

	<b>Expenditure</b>	<b>Mar-15</b>	<b>% Spent</b>
<b>Directorate</b>	<b>Budget £000s</b>	<b>Actual £000s</b>	
Resources	22,519	17,531	77.85%
Wellbeing	6,492	4,858	74.82%
Chief Executive	76	80	104.92%
Customer & Community Services	12,177	4,414	36.25%
Housing Revenue Account	19,155	10,672	55.71%
<b>Total</b>	<b>60,419</b>	<b>37,554</b>	<b>62.16%</b>
<b>FINANCING</b>		<b>Actual £000s</b>	
Section 106		(186)	
Grants		(12,193)	
Capital Receipts		(7,203)	
Revenue Contributions		(3,312)	
Major Repairs Reserve		(7,183)	
Internal Borrowing		(7,477)	
		<b>(37,554)</b>	

CAPITAL EXPENDITURE 2014/15

APPENDIX B

Cost Centre	Project	Lead Officer	UPRN	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 14-15 Budget £'000	March £000s	
<b>Education Services</b>								
P051	Primary Expansions (Phase 2 for 2011)	Tony M	Various-see sheet		5,584	3,612	2,477	
P076	Town Hall Conversion	Tony M	7029		261	111	146	
P090	Expand Littledown School	Tony M	REFCUS		2	10	6	
P093	Schools Modernisation Programme	Tony M	Various-see sheet	236	3,072	618	951	
P101	SEN Resources Expansion	Tony M	5005		125	8	8	
P664	Baylis Court BSF					0	0	
P749	Children's Centres Refurbishments	Jean C			40	40	0	
P783	Schools Devolved Capital	G Grant	Various-see sheet		137	156	468	
P856	Haymill/Haybrook College Project	Tony M	REFCUS	15	75	90	63	
P865	Parlaunt Park Primary		REFCUS			0	0	
P866	Wexham Court Primary					0	0	
P887	Willow School Expansion	Tony M	REFCUS			61	48	
P673	DDA/SENDA access Works	Tony M	REFCUS		50	10	25	
	Youth/Community Centres Upgrade	A Lkhan			75	75	0	
P123	2 Year Old Expansion Programme	Jean C	REFCUS		355	85	54	
P894/P896	Penn Rd & Chalvey Grove Children's Centre	Jean C	5006/5002	(6)	150	144	56	
P895	Monksfield Way Children's Centre	Jean C	7084	93	30	123	170	
P140	Lea Nursery Heat Pump	Tony M	REFCUS		12	12	2	
	Wexham School Expansion	Tony M				0	0	
	Special School Expansion-Primary,Secondary & Post 16	Tony M			100	50	0	
P142	Children's Centres IT	Jean C	New UPRN	35		35	20	
P131	School Meals Provision	Tony M	Sheet		232	200	100	
P139	Haybrook 323 High Street	Tony M	7108			200	201	
	Secondary School Expansions	Tony M					0	
P146	Arbour Park	Tony M	5047			200	37	
P671	Cippenham Junior	Tony M	REFCUS				1	
<b>Total Education Services</b>					<b>373</b>	<b>10,300</b>	<b>5,840</b>	<b>4,834</b>
<b>Chief Executive</b>								
P109	Local Broadband Plan	C/Ex	REFCUS		76	76	69	
P108	Refurbishment of 27 & 29 Church Street		REFCUS				11	
<b>Total Chief Executive</b>					<b>76</b>	<b>76</b>	<b>80</b>	
<b>Customer &amp; Community Services</b>								
P083	Cemetery Extension	Andrew S	7036	(24)	766	742	250	
P103	Slough Play Strategy	Andrew S	7163	37		37	34	
P107	Repairs to Montem & Ice	Andrew S	7005	441	80	521	178	
P383	Herschel Park	Andrew S		86		86	0	
P873	Crematorium Project	Andrew S	7036	275	1,036	1,311	364	
P097	Better Bus Fund Improvements					0	0	
P141	Leisure Capital Improvements-Langley, Ten Pin, The Centre	Andrew S	7009	352	90	442	63	
P130	Registrars	Andrew S		55	706	70	67	
P145	ERP Financial System Upgrades	J Holmes	New UPRN		2,000	2,000	616	
P088	Baylis Park Restoration	Ollie K	7164	40	500	390	14	
P089	Upton Court Park Remediation	Ollie K		25		10	0	
P124	Salt Hill Park Parking	Andrew S	7160			15	27	
P105	Civica E-Payment Upgrade	R Parkin	Z010	40		40	20	
P784	Accommodation Strategy	R Parkin	1A	678	2,323	3,001	1,871	
P879	ITS Real Time Passenger Information		9264			0	8	
	Expansion of DIP Servers	R Parkin		150		150	0	
	IT Disaster Recovery	R Parkin		1,000		821	0	
	Cippenham Green	S Gibson			200	0	0	
	Hub Development	S Gibson			200	200	0	
P084	IT Infrastructure Refresh	S Pallet	New UPRN	160	350	773	28	
P084	Replacement of SAN	S Pallet		125		148	0	
P871	Community Investment Fund	Various	Various	103	1,148	1,251	854	
P875	CCTV Relocation	S De Cruz	9263	119		119	20	
	New Ice	Andrew S				50	0	
	Community Leisure Facilities	Andrew S					0	
<b>Total Customer &amp; Community Services</b>					<b>3,662</b>	<b>9,399</b>	<b>12,177</b>	<b>4,414</b>
<b>Community and Wellbeing</b>								
P331	Social Care IT Developments				52	52	0	
P723	Home Care e-rostering System					0	0	
	Gurney House					0	13	
	Supported Living	Alan S			100	100	0	
P133	Extra Care Housing	Alan S			100	500	1	

Cost Centre	Project	Lead Officer	UPRN	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 14-15 Budget £'000	March £000s
	Care Act	Alan S					
	Slough MASH						10
	<b>Total Community and Wellbeing</b>				<b>252</b>	<b>652</b>	<b>24</b>
	<b>Resources, Housing and Regeneration</b>						
P006	Disabled Facilities Grant	N Aves	REFCUS		364	364	486
P068	Street Lighting Improvement Phase 2	A Deans	8833		200	200	145
P069	Highway & Land Drainage Improvements	A Deans	8833		70	70	56
P078	TVHA-Slough Garages					0	0
P079	Catalyst Equity Loan Scheme	N Aves	REFCUS	27		27	0
P100	Demolition Rochfords Hostel					0	0
P066	The Curve	A Stevens	8763		10,999	10,999	6,726
P128	Corporate Property Asset Management	S Gibson			250	250	9
P111	Major Highways Programmes	A Deans	8833		765	765	827
P113	Lascelles Lodge	A Thomas	7014	179	10	189	241
P728	Highway Reconfigure & Resurface	A Deans	8833		500	500	424
P779	Britwell Regeneration	A Stevens	Various	178	220	398	284
P869	Chalvey Hub	A Stevens	8742	548		548	378
P881	Colnbrook By-pass	A Deans		131		0	0
P117	Garage Sites Stage 7	N Aves	REFCUS		96	96	17
P127	Demolitions	S Gibson	Various		230	230	13
P104	Stoke Poges Footbridge	A Deans	8833		1,000	590	590
P116	Windsor Road Widening Scheme	S Gibson	8833	29	460	489	77
P149	A332 Windsor Road Widening LEP	S De Cruz	8833				138
P148	A335 Tuns Lane LEP Transport Scheme	S De Cruz	8833				189
P144	Slough MRT	S De Cruz	8833				393
	Flood Defence Measures SBC/EA Partnership	A Deans			100	100	0
P135	Plymouth Road (dilapidation works)	S Gibson	0006L		120	120	43
P137	Relocation of Age Concern	S Gibson	REFCUS		30	30	3
P136	Land acquisition (Chalvey)	S Gibson	New UPRN		500	13	4
	A4/Upton Court Park Junction Improvements	S De Cruz		350		350	0
	A4 Lascelles Road Improvements	S De Cruz		50		50	0
P098	Traffic Light & Junction Improvements	S Decruz	8833	(227)	811	584	348
P097	Better Bus Fund	S Decruz	8833	488		488	1,181
P102	Local Sustainable Transport Fund	S Decruz	8833	538	455	993	1,009
P323	Road Safety Programme	S De Cruz	8833	118		118	169
P874	Casualty Reduction	S De Cruz	8833	64		64	157
P322	Parking Strategy	S Decruz			16	16	0
P125	EV Charges	J Newman	New UPRN	12	78	90	90
P134	Car Parking lighting efficiency scheme	S Decruz			185	185	406
	Invest to Save Vinci Park Contract	S Decruz			200	200	0
	Air Quality Grant	J Newman			67	67	0
P118	Replacement of Art Feature	R Kirkham		12		12	0
P661	Local Safety Scheme Programme	S Decruz	8833	188	60	248	105
P060	Station Forecourt	A Deans		20		20	0
P063	Bus Station		8749				24
P064	Infrastructure	A Deans	8833	120	200	320	165
	Housing Subsidiary	N Aves					0
	Bath Road Redevelopment	S Gibson					0
	Northborough Park	S Gibson					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	Long Term Investment			50	50
P150	Slough Library Freehold	S Richards				2,686	2,686
P138	The Frithe Car Park	S Richards	New UPRN				43
P655	Greener Travel	S De Cruz	8833				31
P119	Purchase of Land at Upton Court		8808				14
P074	London Road Toucan Crossing		8833				1
P106	LABV Project Costs		8793				10
	<b>Total RHR (including Heart of Slough)</b>			<b>2,825</b>	<b>17,986</b>	<b>22,519</b>	<b>17,531</b>

Cost Centre	Project	Lead Officer	2013-14 Carry Forward £000s	Approved 2014-15 Budget £'000	Revised 2014-15 Budget £'000	March £000s	Underspend/(Overspend)
	<b>Housing Revenue Account</b>						
P544	Affordable Warmth/Central Heating	N Aves/Adrian T			1,810	2,973	(1,163)
P544 (4601)	Boiler Replacement	N Aves/Adrian T		667			
P544 (4602)	Heating / Hot Water Systems	N Aves/Adrian T		320			
P544 (4603)	Insulation programmes	N Aves/Adrian T	193	630			
P552	Window Replacement	N Aves/Adrian T			1,148	1,151	(3)
P552(4613)	Front / Rear Door replacement	N Aves/Adrian T	700	448			
P558	Internal Decent Homes Work	N Aves/Adrian T			2,357	1,671	686
P558(4604)	Kitchen Replacement	N Aves/Adrian T		1,402			
P558(4605)	Bathroom replacement	N Aves/Adrian T		692			
P558(4606)	Electrical Systems	N Aves/Adrian T		263			
P559	External Decent Homes Work	N Aves/Adrian T			785	823	(38)
P559(4607)	Roof Replacement	N Aves/Adrian T		187			
P559(4608)	Structural	N Aves/Adrian T		598			
	DISH	N Aves/Adrian T					
	<b>Decent Homes</b>		<b>893</b>	<b>5,207</b>	<b>6,100</b>	<b>6,618</b>	<b>(518)</b>
		N Aves/Adrian T					
P516	Winvale Refurbishment	N Aves/Adrian T	44		44	27	17
P541	Garage Improvements	N Aves/Adrian T	350	200	468	348	120
P548	Mechanical Systems /Lifts	N Aves/Adrian T	200	174	374	60	314
P545	Capitalised Repairs	N Aves/Adrian T					
P551	Security & Controlled Entry Modernisation	N Aves/Adrian T	6	44	50		50
P564	Darvills Lane - External Refurbs	N Aves/Adrian T					
P565	Estate Improvements/Environmental Works	N Aves/Adrian T	170	200	278	152	126
P569	Replace Fascias, Soffits, Gutters & Down Pipes	N Aves/Adrian T		835	835	869	(34)
P573	Upgrade Lighting/Communal Areas	N Aves/Adrian T	700	250	1,200	578	622
P573(4609)	Communal doors	N Aves/Adrian T		47			
P573(4610)	Balcony / Stairs / Walkways areas	N Aves/Adrian T		81			
P573(4611)	Paths	N Aves/Adrian T		327			
P573(4612)	Store areas	N Aves/Adrian T		143			
	Sheltered / supported upgrades	N Aves/Adrian T		0	0		
	<b>Planned Maintenance - Capital</b>		<b>1,470</b>	<b>2,301</b>	<b>3,249</b>	<b>2,035</b>	<b>1,214</b>
P546	Environmental Improvements (Allocated Forum)	N Aves/Adrian T	309	100	409	23	386
P405	Tower and Ashbourne	N Aves/Adrian T			522	34	488
P547	Major Aids & Adaptations	N Aves/Adrian T	50	400	450	302	148
P779/P575	<b>Affordable Homes</b>	N Aves/Adrian T	<b>4,200</b>	<b>2,000</b>	<b>6,200</b>	<b>764</b>	<b>5,436</b>
P779	Britwell Regeneration	N Aves/Adrian T	2,225		2,225	896	1,329
	<b>Housing Revenue Account</b>		<b>9,147</b>	<b>10,008</b>	<b>19,155</b>	<b>10,672</b>	<b>8,483</b>
	FUNDING						
	RCCO					(3,000)	
	Major Repairs Reserve					(7,183)	
	Capital Receipts					(488)	
						(10,672)	