

Date of issue: Friday, 9 April 2021

MEETING	CABINET	
	Councillor Swindlehurst	Leader of the Council and Cabinet Member for Regeneration & Strategy
	Councillor Akram	Deputy Leader of the Council and Cabinet Member for Governance & Customer Services
	Councillor Anderson	Sustainable Transport & Environmental Services
	Councillor Bains	Inclusive Growth & Skills
	Councillor Carter	Children & Schools
	Councillor Mann	Planning & Regulation
	Councillor Nazir	Housing & Community Safety
	Councillor Pantelic	Health & Wellbeing
DATE AND TIME:	MONDAY, 12TH APRIL, 2021 AT 6.30 PM	
VENUE:	VIRTUAL MEETING	
DEMOCRATIC SERVICES OFFICER: (for all enquiries)	NICHOLAS PONTONE 07749 709 868	

SUPPLEMENTARY PAPERS

The following Papers have been added to the agenda for the above meeting:-

* Items 5 and 8 were not available for publication with the rest of the agenda.

PART 1

<u>AGENDA ITEM</u>	<u>REPORT TITLE</u>	<u>PAGE</u>	<u>WARD</u>
5.	Observatory House - Lease Arrangements	1 - 6	All
8.	CIF Annual Report & 2021/22 Cabinet Allocations	7 - 20	All

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SLOUGH BOROUGH COUNCIL

REPORT TO: Cabinet **DATE:** 12 April 2021

CONTACT OFFICER: Dean Tyler, Associate Director Place Strategy & Infrastructure

(For all Enquiries) Colin Hearsum, Disposals Officer
Fin Garvey, Head of Property Services

WARD(S): All

PART I
NON-KEY DECISION

OBSERVATORY HOUSE – UPDATE AND LEASE ARRANGEMENT FOR PART OF THE SECOND FLOOR

1. **Purpose of Report**

- 1.1 The purpose of this report is to provide members with an update on progress with increasing occupancy of Observatory House and seek approval for a proposed lease of part of the second floor.

2. **Recommendation(s)/Proposed Action**

- 2.1 It is recommended that Cabinet:

- 1) delegate authority to the Executive Director of Place to agree terms of and approve the grant of a lease and any supplemental document(s) of part of the second floor Observatory House for a maximum term of 10 years, the lease to be granted at best consideration.

3. **The Slough Joint Wellbeing Strategy, the Slough Joint Strategic Needs Assessment and the Five Year Plan**

3a. **Slough Wellbeing Strategy Priorities**

The intensification and diversification of occupation of Observatory House will further increase footfall and spend per head in and around the High Street increasing the viability of the retail offer and the associated employment opportunities. Improving the viability of the town centre should also contribute towards improving the image of Slough as a town.

3b. **Five Year Plan Outcomes**

Outcome 3 - Investing in Council buildings will encourage people to live, work and stay in Slough. The new facilities will generate employment and attract people to the area.

Outcome 5 - Investing in Council buildings will help attract and retain businesses whilst directly creating opportunities for our residents.

4. Other Implications

(a) Financial

This business case for the leasing 4,000 sqft of the second floor predominantly focuses on maximising the flexibility, opportunities and the ongoing sustainability of the Observatory House building. The proposed lease will provide a financial return to the Council for floor space that was previously assumed to be paid for and utilised by SBC.

The Council's approved Medium Term Financial Strategy assumes rental income for Observatory House of £75k in 2021/22, a further £300k in 2022/23 and a further £150k in 2023/24, £525k in total ongoing. Subject to completion, the lease of this part of the second floor will deliver an income of over £100k per year from 2022/23. The remaining additional income is anticipated to come from renting an additional 12,000 sqft of space within 2 years.

(b) Risk Management

Recommendation from section 2 above	Risks/ Threats/ Opportunities	Current Controls	Using the Risk Management Matrix Score the risk	Future Controls
Delegate authority to the Executive Director of Place to agree terms of and approve the grant of a lease and any supplemental document(s) of part of the second floor Observatory House for a maximum term of 10 years	Legal – competing priorities could create delays.	The Council will appoint HB Public Law to prepare the lease / licence as required.	4	The proposed tenants will be under contract to comply with their obligations which will be monitored.
	Property – The property could have internal or external defects that emerge.	The landlord (SBC) will maintain and recover part of the cost under the 2 nd floor lease.	3	Building Management monitor the building and the performance of the plant / equipment services.
	Staff Issues – Impact of loss of 2 nd floor space on those occupying this area.	The project will relocate those within this area to other parts of the building.	4	There are other opportunities for working space outside of Observatory House which can be used.
	Impact of COVID-19 pandemic on viability and safety.	Build capacity into the design. Liaise with Council's Workplace Safety Group.	9 (Critical impact. Low probability)	Ongoing review pre and post handover.

(c) Human Rights Act and Other Legal Implications

- There are no human rights implications in these proposals.
- The disposal of the second floor complies with market subsidy rules.
- Pursuant to section 123 (2) of the Local Government Act 1972, local authorities are not to dispose of general fund land for a consideration which is less than the best consideration that can be reasonably obtained without the consent of the Secretary of State. The proposed lease of the 2nd floor for the will be at open market value.

(d) Procurement Implications

There are no procurement implications in these proposals.

(e) Equalities Impact Assessment

There are no equalities implications in these proposals.

5. **Supporting Information**

Background

- 5.1 In May 2018 a paper was brought before Cabinet for the purchase of Observatory House. In addition to the operational benefits for the Council, the purchase proposed that relocating SBC's headquarters to the town centre will increase footfall and spend per head in and around the High Street increasing the viability of the retail offer and the associated employment opportunities.
- 5.2 The paper also highlighted the Council strategy to reduce desk ratios from 8:10 for most staff to 5:10 for all staff as part of the Transformation Agenda. In addition, the Council has been working to develop a network of community hubs that will allow council staff to work in the localities. Together these will create additional space to lease and generate additional income for the Council.
- 5.3 In approving the recommendation to purchase Observatory House, it was agreed that the 4th and 5th floors would be released to third parties to generate income and maximise the benefits of the building.
- 5.4 The fourth floor is now dedicated to Slough Children First Limited (formerly Slough Children's Services Trust) along with a suite of public offices on the ground floor. The Trust was the last remaining occupant of St Martin's Place, the successful relocation to Observatory House enables the redevelopment of that site to create new homes.
- 5.5 The decision taken by Cabinet last year to dedicate the 5th floor to the Slough Innovation Space and Future Skills Hub will ensure that the space is contributing positively to the economic development of Slough. An update on this project will follow at the next meeting of Cabinet.

5.6 Whilst it was always intended that the move to Observatory House would deliver smarter and flexible working as part of the transformation agenda, the unforeseen increase in home working from March 2020 has accelerated this outcome. Taking account of changing working patterns when the country comes out of lockdown, the Medium Term Financial Strategy (“MTFS”) assumed that the equivalent of an additional floor of space (circa 16,000 sqft) could be leased within three years. In accordance with the MTFS and the budget for 2021/22, this report seeks approval to lease circa 3,600 sqft of space on the 2nd floor.

2nd Floor – Lease to Third Party

5.7. A lease of circa 3,600 sq. ft. on the second floor of Observatory House will increase utilisation, and secure further financial benefits to the Council. It is proposed that this will be on the basis of a 10 year internal repairing lease, inside the Landlord & Tenant Act 1954. Car parking spaces will be provided at Herschel Car Park as part of the arrangement and it is also proposed to allow the tenant access to the kitchen on the second floor to simplify the fit-out and also to promote interaction between the tenant and staff, particularly planning. As a further benefit, the tenant will be paying business rates and contributing to maintaining the upkeep of common parts of the building.

5.8 The final terms of the lease including the rental charge and rent free period are still subject to negotiation.

5.9 The expectation is that occupation could take place by the end of September, 2021. The area is currently assigned to the Food Safety team and Adult Social Care. These services will be re-located within the building. Whilst interest has been shown from an additional third party to co-locate within Observatory House, further analysis will be required before making any recommendations. This analysis will take into account insight that emerges in a post-lockdown environment and the results will be presented to Cabinet if the recommendation will be to proceed with the third party.

5.10 The occupation of the space will be subject to the same rules which apply to Council staff and will be subject to approval by the Workplace Safety Group. Currently the government roadmap suggests that businesses can start to return to work with COVID-secure restrictions from 21st May 2021. Unless the national picture changes, it is anticipated that staff would start to return on an approved and phased basis from June with a high occupancy level starting to appear by September 2021.

5.11 Programme

Based on the most up-to-date programme, timescales for the 2nd floor letting are as follows:

Milestone	Target
Cabinet Decision	April 2021
Agreed Heads of Terms	May 2021
Executed Lease	May 2021
Fit-out Completion Complete	September 2021
Occupation	October 2021

6. **Comments of Other Committees**

None

7. **Conclusion**

- 7.1 The leasing part of the 2nd floor of Observatory House will improve the financial performance of the asset. It will also contribute to the achievement of the overall strategy to maximise its value while contributing to the economic development of the town centre. This together with the completed occupation of the fourth floor and ongoing plans for the fifth floor will mean Observatory House will be fully let, creating a vibrant, multi-purpose environment for users.

8. **Appendices Attached**

None

9. **Background Papers**

None

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SLOUGH BOROUGH COUNCIL

REPORT TO: Cabinet **DATE:** 12 April 2021

CONTACT OFFICER: Finbar McSweeney CIF Responsible Officer
(For all enquiries) (01753) 875244

WARD(S): All

PORTFOLIO: Councillor Akram, Cabinet Member for Governance & Customer Services

PART I
KEY DECISION**1 Purpose of Report**

The purpose of this report is to provide an update to Cabinet regarding the 2020/21 Community Investment Fund spend.

2 Recommendation(s)/Proposed Action

Cabinet is requested to:

- a) Note the expenditure to date from the annual Community Investment Fund 2020/21.
- b) Note the current forecast potential **underspend** at the end of the financial year 2021/21.

3. The Slough Joint Wellbeing Strategy, the JSNA and the Five Year Plan**3a. Slough Joint Wellbeing Strategy Priorities**

The report indirectly supports all of the strategic priorities and cross cutting themes. The maintenance of good governance within the Council to ensure that it is efficient, effective and economic in everything it does achieve through the improvement of corporate governance and democracy by ensuring effective management practice is in place.

3b Five Year Plan Outcomes

This report and the Community Investment Fund allocations will contribute to all the following outcomes from the Five Year Plan:

- Our children and young people will have the best start in life and opportunities to give them positive lives

- Our people will become healthier and will manage their own health, care and support needs
- Slough will be an attractive place where people choose to live, work and visit
- Our residents will have access to good quality homes
- Slough will attract, retain and grow businesses and investment to provide jobs and opportunities for our residents

4 Other Implications

Financial

At the Cabinet meeting, in March 2018, it was agreed that, all elected Councillors would be allocated £25,000 each annually to spend on projects of their choosing, £20,000 of this allocation was Capital Funding and the remaining £5,000 was revenue funding. In addition to these items there is a further £0.210m of capital funding that cabinet agreed to assign to the CIF projects.

There are currently 42 elected councillors of Slough Borough Council, which with the Cabinet allocation equates to an annual Community Investment Fund capital budget of £.1.050m and a revenue allocation of £0.210m.

An amount of £0.840m of the agreed capital funding of £1.050m is allocated to ward members to assign to community projects of their choice.

Current Position

The table below summarises the amount spent to date, as at 31st March 2021, and the budget remaining. A more detailed analysis is shown in Appendix A.

	2020/21 Funding Allocation £'000	Funds brought forward from 2019/20 £'000	Total Funding available 2020/21 £'000	Amount spent on Completed Projects £'000	Amounts in projects underway (Committe d projects) £'000	Amount Unallocated/ Slippage £'000
Capital Projects	1,050	855	1,905	517	1,241	147
Revenue Projects	210	0	210	168	42	0

As detailed in the table above, not all ward members have utilised their CIF monies. There still remains an amount of £0.147m that is yet to be allocated to projects.

(a) Risk Management

Recommendation from section 2 above	Risks/Threats/ Opportunities	Current Controls	Using the Risk Management Matrix Score the risk	Future Controls
The Cabinet is requested to resolve: that the progress made to date on the Community Investment Fund projects be noted;	Need to check that applications meet the requirements of the fund, are affordable, do not operate contrary to Council policy and that they will not afford any pecuniary advantage to the applicant.	The responsible officer fully assesses all applications against Council policies and costings. The final application is signed off by the responsible officer.	Negligible	As with Current Controls

(b) Human Rights Act and Other Legal Implications

No Human Rights Act Implications and no specific legal implications arise from this report.

(c) Equalities Impact Assessment

Equalities Impact Assessments will be conducted, as required, for individual projects contained within the Community Investment Fund.

5 Supporting Information

- a. The change of CIF process gives the Community Investment Fund more stability and consistency with one individual officer taking responsibility for the fund pulling in support as required. Councillors will receive better information about applications and projects throughout the year with more focus on communicating with Councillors and processing applications in a more timely way so that the monies will be spent throughout the year having more impact in communities.
- b. Allocations are for individual councillors but two or more Councillors can pool resources in order to fund a larger project.
- c. The Capital Programme report, agreed at full Council on 8th March 2021 - A capital budget of £1.050m, £0.840m Capital for ward members and £0.210m Capital for Cabinet.

6 **Comments of Other Committees**

None

7 **Conclusion**

The Cabinet are requested to note the annual spend to date on the Community Investment Fund 2020/21

This could be subject to change due to year end.

8 **Appendices Attached**

'A' - Ward spend to 31st March 2021

'B' - Ward Summary to 31st March 2021

'C' - CIF Cabinet spend to 31st March 2021

9 **Background Papers**

None

Farnham	Maroof Mohammed	Larch Close-Gate at alleway entrance								
	Maroof Mohammed/M Rasib	Belfast Ave-CCTV Camera			13940					
	Maroof Mohammed/M Rasib	Hampshire Ave-New CCTV		17377						
	W Sabah	Furnival Ave-Install chacaines		9893.35						
	W Sabah	Safety railings/bollards on marked bays at Northampton/Warrington Ave		5124.45						
	W Sabah	Safety bollards on Rutland/Gloucester Ave corner		6832.6						
	W Sabah	Resurfacing payment & Road on Faraday Road								
	W Sabah	Safety Bollards on Norfolk/Salisbury Ave Corner		6832.6						
			60,000.00	46,060.00	13,940.00	0.00	15,000.00	0.00	0.00	15,000.00

Foxborough	Madhuri Bedi	Cheviot Road 20mph Zone								
	Madhuri Bedi	Gating 63 Cheviot Road			1036					
	Madhuri Bedi	Gating Grampian Way			751					
	Madhuri Bedi	A4 Wall Mural		1000						
	Madhuri Bedi	CCTV Foxborough Close		16170						
	Madhuri Bedi	Flower Baskets on Parlaunt Rd								
	Madhuri Bedi	Foxborough Park Equipment		14469.4	4740					
	Madhuri Bedi	48 Flower Baskets-common road			720				4080	
	Madhuri Bedi	12 Flower Baskets-South Side Parlaunt Rd			1020					
	Madhuri Bedi	Signs for ward-dog fouling 20 signs								
	Madhuri Bedi	Ward information Boards								
	Madhuri Bedi	Gating behind Tesco		1000						
	Madhuri Bedi	Grampian Way playground wall-Murial								
	Madhuri Bedi	Non-Turf Wicket Harvey Park		11293.6						
	Madhuri Bedi	Grampian Way playground								
	Madhuri Bedi	Line Painting-Grampian Way								
	Madhuri Bedi	Big Plant Pots								
	Madhuri Bedi	Activity classes-Safety awareness/Yoga/Boxercise								
	Madhuri Bedi	Signage for Grampian and Eden Close Flats		7800						
	Madhuri Bedi	Memorial Sign								
			60,000.00	51,733.00	8,267.00	0.00	5,000.00	0.00	4,080.00	920.00

Haymill & Lynch Hill	P Kelly/W Strutton/A Wright	Lynch Hill Lane Parking Bays								
	P Kelly/W Strutton/A Wright	Access road opp 74 Lynch Hill Lane-Rd creation								
	P Kelly/W Strutton/A Wright	Parking bays Outside 168-190								
	P Kelly/W Strutton/A Wright	Lynch Hill Lane opposite 178-180 Grass Verge		63,698.00						
	P Kelly/W Strutton/A Wright	Lynch Hill Lane opposite 168-174 Grass Verge		60,000.00						
				123,698.00	123,698.00	0.00	0.00	15,000.00	0.00	0.00

	P Brooker/M Holledge/H Cheema	Parry Green South 8 x parking bays		28,898.62	1259.38					
	P Brooker/M Holledge	Tree planting Trelwaney Ave, Green Dr & Langley Academy							9717	
	H Cheema	CCTV camera on jct of Spencer Rd & Trelwaney Ave			13,540.00					
	P Brooker/M Holledge	Raised kerb entrance to flats inc. 440 Trelwaney Ave		1,000.00						
	P Brooker/M Holledge	Bollard near 440 Trelwaney Ave		1,000.00						
	P Brooker/M Holledge	Blandford Road South parking places (create 3 more parking bays outside no 33)		8,000.00						
	P Booker/M Holledge	Morrice close raised kerbs-near nash rd		2,000.00						

Langley Kedermister	P Booker/M Holledge	Morrice close near trelwaney ave 6 parking bays		12,000.00							
	P Booker/M Holledge	Blandford Road North - 3 bollards&gate									
	P Brooker/M Holledge/H Cheema	Blandford Rd South-raised kerb outside 1to5		2,801.00							
	P Brooker/M Holledge/H Cheema	55 Stile Rd-replace 10 wooden bollards		3,600.00							
	P Brooker/M Holledge/H Cheema	Langley High St parking-2 spaces outside 43 High St									
	P Brooker/M Holledge/H Cheema	Blandford Rd South- 8 Parking spaces outside 44 to 62		23,068.38							
	P Booker/M Holledge/H Cheema	6 Parking spaces outside 87 Harrow Rd									
	P Booker/M Holledge/H Cheema	2 Parking spaces outside 11 Churchchurchill Rd									
	P Booker/M Holledge/H Cheema	Trelwaney Ave Tree protection							2000		
	P Booker/M Holledge/H Cheema	25 Reddington Drive									
	P Brooker/M Holledge	VAS Langley Road		5400							
	H Cheema	31 Parry Green South							1272		
	P Brooker/M Holledge/H Cheema	Tree Trim Shelly Close							848		
	P Brooker/M Holledge/H Cheema	Staff Time			4432.62						
			107,000.00	87,768.00	19,232.00	0.00	15,000.00	4,120.00	9,717.00	1,163.00	

Page 14 Langley St Mary's	Z Ajaib/T Plenty/H Minhas	Springgate Field-Cricket practice net			11974							
	Z Ajaib/T Plenty/H Minhas	Springgate Field-walking path		25665.56								
	Z Ajaib/T Plenty/H Minhas	Springgate Field-extra lighting (4 lights)		11000								
	Z Ajaib/T Plenty/H Minhas	Springgate Field-3 benches			3125							
	Z Ajaib/T Plenty/H Minhas	Grasholm Way/Stornaway Rd-1 bench		1100								
	Z Ajaib/T Plenty/H Minhas	Flower baskets Parlaunt Road							4590			
	Z Ajaib/T Plenty/H Minhas	VAS - Langley Rd & Middlegreen		5400								
	Z Ajaib/T Plenty/H Minhas	Elmhurst Road Parking		958.18	2062.92							
	Z Ajaib/T Plenty/H Minhas	Barton Road Parking										
	Z Ajaib/T Plenty/H Minhas	Shrubs for Harrow Market			4437				1222.35			
	Z Ajaib/T Plenty/H Minhas	37-67 Maryside Knee Rail		3006.65								
	Z Ajaib/T Plenty/H Minhas	Dog Fouling signs and bins										
	Z Ajaib/T Plenty/H Minhas	Tree Pruning on Parlaunt Road								3604		
	Z Ajaib/T Plenty/H Minhas	Repainting of roads lines on Thames Rd							345			
	Z Ajaib/T Plenty/H Minhas	Meadfield Road line painting							1245			
	Z Ajaib/T Plenty/H Minhas	CCTV camera Harrow Market		16170								
	Z Ajaib/T Plenty/H Minhas	Deep clean Harrow Market, Springfield Rd, Maplin Park,							1273.65			
	Z Ajaib/T Plenty/H Minhas	32 Baskets Parlaunt Rd							2720			
			Staff charges		1500.69							
				86,400.00	64,801.08	21,598.92	0.00	15,000.00	6,806.00	8,194.00	0.00	

Upton	Balvinder S. Bains	Play area edge of Upton Park		-104,042.19	123330.11						
	Rajinder S Sandhu	5 CCTV to cover Upton Triangle		5852	20594						
	Balvinder S. Bains	5 CCTV to cover Upton Triangle			10536						
	Jina Basra	5 CCTV to cover Upton Triangle		10000							
	B Bains/R Sandhu/J Basra	VAS - Langley Rd & Middlegreen		5400							
	B Bains/R Sandhu/J Basra	Improvement of Glenavon Gardens		9000	996.84						
			124,131.24	-73,790.19	155,456.95	42,464.48	15,000.00	0.00	0.00	15,000.00	

	H Dar/S Sadiq/P Sohal	Wexham Rd Footbridge Mesh		5,114.67							
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Wexham	Haqeeq Dar	Sheehy way wooden knee rails								
	Haqeeq Dar	Grass crete in hillisdon		30,000.00						
	Haqeeq Dar	Preston Road recreation ground		15,546.02	5,925.00					
	Haqeeq Dar	Bollards in Broadmark Road (paint) & Bollards 146-158 The Frithe		2,800.00						
	Haqeeq Dar	Bench- plaque for Cllr Sadiq-memorial		1,005.00						
	Haqeeq Dar/Gahir	Defillator in Wexham Shops		3,500.00						
	Haqeeq Dar/Gahir	76 Trees in Wexham Service Road			23,083.00					
	Haqeeq Dar/Gahir	76 Trees in Wexham Service Road watering costs							8400	
	D Haqeeq/Gahir	Staff Time			285.46					
	Haqeeq Dar/Gahir	Flower Planters Broadmark Rd			6,771.32					
				113,483.00	57,965.69	36,064.78	19,452.53	15,000.00	0.00	8,400.00

		Disabled Go Access Guide							5900	
		Rough Sleeper							99998.05	
		Towards partners to help unemployed/Food Poverty						6870.58		
								6,870.58	105,898.05	-112,768.63

Total			1,518,531.42	1,014,638.56	357,175.85	146,717.01	210,000.00	42,246.58	167,753.42	0.00
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Community Investment Fund 2020/21

Ward	20/21 Revised Capital Budget	March 20/21 Actual + Committed	Remaining Budget-Capital	20/21 Budget - Revenue	March 20/21 Actual + Committed	Remaining Budget - Revenue
Baylis & Stoke	103,000.00	103,000.00	0.00	15,000.00	15,000.00	0.00
Britwell & Northboroug	93,000.00	33,000.00	60,000.00	15,000.00	0	15,000.00
Central	146,000.00	146,000.00	0.00	15,000.00	12,623.37	2,376.63
Chalvey	137,065.00	112,265.00	24,800.00	15,000.00	3,000.00	12,000.00
Cippenham Meadows	60,000.00	60,000.00	0.00	15,000.00	5,950.00	9,050.00
Cippenham Green	60,000.00	60,000.00	0.00	15,000.00	14,411.00	589.00
Colnbrook	100,389.18	100,389.18	0.00	10,000.00	0.00	10,000.00
Elliman	144,365.00	144,365.00	0.00	15,000.00	4,930.00	10,070.00
Farnham	60,000.00	60,000.00	0.00	15,000.00	0.00	15,000.00
Foxborough	60,000.00	60,000.00	0.00	5,000.00	4,080.00	920.00
Haymil & Lynch	123,698.00	123,698.00	0.00	15,000.00	0.00	15,000.00
Langley Kederminster	107,000.00	107,000.00	0.00	15,000.00	13,837.00	1,163.00
Langley St Marys	86,400.00	86,400.00	0.00	15,000.00	15,000.00	0.00
Upton	124,131.24	81,666.76	42,464.48	15,000.00	0.00	15,000.00
Wexham	113,483.00	94,030.47	19,452.53	15,000.00	8,400.00	6,600.00
Disabled Go Access Guide					5900	
Rough Sleeper					99998.05	
Towards partners to help unemployed/Food Poverty					6870.58	
					112,768.63	-112,768.63
Total	1,518,531.42	1,371,814.41	146,717.01	210,000.00	210,000.00	0.00

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CIF 20/21 Cabinet

Schemes	Comment	Lead Officer	19/20 Carry Forward	20/21 Budget - Capital	20/21 Revised Capital Budget	Committed 20/21 Capital	20/21 Actual	Remaining Budget
2019/20 Allocations								
Replace signs in parks and public spaces	Awarded works to DMA signs and will be completed by 31st March 2021	G Pleace	100,000.00			100,000.00		
Replacement Trees lost to drought		A Hibbert	36,470.00				36470	
Equipment installation and repairs to support parks strategy		A Hibbert	24,000.00				24000	
Rough Sleepers		C Moone	15,000.00				30000	
Defibrillators in Parks	Ordered and works taking place	K Birdi				8,000.00		
2020/21 Allocations								
Green Gyms	Will be installed in new year	A Hibbert					45000	
Towards Social Distancing	Asked Kate if remaing funds still required	K Pratt					14,105.00	
Banners on A4		S DeCruz				45,000.00		
Northern Station Forecort		S DeCruz				20,000.00		
Support Temporary Imp to enable safe walking & cycle routes	Undertake feasibility & detailed design of the A4 cycle route, currently completing procurement activities and to be completed by 31st March.	M Byrne				52,895.00		
Farnham Road Christmas Lights		K Pratt					10000	
			175,470.00	210,000.00	385,470.00	225,895.00	159,575.00	0.00

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