

GENERAL FUND & HRA CAPITAL PROGRAMME 2010/2011 to 2016/17

Cost Centre Code	SCHEME	Project Officer	Est	Est	Est	Est	Est	Est	Est	Est	
			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P771	Slough Grammar - Window replacement phase 1 (F)	T.Madden	Funding								
			Grant ('R)	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing		-50	0	0	0	0	0	-50		
	Expenditure		50						50		
P773	Slough Grammar - Mechanical Services Upgrade (F)	T.Madden	Funding								
			Grant ('R)	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing		-190	0	0	0	0	0	-190		
	Expenditure		190						190		
P783	Schools Devolved Capital	M.Espley	Funding								
			Grant ('R) DFC 2010/11	-1,092	0	0	0	0	0	0	-1,092
			Grant ('R) DFC 2009/10	-1,174	0	0	0	0	0	0	-1,174
			Revenue contributions	-3,728	0	0	0	0	0	0	-3,728
			S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing		0	0	0	0	0	0	0		
	Expenditure		5,994						5,994		
P783	Schools Devolved Capital (to be allocated by TM)	M.Espley	Funding								
			Grant ('R) DFC 2010/11	-217	0	0	0	0	0	0	-217
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing		0	0	0	0	0	0	0		
	Expenditure		217						217		
P786	Godolphin Junior Phase 1 (M&E)	T.Madden	Funding								
			Grant ('R)	0	0	0	0	0	0	0	0
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing		-1	0	0	0	0	0	-1		
	Expenditure		1						1		
P850	James Elliman - Roof Repairs	P.Butler	Funding								
			Grant ('R)	0	0	0	0	0	0	0	0
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing		-2	0	0	0	0	0	-2		
	Expenditure		2						2		
P855	Westgate Expansion (TCF)	T.Madden	Funding								
			Grant ('R) £2.602m 14-19 Diplomas	-3,000	-795	0	0	0	0	0	-3,795
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106 ('R) Rownsmoss Ltd Y506.5004.D104&D105	0	-441	-75	0	0	0	0	-516
	Capital Receipts/Borrowing		0	-348	0	0	0	0	-348		
	Expenditure		3,000	1,584	75				4,659		
P856	Replace Springboard (TCF)	T.Madden	Funding								
			Grant ('R) £500k 14-19 Diplomas	0	-292	0	0	0	0	0	-292
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing		0	0	0	0	0	0	0		
	Expenditure		0	292					292		
P859	Wexham Rd (Upton Lea) Children's Centre	J.Cameron	Funding								
			Grant ('R)	-8	0	0	0	0	0	0	-8
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing		0	0	0	0	0	0	0		
	Expenditure		8						8		
P865	Parlaunt Park Primary Refurbishment (PCP1)	J.Lewis	Funding								
			Grant ('R) DfES Primary capital	-1,904	-673	-100	0	0	0	0	-2,677
			Grant ('R) Basic Need Safety Valve	0	-1,000	0	0	0	0	0	-1,000
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing		-196	0	0	0	0	0	-196		
	Expenditure		2,100	1,673	100				3,873		

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			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total		
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
P866	Wexham Court Primary Expansion (PCP2)	J.Lewis	Funding									
			Grant ('R) DfES Primary capital	-1,494	-76	0	0	0	0	0	-1,570	
			Grant ('R) Basic Need Safety Valve	-506	-1,652	-100	0	0	0	0	0	-2,258
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing	0	-44	0	0	0	0	0	0	-44		
	Expenditure		2,000	1,772	100					3,872		
P882	Orchard Ave (Priory School) Childrens Centre	J.Cameron	Funding									
			Grant ('R)	-358	0	0	0	0	0	0	-358	
			Grant	0	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0			
	Expenditure		358							358		
P884	Schools Bulge Classes (see note)	T.Madden	Funding									
			Grant ('R)	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing	-179	0	0	0	0	0	0	0	-179		
	Expenditure		179							179		
P887	Primary Expansion - Lea Primary School	T.Madden	Funding									
			Grant ('R) Basic Need Safety Valve	-1,892	-100	0	0	0	0	0	-1,992	
			Grant ('R) DfES Primary capital	-2,258	0	0	0	0	0	0	0	-2,258
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing	331	0	0	0	0	0	0	0	331		
	Expenditure		3,819	100	0					3,919		
P894	Chalvey Grove Children's Centre	J.Cameron	Funding									
			Grant ('R)	-25	0	0	0	0	0	0	-25	
			Grant	0	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0			
	Expenditure		25							25		
P895	Monksfield Way Children's Centre	J.Cameron	Funding									
			Grant ('R)	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0			
	Expenditure		0							0		
P896	Penn Road Children's Centre	J.Cameron	Funding									
			Grant ('R)	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0			
	Expenditure		0							0		
P897	Romsey Close Children's Centre	J.Cameron	Funding									
			Grant ('R)	-304	0	0	0	0	0	0	-304	
			Grant	0	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0			
	Expenditure		304							304		
P898	Yew Tree Road Children's Centre	J.Cameron	Funding									
			Grant ('R)	-35	0	0	0	0	0	0	-35	
			Grant	0	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0			
	Expenditure		35							35		
P899	Priors Close Children's Centre	J.Wright	Funding									
			Grant ('R)	-193	-12	0	0	0	0	0	-205	
			Grant	0	0	0	0	0	0	0	0	
			Revenue contributions	0	0	0	0	0	0	0	0	
			S106	0	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0			
	Expenditure		193	12						205		

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			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Education and Children's Services - Expenditure		25,149	13,222	3,972	0	0	0	0	42,343
	Education and Children's Services - Financing									
	Funding	Grant ('R)	-15,391	-5,796	-100	0	0	0	0	-21,287
		Grant	-3,938	-2,652	-100	0	0	0	0	-6,690
		Contributions ('R)	-3,758	0	0	0	0	0	0	-3,758
		S106 ('R)	-200	-2,966	-450	0	0	0	0	-3,616
		Capital Receipts/Borrowing	-1,862	-1,808	-3,322	0	0	0	0	-6,992
	Education and Children's Services - Financing		-25,149	-13,222	-3,972	0	0	0	0	-42,343
	Green and Built Environment									
P003	Housing Imp. Grants: Minor Works (Incl Home Repair Ass	M.Dhar								
	Funding	Grant ('R)	-50	0	0	0	0	0	0	-50
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	0	-226	0	0	0	0	0	-226
	Expenditure		50	226	0	0	0	0	0	276
P004	Housing Imp. Grants: Landlord (Private Rented)	M.Dhar								
	Funding	Grant ('R) RHPCG	-149	0	0	0	0	0	0	-149
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	0	-128	-200	0	0	0	0	-328
	Expenditure		149	128	200	0	0	0	0	477
P005	Housing Imp. Grants: Renovation (Owner Occupied)	M.Dhar								
	Funding	Grant ('R) RHPCG	-60	0	0	0	0	0	0	-60
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	-11	-202	0	0	0	0	0	-213
	Expenditure		71	202	0	0	0	0	0	273
P006/402	Housing Imp. Grants: Disabled Facilities (Mandatory)	M.Dhar								
	Funding	Grant ('R)	-354	-354	0	0	0	0	0	-708
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	-236	-33	-236	0	0	0	0	-505
	Expenditure		590	387	236	0	0	0	0	1,213
P006/402	Housing Imp. Grants: Disabled Facilities (Discretionary)	M.Dhar								
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	-115	-93	-50	0	0	0	0	-258
	Expenditure		115	93	50	0	0	0	0	258
P060	Slough Station Forecourt/Brunel Way Enhancement (Net)									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	-620	0	0	0	0	0	-620
		Revenue contributions	0	0	0	0	0	0	0	0
		S106 ('R)	0	-380	0	0	0	0	0	-380
		Capital Receipts/Borrowing	-200	0	0	0	0	0	0	-200
	Expenditure		200	1,000	0	0	0	0	0	1,200
P068	Street Lighting Improvements Programme Phase2									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	-200	-200	0	0	0	0	-400
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	-400	0	0	-150	-200	-200	0	-950
	Expenditure		400	200	200	150	200	200	0	1,350
P069	Highway and Land Drainage Improvements									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	-110	0	0	0	0	-110
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	-110	-110	0	0	0	0	0	-220
	Expenditure		110	110	110	0	0	0	0	330

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			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
P070	Mobile Technology - Community Wardens									
	Funding	Grant ('R)	-30		0	0	0	0	0	-30
	PID CAG 13/9/10	Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106 ('R)	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0	
	Expenditure		30	0						30
P073	Maple House									
	Funding	Grant ('R) DOH	-180		0	0	0	0	0	-180
	PID CAG 11/10/10	Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106 ('R)	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0	
	Expenditure		180	0						180
P231	Art at the Centre - Revitalising High St	R.Kirkham								
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant ('R) Local Transport Capital Settlement (use agains	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106 ('R) Y506.5004.B794 & Y506.5044.B797	-76	0	0	0	0	0	0	-76
	Capital Receipts/Borrowing	-324	0	0	0	0	0	0	-324	
	Expenditure		400	0						400
P302	Chalvey Waste Transfer Station	N.Dicker								
	Funding	Grant ('R) DEFRA	-89	0	0	0	0	0	0	-89
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106 ('R) Chalvey Transfer Station from Valpak	-9	0	0	0	0	0	0	-9
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0	
	Expenditure		98	0						98
P322	Parking Strategy	K.Hothi								
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing	-6	-40	0	0	0	0	0	-46	
	Expenditure		6	40						46
P323	Road Safety	S.DeCruz								
	Funding	Grant ('R) DFT Road Safety	0	-124	0	0	0	0	0	-124
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing	0	0	0	0	0	0	0	0	
	Expenditure		0	124	0					124
P383	Herschel Park Project (Heritage Lottery Parks)	B.Hicks								
	Funding	Grant ('R)	-1,690	0	0	0	0	0	0	-1,690
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106 ('R) St James Group £18k & St James Group £12k	-22	0	0	0	0	0	0	-22
	Capital Receipts/Borrowing	-202	0	0	0	0	0	0	-202	
	Expenditure		1,914	0						1,914
P600	Highways/Land Drainage- Rehabilitation/Upgrading	S.Brocklebank								
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing	-31	0	0	0	0	0	0	-31	
	Expenditure		31	0						31
P643	Gas Analysers - Slough Crematorium	N.Dicker								
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing	-40	0	0	0	0	0	0	-40	
	Expenditure		40	0						40
P655	Greener Travel	S.DeCruz								
	Funding	Grant ('R) DFT	0	0	0	0	0	0	0	0
		Grant	0	-200	-200	0	0	0	0	-400
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
	Capital Receipts/Borrowing	-219	0	0	0	0	0	0	-219	
	Expenditure		219	200	200					619

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			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
P788	Tesco CCTV Funding	P.Webster Grant ('R) Thames Valley Police & Crime reduction CDR	-24	0	0	0	0	0	0	0	-24	
			Grant	0	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	-1	0	0	0	0	0	0	0	-1
	Expenditure		25							25		
P795	Waste & Recycling Containers Funding	N.Dicker Grant ('R) DEFRA Use of grant being checked	0	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	-20	-80	-50	-50	-50	0	0	0	-250
	Expenditure		20	80	50	50	50			250		
P802	Crematorium - Replacement of Old Cremators Funding	N.Dicker Grant ('R)	0	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	-7	0	0	0	0	0	0	0	-7
	Expenditure		7							7		
P861	Births, Deaths & Marriages Air Conditioning Funding	N.Dicker Grant ('R)	0	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	0	0	0	0	0	0	0	0	0
	Expenditure		0							0		
P871	Neighbourhood Enhancements Funding	I.Coventry Grant ('R)	0	0	0	0	0	0	0	0	0	
			Grant	0	0	-200	0	0	0	0	0	-200
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	-336	-200	0	-100	-100	0	0	0	-736
	Expenditure		336	200	200	100	100			936		
P873	Crematorium EPA Funding	N.Dicker Grant ('R)	0	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	-200	-1,200	0	0	0	0	0	0	-1,400
	Expenditure		200	1,200						1,400		
P874	Casualty Reduction and Road Safety Programme Funding	S.DeCruz Grant ('R)	0	0	0	0	0	0	0	0	0	
			Grant	0	0	-150	0	0	0	0	0	-150
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	-50	-300	0	-150	0	0	0	0	-500
	Expenditure		50	300	150	150				650		
P875	CCTV Relocation Funding	P.Webster Grant ('R)	0	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	-186	-1,000	0	0	0	0	0	0	-1,186
	Expenditure		186	1,000						1,186		
P877	Greener Slough Funding	N.Dicker Grant ('R)	0	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	-60	0	0	0	0	0	0	0	-60
	Expenditure		60							60		
P879	ITS - Real Time Passenger Information GROSS (RTPI) Funding	S.DeCruz Grant ('R)	0	0	0	0	0	0	0	0	0	
			Grant	0	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0	0
			S106 ('R) Various schemes	-967	0	0	0	0	0	0	0	-967
			Capital Receipts/Borrowing	-743	-224	0	0	0	0	0	0	-967
	Expenditure		1,710	224						1,934		

GENERAL FUND & HRA CAPITAL PROGRAMME 2010/2011 to 2016/17

Cost Centre Code	SCHEME	Project Officer	Est	Est	Est	Est	Est	Est	Est	Est	
			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total	
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P880	Parks & Open Spaces	N.Dicker	Funding								
			Grant ('R)	0	0	0	0	0	0	0	0
			Grant	0	0	-100	0	0	0	0	-100
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	-552	-400	0	-100	0	0	0	-1,052
	Expenditure		552	400	100	100				1,152	
P881	Colnbrook By-Pass	Yu-Sing	Funding								
			Grant ('R) DFTC Detrunking Grant Colnbrook By Pass	-160	0	0	0	0	0	0	-160
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		160							160	
P883	Upton Court Park		Funding								
			Grant ('R) DEFRA	-38		0	0	0	0	0	-38
			PID CAG 11/10/10 Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106 ('R)	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		38	0						38	
	SubTotal		9,902	7,664	2,046	897	350	200	0	21,059	
SECTION 106 SCHEMES											
P074	London Rd - Toucan Crossing		Funding								
			Grant ('R) DOH	0		0	0	0	0	0	0
			PID CAG 11/10/10 Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106 ('R)	-102	0	0	0	0	0	0	-102
			Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		102	0						102	
P862	Quality Inn - Brands Hill		Funding								
			Grant ('R)	0	0	0	0	0	0	0	0
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	-9	0	0	0	0	0	0	-9
			Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		9							9	
	SubTotal		111	0	0	0	0	0	0	111	
Green and Built Environment - Expenditure			10,013	7,664	2,046	897	350	200	0	21,170	
Green and Built Environment - Financing											
P510	New Housing Provision Unallocated (pending funding)	J.Walter	Funding								
			Grant ('R)	0	0	0	0	0	0	0	0
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	-872	0	0	0	0	0	0	-872
			Capital Receipts/Borrowing	-56	-815	-735	0	0	0	0	-1,606
	Expenditure		928	815	735					2,478	
P072	Brook Path - Disabled adaptations	J.Walter	Funding								
			Grant ('R)	0	0	0	0	0	0	0	0
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	-45	0	0	0	0	0	0	-45
			Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		45	0	0					45	
P077	William Penn School - Catalyst Housing Group	J.Walter	Funding								
			Grant ('R)	0	0	0	0	0	0	0	0
			Grant	0	0	0	0	0	0	0	0
			Revenue contributions	0	0	0	0	0	0	0	0
			S106	0	0	0	0	0	0	0	0
			Capital Receipts/Borrowing	0	-125	-125	0	0	0	0	-250
	Expenditure		0	125	125					250	

GENERAL FUND & HRA CAPITAL PROGRAMME 2010/2011 to 2016/17

Cost Centre Code	SCHEME	Project Officer	Est	Est	Est	Est	Est	Est	Est	Est
			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
P078	TVHA - Slough Garages Phase 6									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	-70	0	0	0	0	0	0	-70
		Capital Receipts/Borrowing	0	-70	0	0	0	0	0	-70
	Expenditure		70	70	0				140	
P079	Catalyst Equity Loan Scheme									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	-108	0	0	0	0	0	0	-108
		Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		108	0					108	
P797	A2 Housing - Slough Garages Ph 3 (Swabey Rd)									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	-20	0	0	0	0	0	0	-20
		Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		20						20	
P798	Sovereign HA - Misc. family homes purchases									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	-39	0	0	0	0	0	0	-39
		Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		39						39	
P799	A2 Housing - Slough Garages Phase 3 (Other)									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		0						0	
P890	Paradigm Slough Garages Phase 4									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	-19	0	0	0	0	0	0	-19
		Capital Receipts/Borrowing	0	-13	0	0	0	0	0	-13
	Expenditure		19	13					32	
P891	Sovereign HA - Slough Gargaes Phase 5									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	-60	0	0	0	0	0	0	-60
		Capital Receipts/Borrowing	0	-60	0	0	0	0	0	-60
	Expenditure		60	60					120	
P893	Western House School (from P510)									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	-50	0	0	0	0	0	0	-50
		Capital Receipts/Borrowing	0	0	0	0	0	0	0	0
	Expenditure		50						50	
	Arbour Vale STFC - Paradigm HA									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	0	-250	-250	0	0	0	0	-500
	Expenditure		0	250	250				500	
	Britwell/Haymill Regeneration									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Revenue contributions	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	0	-500	-500	0	0	0	0	-1,000
	Expenditure		0	500	500				1,000	

GENERAL FUND & HRA CAPITAL PROGRAMME 2010/2011 to 2016/17

Cost Centre Code	SCHEME	Project Officer	Est	Est	Est	Est	Est	Est	Est	Est
			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
P827	DDA Improvement Works									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Contributions ('R)	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	-299	-488	-500	-500	0	0	0	-1,787
	Expenditure	299	488	500	500				1,787	
P870	Shared Services									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Contributions ('R)	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	-200	-1,200	0	0	0	0	0	-1,400
	Expenditure	200	1,200						1,400	
P892	Council Wide Reserve*									
	Funding	Grant ('R)	0	0	0	0	0	0	0	0
		Grant	0	0	0	0	0	0	0	0
		Contributions ('R)	0	0	0	0	0	0	0	0
		S106	0	0	0	0	0	0	0	0
		Capital Receipts/Borrowing	-358	-250	-250	-250	0	0	0	-1,108
	Expenditure	358	250	250	250				1,108	
Resources - Expenditure			16,329	13,580	16,239	750	0	0	0	46,898
Resources - Financing										
Funding	Grant ('R)	-4,000	-5,895	-4,700	0	0	0	0	-14,595	
	Grant	-1,356	0	-326	0	0	0	0	-1,682	
	Contributions ('R)	0	0	0	0	0	0	0	0	
	S106	0	0	0	0	0	0	0	0	
	Capital Receipts/Borrowing	-10,973	-7,685	-11,213	-750	0	0	0	-30,621	
Resources - Financing			-16,329	-13,580	-16,239	-750	0	0	0	-46,898
TOTAL GENERAL FUND CAPITAL EXPENDITURE			55,199	37,418	28,767	1,697	3,850	700	0	127,631
Total General Fund - Financing										
Funding	Grant ('R)	-23,190	-12,169	-4,800	0	0	0	0	-40,159	
	Grant	-5,974	-4,751	-2,202	0	0	0	0	-12,927	
	Contributions ('R)	-4,023	0	0	0	0	0	0	-4,023	
	S106	-2,726	-3,346	-450	0	0	0	0	-6,522	
	Capital Receipts	-4,475	-15,010	-4,750	0	-700	0	0	-24,935	
	Borrowing	-14,811	-2,142	-16,565	-1,697	-3,150	-700	0	-39,065	
Total General Fund - Financing			-55,199	-37,418	-28,767	-1,697	-3,850	-700	0	-127,631

GENERAL FUND & HRA CAPITAL PROGRAMME 2010/2011 to 2016/17

Cost Centre Code	SCHEME	Project Officer	Est	Est	Est	Est	Est	Est	Est	Est
			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Total
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
P569	Replace Fascias, Soffits, Gutters & Down Pipes	T.Roffe								
	Funding HRA Financing		0	0	0	-450	-700	-700	-450	-2,300
P570	Spackmans & Brammas External Refurbs	T.Roffe								
	Funding HRA Financing		-755	0	0	0	0	0	0	-755
P573	Upgrade Landlords Lighting/Communal Areas	T.Roffe								
	Funding HRA Financing		-100	-400	0	0	0	0	0	-500
P574	Weekes Drive - Summerlea Gutters, Downpipes	T.Roffe								
	Funding HRA Financing		0	-150	0	0	0	0	0	-150
TBA	Warden Calls - Disbursement Alarms	T.Roffe								
	Funding HRA Financing		-20	-180	0	0	0	0	0	-200
P440	Acquisition of C.P.O. Property	T.Roffe								
	Funding HRA Financing		-16	0	0	0	0	0	0	-16
	Professional Fees	T.Roffe								
	Funding HRA Financing		-553	-700	-356	-357	-353	-353	-350	-3,022
	HRA - Expenditure		7,882	10,931	5,107	5,117	5,053	5,053	5,027	44,170
	HRA Capital Funding Sources:									
	Grant		-16	0	0	0	0	0	0	-16
	Contributions ('R)		-356	0	0	0	0	0	0	-356
	Major Repairs Allowance		-5,950	-4,977	-4,907	-4,917	-4,853	-4,853	-4,827	-35,284
	ALMO Borrowing		-1,538	0	0	0	0	0	0	-1,538
	HRA Balances		0	-2,850	0	0	0	0	0	-2,850
	Capital Receipts B/F		-22	-2,904	0	0	0	0	0	-2,926
	Estimated Capital Receipts in Year		0	-200	-200	-200	-200	-200	-200	-1,200
	HRA - Financing		-7,882	-10,931	-5,107	-5,117	-5,053	-5,053	-5,027	-44,170
	Total GF & HRA Expenditure		63,081	48,349	33,874	6,814	8,903	5,753	5,027	171,801
	Total GF & HRA Financing		-63,081	-48,349	-33,874	-6,814	-8,903	-5,753	-5,027	-171,801