

Appendix E: Draft Capital Programme 2024/25 to 2029/30

General Fund Detailed Capital Programme (existing projects) 2024/25 - 2029/30

Prior Years	General Fund Capital Programme	2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2024/25 to 2029/30
Outturn		Approved Budget	Period 6 Forecast	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Total
£m		£m	£m	£m	£m	£m	£m	£m	£m
0.354	Capital Works following Stock Condition Survey	0.400	0.055	0.425	0.050				0.530
1.059	Asset Disposal	0.908	0.708	0.590	0.142				1.439
0.008	Cornwall House-Fire Strategy	0.900	0.130	0.778					0.908
0.025	Strategic Asset Management Plan	2.000	0.015						0.015
0.896	Flood Defence (Sponge City)	1.671	1.513	3.986	0.748	0.533			6.780
2.771	Zone 1 - Sutton Lane Gyratory (MRT)	0.210	0.281	0.020					0.301
3.203	Zone 4 - Stoke Road (Stoke Rd TVU junction)	2.118	0.956	1.084					2.040
1.997	Langley High Street Improvements LEP	0.186	0.131						0.131
0.109	A4 Safer Roads	0.890	0.859	0.695	0.060	0.060			1.674
0.709	A4 Cycle Lane	5.285	3.906	4.750	0.855	0.033			9.544
	Electric Vehicle Network	1.274		0.865	1.781	0.660			3.306
	Car Club	0.100		0.093					0.093
0.012	Reading Archives - Extension (SBC Contribution)	0.243	0.022	0.267	0.007				0.296
0.115	Cemetery Extension	0.100	0.070	0.140	0.100	0.100	0.100	0.100	0.610
	Upton Court pathway	0.075	0.075						0.075
	Cippenham Bridges	0.150	0.150						0.150
	Winter Maintenance & New Gulley Tanker			0.420					0.420
	Hook Lifts			0.350					0.350
	Swimming Pool Support Fund	0.295	0.295						0.295
1.565	Additional Transport & Highways Grant funded projects	2.489	1.843	2.000	2.000	2.000	2.000	2.000	11.843
	Patching, surfacing and highway replacement works	0.261	0.261	0.260	0.260	0.260	0.260	0.260	1.561
0.020	LTP Implementation Plan	0.288	0.173	0.108	0.721				1.002
	DSO Replacement RCV's	0.000		1.387	1.387	1.387			4.160
	DSO Replacement Fleet	1.200	1.123						1.123
0.125	Destination Farnham Road	2.360	2.186	7.661	0.311				10.158
0.012	Burnham Station	0.400	0.376	0.028	0.020				0.424
17.446	Regeneration, Housing & Environment TOTAL	23.953	15.222	25.906	8.441	5.033	2.360	2.360	59.322

Prior Years	General Fund Capital Programme	2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2024/25 to 2029/30
Outturn		Approved Budget	Period 6 Forecast	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Total
£m		£m	£m	£m	£m	£m	£m	£m	£m
2.729	Disabled Facilities Grant	1.589	1.679	1.140	1.140	1.140	1.140	1.140	7.379
2.729	Adults TOTAL	1.589	1.679	1.140	1.140	1.140	1.140	1.140	7.379
0.609	Primary Expansions	0.167	0.167	0.200	0.711				1.078
0.779	Schools Modernisation Programme	1.608	1.406	0.820	0.840	0.880			3.946
0.192	SEN Resources Expansion	1.527	1.127	2.050	1.600				4.777
0.048	Special School Expansion-Primary,Secondary & Post 16	5.818	4.904	1.900	0.100	6.000	1.986		14.890
0.007	Secondary Expansion Programme	0.005	0.005	0.310					0.315
0.153	Schools Devolved Capital	0.119	0.119	0.126	0.129	0.133	0.137	0.141	0.785
	Childcare expansion	0.220	0.220						0.220
1.789	Children's Services TOTAL	9.464	7.949	5.406	3.380	7.013	2.123	0.141	26.012
0.005	IT Equipment		0.045	0.550	0.540	0.540	0.360		2.035
	Network Switch Replacement			0.046					0.046
0.005	Finance & Commercial TOTAL	0.000	0.045	0.596	0.540	0.540	0.360	0.000	2.081
21.969	GENERAL FUND TOTAL	35.006	24.894	33.048	13.501	13.726	5.983	3.641	94.793

	Expenditure								
21.969	General Fund	35.006	24.894	33.048	13.501	13.726	5.983	3.641	94.793
21.969		35.006	24.894	33.048	13.501	13.726	5.983	3.641	94.793
	Funding - General Fund								
-19.560	Government Grant	-29.980	-23.624	-29.389	-12.662	-12.507	-5.523	-3.541	-87.246
-2.409	Capital Receipts	-4.701	-1.000	-1.368	-0.142				-2.509
	Developer contributions (s.106)	-0.325	-0.225	-0.093		-0.579			-0.897
	Revenue contributions		-0.045	-0.200	-0.200	-0.200	-0.200		-0.845
-21.969		-35.006	-24.894	-31.050	-13.004	-13.286	-5.723	-3.541	-91.498
0.000	Net financing requirement	0.000	0.000	1.998	0.497	0.440	0.260	0.100	3.295

General Fund Detailed Capital Programme (new projects) 2024/25 - 2029/30

Prior Years	General Fund Capital Programme	2024/25	2024/25	2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2025/26 to 2029/30
Outturn		Approved Budget	Period 6 Forecast	New Proposals	P6 Forecast Plus New	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Total
£m		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
	Reception Works			0.050	0.050						0.050
	Estate Management - Void works					0.100	0.365	0.115	3.422	3.863	7.864
0.681	New Horizons Lift			0.007	0.007						0.007
	Refuse fleet & Grounds Plant equipment			0.720	0.720						0.720
0.587	Carbon Management - Public Sector Decarb. Scheme	0.022		0.055	0.055						0.055
	Creative Academy - Orchard Youth & Community Centre			0.050	0.050						0.050
	Parks - Playground Equipment			0.150	0.150						0.150
	DSO Food/Fibre vehicles and Caddies	0.400	0.400	0.692	1.092	0.518	0.100				1.710
1.268	Regeneration, Housing & Environment TOTAL	0.422	0.400	1.724	2.124	0.618	0.465	0.115	3.422	3.863	10.606

Prior Years	Financing the Capital Programme	2024/25	2024/25	2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2025/26 to 2029/30
Outturn		Approved Budget	Period 6 Forecast	New Proposals	P6 Forecast Plus New Proposals	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Total
£m		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
1.268	Expenditure										
	General Fund	0.422	0.400	1.724	2.124	0.618	0.465	0.115	3.422	3.863	10.606
1.268		0.422	0.400	1.724	2.124	0.618	0.465	0.115	3.422	3.863	10.606
	Funding - General Fund										
-1.268	Government Grant	-0.422	-0.400	-0.859	-1.259	-0.518	-0.100				-1.877
	Capital Receipts										0.000
	Developer contributions (s.106)			-0.808	-0.808						-0.808
	Revenue contributions										
-1.268		-0.422	-0.400	-1.667	-2.067	-0.518	-0.100	0.000	0.000	0.000	-2.685
0.000	Net financing requirement	0.000	0.000	0.057	0.057	0.100	0.365	0.115	3.422	3.863	7.922

HRA Detailed Capital Programme 2024/25 - 2029/30

Prior Years	HRA Capital Programme	2024/25	2024/25	2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2024/25 to 2029/30
Outturn		Approved Budget	Period 6 Forecast	New Proposals	P6 Forecast Plus New	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Draft Estimate	Total
£m		£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
0.004	Commissioning of Repairs Maintenance &	0.250	0.100		0.100	0.100	0.100	0.000	0.000	15.440	15.740
0.732	Boiler Replacement and heating	0.618	0.617		0.617	0.840	1.036	1.371	1.397		5.260
0.911	Kitchen & Bathroom Replacement	1.000	1.000		1.000	1.400	1.770	1.966	2.105		8.241
0.356	Electrical Systems	0.328	0.328		0.328	0.675	0.732	1.162	1.196		4.092
0.993	External rendering, repairs and redecoration of housing block	1.295	0.500		0.500	1.006	1.296	1.511	1.627		5.940
0.527	Capitalised Repairs	0.103	0.102		0.102	0.105	0.108	0.110	0.113		0.539
3.650	FRA & Asbestos Removal Works	2.000	2.000		2.000	1.500	0.256	0.263	0.269		4.288
1.327	Major Aids & Adaptations	0.308	0.307		0.307	0.315	0.323	0.231	0.239		1.415
1.353	Garage & Environmental Improvements	0.500	1.022		1.022	0.500	0.500	0.500	0.500		3.022
0.841	Windows and Door Replacement	0.328	0.679		0.679	0.637	1.116	1.688	1.819		5.939
2.999	Roof Replacement	2.000	2.600	2.600	5.200	1.952	2.454	2.511	2.881		14.999
0.207	Structural	0.083	0.355		0.355	0.108	0.178	0.213	0.168		1.022
1.426	Security & Controlled Entry Modernisation	0.407	0.407		0.407	0.215	0.323	0.231	0.239		1.416
0.119	Capitalised voids	0.062	0.061		0.061	0.063	0.065	0.066	0.068		0.324
0.348	DeCarbonisation Works	8.173	5.505	(2.600)	2.905	7.048	8.172	8.173	8.173	8.173	42.643
15.792	Total - Repairs & Maintenance (RMI)	17.453	15.582	0.000	15.582	16.464	18.429	19.996	20.796	23.613	114.879
	Garrick House	1.000	0.808	1.000	1.808	1.192					3.000
	Empty Property Acquisitions	1.500	1.500		1.500	1.500	1.500				4.500
	The Foyer, Beacon House	3.300	0.000	(1.000)							0.000
	Affordable Homes Procurement					3.300					3.300
	Rigby Lodge	1.750	1.750		1.750	0.250					2.000
0.000	Total - Affordable Homes	7.550	4.058	0.000	5.058	6.242	1.500	0.000	0.000	0.000	12.800
15.792	HRA	25.003	19.640	0.000	20.640	22.706	19.929	19.996	20.796	23.613	127.679

Analysis of proposed exgternal funding

Funding - HRA											
15.792	Major Repairs Reserve (MRR)	17.453	15.582		15.582	16.464	18.429	19.996	20.796	10.353	101.620
0.000	Capital Receipts	3.020	1.623		2.023	2.497	0.600				5.120
0.000	RTB Receipts	4.530	2.435		3.035	3.745	0.900				7.680
	- Revenue Contributions									13.260	13.260
15.792		25.003	19.640	0.000	20.640	22.706	19.929	19.996	20.796	23.613	127.680