s	Budget £000s	Budget £000s
Learning Disability Change Programme	29	27	-	-	-	-	-	-
Ownership for people with Long-term Disabilities	204	-	-	-	-	-	-	-
Disabled Facilities Grant	1,412	1,412	1,140	1,140	1,140	1,140	1,140	4,560
Adults TOTAL	1,645	1,439	1,140	1,140	1,140	1,140	1,140	4,560
Primary Expansions	167	80	-	-	-	-	-	-
Schools Modernisation Programme	900	750	1,368	750	750	750	750	3,618
SEN Resources Expansion	1,250	355	1,220	1,050	200	0	0	2,470
Special School Expansion-Primary,Secondary & Post 16	1,685	236	1,013	296	1,000	843	843	3,152
Secondary Expansion Programme	315	40	-	-	-	-	-	-
Schools Devolved Capital	80	354	119	119	119	119	119	476
323 High St/Haybrook	26	-	-	-	-	-	-	-
Children's Services TOTAL	4,423	1,815	3,720	2,215	2,069	1,712	1,712	9,716
Loan to GRE5-for Nova House remedial work	5,000	400	-	-	-	-	-	-
Capital Works following Stock Condition Survey	647	100	400	400	400	-	-	1,200
Hub Development	1,320	-	-	-	-	-	-	-
B4899 Localities Strategy North (Britwell)	-	375	-	-	-	-	-	-
Leisure Centre Farnham Road	100	22	-	-	-	-	-	-
Asset Disposal	-	820	1,912	-	-	-	-	1,912
Urban Tree Challenge Fund	82	-	-	-	-	-	-	-
Compulsory Purchase Order Reserve	0	1	-	-	-	-	-	-
Cornwall House-Fire Strategy	950	250	-	-	-	-	-	-
Estates Strategy	900	300	2,000	2,000	-	-	-	4,000
Refuse fleet & Grounds Plant equipment	114	172	-	-	-	-	-	-
Local Sustainable Transport Fund	222	222	-	-	-	-	-	-
Flood Defence (Sponge City)	2,248	1,000	1,537	1,530	278	-	-	3,345
Zone 1 - Sutton Lane Gyrotory (MRT)	868	868	-	-	-	-	-	-
Zone 4 - Stoke Road (Stoke Rd TVU junction)	2,897	497	-	-	-	-	-	-
Langley High Street Improvements LEP	511	511	-	-	-	-	-	-
A4 Safer Roads	1,648	150	-	-	-	-	-	-
A4 Cycle Lane	10,168	568	-	-	-	-	-	-
Electric Vehicle Network	157	157	1,117	1,117	-	-	-	2,233
Car Club	100	100	-	-	-	-	-	-
Carbon Management - Public Sector Decarb. Scheme	22	22	-	-	-	-	-	-
Reading Archives - Extension (SBC Contribution)	188	188	55	11	-	-	-	66
Traffic Signals Maintenance Grant	66	66	-	-	-	-	-	-
Cemetery Extension	100	100	-	-	750	-	-	750
Additional Transport & Highways Grant funded projects	1,943	106	2,489	-	-	-	-	2,489
Patching, surfacing and highway replacement works	261	261	-	-	-	-	-	-
LTP Implementation Plan	423	284	139	139	139	139	139	556
Eden School	0	40	-	-	-	-	-	-
DSO Replacement RCV's	-	-	-	-	1,200	1,200	-	2,400
DSO Replacement Fleet	500	200	500	500	-	-	-	1,000
DSO Food/Fibre vehicles and Caddies	-	-	400	300	300	-	-	1,000
Destination Farnham Road	2,768	118	7,482	-	-	-	-	7,482
Burnham Station	-	-	400	-	-	-	-	400
Regeneration, Housing & Environment TOTAL	34,204	7,898	18,431	5,997	3,067	1,339	1,339	28,833
GENERAL FUND TOTAL	40,272	11,152	23,291	9,352	6,276	4,191	4,191	43,109
*See Appendix B for slippage request into 2024/25 (not included in 2024/25 figures above).								
†ICT Transformation and equipment budget included in revenue (£6.46m in 24/25)								
Analysis of Proposed External Funding								
	2023/24 Budget £000s	2023/24 Forecast £000s	2024/25 £000s	2025/26 £000s	2026/2027 £000s	2027/28 £000s	Total £000s	
Expenditure								
General Fund	40,272	11,152	23,291	9,352	6,276	4,191	4,191	43,109
	40,272	11,152	23,291	9,352	6,276	4,191	4,191	43,109
Funding								
General Fund								
Government Grant	(30,667)	(9,337)	(18,112)	(6,141)	(4,826)	(4,191)	(4,191)	(33,270)
Capital Receipts	(9,348)	(1,558)	(4,767)	(3,211)	(1,450)	-	-	(9,427)
Developer contributions (s.106)	(257)	(257)	(412)	-	-	-	-	(412)
Revenue contributions	-	-	-	-	-	-	-	-
Capitalisation Direction	-	-	-	-	-	-	-	-
	(40,272)	(11,152)	(23,291)	(9,352)	(6,276)	(4,191)	(4,191)	(43,109)
Net financing need for the year	-	-	-	-	-	-	-	-