

	Expenditure	Sep-14	Projection
Directorate	Budget	Actual £000s	£000s
Resources	20,861	4,003	18,213
Wellbeing	7,622	2,132	7,895
Chief Executive	76	0	76
Customer & Community Services	12,280	1,533	7,762
Housing Revenue Account	19,155	5,766	14,146
Total	59,994	13,434	48,092

General Fund Spend	Project	Lead Officer	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 14-15 Budget £'000	Actual Expend Sept 2014	Total Projected Expend
Education Services							
P051	Primary Expansions (Phase 2 for 2011)	Tony M		5,584	4,587	1,353	4,795
P076	Town Hall Conversion	Tony M		261	111	73	145
P090	Expand Littledown School	Tony M		2	10	6	10
P093	Schools Modernisation Programme	Tony M	236	3,072	973	317	1,068
P101	SEN Resources Expansion	Tony M		125	8	8	8
P749	Children's Centres Refurbishments	Jean C		40	40		40
P783	Schools Devolved Capital	A Lad		137	156	183	183
P856	Haymill/Haybrook College Project	Tony M	15	75	90	3	88
P887	Willow School Expansion	Tony M			61	5	61
	DDA/SENDA access Works	Tony M		50	10		10
	Youth/Community Centres Upgrade	A Lakhan		75	75		67
	2 Year Old Expansion Programme	Jean C		355	85	54	85
	Penn Rd & Chalvey Grove Children's Centre	Jean C	(6)	150	144	35	144
P895	Monksfield Way Children's Centre	Jean C	93	30	123	75	124
	Lea Nursery Heat Pump	Tony M		12	12		0
	Special School Expansion-Primary, Secondary & Post 16	Tony M		100	50		50
P142	Children's Centres IT	Jean C	35		35		15
P131	School Meals Provision	Tony M		232	200	20	202
P139	Haybrook 323 High Street	Tony M			200		200
Total Education Services			373	10,300	6,970	2,132	7,295
Chief Executive							
P109	Local Broadband Plan	C/Ex		76	76		76
Total Chief Executive				76	76	0	76
Customer & Community Services							
P083	Cemetery Extension	Andrew S	(24)	766	742	207	594
P103	Slough Play Strategy	Andrew S	37		37	12	37
P107	Repairs to Montem & Ice	Andrew S	441	80	521	128	469
P383	Herschel Park	Andrew S	86		86		86
P873	Crematorium Project	Andrew S	275	1036	1311	107	1180
P141	Leisure Capital Improvements-Langley, Ten Pin, The Centre	Andrew S	352	90	442	1	396
	Registrars	Andrew S	55	706	70	41	70
Financial System Upgrades				1,750	1,750		1,300
P088	Baylis Park Restoration	Ollie K	40	500	350		350
P089	Upton Court Park Remediation	Ollie K	25		25		20
P105	Civica E-Payment Upgrade	R Parkin	40		40	15	40
P784	Accommodation Strategy	R Parkin	678	2,323	3,001	517	1,800
	Expansion of DIP Servers	R Parkin	150		150		0
	IT Disaster Recovery	R Parkin	1,000		1,000		0
	Refresh of Existing IT Assets	R Parkin	500		500		0
	Cippenham Green	S Gibson		200	0		0
	Hub Development	S Gibson		200	200		0
P084	IT Infrastructure Refresh	S Pallet	160	350	510		0
P084	Replacement of SAN	S Pallet	125		125		0
P871	Community Investment Fund	Various	103	1,148	1,251	485	1,251
P875	CCTV Relocation	S De Cruz	119		119	20	119
	Leisure	Andrew S			50		50

General Fund Spend	Project	Lead Officer	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 14-15 Budget £'000	Actual Expend Sept 2014	Total Projected Expend
	Total Customer & Community Services		4,162	9,149	12,280	1,533	7,762
	Community and Wellbeing						
P331	Social Care IT Developments			52	52		
	Supported Living	Alan S		100	100		100
	Extra Care Housing	Alan S		100	500		500
	Total Community and Wellbeing			252	652		600
	Resources, Housing and Regeneration						
P006	Disabled Facilities Grant	N Aves		364	364	134	364
P068	Street Lighting Improvement Phase 2	A Deans		200	200	4	200
P069	Highway & Land Drainage Improvements	A Deans		70	70		68
P079	Catalyst Equity Loan Scheme	N Aves	27		27		27
P066	The Curve	A Stevens		10999	10,999	2,223	10,999
P128	Corporate Property Asset Management	S Gibson		250	250	33	101
P111	Major Highways Programmes	A Deans		765	765	6	765
P113	Lascalles Lodge	A Thomas	179	10	189	52	189
P728	Highway Reconfigure & Resurface	A Deans		500	500		500
P779	Britwell Regeneration	A Stevens	178	220	398	45	398
P869	Chalvey Hub	A Stevens	548		548	21	43
P881	Colnbrook By-pass	A Deans	131		131		0
P117	Garage Sites Stage 7	N Aves		96	96		96
P127	Demolitions	S Gibson		230	230		200
P104	Stoke Poges Footbridge	A Deans		1,000	1,000		300
P116	Windsor Road Widening Scheme	S Gibson	29	460	489	19	69
	Flood Defence Measures SBC/EA Partnership	A Deans		100	100		0
P135	Plymouth Road (dilapidation works)	S Gibson		120	120		107
P137	Relocation of Age Concern	S Gibson		30	30		2
P136	Land acquisition (Chalvey)	S Gibson		500	500	1	12
	A4/Upton Court Park Junction Improvements	S De Cruz	350		350		250
	A4 Lascalles Road Improvements	S De Cruz	50		50		50
P098	Traffic Light & Junction Improvements	S Decruz	(227)	811	584	59	584
P097	Better Bus Fund	S Decruz	488		488	988	545
P102	Local Sustainable Transport Fund	S Decruz	538	455	993	129	993
P323	Road Safety Programme	S De Cruz	118		118	150	150
P874	Casualty Reduction	S De Cruz	64		64	2	64
P322	Parking Strategy	S Decruz		16	16		16
P125	EV Charges	J Newman	12	78	90	89	90
P134	Car Parking lighting efficiency scheme'	S Decruz		185	185		185
	Invest to Save Vinci Park Contract	S Decruz		200	200		200
	Air Quality Grant	J Newman		67	67		67
	Replacement of Art Feature	R Kirkham	12		12		12
P661	Local Safety Scheme Programme	S Decruz	188	60	248	-4	248
P060	Station Forecourt	A Deans	20		20		20
P064	Infrastructure	A Deans	120	200	320	32	249
	Housing Subsidiary	N Aves					0
	Bath Road Redevelopment	S Gibson					0
	Northborough Park	S Gibson					0

General Fund Spend	Project	Lead Officer	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 14-15 Budget £'000	Actual Expend Sept 2014	Total Projected Expend
	LEP Transport Scheme	S De Cruz					0
	Redevelopment of Thomas Grey Centre	S Gibson					0
	Installation of 3 Electric Vehicle Rapid Chargers	J Newman					0
	Carbon Management	J Newman					0
	Street Lighting Replacement Project	A Deans					0
P143	Municipal Bonds Agency	J Holmes			50	20	50
	Total RHR (including Heart of Slough)		2,825	17,986	20,861	4,003	18,213
	TOTAL GENERAL FUND		7,360	37,763	40,839	7,668	33,946
	Funding						

HRA spend	Project	Lead Officer	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 2014-15 Budget £'000	Actual Expenditure AS PER ORACLE SEPTEMBER 2014	Projected Expend
	Housing Revenue Account						
P544	Affordable Warmth/Central Heating	N Aves/Adrian T					0
P544 (4601)	Boiler Replacement	N Aves/Adrian T		667	667	667	667
P544 (4602)	Heating / Hot Water Systems	N Aves/Adrian T		320	320	320	320
P544 (4603)	Insulation programmes	N Aves/Adrian T	193	630	823	953	953
P552	Window Replacement	N Aves/Adrian T			600	483	600
P552A	Front / Rear Door replacement	N Aves/Adrian T	700	448	548		548
P558	Internal Decent Homes Work	N Aves/Adrian T					0
P558A	Kitchen Replacement	N Aves/Adrian T		1,402	1,402	1,100	1,100
P558B	Bathroom replacement	N Aves/Adrian T		692	692	66	600
P558C	Electrical Systems	N Aves/Adrian T		263	263		263
P559	External Decent Homes Work	N Aves/Adrian T					0
P559A	Roof Replacement	N Aves/Adrian T		187	187		100
P559B	Structural	N Aves/Adrian T		598	598	343	579
	DISH	N Aves/Adrian T					
	Decent Homes		893	5,207	6,100	3,932	5,730
		N Aves/Adrian T					
P516	Winvale Refurbishment	N Aves/Adrian T	44		44	0	44
P541	Garage Improvements	N Aves/Adrian T	350	200	468		468
P548	Mechanical Systems /Lifts	N Aves/Adrian T	200	174	374		300
P545	Capitalised Repairs	N Aves/Adrian T					0
P551	Security & Controlled Entry Modernisation	N Aves/Adrian T	6	44	50		50
P564	Darvills Lane - External Refurbs	N Aves/Adrian T					0
P565	Estate Improvements/Environmental Works	N Aves/Adrian T	170	200	278	85	240
P569	Replace Fascias, Soffits, Gutters & Down Pipes	N Aves/Adrian T		835	835	637	637
P573	Upgrade Lighting/Communal Areas	N Aves/Adrian T	700	250	550	112	550
P573A	Communal doors	N Aves/Adrian T		47	47		47
P573B	Balcony / Stairs / Walkways areas	N Aves/Adrian T		81	181		180
P573C	Paths	N Aves/Adrian T		327	265		270
P573D	Store areas	N Aves/Adrian T		143	157		157
	Sheltered / supported upgrades	N Aves/Adrian T		0	0		0
	Planned Maintenance - Capital		1,470	2,301	3,249	834	2,943
P546	Environmental Improvements (Allocated Forum)	N Aves/Adrian T	309	100	409	0	409
P405	Tower and Ashbourne	N Aves/Adrian T			522		522
P547	Major Aids & Adaptations	N Aves/Adrian T	50	400	450	145	450
P779/P575	Affordable Homes	N Aves/Adrian T	4,200	2,000	6,200	376	3,004
P779	Britwell Regeneration	N Aves/Adrian T	2,225		2,225	479	1,610
	Housing Revenue Account		9,147	10,008	19,155	5,766	14,146