

SUMMARY OF CAPITAL PROGRAMME

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Line	Summary	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	TOTAL
		March 2008	July 2008	March 2008	July 2008	March 2008	July 2008	March 2008	July 2008	March 2008	July 2008	July 2008
		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	EXPENDITURE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	GENERAL FUND PROGRAMME											
1	Community and Wellbeing	2,566	2,526	4,600	5,613	3,400	3,410	0	0	0	0	11,549
2	Education and Children's Services	14,542	16,804	3,644	3,510	0	0	0	0	0	0	20,314
3	Green and Built Environment	10,614	11,531	6,655	6,775	690	837	70	70	0	0	19,213
4	Green & Built Environment: Affordable Housing	2,223	2,547	1,797	2,297	1,893	1,473	0	0	0	0	6,317
5	Resources	12,738	11,669	9,339	7,126	1,205	8,600	5,401	5,839	266	0	33,234
6	Capital Bids to be Approved	0	0	0	0	0	0	0	0	0	0	0
7		42,683	45,077	26,035	25,321	7,188	14,320	5,471	5,909	266	0	90,627
	HOUSING REVENUE ACCOUNT											
8	Housing Revenue Account	12,822	21,309	13,912	13,874	14,004	13,963	16,809	11,209	0	5,444	65,799
9		12,822	21,309	13,912	13,874	14,004	13,963	16,809	11,209	0	5,444	65,799
10	TOTAL CAPITAL PROGRAMME	55,505	66,386	39,947	39,195	21,192	28,283	22,280	17,118	266	5,444	156,426
	SOURCE OF FINANCING											
	GENERAL FUND PROGRAMME											
11	Capital Grants & Contributions	10,052	13,591	267	1,576	0	0	0	0	0	0	15,167
12	Capital Fund	0	0	0	0	0	0	0	0	0	0	0
13	Prudential Borrowing	6,393	15,879	15,293	10,348	4,188	6,347	5,471	5,909	266	0	38,483
14	Capital Receipts	26,238	15,607	10,475	13,397	3,000	7,973	0	0	0	0	36,977
15		42,683	45,077	26,035	25,321	7,188	14,320	5,471	5,909	266	0	90,627
	HOUSING REVENUE ACCOUNT											
16	Capital Grants & Contributions	0	91	0	0	0	0	0	0	0	0	91
17	Revenue / Major Repairs Allowance	4,283	7,917	5,234	4,795	4,885	4,885	4,977	4,977	0	4,904	27,478
18	Prudential Borrowing (Including ALMO)	8,539	10,385	8,538	8,539	8,539	8,538	11,250	5,692	0	0	33,154
19	Capital Receipts	0	2,916	140	540	580	540	582	540	0	540	5,076
20		12,822	21,309	13,912	13,874	14,004	13,963	16,809	11,209	0	5,444	65,799
21	TOTAL FINANCING	55,505	66,386	39,947	39,195	21,192	28,283	22,280	17,118	266	5,444	156,426

SOURCES OF FUNDING

M = Mainline Resources: Prudential Borrowing, Capital Receipts, Revenue Contributions, Major Repairs Allowance.

G = Capital Grants and Contributions

GENERAL FUND CAPITAL PROGRAMME

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Line	CAPITAL SCHEME	Source of Funding	2008/2009 March 2008 Estimate	2008/2009 July 2008 Estimate	2009/2010 March 2008 Estimate	2009/2010 July 2008 Estimate	2010/2011 March 2008 Estimate	2010/2011 July 2008 Estimate	2011/2012 March 2008 Estimate	2011/2012 July 2008 Estimate	2012/2013 March 2008 Estimate	2012/2013 July 2008 Estimate	TOTAL July 2008 Estimate
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Community and Wellbeing												
1	Boiler/Electrical Replacement - Community Facilities	M	0	20	0	0	0	0	0	0	0	0	20
2	Care Home Reprovision - Associated Roadworks	M	0	79	0	0	0	0	0	0	0	0	79
3	Childrens Play Area - Redesign & Upgrade	M	0	60	0	0	0	0	0	0	0	0	60
4	Cippenham Library Extension	G	0	621	0	49	0	0	0	0	0	0	670
5	Community Care / Day Care Project	M	584	459	0	0	0	0	0	0	0	0	459
6	Cornerhouse Works (Sensory Needs Team)	M	24	24	0	0	0	0	0	0	0	0	24
7	DDA/SEND Act Compliance Works (2005/2006)	G	11	11	0	0	0	0	0	0	0	0	11
8	Haymill Community Centre Re-provision	M	100	100	3,000	3,000	3,400	3,400	0	0	0	0	6,500
9	Health & Safety Works	M		28		0		0	0	0	0	0	28
10	Heritage Lottery Parks Bid (Herschel Park)	G / M	1,500	546	0	954	0	0	0	0	0	0	1,500
11	Home Care e-rostering System	M	60	60	0	0	0	0	0	0	0	0	60
12	Home Care e-timesheet System	M	60	60	0	0	0	0	0	0	0	0	60
13	Kidderminster Park/Mercian Way Changing Rooms	G	0	12		0		0	0	0	0	0	12
14	Lascelles Pavilion Refurbishment	G	97	97	0	0	0	0	0	0	0	0	97
15	Leisure Services Programme	M	100	100	100	100	0	0	0	0	0	0	200
16	Longcroft Care Home - Install LST. Radiators	M	0	7	0	0	0	0	0	0	0	0	7
17	Montem Sports Centre - CCTV.	M	0	6	0	0	0	0	0	0	0	0	6
18	Playground Upgrade / Improvements	M	30	90	0	0	0	0	0	0	0	0	90
19	Refurbish & Upgrade Community Facilities	M	0	3	0	0	0	0	0	0	0	0	3
20	Refurbishment Costs - Langley Library	M	0	54	0	0	0	0	0	0	0	0	54
21	Replace / Upgrade Library Computer System	M	0	10	0	10	0	10	0	0	0	0	30
22	Social Care IT System (Replacement System for CRIS)	M	0	26	0	0	0	0	0	0	0	0	26
23	Speedwell Relocation Project (Wexham Nursery Site)	M	0	9	0	0	0	0	0	0	0	0	9
24	Voluntary Sector Accommodation	M	0	0	1,500	1,500	0	0	0	0	0	0	1,500
25	Weekes Drive Community Centre Modifications	M	0	29	0	0	0	0	0	0	0	0	29
26	West Wing Arts Centre - Car Park Resurface	M	0	15	0	0	0	0	0	0	0	0	15
27	Total Community and Wellbeing		2,566	2,526	4,600	5,613	3,400	3,410	0	0	0	0	11,549
	Education and Children's Services												
28	Amalgamation/School Reorganisation - Lea School	M	2,287	1,584	63	775	0	0	0	0	0	0	2,359
29	Baylis Court - Building Services (heating) Phase 1	G / M	0	15	0	0	0	0	0	0	0	0	15
30	Baylis Court - Building Services (heating) Phase 2	G / M	350	100	0	299	0	0	0	0	0	0	399
31	Baylis Court - Provision of science lab/art room/suitability	G / M	375	0	0	375	0	0	0	0	0	0	375
32	Baylis Court - Sports Hall to replace gymnasium Phase 1	G / M	670	0	0	688	0	0	0	0	0	0	688
33	Beechwood/Arbour Vale - Fibre optic installation diversion	G / M	0	20	0	0	0	0	0	0	0	0	20
34	Castleview Primary - Library improvements	G / M	2	2	0	0	0	0	0	0	0	0	2
35	Castleview Primary - SEN Improvements Phase 1	G / M	2	2	0	0	0	0	0	0	0	0	2
36	Chalvey Y & C. Outdoor Games Area	M	80	40	0	40	0	0	0	0	0	0	80
37	Cippenham Junior - External hardplay/drainage repairs	G / M	6	41	0	0	0	0	0	0	0	0	41
38	Cippenham Junior - Window replacement	G / M	100	91	0	5	0	0	0	0	0	0	96
39	Cippenham Nursery Graduated Childrens Centre	G	203	117	0	0	0	0	0	0	0	0	117
40	Colnbrook Graduated Childrens Centre	G	355	20	0	355	0	0	0	0	0	0	375
41	DDA/SENDA Access works	G / M	300	247	0	150	0	0	0	0	0	0	397
42	Education Capital - Improvements to Schools Portfolio	M	410	307	0	300	0	0	0	0	0	0	607

GENERAL FUND CAPITAL PROGRAMME

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Line	CAPITAL SCHEME	Source of Funding	2008/2009 March 2008 Estimate	2008/2009 July 2008 Estimate	2009/2010 March 2008 Estimate	2009/2010 July 2008 Estimate	2010/2011 March 2008 Estimate	2010/2011 July 2008 Estimate	2011/2012 March 2008 Estimate	2011/2012 July 2008 Estimate	2012/2013 March 2008 Estimate	2012/2013 July 2008 Estimate	TOTAL July 2008 Estimate
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
43	Godolphin Infant - Roof replacement	G / M	263	359	0	11	0	0	0	0	0	0	370
44	Godolphin Infant - Window replacement phase 2	G / M	84	84	0	0	0	0	0	0	0	0	84
45	Godolphin Junior Phase 1 (M&E)	G	56	56	0	0	0	0	0	0	0	0	56
46	Herschel Grammar - M&E services upgrade phase 2	G / M	0	18	0	0	0	0	0	0	0	0	18
47	James Elliman Graduated Childrens Centre (Farnham)	G	134	39	0	0	0	0	0	0	0	0	39
48	James Elliman - Roof Repairs	M	0	35	0	0	0	0	0	0	0	0	35
49	Khalsa Sikh Primary School (Funding Gap)	M	0	183	0	0	0	0	0	0	0	0	183
50	Littledown School - Toilets	M	2	14	0	0	0	0	0	0	0	0	14
51	Lynch Hill Primary - Replacement windows/remodelling	G / M	50	50	0	0	0	0	0	0	0	0	50
52	Lynch Hill School - External Surfaces	M	295	370	0	0	0	0	0	0	0	0	370
53	Marish Children's Centre	G	0	24	0	0	0	0	0	0	0	0	24
54	Marish Junior - Replacement windows	G / M	65	0	0	0	0	0	0	0	0	0	0
55	Our Lady of Peace Infant - Autistic Resource Unit	M	104	114	0	0	0	0	0	0	0	0	114
56	Outside Sports Renovation Orchard Y & C.	G / M	0	30	0	16	0	0	0	0	0	0	46
57	Parlaunt Park Primary - Roof works	G / M	200	26	0	200	0	0	0	0	0	0	226
58	PFI. Safe Routes to School	M	0	138	0	0	0	0	0	0	0	0	138
59	Priority 1 repairs at schools awaiting PFI replacement	G / M	0	25	0	0	0	0	0	0	0	0	25
59	Schools Devolved Capital (2007/08)	G	0	77	0	0	0	0	0	0	0	0	77
60	Schools Devolved Capital (2008/09)	G	0	2,118	0	0	0	0	0	0	0	0	2,118
60	Schools Kitchen upgrades - Godolphin Junior Ventilation	G / M	0	1	0	0	0	0	0	0	0	0	1
61	Schools Kitchen upgrades Programme	G / M	24	68	0	1	0	0	0	0	0	0	69
62	Site Controller Accommodation - refurbishment programme	G / M	0	30	0	0	0	0	0	0	0	0	30
63	Slough & Eton CE School (TCF)	G / M	3,785	2,651	0	117	0	0	0	0	0	0	2,768
64	Slough Grammar - Mechanical Services Upgrade	G / M	190	190	0	0	0	0	0	0	0	0	190
65	Slough Grammar - Window replacement phase 1	G / M	70	71	0	12	0	0	0	0	0	0	83
66	Slough Grammar - Window replacement phase 2	G / M	252	252	0	0	0	0	0	0	0	0	252
67	St Mary's Graduated Childrens Centre (Upton)	G	506	568	25	25	0	0	0	0	0	0	593
68	The Crown Relocation (Young Peoples Centre)	G / M	0	10	0	5	0	0	0	0	0	0	15
69	Voluntary Aided Schools LEA Liability	M	40	30	0	33	0	0	0	0	0	0	63
70	Westgate School - M&E services upgrade Phase 2	G / M	167	18	0	0	0	0	0	0	0	0	18
71	Westgate School - Replace gym windows and structure	G / M	160	230	0	10	0	0	0	0	0	0	240
72	Wexham Court Primary-Correct drains/upgrade external area	G / M	47	38	0	93	0	0	0	0	0	0	131
73	Wexham School for the Future (TCF)	G / M	2,908	6,301	3,556	0	0	0	0	0	0	0	6,301
74	Total Education and Children's Services		14,542	16,804	3,644	3,510	0	0	0	0	0	0	20,314
	Green and Built Environment												
75	20 mph Speed Zones	M	300	281	0	0	0	0	0	0	0	0	281
76	A4 Bath Road / Huntercombe Toucan Crossing (S106)	G	67	67	0	0	0	0	0	0	0	0	67
77	Air Quality Award Grant	G	0	0	0	19	0	0	0	0	0	0	19
78	Air Quality Award Grant (2007/08)	G	0	0	0	32	0	0	0	0	0	0	32
79	Air Quality Management	M	0	17	0	0	0	0	0	0	0	0	17
80	Art at the Centre - Revitalising the High Street	G / M	3,160	4,032	400	400	0	0	0	0	0	0	4,432
81	Britwell & Northborough	M	1,000	1,240	1,000	1,000	0	0	0	0	0	0	2,240
82	CCTV (Retail)	G	0	48	0	0	0	0	0	0	0	0	48
83	Centre Nurseries Boiler Replacement	G	0	28	0	0	0	0	0	0	0	0	28

GENERAL FUND CAPITAL PROGRAMME

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Line	CAPITAL SCHEME	Source of Funding	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	TOTAL
			March 2008 Estimate	July 2008 Estimate	March 2008 Estimate	July 2008 Estimate	March 2008 Estimate	July 2008 Estimate	March 2008 Estimate	July 2008 Estimate	March 2008 Estimate	July 2008 Estimate	March 2008 Estimate
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
84	Chalvey Waste Transfer Station	M	35	35	0	0	0	0	0	0	0	0	35
85	Crematorium EPA	M	0	0	1,300	1,300	50	50	50	50	0	0	1,400
86	Gas Analysers - Slough Crematorium	M	0	0	40	40	0	0	0	0	0	0	40
87	Greener Travel	M	805	795	558	558	0	0	0	0	0	0	1,353
88	Highway Reconfiguration & Resurface	M	600	600	600	600	600	600	0	0	0	0	1,800
89	Highways/Land Drainage- Rehabilitation/Upgrading	M	237	100	0	91	0	0	0	0	0	0	191
90	Housing Imp. Grants: Disabled Facilities (Discretion)	M	50	61	0	0	0	0	0	0	0	0	61
91	Housing Imp. Grants: Disabled Facilities (Mandatory)	G / M	503	642	0	0	0	0	0	0	0	0	642
92	Housing Imp. Grants: Landlord (Private Rented)	G / M	558	454	586	586	0	0	0	0	0	0	1,040
93	Housing Imp. Grants: Minor Works	G / M	300	300	300	300	0	0	0	0	0	0	600
94	Housing Imp. Grants: Renovation (Owner Occupied)	G / M	300	175	300	425	0	0	0	0	0	0	600
95	Langley Neighbourhood Offices	G	0	10	0	0	0	0	0	0	0	0	10
96	Local Safety Scheme Programme	M	375	373	425	425	0	0	0	0	0	0	798
97	Parking Strategy	M	100	82	0	0	0	0	0	0	0	0	82
98	Public Transport Cippenham Commitment (S106)	G	30	30	0	0	0	0	0	0	0	0	30
99	Replacement of Cremator Brickwork	M	11	11	14	14	0	0	0	0	0	0	25
100	Road Safety Programme / Safe Routes to School	M	33	26	0	0	0	0	0	0	0	0	26
101	Street Lighting Improvements Programme	M	500	500	500	500	0	0	0	0	0	0	1,000
102	Subway Closure Programme	M	375	375	200	200	0	0	0	0	0	0	575
103	Upton Court Park Changing Rooms-Fire Protection Works	M	0	10	0	0	0	0	0	0	0	0	10
104	Urban Traffic Control System Development	M	200	164	347	200	0	147	0	0	0	0	511
105	Waste & Recycling Containers	M	1,075	1,075	85	85	40	40	20	20	0	0	1,220
106	Total Green and Built Environment		10,614	11,531	6,655	6,775	690	837	70	70	0	0	19,213
	Green & Built Environment: Affordable Housing												
107	A2 Housing - Slough Garages Ph 3 (Swabey Rd)	G / M	0	65	0	65	0	0	0	0	0	0	130
108	A2 Housing - Slough Garages Phase 3 (Other)	G / M	0	420	0	420	0	0	0	0	0	0	840
109	Airways (A2 Housing) - William Hartley Yard	G / M	125	125	0	0	0	0	0	0	0	0	125
110	Land Acquisition Shackleton Road	G / M	0	40	0	0	0	0	0	0	0	0	40
111	New Housing Provision Unallocated (pending funding)	G / M	1,500	1,065	1,500	1,461	1,893	1,473	0	0	0	0	3,999
112	Paradigm - 1-7 High Street, Slough	G / M	0	0	297	331	0	0	0	0	0	0	331
113	Sovereign HA - Misc. family homes purchases	G / M	0	500	0	0	0	0	0	0	0	0	500
114	Thames Valley - Slough Garage Site Phase 2	G / M	266	0	0	20	0	0	0	0	0	0	20
115	Warden - Slough Garage Site Phase 1	G / M	332	332	0	0	0	0	0	0	0	0	332
116	Total Green & Built Environment: Affordable Housing		2,223	2,547	1,797	2,297	1,893	1,473	0	0	0	0	6,317
	Resources												
117	Access Control System (T.Hall/W. House/Landmark)	M	122	120	0	0	0	0	0	0	0	0	120
118	Accommodation Strategy	M	2,130	3,770	2,925	2,925	0	0	0	0	0	0	6,695
119	Air Conditioning Units	M	0	5	0	0	0	0	0	0	0	0	5
120	Asbestos Removal Works	M	450	100	33	543	0	0	0	0	0	0	643
121	Business Objects / Discoverer	M	20	20	0	0	0	0	0	0	0	0	20
122	Computer Hardware & Operating Systems	M	250	250	0	72	0	0	0	0	0	0	322
123	Corporate Property Fund	M	974	959	0	0	0	0	0	0	0	0	959
124	Customer Service Centre	M	1,624	1,692	0	400	0	0	0	0	0	0	2,092

GENERAL FUND CAPITAL PROGRAMME

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			March 2008 Estimate	July 2008 Estimate	March 2008 Estimate	July 2008 Estimate	March 2008 Estimate	July 2008 Estimate	March 2008 Estimate	July 2008 Estimate	March 2008 Estimate	July 2008 Estimate	July 2008 Estimate
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
125	DDA Improvement Works	M	1,000	500	1,000	3,111	0	0	0	0	0	0	3,611
126	E-government Project (PSA) / Intranet Development	M	0	71	0	0	0	0	0	0	0	0	71
127	E-Purchasing	M	200	260	0	0	0	0	0	0	0	0	260
128	Heart of Slough Project	M	5,779	3,670	5,368	0	1,205	8,600	5,401	5,839	266	0	18,109
129	Oracles Financial Upgrade	M	0	2	0	0	0	0	0	0	0	0	2
130	Server Replacement and clustering	M	0	19	0	0	0	0	0	0	0	0	19
131	St Martins Place Fit Out Works	M	0	80	0	0	0	0	0	0	0	0	80
132	Town Hall Computer Room	M	24	51	0	0	0	0	0	0	0	0	51
133	Water Hygine (Legionella Prevention)	M	165	100	13	75	0	0	0	0	0	0	175
134	Total Resources		12,738	11,669	9,339	7,126	1,205	8,600	5,401	5,839	266	0	33,234
135	TOTAL GENERAL FUND CAPITAL PROGRAMME		42,683	45,077	26,035	25,321	7,188	14,320	5,471	5,909	266	0	90,627

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

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Line	CAPITAL SCHEME	Source of Funding	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	TOTAL		
			March 2008	July 2008	March 2008	July 2008	March 2008	July 2008	March 2008	July 2008	March 2008	July 2008	March 2008	July 2008	July 2008
			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	Stock Improvements:														
136	Affordable Warmth / Central Heating	M	0	59	0	50	0	50	0	50	0	50	259		
137	Capitalised Essential Repairs	M	197	197	235	235	322	322	350	350	0	270	1,374		
138	Digital Switchover	M	182	281	445	566	552	552	121	0	0	0	1,399		
139	Environmental Improvements	M	45	50	45	50	46	50	64	50	0	50	250		
140	External Improvements	M	428	0	418	0	1,878	0	1,730	0	0	0	0		
141	Garage Improvements	M	46	96	0	0	0	0	0	0	0	0	96		
142	Integrated Housing IT System	M	491	542	150	150	0	0	0	0	0	0	692		
143	Kitchen & Bathroom Modernisation 2005-06	M	0	50	0	0	0	0	0	0	0	0	50		
144	Major Aids & Adaptions (C.Tenants)	M	682	788	445	600	460	600	663	663	0	500	3,151		
145	Mechanical Systems Upgrading	M	91	146	89	89	92	92	128	128	0	100	555		
146	Misc. Modernisations & Health & Safety	M	155	156	568	568	690	690	938	938	0	640	2,992		
147	New Projects	M	25	25	25	25	25	25	25	25	0	25	125		
148	Package Improvements	M	1,092	0	1,513	0	920	0	1,375	0	0	0	0		
149	Parlaunt Shops - Flat Roof Replacement	M	0	200	0	0	0	0	0	0	0	0	200		
150	Rewiring Improvements	M	0	1	107	107	92	92	130	130	0	130	460		
151	Security & Controlled Entry Modernisation	M	137	291	133	133	138	138	313	313	0	300	1,175		
152	Supported Housing DDA Assessment - Essential Repairs	M	91	171	0	0	0	0	0	0	0	0	171		
153	Window Replacement Programme	M	683	685	668	668	0	0	0	0	0	0	1,353		
154	Winvale Refurbishment	M	749	749	534	534	0	0	0	0	0	0	1,283		
155	ALMO - Internal Package Improvements	M	5,460	13,096	6,230	7,373	6,440	7,779	7,500	6,465	0	1,858	36,571		
156	ALMO - External Package Improvements	M	1,954	3,020	1,851	2,270	1,914	3,116	2,580	1,748	0	1,521	11,675		
157	ALMO - Improvements for Sustainability	M	314	615	456	456	435	457	892	349	0	0	1,877		
158	Total Stock Improvements		12,822	21,218	13,912	13,874	14,004	13,963	16,809	11,209	0	5,444	65,708		
	Other Housing Expenditure														
159	Acquisition of C.P.O Property	G	0	91	0	0	0	0	0	0	0	0	91		
160	TOTAL HOUSING REVENUE ACCOUNT		12,822	21,309	13,912	13,874	14,004	13,963	16,809	11,209	0	5,444	65,799		

GENERAL FUND CAPITAL BIDS AWAITING FUNDING (Reserve List)							Appendix C	
Line	CAPITAL SCHEME	Source of Funding	2008/2009 Bid £'000	2009/2010 Bid £'000	2010/2011 Bid £'000	2011/2012 Bid £'000	2012/2013 Bid £'000	Total Bid £'000
	Community and Wellbeing							
1	Extract Ventilation System Central Library	M	20	0	0	0	0	20
2	Langley Leisure Centre / Pool	M	198	0	0	0	0	198
3	Security - Community Facilities	M	25	0	0	0	0	25
4	Total Community and Wellbeing		243	0	0	0	0	243
	Education and Children's Services							
5	Resource Comm & Performance - Modernisation (Supported Borrowing)	M	0	1,318	124	0	0	1,442
6	R. C. & Perform - Basic Need/School Access Initiative (Supported Borrow)	M	0	2,253	2,253	0	0	4,506
7	Resource Commissioning & Performance - Improve School Portfolio	M	0	250	250	0	0	500
8	Schools Modernisations & Other Capital (Supported borrowing)	M	3,571	0	0	0	0	3,571
9	Youth Service - Essential Maintenance	M	0	85	85	0	0	170
10	Youth Service - Extension to Orchard Y&C	M	0	54	0	0	0	54
11	Youth Service - Horsemoor Green Annexe Refurbishment	M	0	115	0	0	0	115
12	Total Education and Children's Services		3,571	4,075	2,712	0	0	10,358
	Green and Built Environment							
13	20mph Zones	M	0	400	400	400	0	1,200
14	Air Quality and Congestion Action Plan	M	500	550	600	600	0	2,250
15	Civic Pride	M	0	1,000	500	500	0	2,000
16	Composting & Recycling	M	795	30	0	0	0	825
17	Footpath Lighting	M	0	50	50	50	0	150
18	Greener Slough	M	185	24	0	0	0	209
19	Highway Energy Use Reduction	M	0	100	100	100	0	300
20	Highway and Land Drainage Improvements	M	0	100	100	100	0	300
21	Housing Imp. Grants: Disabled Facilities (Discretionary)	M	0	50	50	50	0	150
22	Housing Imp. Grants: Disabled Facilities (Mandatory)	M	0	236	236	236	0	708
23	Housing Imp. Grants: Landlord (Private Rented)	M	0	250	250	250	0	750
24	Housing Imp. Grants: Minor Works	M	0	200	200	200	0	600
25	Housing Imp. Grants: Renovation (Owner Occupied)	M	0	200	200	200	0	600
26	Parking Strategy	M	0	120	120	120	0	360
27	Parking Watch Project	M	120	120	120	120	0	480
28	Pedestrian Crossing Improvements BVPI 165	M	150	100	0	0	0	250
29	Real Time Passenger Information	M	500	1,100	600	0	0	2,200
30	Recycling & Waste Management Containers	M	321	61	0	0	0	382
31	Road and Pavement Resurfacing	M	0	200	200	200	0	600
32	Safer Routes to School/Road Safety Programme	M	345	355	395	395	0	1,490
33	Station Forecourt Enhancements	M	0	500	100	0	0	600
34	Stoke Poges Lane Footpath	M	0	0	0	0	0	0
35	Town Centre CCTV	M	0	74	0	0	0	74
36	Wexham Nursery Biomass Boiler	M	0	50	0	0	0	50
37	Total Green and Built Environment		2,916	5,870	4,221	3,521	0	16,528
	Resources							
38	Asbestos Rectification in Corporate Buildings	M	19	0	0	0	0	19
39	DDA Improvement Works	M	0	0	1,000	1,000	0	2,000
40	Health & Safety Works	M	200	100	0	0	0	300
41	Thinclient /PC / Laptop / PDA Replacement	M	0	250	250	250	0	750
42	UNIX Server Replacement	M	0	50	50	50	0	150
43	Total Resources		219	400	1,300	1,300	0	3,219

44	TOTAL OF BIDS AWAITING FUNDING		6,949	10,345	8,233	4,821	0	30,348
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