

Provisional

Line	EXPENDITURE	Funding Source	2008/2009	2008/2009	2008/2009	2008/2009	% of	2008/2009	2008/2009
			March 2008	July 2008	Spend per Oracle to 12 June 08	Variance to Provisional Budget	Spend to Provisional Budget	Budget Committed to Date	Budget Profile to June
			£'000	£'000	£'000	£'000	%	£'000	£'000
Community and Wellbeing									
1	Cippenham Library Extension	G	0	621	19	-602	3%	621	19
2	Community Care / Day Care Project	M	584	459	0	-459	0%	459	0
3	Herschel Park Project (Heritage Lottery Parks)	G / M	1,500	546	0	-546	0%	0	0
Education and Children's Services									
4	Amalgamation/School Reorganisation - Lea School	M	2,287	1,584	0	-1,584	0%	0	4
5	DDA/SENDA Access Works	G / M	300	247	2	-245	1%	100	2
6	Education Capital - Improvements to Schools Portfolio	M	410	307	2	-305	1%	2	0
7	Lynch Hill School - External Surfaces	G / M	295	370	19	-351	5%	19	19
8	Slough & Eton CE School (TCF)	G / M	3,785	2,651	970	-1,681	37%	2,651	1,104
9	Wexham School for the Future (TCF)	G / M	2,908	6,301	395	-5,906	6%	1,221	1,447
10	St. Mary's Graduated Childrens Centre	G	506	568	232	-336	41%	449	115
11	Godolphin Infant - Roof Replacement	G / M	263	359	38	-321	11%	339	140
Green and Built Environment									
12	20 mph Speed Zones	M	300	281	2	-279	1%	281	20
13	Art at the Centre - Revitalising the High Street	G / M	3,160	4,032	144	-3,888	4%	2,532	400
14	Britwell & Northborough Regeneration	M	1,000	1,240	0	-1,240	0%		
15	Greener Travel	M	805	795	-2	-797	0%	30	25
16	Highway Reconfiguration & Resurface	M	600	600	2	-598	0%	600	20
17	Housing Imp. Grants: Disabled Facilities (Mandatory)	G / M	503	642	67	-575	10%	251	92
18	Housing Imp. Grants: Landlord (Private Rented)	G / M	558	454	15	-439	3%	32	4
19	Housing Imp. Grants: Minor Works	G / M	300	300	2	-298	1%	130	57
20	Local Safety Scheme Programme	M	375	373	0	-373	0%	10	0
21	Street Lighting Improvements Programme	M	500	500	95	-405	19%	500	50
22	Subway Closure Programme	M	375	375	0	-375	0%	0	0
23	Waste & Recycling Containers	M	1,075	1,075	0	-1,075	0%	1,075	0
Green & Built Environment: Affordable Housing									
24	A2 Housing - Slough Garages Phase 3 (Other)	G / M	0	420	0	-420	0%	0	0
25	Sovereign HA - Misc. family homes purchases	G / M	0	500	0	-500	0%	0	0
26	Warden - Slough Garages Phase 1	G / M	332	332	0	-332	0%	332	0
Resources									
27	Accommodation Strategy	M	2,130	3,770	0	-3,770	0%		
28	Computer Hardware & Operating Systems	M	250	250	4	-246	2%	4	15
29	Customer Service Centre	M	1,624	1,692	138	-1,554	8%	138	250
30	DDA Improvement Works	M	1,000	500	38	-462	8%		
31	Heart of Slough Project	M	5,779	3,670	8	-3,662	0%	8	50
Housing Revenue Account									
32	ALMO - Internal Package Improvements	M	5,460	13,096	144	-12,952	1%	2,500	2,500
33	ALMO - External Package Improvements	M	1,954	3,020	16	-3,004	1%	85	85
34	Improvements for Sustainability	M	314	615	0	-615	0%	0	0
35	Integrated Housing IT System	M	491	542	-49	-591	-9%	0	50
36	Major Aids & Adaptions (C.Tenants)	M	682	788	-69	-857	-9%	0	110
37	Window Replacement Programme	M	683	685	116	-569	17%	311	0
38	Winvale Refurbishment	M	749	749	0	-749	0%	0	0
39	TOTAL CAPITAL SPEND		43,837	55,309	2,348	-52,961	4%	14,680	6,578