

APPENDIX B

CAPITAL MONITORING REPORT AT 30th JUNE

Detailed Directorate Narrative

Wellbeing

The Capital Budget for Wellbeing which includes the schools capital programme was £15.203m. As at Quarter 1, a request has been made to reduce the budget to £11.876m. This is partly through the re-profiling of budgets and partly by relinquishing budgets no longer required. At the end of June, £496K had been spent which represents 4% of the total budget.

For budgets being relinquished, there was £800K under-spend from 2012/13 Primary Capital Programme funding has been automatically rolled forward, but which is not required. Also, £500K of this budget will be re-profiled into 2013/14. This is mainly due to projects at St Mary's, Khalsa and James Elliman which have not yet started the design stage; work will now start on site 2014/15 at the earliest.

The most recent Business Case approved for the Modernisation programme forecast capital expenditure of £1.8m in 2013/14. However, fewer schemes than expected will be carried out over the summer break and the forecast has therefore been reduced to £1.3m.

Finally the Littledown capital budget was increased at the June Capital Strategy Board, the SEN Carry forward from 2012/13 is no longer required and the Baylis Court Project is now complete.

Schools continue to draw in significant levels of external income via government grant (particularly Basic Need) and section 106 agreements. This means that that schools and Children's Centre schemes are all 100% grant funded. Capital Expenditure devolved to schools is either financed from Devolved Formula Capital Grant or revenue contributions from schools.

There are also two small capital projects outstanding from the old Community and Wellbeing Directorate. The combined budget for these projects is only £52k and there has been no expenditure on these in the first two months of the year.

Resources, Housing and Regeneration

This Directorate includes a number of significant schemes for the Council including the Heart of Slough and Britwell Regeneration Scheme. The budget to complete the Heart of Slough project in 2013/14 is £1.02m and expenditure in the first three months of the year was £10k.

The budget for the other RHR Capital Schemes in 2013/14 is £4.664m. £698K or 15% of this budget has already been spent. £648k of this is for the Britwell Regeneration scheme as work on the Britwell Centre is completed.

With regard to the Air Conditioning and Control project, the works to upgrade the air conditioning and electrical systems at St Martin Place are likely to start in October and will last 12 to 14 months. It is estimated that only £400k will be spent in 2013/14 with the balance in 2014/15.

The Colnbrook By-pass scheme budget is now projected to be spent in 2014/15 and it is envisaged that £200k will be carried forward for the infrastructure budget to 2014/15 to pay for tactile paving and kerb joints. Due to a delay on High Street Works, a £70k carry forward to 2014/15 is expected for the Highway & Land Drainage Improvements scheme. Finally the £25K budget for the Rochford's Canteen demolition has now been relinquished.

Customer & Community Services.

The budget in 2013/14 was £14.639m. Expenditure in the first two months of the year is £175K.

Some of the larger projects namely the Better Bus Fund, the Traffic Lights and Junction Improvements and the Local Sustainable Transport Fund are fully grant funded.

With regard to the remaining IT Capital budgets, the future of these is dependent upon negotiations concerned potential further outsourcing as part of the Phase II transactional services programme.

The budgets associated with the Council Accommodation project are as follow:-

- Accommodation Strategy
- Expansion of DIP servers
- Refresh of existing IT assets
- Document Image Processing Project

With regards the Cemeteries and Crematorium projects, both budgets are still required but expenditure is not now expected until the fourth quarter of 2013/14 with the majority of the budget slipping into 2014/15.

Housing Revenue Account

The Housing Revenue Account Capital Programme for 2013/14 has a budget of £21.381m which includes slippage from the 2012/13 capital programme of £8.587m. There has been expenditure of over £700k on the Affordable Housing Budget in the first two months of the year, the largest item of which is for the acquisition of the Merry Makers Public House.

The Council have experienced delays in getting the formal legal contracts signed/sealed to be able to commence the delivery of work, this is now resolved and the expenditure will commence from July.

There are a number of resident consultation exercises that have or are due to commence around further 'Estate/Environmental Improvement' schemes that could increase the spend profile within the allocation but this has not been included as there are no guarantees they will be concluded in time to commence the work within the financial year

LABV

The main item on the 2013/14 Capital Programme for the LABV is the building of the Curve. During 2012/13 £27k of a £4m budget was spent. This under-spend has been carried forward so the revised 2013/14 budget is £13.973m. It is currently expected that this budget will be spent in 2013/14 and a total of £767k has thus been paid to the new

Slough Regeneration Partnership Community Projects LLP to enable the payment to Morgan Sindell of a pre-construction agreement for the Curve.

Chief Executive

There is a budget for the Council's contribution to the Berkshire Superfast Broadband Scheme. There was an £120k budget in 2013/14 but there was £61k expenditure in 2012/13 in advance of the 2013.14 budget allocation. Therefore the budget in 2013/14 is £59k.

Education & Children's Services

Cost Centre	Project	2013-14 Budget £'000	2013-14 Re-profiled Budget £'000	Actual £'000	Q2 £'000	Q3 £'000	Q4 £'000	Total Projection £'000	Balance £'000
	Education Services								
P749	Repairs to Children's Centres	150	102	(24)	86	40		102	0
	Repairs to Youth Centres	50	50					0	50
	2 Year Old Expansion Programme	700	355			100	255	355	0
	Penn Rd & Chalvey Grove Children's Centre	60	80			80		80	0
	Monksfield Way Children's Centre	150	162				162	162	0
P048	Western House Expansion	47	47	35				35	12
P051	Primary Expansions (Phase 2 for 2011)	5,078	3,728	395	800	1,433	1,100	3,728	0
P076	Town Hall Conversion	311	401	(57)	100	346		389	12
P090	Expand Littledown School	98	262		110	152		262	0
P093	Schools Modernisation Programme	2,808	1,300		600	600	100	1,300	0
P101	SEN Resources Expansion	417	170		100	70		170	0
P664	Baylis Court BSF	22	0					0	0
P783	Schools Devolved Capital	197	197	30	30	30	107	197	0
P856	Haymill/Haybrook College Project	3,485	3,442	6	1,436	1,500	500	3,442	0
P865	Parlaunt Park Primary	34	34	34				34	0
P866	Wexham Court Primary	68	68	49				49	19
P887	Willow School Expansion	38	38	28	10			38	0
	DDA/SENDA access Works	100	50		10			10	40
	Purchase Site 16-School Land	1,326	1,326					0	1,326
	Lea Nursery Heat Pump	12	12					0	12
P331	Social Care IT System	39	39		39			39	0
P723	Home Care e-rostering System	13	13		13			13	0
	Total Education Services	15,203	11,876	496	3,334	4,351	2,224	10,405	1,471

Children's Centres
Schools
Wellbeing

Resources, Housing & Regeneration

Cost Centre	Project	2013/14 £'000	Actual £'000	Q2 £'000	Q3 £'000	Q4 £'000	Total Projection £'000	Balance £'000
	Resources, Housing and Regeneration							
P006	Disabled Facilities Grant	614	47	191	211	165	614	0
P069	Highway & Land Drainage Improvements	125	1	40	15	14	70	55
P079	Catalyst Equity Loan Scheme	54	0	27	27		54	0
P085	Air Conditioning and Controls	1,235	28		200	200	428	807
P100	Demolition Rochfords Hostel	25	0				0	25
P111	Major Highways Programmes	765	0	765			765	0
P113	Lascelles Lodge	142	0		20	122	142	0
P115	Bath Road	90			90		90	0
P116	Windsor Road Widening Scheme	156		19	131	6	156	0
P728	Highway Reconfigure & Resurface	124	(3)	127			124	0
P779	Britwell Regeneration	1,126	805	321			1126	0
P869	Chalvey Hub	323	0	100	100	123	323	0
P881	Colnbrook By-pass	131	0				0	131
	Total RHR (excluding Heart of Slough)	4,910	878	1,590	794	630	3,892	1,018
	Heart of Slough							
P060	Station Forecourt	20	0	20			20	0
P064	Infrastructure	400	15	85	100		200	200
P063	Bus Station	600	(5)	104		501	600	0
	Total Heart of Slough	1,020	10	209	100	501	820	200

Cost Centre	Project	2013/14	Actual	Q2	Q3	Q4	Total Projection	Balance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Customer & Community Services							
P097	Better Bus Fund Improvements	1,308	14	431	431	432	1,308	0
P098	Traffic Light & Junction Improvements	854	18	279	279	278	854	0
P102	Local Sustainable Transport Fund	1,087	13	358	358	358	1,087	0
P322	Parking Strategy	16	0		16		16	0
P323	Road Safety Programme	118	0	39	39	40	118	0
P661	Local Safety Scheme Programme	159	0	53	53	53	159	0
P874	Casualty Reduction	172	13	53	53	53	172	0
P875	CCTV Relocation	197	8	63	63	63	197	0
P879	ITS Real Time Passenger Information	62	31	31			62	0
	Air Quality Grant	67	0			67	67	0
	Replacement of Art Feature	20	0			20	20	0
P655	Greener Travel	36	7		15	14	36	0
P083	Cemetery Extension	1,093	0			230	230	863
P084	IT Infrastructure Refresh	250	0				0	250
P084	Replacement of SAN	125	0				0	125
P105	Civica E-Payment Upgrade	80	0		40	40	80	0
P873	Crematorium Project	1,826	2			456	458	1,368
	Expansion of DIP Servers	150	0				0	150
	IT Disaster Recovery	1,000	0				0	1,000
	Refresh of Existing IT Assets	500	0				0	500
	Document Image Processing Project	350	0			350	350	0
P784	Accommodation Strategy	207	5		202		207	0
P088	Baylis Park Restoration	55	0		27	28	55	0
P089	Upton Court Park Remediation	25	0		25		25	0
P103	Slough Play Strategy	190	0	146	44		190	0
P107	Repairs to Montem & Ice	1,070	62	336	336	336	1,070	0
P383	Herschel Park	86	0		43	43	86	0
P860	DCSF Play	34	32	2			34	0
	Leisure Capital Improvements-	352	0		176	176	352	0
P871	Community Investment Fund	1,150	47	368	368	367	1,150	0
	Total Customer & Community Services	12,639	252	2,159	2,568	3,404	8,383	4,256

		2013-14	Actual	Q2	Q3	Q4	Total Projection	Balance
	Project	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Housing Revenue Account							
P544	Affordable Warmth/Central Heating	(588)					0	(588)
P544A	Boiler Replacement	668		60	258	184	502	166
P544B	Heating / Hot Water Systems	640		70	210	315	595	45
P544C	Insulation programmes	945		84	378	503	965	(20)
P552	Window Replacement	658	3	88	47		138	520
P552A	Front / Rear Door replacement	717		157	350	214	721	(4)
P558	Internal Decent Homes Work	121					0	121
P558A	Kitchen Replacement	1,682	(94)	641	741	419	1,707	(25)
P558B	Bathroom replacement	830		216	336	216	768	62
P558C	Electrical Systems	526		147	262	189	598	(72)
P559	External Decent Homes Work	119			29	90	119	0
P559A	Roof Replacement	374		173	201		374	0
P559B	Structural	718		23	146	83	252	466
	DISH	200		105	117		222	(22)
	Decent Homes	7,610	(91)	1,764	3,075	2,213	6,961	649
P516	Winvale Refurbishment	66				67	67	(1)
P541	Garage Improvements	452			30	65	95	357
P548	Mechanical Systems	529			60	180	240	289
	Lifts	100		20	30		50	50
P545	Capitalised Repairs	(4)					0	(4)
	Security & Controlled Entry Modernisation	88		21	70		91	(3)
	Parlaunt Shops-Flat Roof Replacement	0					0	0
P564	Darvills Lane - External Refurbs	291				65	65	226
P565	Estate Improvements/Environmental Works	400		25	60	210	295	105
P569	Replace Fascias, Soffits, Gutters & Down Pipes	1,324		348	548	470	1,366	(42)
P573	Upgrade Lighting/Communal Areas	792		73	255	125	453	339
P573A	Communal doors	66		11	55		66	0
P573B	Balcony / Stairs / Walkways areas	113					0	113
P573C	Paths	327					0	327
P573D	Store areas	200					0	200
	Sheltered / supported upgrades	0					0	0
	Planned Maintenance - Capital	4,744	0	498	1,108	1,182	2,788	1,956

P546	Environmental Improvements (Allocated Forum)	309	0				0	309
P547	Major Aids & Adaptations	668	(7)	130	65	75	263	405
P779/P575	Affordable Homes	8,050	1,081	275	345	515	2,216	5,834
	Housing Revenue Account	21,381	983	2,667	4,593	3,985	12,228	9,153

Chief Executive

Cost Centre	Project	2013/14	Actual	Q2	Q3	Q4	Total Projection	Balance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Chief Executive							
P109	Local Broadband Plan	109				109	109	0
	Chief Executive	109	0	0	0	109	109	0

LABV

	Project	2013-14	Actual	Q2	Q3	Q4	Total Projection	Balance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	LABV							
P066	The Curve	13,973	767	4,402	4,402	4,402	13,973	0
P099	Arbour Vale STFC	350	1				1	349
P106	LABV Project Costs	49	51				51	(2)
	Total LABV	14,372	819	4,402	4,402	4,402	14,025	347

