

SLOUGH BOROUGH COUNCIL

CAPITAL MONITORING REPORT AT 30th JUNE

1. Consolidated Capital Expenditure as at 30th June

	Expenditure	May-14	Projection
Directorate	Budget	Actual £000s	£000s
Slough Regeneration Partnership	10,999	752	10,999
Resources	9,501	299	9,133
Wellbeing	7,937	828	7,561
Chief Executive	76	0	76
Customer & Community Services	13,311	676	7,293
Housing Revenue Account	19,155	2,525	13,965
Total	60,979	5,080	49,027

At the Capital Strategy Board meeting of 3rd June 2014, requests were made to carry forward unspent budgets to the 2014-15 financial years. The report reflects the revised 2014-15 budgets. Extra columns have been added in the report to highlight the approved budgets in future financial years.

Spend is traditionally low in the first 3 months of the financial year and the position will be further distorted by accruals being processed at the end of 2013.14. The latest projection is capital expenditure in 2014.15 of £49.027m against a revised budget of £60.979m.

A detailed Directorate Narrative is shown below. The actual expenditure is colour coded as follows to highlight those projects that are within 5% of the revised budget, those between 5% and 15% of the available budget, those projects that have under or over spent by over 15% and those projects with a high probability of a significant under spend.

0%-5% under or over spend
5%-15% under or over spend
Over 15% under or over spent
High Probability of Significant Under spend

Detailed Directorate Narrative

2.1 Wellbeing

The Capital Budget for Wellbeing which includes the schools capital programme is £9.365m. £1.3m of the 2014-15 Modernisation budget was re-profiled into 2015-16

following a request at the Capital Strategy Board meeting on 3rd June 2014 and a further request to re-profile £0.941m has now been made. Also a request has been made to re-profile £0.487m from the Primary Expansions budget. These changes are reflected in this report.

A detailed listing of projects has been shown on page 5 of the report.

2.2 Resources, Housing and Regeneration

The revised budget for this Directorate is now £9.501m. This includes a £1m budget in 14.15 for capital work required on the Stoke Poges Footbridge which is due to be completed this year.

Accruals processed at the end of March distort the amount of expenditure in the first three months of the year and it is currently projected that most of the revised budget will be spent by the end of the financial year.

With regard to the Accommodation Strategy which includes the Air Conditioning and Control project, a request was made by the Head of Facilities that budgets be consolidated onto one line in the Capital Programme. This has been done and moved to Customer and Community Services to assist in project management and monitoring of budgeted expenditure.

The Colnbrook By-pass scheme budget is now projected to be spent in 2014.15 and it is envisaged that the £200k carried forward from 2013.14 for the infrastructure budget to pay for tactile paving and kerb joints will be completed as the Heart of Slough project is completed.

Detailed project information has been provided on pages 6 and 7 for RHR and the Heart of Slough.

2.3 Customer & Community Services.

The revised budget in 2014.15 is £13.311m which includes large projects for the Accommodation Strategy, Cemetery and Crematorium and the Financial Systems Upgrade.

Some of the larger projects namely the Better Bus Fund, the Traffic Lights and Junction Improvements and the Local Sustainable Transport Fund are fully funded but have been moved into RHR following a recent restructure.

The works to upgrade the air conditioning and electrical systems at St Martin Place are likely to be completed by the end of 2015 though it is projected there will be a significant under spend in the 2014.15 financial year, though the revised budget over the life of this programme is anticipated to be fully committed..

With regard to the remaining IT Capital budgets, it is currently difficult to project expenditure as there is uncertainty over when ICT expenditure will occur on receipt of business cases from the ICT supplier. Expenditure on the IT Infrastructure Refresh has now commenced after a long delay. The IT Disaster Recovery budget will need to be held in reserve pending a proposal and business case from arvato.

There is an additional complication as some of these budgets are associated with the delivery of the Council's Accommodation Strategy. It is expected that the Council will

hold on to these and pay as and when the project is delivered. The budgets associated with this project are as follow:-

- Expansion of DIP servers
- Refresh of existing IT assets (to enable mobile working)
- IT Infrastructure Refresh

Detailed project information is shown on page 5 & 6.

2.4 Housing Revenue Account

The Housing Revenue Account Capital Programme for 2014-15 has a budget of £19.155m which includes slippage from the 2013.14 capital programme. There has been expenditure of £2,525k so far in 2014.15 and the current projection is for expenditure in 2014-15 of £13.7m. One of the priorities for 2014-15 is the completion of the building of 9 houses on the former garage site in Wentworth Avenue. These were due to be completed in October 2013 but the remediation has been a lengthy process; the build programme commenced on 18th November 2013 with an anticipated completion date of 15th September 2014.

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 hasn't been included as there are no guarantees they will be concluded in time to commence the work within the financial year.

Information on projects has been provided on pages 8 & 9.

2.5 Slough Regeneration Partnership

The only current item on the 2014.15 Capital Programme for the SRP is the building of the Curve. It is currently projected that the entire revised £11m budget will be spent by the end of 2014.15.

Detailed project information is shown on page 9.

2.6 Chief Executive

There is a budget for the council's contribution to the Berkshire Superfast Broadband Scheme. In 2014.15 the budget is £76k which will be spent in 2014-15. There is also expenditure for the refurbishment of 27 and 29 Church Street as authorised by the Local Strategic Partnership.

Detailed project information is shown on page 5.

2.7 Community Investment Fund

This update is shown on page 10. It is expected that most of this budget will be spent in 2014.15 with expenditure required to be supported through business cases.

General Fund Spend	Project	Revised 14-15 Budget £'000	Actual Expenditure June 2014	Q2	Q3	Q4	Total Projected Expend	Delivered to Timescale/Comment	15-16	16-17	17-18	18-19
	Education Services											
P051	Primary Expansions (Phase 2 for 2011)	5,097	608	1,012	1,602	1,875	5,097	Reprofile £0.487m	6,482	3,560	3,000	
P076	Town Hall Conversion	261	14	30	60		104		1,500	50		
P090	Expand Littledown School	2	6				6					
P093	Schools Modernisation Programme	1,059	45	102	260	516	923	Re-profiled £1.3m May;£0.941m June	2,934	500	250	
P101	SEN Resources Expansion	125	8			117	125		650	250	250	250
P749	Children's Centres Refurbishments	40				40	40		40	40	40	40
P783	Schools Devolved Capital	137	24	35	35	41	135					
P856	Haymill/Haybrook College Project	90	2		20	68	90					
	DDA/SENDA access Works	50					0		50	50	50	50
	Youth/Community Centres Upgrade	75				67	67		25	25	25	25
	2 Year Old Expansion	355	17	112	113	113	355		345	500		

	Programme											
	Penn Rd & Chalvey Grove Children's Centre	144	31	37	37	39	144					
P895	Monksfield Way Children's Centre	123	73	50			123					
	Lea Nursery Heat Pump	12					0					
	Wexham School Expansion	0					0		2,000	5,000		
	Special School Expansion- Primary, Secondary & Post 16	100			40	45	85		1,900	3,000		
	Children's Centres IT	35			15	20	35					
	School Meals Provision	232		77	77	78	232					
	Total Education Services	7,937	828	1,455	2,259	3,019	7,561	2,728	15,926	12,975	3,615	365
	Chief Executive											
P109	Local Broadband Plan	76				76	76					
	Total Chief Executive	76	0	0	0	76	76	0	0	0	0	0
	Customer & Community Services											
P083	Cemetery Extension	742	88	168	168	170	594		537			
P103	Slough Play	37	12		25		37					

	Strategy											
P107	Repairs to Montem & Ice	521	35	144	144	146	469		80			
P383	Herschel Park	86			43	43	86					
P873	Crematorium Project	1311	11	389	390	390	1180		414			
	Leisure Capital Improvements-Langley, Ten Pin, The Centre	442		132	132	132	396		163			
	Registrars	761		253	253	255	761		26			
	Financial System Upgrades	1,750					0					
P088	Baylis Park Restoration	540		180	180	180	540					
P089	Upton Court Park Remediation	25			20		20					
P105	Civica E-Payment Upgrade	40				40	40					
P784	Accommodation Strategy	3,001	451	449	450	450	1,800					
	Expansion of DIP Servers	150					0					
	IT Disaster Recovery	1,000					0					
	Refresh of Existing IT Assets	500					0					
	Cippenham Green	200					0					
	Hub Development	200					0					
P084	IT Infrastucure Refresh	510					0		350	350	350	350
P084	Replacement of	125					0					

	SAN											
P871	Community Investment Fund	1,251	77	391	391	392	1,251		650	500	400	300
P875	CCTV Relocation	119	2		50	67	119					
	Total Customer & Community Services	13,311	676	2,106	2,246	2,265	7,293	0	2,220	850	750	650
	Community and Wellbeing											
P331	Social Care IT Developments	52										
	Supported Living	100				100	100					
	Extra Care Housing	100				90	90					
	Total Community and Wellbeing	252				190	190					
	Resources, Housing and Regeneration											
P006	Disabled Facilities Grant	364	44	100	100	120	364		364	364	364	364
P068	Street Lighting Improvement Phase 2	200		67	67	66	200		200			
P069	Highway & Land Drainage Improvements	70		23	23	24	70		70	70	70	70
P079	Catalyst Equity Loan Scheme	27		9	9	9	27					
	Corporate Property Asset	250		83	83	84	250		250	250	250	250

	Management											
P111	Major Highways Programmes	765	1	255	255	254	765		765	765	765	765
P113	Lascelles Lodge	189		63	63	63	189					
P728	Highway Reconfigure & Resurface	500		167	167	166	500		500	500	500	500
P779	Britwell Regeneration	398		133	133	132	398					
P869	Chalvey Hub	548	-22	190	190	190	548					
P881	Colnbrook Bypass	131	0	44	44	43	131					
P117	Garage Sites Stage 7	96		32	32	32	96		32			
P127	Demolitions	230		4	90	30	124		100	100	100	100
P104	Stoke Poges Footbridge	1,000			450	450	900					
P116	Windsor Road Widening Scheme	489		30	210	210	450		5,000			
	Flood Defence Measures SBC/EA Partnership	100				85	85					
	Plymouth Road (dilapidation works)	120		7	82	22	110		120	120	120	120
	Relocation of Age Concern	30		0	0	30	30					
	Land acquisition (Chalvey)	500		2	2	400	404					
	A4/Upton Court Park Junction Improvements	350		117	117	116	350					

	A4 Lascelles Road Improvements	50		17	17	16	50					
P098	Traffic Light & Junction Improvements	273	-148	148	150	123	273					
P097	Better Bus Fund	488	275	100	100	13	488					
P102	Local Sustainable Transport Fund	993	76	300	400	217	993					
P323	Road Safety Programme	118	65	53			118					
P874	Casualty Reduction	64	0	25	25	14	64					
P322	Parking Strategy	16	0			16	16					
P125	EV Charges	90	7	20	40	23	90					
P134	Car Parking lighting efficiency scheme'	185			92	93	185					
	Invest to Save Vinci Park Contract	200			100	100	200					
	Air Quality Grant	67				67	67					
	Replacement of Art Feature	12				12	12					
P661	Local Safety Scheme Programme	248		100	100	48	248					
P060	Station Forecourt	20				20	20					
P064	Infrastructure	320	1	106	106	107	320					
	Total RHR (including Heart of Slough)	9,501	299	2,193	3,246	3,395	9,133	0	7,401	2,169	2,169	2,169
	TOTAL GENERAL FUND	31,077	1,803	5,754	7,751	8,945	24,253	1,364	25,547	15,994	6,534	3,184

HRA spend	Project	Revised 2014-15 Budget £'000	Actual Expenditure June 2014	Q2	Q3	Q4	Projected Expenditure	Delivered to Timescale/Comment	15-16	16-17
	Housing Revenue Account									
P544	Affordable Warmth/Central Heating		31	0	0	0	31			
P544A	Boiler Replacement	667	208	200	200	162	770		1,001	1,001
P544B	Heating / Hot Water Systems	320	59	100	100	50	309		320	320
P544C	Insulation programmes	823	753	40	18		811		788	788
P552	Window Replacement	600	287	213	100	100	700			
P552A	Front / Rear Door replacement	548	0	200	100	100	400		359	269
P558	Internal Decent Homes Work		535				535			
P558A	Kitchen Replacement	1,402	0	400	300	100	800	Slippage	1,402	1,121
P558B	Bathroom replacement	692	0	100	100	100	300	Slippage	692	554
P558C	Electrical Systems	263	0	200	100	100	400		263	263
P559	External Decent Homes Work		29	0	0	0	29			
P559A	Roof Replacement	187	0	80	50	50	180	Slippage	187	187
P559B	Structural	598	84	200	150	100	534	Slippage	598	478
	Decent Homes	6,100	1,986	1,733	1,218	862	5,799	0	5,610	4,981
P516	Winvale Refurbishment	44	0	0	0	0	0			
P541	Garage Improvements	550	0	200	200	100	500		200	200
P548	Mechanical Systems /Lifts	374	0	0	0	0	0	Slippage	274	224
P545	Capitalised Repairs		0	0	0	0	0			
P551	Security & Controlled Entry Modernisation	50	0	37	0	0	37		44	44
P564	Darvills Lane - External Refurbs		0	0	0	0	0			
P565	Estate Improvements/Environmental Works	370	60	100	100	100	360		200	200

P569	Replace Fascias, Soffits, Gutters & Down Pipes	835	346	200	200	50	796	Slippage	668	501
P573	Upgrade Lighting/Communal Areas	550	12	250	250	250	762		250	250
P573A	Communal doors	47	0	20	10	10	40		47	28
P573B	Balcony / Stairs / Walkways areas	181	0	50	50	0	100		81	49
P573C	Paths	527	0	100	100	100	300		327	327
P573D	Store areas	243	0	100	100	0	200		143	86
	Sheltered / supported upgrades	0	0	0	0	0	0		250	250
	Planned Maintenance - Capital	3,771	418	1,057	1,010	610	3,095	0	2,484	2,159
P546	Environmental Improvements (Allocated Forum)	409	0	50	50	50	150		100	100
P547	Major Aids & Adaptations	450	7	100	100	100	307		350	250
P779/P575	Affordable Homes	6,200	4	1,000	1,000	1,000	3,004		3,000	4,000
P779	Britwell Regeneration	2,225	110	500	500	500	1,610			
	Housing Revenue Account	19,155	2,525	4,440	3,878	3,122	13,965	0	11,544	11,490

SRP spend	Project	Revised 2014-15 Budget £'000	Actual Expenditure May 2014	Q2	Q3	Q4	Total Projected Expend	Projected expenditure	Delivered to Timescale/Comment	15-16
	Slough Regeneration Partnership									
P066	The Curve	10,999	752	3,416	3,416	3,415	10,999	10,999		5,170
	Total SRP	10,999	752					10,999	0	5,170

<u>Community Investment Fund (Capital Only)</u>	2014-15 Revised Budget £'000	2014-15 Actual £'000	Responsible Officer
Description			
MUGA's - floodlit to all community hubs / priority associated areas	500	77	Andrew S
Replace street bins and increase numbers in high litter areas	0		Ian C
Replacement street signs - 2 year programme	65		Alex D
Replacement permanent information signs for Slough parks	0		Ollie K
CCTV - purchase of moveable cameras	50		Ian C
Neighbourhood Enhancements/Walkabouts	141	24	Ian C
Pavement Parking Policy	400		Joe C
Alley gating works	30		Ian C
Member Bids	65		Ian C
TOTAL	1,251	101	