

CAPITAL MONITORING REPORT AT 31st DECEMBER 2014**Consolidated Capital Expenditure as at 31st DECEMBER 2014**

	Expenditure	Dec-14	Projection
Directorate	Budget	Actual £000s	£000s
Resources	24,035	8,416	22,277
Wellbeing	6,280	3,519	6,492
Chief Executive	76	0	76
Customer & Community Services	12,530	2,175	7,687
Housing Revenue Account	19,155	7,976	14,680
Total	62,076	22,086	51,212

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 three quarters of the financial year before picking up in the final quarter. In 2013.14, 35% of the capital budget had been spent by the end of December 2013, but this rose to 65% (or approximately an extra £15m by the end of the financial year). Thus far in 2014-15, 35% of the revised budget has been spent and the latest projection is capital expenditure in 2014.15 of £51.212m against a revised budget of £62.076m.

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

Wellbeing

The Capital Budget for Wellbeing which includes the schools capital programme is £6.280m. £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. Further re-profiling has been done as part of the exercise to draft a revised Capital Programme for 2015-20. These changes are reflected in this report. A further request was made in October 2014 to re-profile an additional £1.342m into 2015-16. The biggest proportion of this is the request to re-profile £0.975m from the Primary Expansion budget as the Penn Wood Dance Studio project has slipped.

Resources, Housing and Regeneration

The revised budget for this Directorate is now £24.035m following a request to move The Curve Capital Budget into RHR. It is currently projected that the entire revised £11m Curve budget will be spent by the end of 2014.15. Also, a budget for £2.685m has been added for the re-purchase of the freehold for Slough Central Library from the Homes and Communities Agency following circulation of a briefing note to board members last month. This will be fully funded from funding received from English Partnerships in 2007.

The RHR programme includes a £1m budget in 14.15 for capital work required on the Stoke Poges Footbridge which was due to be completed this year. However the latest projection is for a £410k under-spend in 2014.15.

It is currently projected that 92% 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 slip into 2015-16 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 finished as the Heart of Slough project is completed.

Customer & Community Services.

The revised budget in 2014.15 is £12.530m 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 2014.15.

With regard to the remaining IT Capital budgets, it is currently difficult to project expenditure as there is uncertainty over what is to be immediately transferred to arvato as part of Transactional Phase 2. Expenditure on the IT Infrastructure Refresh has now commenced after a long delay. The IT Disaster Recovery budget will definitely 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 tied up with the delivery of the Council's Accommodation Strategy. It is expected that the Council will want to 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

The Council has commenced the upgrade of the financial and HR system; spend to date includes the procurement of the new systems perpetual licences, with commitments into the future for project delivery through the Council's transactional services partner, arvato, as well as with the software provider to build the new system. The Council anticipates that the finance & procurement part of the system will be implemented in Autumn 2015 and the HR / payroll element in April 2016. There will therefore be a request to re-profile some of the capital allocation for 2014-15 into 2015-16. Through the programme, the Council anticipates making revenue savings of circa £500k to existing budgets, as well as ensuring that the Council has an improved system for capturing financial and HR data and working in a more effective and efficient manner

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 £7.976m so far in 2014.15 and the current projection is for expenditure in 2014-15 of £14.680m. 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. While the properties are now substantially complete, snagging is progressing and turf is now down in the back gardens. The hold up is with Environmental and Planning due to previous site ground contamination. Testing of the ground was carried out some time ago which was not satisfactory, hence Housing have not been given the go-ahead yet from E&P.

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.

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.

Community Investment Fund

A request was made at a recent meeting of the Capital Strategy Board for an update on Community Investment Fund Expenditure. This update is shown on page 13. It is expected that most of this budget will be spent in 2014.15 though assurances have been sought regarding the governance of the fund and the need for business cases to support the budget going forward.

General Fund Spend	Project	Lead Officer	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 14-15 Budget £'000	Actual Expend DEC 2014	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)	Tony M		5,584	3,612	2,156	1,456	3,612	Reprofile £0.487m; reprofile further £.975m Penn Wood Dance Studio Oct	7,217	7,450	3,187	
P076	Town Hall Conversion	Tony M		261	111	91	20	111	Reprofile £150K	1,150	1,372	62	
P090	Expand Littledown School	Tony M		2	10	6	4	10	Increase budget 38k				
P093	Schools Modernisation Programme	Tony M	236	3,072	618	422	196	618	Re-profiled £1.3m May;£0.941m June; re-profile £86K July ;reprofile £0.355m Oct	3,471	500	250	
P101	SEN Resources Expansion	Tony M		125	8	8		8	Reprofile £0.117m	700	317	250	250
P664	Baylis Court BSF				0			0					
P749	Children's Centres Refurbishments	Jean C		40	40		40	40		45	40	40	40
P783	Schools Devolved Capital	A Lad		137	156	445		445					
P856	Haymill/Haybrook College Project	Tony M	15	75	90	3	85	88					
P865	Parlaunt Park Primary				0			0					
P866	Wexham Court Primary				0			0					
P887	Willow School Expansion	Tony M			61	4	57	61	Increase budget £61k				
	DDA/SENDA access Works	Tony M		50	10		10	10	Reprofile £0.40k	90	50	50	50
	Youth/Community Centres Upgrade	A Lakhan		75	75		67	67		25	25	25	25

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P123	2 Year Old Expansion Programme	Jean C		355	85	54	31	85	Reprofile £0.270m	615	500		
P894/P896	Penn Rd & Chalvey Grove Children's Centre	Jean C	(6)	150	144	35	109	144					
P895	Monksfield Way Children's Centre	Jean C	93	30	123	80	44	124					
	Lea Nursery Heat Pump	Tony M		12	0	2		2	Reprofile £12k Oct	12			
	Wexham School Expansion	Tony M			0			0					
	Special School Expansion-Primary, Secondary & Post 16	Tony M		100	50		50	50	Reprofile £50k	1,000	3,800	100	
P142	Children's Centres IT	Jean C	35		35		15	15					
P131	School Meals Provision	Tony M		232	200	34	168	202	Reprofile £0.032m	32			
P139	Haybrook 323 High Street	Tony M			200	179	21	200					
	Secondary School Expansions	Tony M								500	4,000	3,000	8,000
	Total Education Services		373	10,300	5,628	3,519	2,373	5,892	0	14,857	18,054	6,964	8,365
	Chief Executive												
P109	Local Broadband Plan	C/Ex		76	76		76	76					
P108	Refurbishment of 27 & 29 Church Street												
	Total Chief Executive			76	76	0	76	76	0	0	0	0	0
	Customer & Community Services												
P083	Cemetery Extension	Andrew S	(24)	766	742	222	372	594		537			
P103	Slough Play Strategy	Andrew S	37		37	34	3	37					
P107	Repairs to Montem & Ice	Andrew S	441	80	521	176	193	369		80			
P383	Herschel Park	Andrew S	86		86		86	86					

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P873	Crematorium Project	Andrew S	275	1036	1311	291	889	1180	Request extra £250k in 15.16	664			
P097	Better Bus Fund Improvements				0			0					
P141	Leisure Capital Improvements-Langley, Ten Pin, The Centre	Andrew S	352	90	442	2	394	396		163			
P130	Registrars	Andrew S	55	706	70	59	11	70		26			
P145	ERP Financial System Upgrades	J Holmes		2,000	2,000		1,300	1,300					
P088	Baylis Park Restoration	Ollie K	40	500	350		350	350	Reprofile £150k	150			
P655	Greener Travel				0			0					
P089	Upton Court Park Remediation	Ollie K	25		10		10	10	Relinquish £15k				
P124	Salt Hill Park Parking	Andrew S			15	27		27					
P105	Civica E-Payment Upgrade	R Parkin	40		40	20	20	40					
P784	Accommodation Strategy	R Parkin	678	2,323	3,001	723	1,077	1,800					
P879	ITS Real Time Passenger Information				0	8		8					
	Marlborough Road Safety Scheme				0			0					
	MUGAS				0			0					
	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	Reprofile £200k;request increase budget 15.16	500			
	Hub Development	S Gibson		200	200			0					
P084	IT Infrastructure Refresh	S Pallet	160	350	510			0		350	350	350	350
P084	Replacement of SAN	S Pallet	125		125			0					

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P871	Community Investment Fund	Various	103	1,148	1,251	593	658	1,251		650	500	400	300
P875	CCTV Relocation	S De Cruz	119		119	20	99	119					12,500
	New Ice	Andrew S			50		50	50	New request. Business Case to follow	3,500			
	Total Customer & Community Services		4,162	9,399	12,530	2,175	5,512	7,687	0	6,620	850	750	13,150
	Community and Wellbeing												
P331	Social Care IT Developments			52	52								
P723	Home Care e-rostering System				0								
	Gurney House				0								
	Supported Living	Alan S		100	100		100	100		500			
P133	Extra Care Housing	Alan S		100	500		500	500	Extra Budget Requested £500k 14.15; £500k 15.16	500			
	Total Community and Wellbeing			252	652		600	600					
	Resources, Housing and Regeneration												
P006	Disabled Facilities Grant	N Aves		364	364	216	148	364		364	364	364	364
P068	Street Lighting Improvement Phase 2	A Deans		200	200	7	193	200		200			
P069	Highway & Land Drainage Improvements	A Deans		70	70	39	29	68		70	70	70	70
P078	TVHA-Slough Garages				0			0					
P079	Catalyst Equity Loan Scheme	N Aves	27		27		27	27					
P100	Demolition Rochfords Hostel				0			0					

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P066	The Curve	A Stevens		10999	10,999	3,637	7,362	10,999		5,170			
P128	Corporate Property Asset Management	S Gibson		250	250	89	20	109		250	250	250	250
P111	Major Highways Programmes	A Deans		765	765	24	741	765		765	765	765	765
P113	Lascelles Lodge	A Thomas	179	10	189	241		241					
P728	Highway Reconfigure & Resurface	A Deans		500	500	657		657		500	500	500	500
P779	Britwell Regeneration	A Stevens	178	220	398	272	126	398					
P869	Chalvey Hub	A Stevens	548		548	372		372					
P881	Colnbrook By-pass	A Deans	131		131			0					
P115	Gurney House & Bath Road Demolitions				0			0					
P117	Garage Sites Stage 7	N Aves		96	96		96	96		32			
P127	Demolitions	S Gibson		230	230	4	11	15		100	100	100	100
P104	Stoke Poges Footbridge	A Deans		1,000	1,000		590	590					
P116	Windsor Road Widening Scheme	S Gibson	29	460	489	57		57		5,000			
	Flood Defence Measures SBC/EA Partnership	A Deans		100	100			0					
P135	Plymouth Road (dilapidation works)	S Gibson		120	120	1	59	60		120	120	120	120
P137	Relocation of Age Concern	S Gibson		30	30		2	2					
P136	Land acquisition (Chalvey)	S Gibson		500	500	2	11	13					
	A4/Upton Court Park Junction Improvements	S De Cruz	350		350			0					
	A4 Lascelles Road Improvements	S De Cruz	50		50		50	50					
P098	Traffic Light & Junction Improvements	S Decruz	(227)	811	584	265	319	584					
P097	Better Bus Fund	S Decruz	488		488	938		938					
P102	Local Sustainable Transport Fund	S Decruz	538	455	993	618	375	993					
P323	Road Safety Programme	S De Cruz	118		118	156		156					

General Fund Spend	Project	Lead Officer	2013-14 Carry Forward	Approved 2014-15 Budget	Revised 14-15 Budget	Actual Expend DEC 2014	Q4	Total Projected Expend	Delivered to Timescale/Comment	15-16	16-17	17-18	18-19
P874	Casualty Reduction	S De Cruz	64		64	69		69					
P322	Parking Strategy	S Decruz		16	16		16	16					
P125	EV Charges	J Newman	12	78	90	89	1	90					
P134	Car Parking lighting efficiency scheme'	S Decruz		185	185	256		256					
	Invest to Save Vinci Park Contract	S Decruz		200	200		200	200					
	Air Quality Grant	J Newman		67	67		67	67					
	Replacement of Art Feature	R Kirkham	12		12		12	12					
P661	Local Safety Scheme Programme	S Decruz	188	60	248	35	213	248					
P060	Station Forecourt	A Deans	20		20		20	20					
P064	Infrastructure	A Deans	120	200	320	63	258	321					
	Housing Subsidiary	N Aves						0		5,000	5,000		
	Bath Road Redevelopment	S Gibson						0		300	100		
	Northborough Park	S Gibson						0		250			
P144/P148/P149	LEP Transport Scheme	S De Cruz			489	289	200	489		7,311	2,600		
	Redevelopment of Thomas Grey Centre	S Gibson						0		50	2,000	450	
	Installation of 3 Electric Vehicle Rapid Chargers	J Newman						0		200			
	Carbon Management	J Newman						0		100	100	100	100
	Street Lighting Replacement Project	A Deans						0		2,067	2,067	2,067	
P143	Municipal Bonds Agency	J Holmes			50	20	30	50					
P150	Slough Library Freehold	S Richards			2,685		2,685	2,685					
	Total RHR (including Heart of Slough)		2,825	17,986	24,035	8,416	13,861	22,277	0	27,849	14,036	4,786	2,269
	TOTAL GENERAL FUND		7,360	38,013	42,921	14,110	22,422	36,532	0	49,826	32,940	12,500	23,784

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 DECEMBER 2014	Dec	Q4	Projected Expend	15-16	16-17	17-18	18-19
	Housing Revenue Account												
P544	Affordable Warmth/Central Heating	N Aves/Adrian T											
P544 (4601)	Boiler Replacement	N Aves/Adrian T		667	667	662		5	667	1,001	1,001	500	500
P544 (4602)	Heating / Hot Water Systems	N Aves/Adrian T		320	320	315		322	637	320	320	317	317
P544 (4603)	Insulation programmes	N Aves/Adrian T	193	630	823	1,272		50	1,322	788	788		
P552	Window Replacement	N Aves/Adrian T			600	600			600			112	112
P552(4613)	Front / Rear Door replacement	N Aves/Adrian T	700	448	548	366		182	548	359	269	125	125
P558	Internal Decent Homes Work	N Aves/Adrian T											
P558(4604)	Kitchen Replacement	N Aves/Adrian T		1,402	1,402	609		793	1,402	1,402	1,121	410	410
P558(4605)	Bathroom replacement	N Aves/Adrian T		692	692	384		308	692	692	554	256	256
P558(4606)	Electrical Systems	N Aves/Adrian T		263	263	273		(10)	263	263	263	136	136
P559	External Decent Homes Work	N Aves/Adrian T											
P559(4607)	Roof Replacement	N Aves/Adrian T		187	187	142		45	187	187	187	628	628
P559(4608)	Structural	N Aves/Adrian T		598	598	456		142	598	598	321	802	802
	DISH	N Aves/Adrian T											
	Decent Homes		893	5,207	6,100	5,079	0	1,837	6,916	5,610	4,824	3,286	3,286
		N Aves/Adrian T											
P516	Winvale Refurbishment	N Aves/Adrian T	44		44	26		18	44				
P541	Garage Improvements	N Aves/Adrian T	350	200	468	296	0	172	468	170	170	150	150
P548	Mechanical Systems /Lifts	N Aves/Adrian T	200	174	374		0	320	320	69	123	100	200
P545	Capitalised Repairs	N Aves/Adrian T							0			46	46
P551	Security & Controlled Entry Modernisation	N Aves/Adrian T	6	44	50			50	50	44	44		
P564	Darvills Lane - External Refurbs	N Aves/Adrian T							0			200	200
P565	Estate Improvements/Environmental Works	N Aves/Adrian T	170	200	278	85		193	278	150	150	221	221
P569	Replace Fascias, Soffits, Gutters & Down Pipes	N Aves/Adrian T		835	835	611		224	835	668	501	250	250
P573	Upgrade Lighting/Communal Areas	N Aves/Adrian T	700	250	550	164		386	550	250	250	71	71
P573(4609)	Communal doors	N Aves/Adrian T		47	47			47	47	47	28	78	78
P573(4610)	Balcony / Stairs / Walkways areas	N Aves/Adrian T		81	181		0	50	50	81	49	171	171
P573(4611)	Paths	N Aves/Adrian T		327	265			265	265	65	65	91	91
P573(4612)	Store areas	N Aves/Adrian T		143	157	6		151	157	57	34	250	250

HRA spend	Project	Lead Officer	2013-14 Carry Forward	Approved 2014-15 Budget	Revised 2014-15 Budget	Actual Expenditure AS PER ORACLE DECEMBER 2014	Dec	Q4	Projected Expend	15-16	16-17	17-18	18-19
	Sheltered / supported upgrades	N Aves/Adrian T		0	0				0	250	250		
	Planned Maintenance - Capital		1,470	2,301	3,249	1,188	0	1,876	3,064	1,851	1,664	1,628	1,728
P546	Environmental Improvements (Allocated Forum)	N Aves/Adrian T	309	100	409	23		27	50	100	100	100	100
P405	Tower and Ashbourne	N Aves/Adrian T			522		0	500	500	633	651		
P547	Major Aids & Adaptations	N Aves/Adrian T	50	400	450	181		269	450	350	250	250	250
P779/P575	Affordable Homes	N Aves/Adrian T	4,200	2,000	6,200	743		1,957	2,700	3,000	4,000	5,000	5,000
P779	Britwell Regeneration	N Aves/Adrian T	2,225		2,225	762		238	1,000				
	Housing Revenue Account		9,147	10,008	19,155	7,976	0	6,704	14,680	11,544	11,489	10,264	10,364

<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	344	Andrew S
Replace street bins and increase numbers in high litter areas	0	8	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		G De Haan
Neighbourhood Enhancements/Walkabouts	141	216	Ian C
Pavement Parking Policy	400	21	Joe C
Alley gating works	30		G De Haan
Member Bids	65	4	Ian C
TOTAL	1,251	593	