

Appendix C- Capital Carry Forwards

Project	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 2014-15 Budget £'000
Education Services			
Western House Expansion			
Primary Expansions (Phase 2 for 2011)		5,584	5,584
Town Hall Conversion		261	261
Expand Littledown School		2	2
Schools Modernisation Programme	236	3,072	3,308
SEN Resources Expansion		125	125
Children's Centres Refurbishments		40	40
Schools Devolved Capital		137	137
Haymill/Haybrook College Project	15	75	90
DDA/SENDA access Works		50	50
Youth/Community Centres Upgrade		75	75
2 Year Old Expansion Programme		355	355
Penn Rd & Chalvey Grove Children's Centre	(6)	150	144
Monksfield Way Children's Centre	93	30	123
Lea Nursery Heat Pump		12	12
Special School Expansion-Primary,Secondary & Post 16		100	100
Children's Centres IT	35		35
Total Education Services	373	10,068	10,441
Chief Executive			
Local Broadband Plan		76	76
Total Chief Executive		76	76
Customer & Community Services			
Cemetery Extension	(24)	766	742
Slough Play Strategy	37		37
Repairs to Montem & Ice	441	80	521
Herschel Park	86		86
Crematorium Project	275	1,036	1,311
Leisure Capital Improvements-Langley, Ten Pin, The Centre	352	90	442
Registrars	55	706	761
Financial System Upgrades		1,750	1,750
Baylis Park Restoration	40	500	540
Upton Court Park Remediation	25		25
Civica E-Payment Upgrade	40		40
Accommodation Strategy	61	450	511
Expansion of DIP Servers	150		150
IT Disaster Recovery	1,000		1,000
Refresh of Existing IT Assets	500		500
Document Image Processing Project	350	250	600
Cippenham Green		200	200
Hub Development		200	200
IT Infrastructure Refresh	160	350	510
Replacement of SAN	125		125
Community Investment Fund	103	1,148	1,251
Total Customer & Community Services	3,776	7,526	11,302

Project	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 2014-15 Budget £'000
Community and Wellbeing			
Supported Living		100	100
Extra Care Housing		100	100
Total Community and Wellbeing		200	200
Resources, Housing and Regeneration			
Disabled Facilities Grant		364	364
Street Lighting Improvement Phase 2		200	200
Highway & Land Drainage Improvements		70	70
Catalyst Equity Loan Scheme	27		27
Air Conditioning and Controls	267	1623	1,890
Corporate Property Asset Management		250	250
Major Highways Programmes		765	765
Lascelles Lodge	179	10	189
Highway Reconfigure & Resurface		500	500
Britwell Regeneration	178	220	398
Chalvey Hub	548		548
Colnbrook By-pass	131		131
Garage Sites Stage 7		96	96
Demolitions		230	230
Stoke Poges Footbridge		1000	1,000
Windsor Road Widening Scheme	29	460	489
Flood Defence Measures SBC/EA Partnership		100	100
Plymouth Road (dilapidation works)		120	120
Relocation of Age Concern		30	30
Land acquisition (Chalvey)		500	500
A4/Upton Court Park Junction Improvements	350		350
A4 Lascelles Road Improvements	50		50
Marlborough Road	100		100
Traffic Light & Junction Improvements	(227)	500	273
Better Bus Fund	488		488
Local Sustainable Transport Fund	538	455	993
Road Safety Programme	118		118
Casualty Reduction	64		64
CCTV Relocation	119		119
Parking Strategy		16	16
EV Charges	12	78	90
Car Parking lighting efficiency scheme'		185	185
Invest to Save Vinci Park Contract		200	200
Air Quality Grant		67	67
Replacement of Art Feature	12		12
Local Safety Scheme Programme		60	60
Station Forecourt	20		20
Infrastructure	120	200	320
Total RHR (including Heart of Slough)	3,123	8,299	11,422
TOTAL GENERAL FUND	7,272	26,169	33,441

Project	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 2014-15 Budget £'000
Housing Revenue Account			
Affordable Warmth/Central Heating			
Boiler Replacement		667	667
Heating / Hot Water Systems		320	320
Insulation programmes	193	630	823
Window Replacement			
Front / Rear Door replacement	700	448	1,148
Internal Decent Homes Work			
Kitchen Replacement		1,402	1,402
Bathroom replacement		692	692
Electrical Systems		263	263
External Decent Homes Work			
Roof Replacement		187	187
Structural		598	598
Decent Homes	893	5,207	6,100
Winvale Refurbishment	44		44
Garage Improvements	350	200	550
Mechanical Systems /Lifts	200	174	374
Lifts			
Capitalised Repairs			
Security & Controlled Entry Modernisation		44	44
Parlaunt Shops-Flat Roof Replacement			
Security & Controlled Entry Modernisation	6		6
Darvills Lane - External Refurbs			
Estate Improvements/Environmental Works	170	200	370
Replace Fascias, Soffits, Gutters & Down Pipes		835	835
Upgrade Lighting/Communal Areas	700	250	950
Communal doors		47	47
Balcony / Stairs / Walkways areas		81	81
Paths		327	327
Store areas		143	143
Planned Maintenance - Capital	1,470	2,301	3,771
Environmental Improvements (Allocated Forum)	309	100	409
Major Aids & Adaptations	50	400	450
Affordable Homes	4,200	2,000	6,200
Britwell Regeneration	2,225		2,225
Housing Revenue Account	9,147	10,008	19,155

Project	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 2014-15 Budget £'000
Slough Regeneration Partnership			
The Curve	131	10,868	10,999
Total LABV	131	10,868	10,999
Funding			
Borrowing requirement	(131)	(10,868)	(10,999)
	(131)	(10,868)	(10,999)

<u>Community Investment Fund (Capital Only)</u>	2013/14 Budget £'000	2013/14 Actual £'000	2013/14 Actual £	2013-14 Balance £'000	2013-14 Carry Forward £000s	2014/15 Budget £'000	2014-15 Revised Budget £'000
Description							
MUGA's - floodlit to all community hubs / priority associated areas	358	28	330	330	172	328	500
Replace street bins and increase numbers in high litter areas	30	157	-127	(127)	(25)	25	0
Replacement street signs - 2 year programme	200	135	65	65	65		65
Replacement permanent information signs for Slough parks	200	175	25	25			0
CCTV - purchase of moveable cameras						50	50
Neighbourhood Enhancements/Walkabouts	250	407	-157	(157)	(259)	400	141
Pavement Parking Policy	350	200	150	150	150	250	400
Alley gating works						30	30
Member Bids						65	65
TOTAL	1388	1102	286	286	103	1148	1251