

	<b>Revised 15-16 Budget</b>	<b>Projected Outturn</b>	<b>Slippage %</b>
<b>Directorate</b>	<b>£000s</b>	<b>£000s</b>	
Resources	31,199	21,896	29.82%
Wellbeing	15,512	14,298	7.83%
Customer & Community Services	16,501	6,856	58.45%
Housing Revenue Account	19,838	18,017	9.18%
<b>Total</b>	<b>83,050</b>	<b>61,067</b>	<b>26.47%</b>

Cost Centre	Project	Lead Officer	Expected Completion Date	Revised	Q2	Q3	Q4	Projected Outturn
<b>Education Services</b>								
P051	Primary Expansions (Phase 2 for 2011)	Tony M	Ongoing	6,593	1,000	2,715	2,500	6,593
P076	Town Hall Conversion	Tony M	01-Apr-17	315	10	100	167	315
P090	Expand Littledown School	Tony M	COMPLETE	4				0
P093	Schools Modernisation Programme	Tony M	01-Jan-16	3,068	400	2,800	254	3,469
P101	SEN Resources Expansion	Tony M	Ongoing	400	0	100	300	400
P749	Children's Centres Refurbishments	Kate A	01-Sep-15	85				0
P783	Schools Devolved Capital	G Grant	01-Sep-15	142	38	40	40	142
P856	Haymill/Haybrook College Project	Tony M	01-Sep-15	27	10	19		27
P887	Willow School Expansion	Tony M	01-Sep-15	13				15
P673	DDA/SENDA access Works	Tony M	Ongoing	75	0	0	75	75
	Youth/Community Centres Upgrade	A Lakhan	01-Oct-15	100				0
P123	2 Year Old Expansion Programme	Kate A	Ongoing	646				275
P894/P896	Penn Rd & Chalvey Grove Children's Centre	Kate A	01-Jan-17	88				0
P140	Lea Nursery Heat Pump	Tony M	COMPLETE	10				0
	Special School Expansion-Primary,Secondary & Post 16	Tony M	01-Jan-22	400	10	60	330	400
P142	Children's Centres IT	Kate A		60				0
P131	School Meals Provision	Tony M	01-Oct-15	155	25	130	0	155
	Secondary School Expansions	Tony M	Ongoing	500	0	1	99	100
P146	Arbour Park	Tony M	01-Jan-17	900	107	300	490	900
<b>Total Education Services</b>				<b>13,581</b>	<b>1,600</b>	<b>6,265</b>	<b>4,255</b>	<b>12,866</b>
<b>Customer &amp; Community Services</b>								
P083	Cemetery Extension	Ketan G	31/03/2016	1,499	506	505	505	1,499
P103	Slough Play Strategy	Ketan G		3	3			3
P107	Repairs to Montem & Ice	Ketan G		423				14
P383	Herschel Park	Ketan G		86	10	10	10	30
P873	Crematorium Project	Ketan G		2,081				55
P141	Leisure Capital Improvements-Langley, Ten Pin, The Centre	Ketan G		1,292			1,200	1,195
P145	ERP Financial System Upgrades	J Holmes	01/04/2016	1,384	400	500	400	1,322
P088	Baylis Park Restoration	Ollie K	31/03/2016	526		270	270	540
P089	Upton Court Park Remediation	Ollie K	30/09/2015	10		10		10
P124	Upton Court Park Remediation	Ketan G		88				0
P105	Civica E-Payment Upgrade	R Parkin	31/03/2016	20			20	20
P784	Accommodation Strategy	R Parkin	01/10/2015	1,330	425	400	205	1,330
	Expansion of DIP Servers	S Pallet		150				0
	IT Disaster Recovery	S Pallet		821				0
	Cippenham Green	S Gibson		500		100	400	500
	Hub Development	S Gibson		200			200	200
P084	IT Infrastucure Refresh	S Pallet		1,095				1
P084	Replacement of SAN	S Pallet		148				0
P871	Community Investment Fund	Various		1,047				38
P875	CCTV Relocation	P Webster	31/03/2016	99	26	30	30	99
	New Ice	Ketan G		3,550				0
	Community Leisure Facilities	Philip Wright		150				0
<b>Total Customer &amp; Community Services</b>				<b>16,501</b>	<b>1,370</b>	<b>1,825</b>	<b>3,240</b>	<b>6,856</b>
<b>Community and Wellbeing</b>								
P331	Social Care IT Developments	Alan S	31/03/2016	52		26	26	52
	Supported Living	Alan S	31/03/2016	600		300	300	600

Cost Centre	Project	Lead Officer	Expected Completion Date	Revised	Q2	Q3	Q4	Projected Outturn
P133	Extra Care Housing	Alan S	31/03/2017	999		250	250	500
	Care Act	Alan S	31/03/2016	280		140	140	280
	<b>Total Community and Wellbeing</b>			<b>1,931</b>	<b>0</b>	<b>716</b>	<b>716</b>	<b>1,432</b>
	<b>Resources, Housing and Regeneration</b>							
P006	Disabled Facilities Grant	N Aves	Ongoing	406	128	128	130	406
P068	Street Lighting Improvement Phase 2	A Deans	31/03/2016	255	80	104	87	255
P069	Highway & Land Drainage Improvements	A Deans	Ongoing	84	34	40	10	84
P079	Catalyst Equity Loan Scheme	N Aves	31/03/2016	27			27	27
P066	The Curve	Fin Garvey	31/03/2016	9,443	5,429	1,964	1,210	9,440
P128	Corporate Property Asset Management	S Gibson	Ongoing	491			350	385
P111	Major Highways Programmes	A Deans	Ongoing	703	528	194	78	703
P728	Highway Reconfigure & Resurface	A Deans	Ongoing	576	192	320		576
P779	Britwell Regeneration			114				45
P869	Chalvey Hub	S Gibson		170			25	30
P881	Colnbrook By-pass	A Deans	31/03/2017	131				0
P117	Garage Sites Stage 7	N Aves	31/03/2016	111			111	111
P127	Demolitions	S Gibson		317	100	100	117	317
P104	Stoke Poges Footbridge	A Deans	31/03/2016	410			410	410
P116	Windsor Road Widening Scheme	S Gibson		412			355	412
P149	A332 Windsor Road Widening LEP	S De Cruz		4,373		500	1,500	2,004
P148	A335 Tuns Lane LEP Transport Scheme	S De Cruz		2,611		200	1,800	2,002
P144	Slough MRT	S De Cruz		3,600		500	2,500	3,000
	Flood Defence Measures SBC/EA Partnership	A Deans		100				0
P135	Plymouth Road (dilapidation works)	S Gibson		197			60	60
P137	Relocation of Age Concern	S Gibson		27		27		27
P136	Land acquisition (Chalvey)	S Gibson		496			496	496
P098	Traffic Light & Junction Improvements	S Decruz		236				1
	Air Quality Grant	J Newman	31/03/2016	67		30	37	67
P147	DEFRA Air Quality	J Newman	31/03/2016	42	18	17	12	47
P118	Replacement of Art Feature	A Deans		12			12	12
P661	Local Safety Scheme Programme	S Decruz		143	25	50	67	143
P060	Station Forecourt	A Deans	31/03/2016	20		10	10	20
P064	Infrastructure	A Deans	31/03/2016	155		75	80	155
	Housing Subsidiary	N Aves		4,570				0
	Bath Road Redevelopment	S Gibson		300			100	101
	Northborough Park	S Gibson		250			250	250
	Redevelopment of Thomas Grey Centre	S Gibson		50			50	50
	Installation of 3 Electric Vehicle Rapid Chargers	J Newman	31/03/2016	200		50	150	200
	Carbon Management	J Newman	31/03/2016	100		10	50	60
	<b>Total RHR (including Heart of Slough)</b>			<b>31,199</b>	<b>6,534</b>	<b>4,319</b>	<b>10,084</b>	<b>21,896</b>
	<b>TOTAL GENERAL FUND</b>			<b>63,212</b>	<b>9,504</b>	<b>13,125</b>	<b>18,295</b>	<b>43,050</b>

Cost Centre	Project	Lead Officer	Expected Completion Date	Revised 15-16 Budget £'000	Q2	Q3	Q4	Projected Outturn
P544	Affordable Warmth/Central Heating	N Aves/Adrian T	Ongoing					
P544(4601)	Boiler Replacement	N Aves/Adrian T	Ongoing	0	410	350	250	1,010
P544(4602)	Heating / Hot Water Systems	N Aves/Adrian T	Ongoing	0		130	190	320
P544(4603)	Insulation programmes	N Aves/Adrian T	Ongoing	1,330	200	153	384	1,330
P552	Window Replacement	N Aves/Adrian T	Ongoing					0
P552(4613)	Front / Rear Door replacement	N Aves/Adrian T	Ongoing	356	115	92	57	356
P558(4604)	Kitchen Replacement	N Aves/Adrian T	Ongoing	2,088	60	60	60	67
P558(4605)	Bathroom replacement	N Aves/Adrian T	Ongoing	692	10	10	10	30
P558(4606)	Electrical Systems	N Aves/Adrian T	Ongoing	263	20	20	20	60
P559	External Decent Homes Work	N Aves/Adrian T	Ongoing					0
P559(4607)	Roof Replacement	N Aves/Adrian T	Ongoing	149	60	13		149
P559(4608)	Structural	N Aves/Adrian T	Ongoing	598	175	250	173	598
	DISH	N Aves/Adrian T	Ongoing					0
	<b>Decent Homes</b>			<b>5,476</b>	<b>1,050</b>	<b>1,078</b>	<b>1,144</b>	<b>3,920</b>
P516	Winvale Refurbishment	N Aves/Adrian T	Ongoing	17				0
P541	Garage Improvements	N Aves/Adrian T	Ongoing	290	100	125	65	290
P548	Mechanical Systems /Lifts	N Aves/Adrian T	Ongoing	219	95	50		219
	Lifts	N Aves/Adrian T	Ongoing					0
P545	Capitalised Repairs	N Aves/Adrian T	Ongoing					0
	Parlaunt Shops-Flat Roof Replacement	N Aves/Adrian T	Ongoing					0
P551	Security & Controlled Entry Modernisation	N Aves/Adrian T	Ongoing	94	35	45	14	94
P564	Darvills Lane - External Refurbs	N Aves/Adrian T	Ongoing					0
P565	Estate Improvements/Environmental Works	John Griffiths	Ongoing	200	72	65	66	200
P569	Replace Fascias, Soffits, Gutters & Down Pipes	N Aves/Adrian T	Ongoing	634	215	200	191	668
P573	Upgrade Lighting/Communal Areas	N Aves/Adrian T	Ongoing	872	250	200	334	872
P573(4609)	Communal doors	N Aves/Adrian T	Ongoing	47	17	22	8	47
P573(4610)	Balcony / Stairs / Walkways areas	N Aves/Adrian T	Ongoing	81				0
P573(4611)	Paths	N Aves/Adrian T	Ongoing	65	10	10	45	65
P573(4612)	Store areas	N Aves/Adrian T	Ongoing	57	10	10	37	57
	Sheltered / supported upgrades	John Griffiths	Ongoing	250	80	80	90	250
	<b>Planned Maintenance - Capital</b>			<b>2,826</b>	<b>884</b>	<b>807</b>	<b>850</b>	<b>2,762</b>
P546	Environmental Improvements (Allocated Forum)	John Griffiths	Ongoing	200				0
								0
P405	Tower and Ashbourne	N Aves/Adrian T		1,121	65	25	1,023	1,121
								0
P547	Major Aids & Adaptations	J Walter	Ongoing	450	159	159	159	450
								0
P779/P575	Affordable Homes	N Aves/Adrian T	Ongoing	9,765	3,186	3,186	3,186	9,764
				<b>19,838</b>	<b>5,344</b>	<b>5,255</b>	<b>6,362</b>	<b>18,017</b>

<u>Community Investment Fund (Capital Only)</u> Description	2015-16 Revised Budget £'000	Responsible Officer
MUGA's - floodlit to all community hubs / priority associated areas	156	K Ghandi
Replace street bins and increase numbers in high litter areas		Ian C
Replacement street signs - 2 year programme	50	Alex D
CCTV - purchase of moveable cameras	56	G De Haan
Neighbourhood Enhancements/Walkabouts	300	Ian C
Pavement Parking Policy	373	Joe C
Alley gating works	55	G De Haan
Member Bids	39	Ian C
Wexham Road Crossing	35	Savio De Cruz
Parks Buildings Invest to Save	20	K Ghandi
Chalvey Recreation	20	K Ghandi
Salt Hill Park	20	K Ghandi
New Bike Hire Stands	10	
Electronic 30 mph signs	10	
Montem Streamside Walk	5	
Land clearance Derwent Drive	10	
Borough Gateway Signs	40	
TOTAL	<b>1,198</b>	