

**APPENDIX B**

	<b>Expenditure</b>		
<b>Directorate</b>	<b>Budget</b>	<b>Actual £000s</b>	<b>% Expend v Budget</b>
Slough Regeneration Partnership	4,346	4,257	97.94%
Heart of Slough	820	621	75.76%
Resources (excluding Heart of	9,710	6,990	71.99%
Wellbeing	8,717	8,764	100.54%
Chief Executive	61	335	549.65%
Customer & Community Services	6,543	2,627	40.14%
Housing Revenue Account	21,381	9,752	45.61%
<b>Total</b>	<b>51,578</b>	<b>33,346</b>	<b>64.65%</b>

<b>Cost Centre</b>	<b>Project</b>	<b>2013/14 £'000</b>	<b>Actual £'000</b>
	<b>Chief Executive</b>		
P108	Refurbishment 27 & 29 Church Street		274
P109	Local Broadband Plan	61	61
	<b>Chief Executive</b>	<b>61</b>	<b>335</b>

Cost Centre	Project		2013-14 Budget £'000	2013-14 Re-profiled Budget £'000	Actual £'000	Carry Forward Request	Balance
P331	Social Care IT System	CWB	39	39	0		39
P723	Home Care e-rostering System	CWB	13	13	0		13
P048	Western House Expansion Cippenham	ECS	47	35	35		
P049	Junior	ECS	0	0	4		
P051	Primary Expansions (Phase 2 for 2011)	ECS	5,078	3,300	3,291		9
P076	Town Hall Conversion	ECS	311	311	432		(121)
P090	Expand Littledown School	ECS	98	262	293		(31)
P093	Schools Modernisation Programme	ECS	2,808	600	432	✓	168
P101	SEN Resources Expansion	ECS	417	75	87		(12)
P664	Baylis Court BSF	ECS	22	0	0		0
P783	Schools Devolved Capital	ECS	197	197	340		(143)
P856	Haymill/Haybrook College Project	ECS	3,485	3,442	3,612	✓	(170)
P865	Parlaunt Park Primary	ECS	34	34	34		0
P886	Wexham Court Primary	ECS	68	68	50		18
P887	Willow School Expansion	ECS	38	38	56		(18)
	DDA/SENDA access Works	ECS	100	50	0		50
	Lea Nursery Heat Pump	ECS	12	0	0		0
P749	Vicarage Way Children's Centre	MM	150	62	22		40
P894	Chalvey Grove Children's Centre	MM			7		(7)
P895	Monksfield Way Children's Centre Penn	MM	150	140	47		93
P896	Rd Children's Centre	MM	60	16	22		(6)
	Repairs to Youth Centres	MM	50	0	0		0
	2 Year Old Expansion Programme	MM	700	0	0		0
	Children's Centre IT	MM		35	0		35
	<b>Wellbeing</b>						0
	<b>Total Education Services</b>		<b>13,838</b>	<b>8,717</b>	<b>8,764</b>		

Cost Centre	Project	2013/14 £'000	Actual £'000	Carry Forward Request	Balance
	<b>Customer &amp; Community Services</b>				
P083	Cemetery Extension	20	44		(24)
P860	DCSF Play	34	32		Completed
	<b>Registrars</b>	55		✓	55
P084	IT Infrastucure Refresh	250	90	✓	160
P084	Replacement of SAN	125	0	✓	125
P105	Civica E-Payment Upgrade	80	40	✓	40
P873	Crematorium Project	606	331	✓	275
	Expansion of DIP Servers	150	0	✓	150
	IT Disaster Recovery	1,000	0	✓	1,000
	Refresh of Existing IT Assets	500	0	✓	500
	Document Image Processing Project	350	0	✓	350
P784	Accommodation Strategy	207	146	✓	61
P088	Baylis Park Restoration	55	15	✓	40
P089	Upton Court Park Remediation	25	0	✓	25
P103	Slough Play Strategy	190	153	✓	37
P107	Repairs to Montem	1,070	629	✓	441
	Repairs to Ice				
P383	Herschel Park	86	0	✓	86
	Leisure Capital Improvements-Langley, Ten Pin, The Centre	352	0	✓	352
P871	Community Investment Fund	1,388	1,102	✓	286
	<b>Total Customer &amp; Community Services</b>	<b>6,543</b>	<b>2,582</b>		<b>3,959</b>

Project	2013/14 £'000	Actual £'000	Balance £'000	Carry Forward
<b>Resources, Housing and Regeneration</b>				
Disabled Facilities Grant	614	614	0	
Highway & Land Drainage Improvements	125	123	2	
Catalyst Equity Loan Scheme	54	27	27	✓
Affordable Housing Garage Site Phase 7	64	73	(9)	
Air Conditioning and Controls	400	133	267	✓
Rochfords Hostel	0	5	(5)	
Major Highways Programmes	889	976	(87)	
Lascalles Lodge	190	11	179	✓
Bath Road/Gurney House	90	126	(36)	
Windsor Road Widening Scheme	156	127	29	✓
Britwell Regeneration	1,126	948	178	
Chalvey Hub	600	52	548	✓
Colnbrook By-pass	131	0	131	✓
Caution Before Contact	0	15	(15)	
Allocation to land appropriation	1,326	1,335	(9)	
A4/Upton Court Park Junction Improvements	350	0	350	✓
A4 Lascalles Road Improvements	50	0	50	✓
ITS Real Time Passenger Information	62	77	(15)	
Traffic Light & Junction Improvements	354	581	(227)	✓
Parking Strategy		0	0	✓
Air Quality Grant		0	0	
Replacement of Art Feature		8	(8)	✓
Better Bus Fund Improvements	1,308	820	488	✓
Local Sustainable Transport Fund	1,087	549	538	✓
Road Safety Programme	118	0	118	✓
Local Safety Scheme Programme	99	11	88	✓
Casualty Reduction	172	108	64	✓
CCTV Relocation	197	78	119	✓
Greener Travel	36	177	(141)	
Marlborough Road Safety Scheme	100	0	100	✓
EV Chargers	12	0	12	✓
London Road - Toucan Crossing		13	(13)	
A2 Housing - Slough Garages		2	(2)	
<b>Total RHR (excluding Heart of Slough)</b>	<b>9,710</b>	<b>6,975</b>		
<b>Heart of Slough</b>				
Station Forecourt	20	0	20	✓
Infrastructure	200	80	120	✓
Bus Station	600	542	58	
<b>Total Heart of Slough</b>	<b>820</b>	<b>621</b>		
<b>Total RHR (Including Heart of Slough)</b>				

	Project	2013-14 £'000	Actual £'000	Balance £'000	Carry Forward
	<b>Housing Revenue Account</b>				
P544	Affordable Warmth/Central Heating	(588)			
P544A	Boiler Replacement	668	1,472		
P544B	Heating / Hot Water Systems	640			
P544C	Insulation programmes	945		193	✓
P552	Window Replacement	658			
P552A	Front / Rear Door replacement	717	564	811	✓
P558	Internal Decent Homes Work	121			
P558A	Kitchen Replacement	1,682	1,356		
P558B	Bathroom replacement	830	716		
P558C	Electrical Systems	526			
P559	External Decent Homes Work	119	88		
P559A	Roof Replacement	374	327		
P559B	Structural	718	943		
P576	DISH	200	235		
	<b>Decent Homes</b>	<b>7,610</b>	<b>5,701</b>		
P545	Capitalised Repairs	(4)			
	Parlaunt Shops-Flat Roof Replacement	0			
P564	Darvills Lane - External Refurbs	291	3		
	Sheltered / supported upgrades	0			
P516	Winvale Refurbishment	66	22		
P541	Garage Improvements	452	5	446	✓
P548	Mechanical Systems	529			
	Lifts	100	28	601	✓
P551	Security & Controlled Entry Modernisation	88	73		
P565	Estate Improvements/Environmental Works	400	197	203	✓
P569	Replace Fascias, Soffits, Gutters & Down Pipes	1,324	1,212		
P573	Upgrade Lighting/Communal Areas	792	458	1,040	✓
P573A	Communal doors	66			
P573B	Balcony / Stairs / Walkways areas	113			
P573C	Paths	327			
P573D	Store areas	200			
	<b>Planned Maintenance - Capital</b>	<b>4,744</b>	<b>1,998</b>		
P546	<b>Environmental Improvements (Allocated Forum)</b>	309	0	309	✓
P547	<b>Major Aids &amp; Adaptations</b>	668	460	208	✓
P575	<b>Affordable Homes</b>	5,000	761	4,239	✓
P779	<b>Britwell Regeneration</b>	3,050	825	2,225	✓
	<b>Housing Revenue Account</b>	<b>21,381</b>	<b>9,745</b>		
P567	<b>Pantile Row - External Refurbs</b>		1		
	<b>Structural Repairs - Roofs &amp; Chimneys</b>		4		
			<b>9,751</b>		

	<b>Project</b>	<b>2013-14 £'000</b>	<b>Actual £'000</b>	<b>Balance</b>	<b>Carry Forward</b>
	<b>Slough Regeneration Partnership</b>				
P066	The Curve	4,069	3,938	131	✓
P099	Arbour Vale	228	232	(4)	
P106	LABV Project Costs	49	86	(37)	
	<b>Total LABV</b>	<b>4,346</b>	<b>4,256</b>		