

CAPITAL MONITORING REPORT AT 30th SEPTEMBER 2015**Consolidated Capital Budgets 2015-16**

	Revised 15-16 Budget	Actual Sept 2015	Projected Outturn	Slippage %
Directorate	£000s	£000s	£000s	
Resources	26,133	5,665	19,530	25.27%
Wellbeing	15,025	4,598	12,764	15.05%
Customer & Community Services	13,331	1,886	6,537	50.96%
Housing Revenue Account	19,838	3,906	9,285	53.20%
Total	74,326	16,055	48,116	35.26%

Detailed Directorate Narrative

Wellbeing

The Capital Budget for Wellbeing which includes the schools capital programme is £15.025m a large increase when compared to the 2014-15 budget. The most significant carry forward from last year was £1.135m from the Primary Expansion budget. The biggest item of this was the construction of a 3G pitch at Langley Academy where the whole of the £400k project was delayed. Other significant under spends in this project include capital works at Godolphin Junior of £120k, Penn Wood £238k and Ryvers £112k. Other slippage in this area had already been re-profiled into 2015-16 and was incorporated into the 2015-16 Capital Strategy as approved by Cabinet in January 2015. In July, Cabinet increased the budget for the Arbour Park Capital Project. Following approval at Cabinet in July, the East Berkshire Capital Project has been added to this report.

The following budgets have been re-profiled during 2015-16 which has reduced the 15-16 budgets in this area to £15.025m

Project	Re-profile to 16-17
P051 Primary Expansion	1,651
P076 Town Hall Expansion	25
P101 SEN Resources Expansion	500
Special School Expansion	730
P146 Arbour Park	400
Total Re-profile request	3,306

Resources, Housing and Regeneration

The revised budget for this Directorate in 2015-16 is now £26.133m. The biggest carry forward is in respect of The Curve where an under spend of £4,273k has been carried forward from

2014-15. The revised budget of £9,443k for The Curve is due to be spent this year. Other large capital budgets under this directorate include A332 Windsor Road Widening Local Enterprise Partnership (LEP) Scheme, The A335 Tuns Lane LEP Scheme and the Slough Mass Rapid Transit Scheme (MRT) with a combined Capital Budget of over £10.5m. Capital works on the Stoke Poges Footbridge is also due to be completed this year. In July, Cabinet increased the budget for Land Acquisition at Chalvey to £1m but the Council were unsuccessful at auction and this budget has now been removed from the Capital Programme. Another large budget that will no longer be required is the Housing Subsidiary Budget and this has also been removed from the Capital Programme.

Customer & Community Services.

The revised budget in 2015.16 is £13.331m which includes large projects for the Accommodation Strategy, Cemetery and Crematorium and the Financial Systems Upgrade.

The works to upgrade the air conditioning and electrical systems at St Martin Place are likely to be completed by October 2015 though there was an under spend of £1,130k in 2014.15.

With regard to the remaining IT Capital budgets, there were delays to project expenditure as there was uncertainty over what is to be immediately transferred to arvato as part of Transactional Phase 2. Following approval in February 2015, expenditure on the IT Infrastructure Refresh has now commenced after a long delay.

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. An under spend of £1,384k has been brought forward from 2014-15. 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. The New ice Capital Budget has been removed until greater clarification is known about future options for new ice.

Housing Revenue Account

The Housing Revenue Account Capital Programme for 2015-16 has a budget of £19.838m which includes slippage of £7,910k from the 2014.15 capital programme.

A request has been made to increase the P544 Affordable Warmth/Central Heating budget by £384k following contributions received during 2014-15.

The biggest item of the HRA Capital Budget is for the provision of new Affordable Homes which includes development of the Lynch Pin Public House as agreed at April's Capital Strategy Board.

The council has signed a retention agreement with DCLG that allows it to keep the Right to Buys receipts it generates from selling its council dwellings. The agreement commenced on 1st April 2012 and under the agreement, only 30% of right to buy receipts can be used to finance new expenditure on Affordable Housing. However the council is committed to spending the following amounts under the terms of the agreement by the specified dates.

Date	Required Amount of New Build Expenditure (000s)
30-Jun-15	352
30-Sep-15	1,391
31-Dec-15	1,399
31-Mar-16	4,573
30-Jun-16	8,179
30-Sep-16	10,244
31-Dec-16	13,158
Date	Required Amount of New Build Expenditure (000s)
31-Mar-17	15,593
30-Jun-17	18,604
30-Sep-17	21,771
31-Dec-17	23,994
31-Mar-18	27,632
30-Jun-18	29,342
30-Sep-18	32,400

For the period 1st April 2012 to 30th September 2015, the council had spent £5,436k on Affordable Housing, so will meet the required expenditure up to March 2016. However failure to meet the above expenditure profile on the provision of Affordable Housing will mean the council would need to repay the receipts it has retained and this would include interest charges.

Community Investment Fund

A request was made at a recent meeting of the Capital Strategy Board for an update on the Community Investment Fund Capital Budget. The budget for 2015-16 is £650k and when 2014-15 under spends are included the revised budget is £1,198K.

Project	Lead Officer	Expected Completion Date	Revised Budget 2015-16	Actual Sept 15	Q3	Q4	Projected Outturn	Slippage %	Reason for Slippage
Education Services									
Primary Expansions (Phase 2 for 2011)	Tony M	Ongoing	6,593	3,158	2,000	1,435	6,593	0.00%	£1,651K moved into 2016-17. Less will be spent on St Mary's and James Elliman in this year than expected.
Town Hall Conversion	Tony M	01-Apr-17	590	475			475	19.53%	£300K moved from 2015-16 to 2016-17. The project has been increased in scope. Design, planning and tendering have pushed back the start on site date.
Expand Littledown School	Tony M	COMPLETE	4				0	100.00%	
Schools Modernisation Programme	Tony M	01-Jan-16	3,068	656	1,700	712	3,068	0.00%	Anticipating overspend once tenders for Montem, Piipins and Wexham Primary roof projects are received. Will fund with Basic Need.
SEN Resources Expansion	Tony M	Ongoing	200		180	20	200	-0.03%	£300k moved from 2015-16 to 2016-17. The project is agreed but larger projects unlikely to start until 15-16.
Children's Centres Refurbishments	Kate A	01-Sep-15	85	31			31	63.53%	
Schools Devolved Capital	G Grant	01-Sep-15	142	(141)	157	126	142	0.00%	
Haymill/Haybrook College Project	Tony M	01-Sep-15	27	(2)	20		18	33.16%	
Willow School Expansion	Tony M	01-Sep-15	13	15	6		21	-66.86%	Further funding allocated under P051.
DDA/SENDA access Works	Tony M	Ongoing	75				0	100.00%	Provisional sum to meet our duties around DDA for particular pupils
Youth/Community Centres Upgrade	A Lakhan	01-Oct-15	100				0	100.00%	

Project	Lead Officer	Expected Completion Date	Revised Budget 2015-16	Actual Sept 15	Q3	Q4	Projected Outturn	Slippage %	Reason for Slippage
2 Year Old Expansion Programme	Kate A	Ongoing	646	290			290	55.11%	Please move £730K into following year. This was a provisional sum, Programme is agreed but larger projects unlikely to start on site in this financial year.
Penn Rd & Chalvey Grove Children's Centre	Kate A	01-Jan-17	88	31			31	64.96%	
Lea Nursery Heat Pump	Tony M	COMPLETE	10				0	100.00%	
Special School Expansion-Primary,Secondary & Post 16	Tony M	01-Jan-22	400		100	300	400	0.00%	£730K moved into following year.Larger projects unlikely to start on site in this financial year.
Children's Centres IT	Kate A		60				0	100.00%	
School Meals Provision	Tony M	01-Oct-15	155		50	50	100	35.67%	
Secondary School Expansions	Tony M	Ongoing	500				0	100.00%	Unlikely to get beyond design stage in 15-16
Arbour Park	Tony M	01-Jan-17	413	14			14	96.61%	Full council approval
Total Education Services			13,169	4,527	4,213	2,643	11,383	13.56%	
Customer & Community Services									
Cemetery Extension	Ketan G	31/03/2016	1,499	(29)	505	518	994	33.68%	Based on planning permission being granted by Bucks CC
Slough Play Strategy	Ketan G		3			3	3	0.00%	
Repairs to Montem & Ice	Ketan G		423	52	20	30	102	75.91%	Reactive budget
Herschel Park	Ketan G		86		10	10	20	76.74%	
Crematorium Project	Ketan G		2,460	71			71	97.11%	Building works currently out to tender

Project	Lead Officer	Expected Completion Date	Revised Budget 2015-16	Actual Sept 15	Q3	Q4	Projected Outturn	Slippage %	Reason for Slippage
Leisure Capital Improvements- Langley, Ten Pin, The Centre	Ketan G		1,292			50	50	96.13%	Works commence March 2016
ERP Financial System Upgrades	J Holmes	01/04/2016	1,384	238	600	400	1,238	10.52%	Project expected to complete in early 2016
Baylis Park Restoration	Ollie K	31/03/2016	526	7	265	254	526	-0.06%	
Upton Court Park Remediation	Ollie K	30/09/2015	10		10		10	0.00%	
Salt Hill Park	Ketan G		88				0	100.00%	
Civica E-Payment Upgrade	R Parkin	31/03/2016	20			20	20	0.00%	
Accommodation Strategy	R Parkin	01/10/2015	1,330	736	297	297	1,330	-0.02%	
Expansion of DIP Servers	S Pallet		150		69	17	86	42.67%	
IT Disaster Recovery	S Pallet		821		380	93	473	42.39%	
Cippenham Green	S Gibson		500				0	100.00%	Slop into 16.17
Hub Development	S Gibson		200				0	100.00%	Slop into 16.17
IT Infrastucure Refresh	S Pallet		1,095	633	507	124	1,264	-15.45%	
Replacement of SAN	S Pallet		148		69	17	86	41.89%	
Community Investment Fund	Various		1,047	165			165	84.23%	
CCTV Relocation	P Webster	31/03/2016	99	13	43	43	99	0.39%	
Community Leisure Facilities	Philip Wright		150				0	100.00%	
Total Customer & Community Services			13,331	1,886	2,775	1,876	6,537	50.96%	
Community and Wellbeing									
Social Care IT Developments	Alan S	31/03/2016	52			52	52	0.00%	
Supported Living	Alan S	31/03/2016	600			50	50	91.67%	
Extra Care Housing	Alan S	31/03/2017	999	71		928	999	0.05%	
Care Act	Alan S	31/03/2016	280		95	185	280	0.00%	
Total Community and Wellbeing			1,931	71	95	1,215	1,381	28.50%	

Resources, Housing and Regeneration									
Project	Lead Officer	Expected Completion Date	Revised Budget 2015-16	Actual Sept 15	Q3	Q4	Projected Outturn	Slippage %	Reason for Slippage
Disabled Facilities Grant	N Aves	Ongoing	406	57	161	188	406	0%	
Street Lighting Improvement Phase 2	A Deans	31/03/2016	255	13	170	72	255	0%	
Highway & Land Drainage Improvements	A Deans	Ongoing	84	19	35	30	84	0%	
Catalyst Equity Loan Scheme	N Aves	31/03/2016	27			27	27	0%	
The Curve	Fin Garvey	31/03/2016	9,443	4,656	3,152	1,635	9,443	0%	
Corporate Property Asset Management	S Gibson	Ongoing	491	226		161	387	21%	
Major Highways Programmes	A Deans	Ongoing	703	(12)	391	324	703	0%	
Highway Reconfigure & Resurface	A Deans	Ongoing	576	101	475		576	0%	
Britwell Regeneration			114	132			132	-16%	
Chalvey Hub	S Gibson		170	7		18	25	85%	Project complete £25k retention
Colnbrook By-pass	A Deans	31/03/2017	131				0	100%	Waiting for outcome of public enquiry. Unable to commence until 16/17
Garage Sites Stage 7	N Aves	31/03/2016	111			89	89	20%	
Demolitions	S Gibson		317	93	10	214	317	0%	
Stoke Poges Footbridge	A Deans	31/03/2016	410			410	410	0%	
Windsor Road Widening Scheme	S Gibson		412	64		355	419	-2%	
A332 Windsor Road Widening LEP	S De Cruz		4,609	10	1,000	502	1,512	67%	Will be clarified Oct
A335 Tuns Lane LEP Transport Scheme	S De Cruz		2,611	52	1,000	1,500	2,552	2%	Will be clarified Oct
Slough MRT	S De Cruz		3,600	153	1,000	250	1,403	61%	Will be clarified Oct
Flood Defence Measures SBC/EA Partnership	A Deans		100				0	100%	Not required until 16/17
Plymouth Road (dilapidation works)	S Gibson		197			50	50	75%	

Relocation of Age Concern	S Gibson		27	2			2	93%	No further spend expected
Air Quality Grant	J Newman	31/03/2016	67		30	37	67	0%	
DEFRA Air Quality	J Newman	31/03/2016	42	11	15	15	41	2%	
Replacement of Art Feature	A Deans		12			12	12	0%	
Local Safety Scheme Programme	S Decruz		143	81	0	62	143	0%	
Station Forecourt	A Deans	31/03/2016	20				0	100%	Relinquish budget
Infrastructure	A Deans	31/03/2016	155		40	115	155	0%	
Bath Road Redevelopment	S Gibson		300			100	100	67%	Access land to be acquired
Northborough Park	S Gibson		250				0	100%	Subject condition survey
Redevelopment of Thomas Grey Centre	S Gibson		50			50	50	0%	subject reloc registrars
Installation of 3 Electric Vehicle Rapid Chargers	J Newman	31/03/2016	200			100	100	50%	Subject to OLEV approving new fund bid in Autumn carry forward likely into 16/17 before completion
Carbon Management	J Newman	31/03/2016	100			70	70	30%	carry forward to meet asset challenge 16/17 and 17/18 spend - the 70k is for EV pool cars based on approved business case for grey fleet management
Total RHR (including Heart of Slough)			26,133	5,665	7,479	6,386	19,530	25.27%	
TOTAL GENERAL FUND			54,563	12,149	14,562	12,120	38,831	28.83%	

Project	Lead Officer	Expected Completion Date	Revised 15-16 Budget £'000	Actual Expend SEP 2015	Q3	Q4	Projected Outturn	Slippage %	Reason for Slippage
Affordable Warmth/Central Heating	J Griffiths/Adrian T	Ongoing							
Boiler Replacement	J Griffiths/Adrian T	Ongoing	0				0		
Heating / Hot Water Systems	J Griffiths/Adrian T	Ongoing	0				0		
Insulation programmes	J Griffiths/Adrian T	Ongoing	1,330	1,389	125	175	1,689	-26.99%	
Window Replacement	J Griffiths/Adrian T	Ongoing					0		
Front / Rear Door replacement	J Griffiths/Adrian T	Ongoing	356	381	60	45	486	-36.52%	Comined Window & Door Scheme
Kitchen Replacement	J Griffiths/Adrian T	Ongoing	2,088	81	20	20	121	94.20%	Property advised by Housing currently on hold
Bathroom replacement	J Griffiths/Adrian T	Ongoing	692		15	15	30	95.66%	Property advised by Housing currently on hold
Electrical Systems	J Griffiths/Adrian T	Ongoing	263		15	15	30	88.59%	Property advised by Housing currently on hold
External Decent Homes Work	J Griffiths/Adrian T	Ongoing					0		Property advised by Housing currently on hold
Roof Replacement	J Griffiths/Adrian T	Ongoing	149				0	100.00%	
Structural	J Griffiths/Adrian T	Ongoing	598	421	90	80	591	1.17%	
DISH	J Griffiths/Adrian T	Ongoing					0		
Decent Homes			5,476	2,272	325	350	2,947	46.18%	
Winvale Refurbishment	J Griffiths/Adrian T	Ongoing	17	0			0	100.00%	
Garage Improvements	J Griffiths/Adrian T	Ongoing	290	1	85	115	201	30.72%	
Mechanical Systems /Lifts	J Griffiths/Adrian T	Ongoing	219	296	65	35	396	-80.82%	
Lifts	J Griffiths/Adrian T	Ongoing					0		

Project	Lead Officer	Expected Completion Date	Revised 15-16 Budget	Actual Expend SEP 2015	Q3	Q4	Projected Outturn	Slippage %	Reason for Slippage
Capitalised Repairs	J Griffiths/Adrian T	Ongoing					0		
Parlaunt Shops-Flat Roof Replacement	J Griffiths/Adrian T	Ongoing					0		
Security & Controlled Entry Modernisation	J Griffiths/Adrian T	Ongoing	94	0	35	40	75	20.21%	
Darvills Lane - External Refurbs	J Griffiths/Adrian T	Ongoing					0		
Estate Improvements/Environmental Works	John Griffiths	Ongoing	200	(2)	60	135	193	3.50%	Works being scheduled 3r Qtr
Replace Fascias, Soffits, Gutters & Down Pipes	J Griffiths/Adrian T	Ongoing	634	476	130	25	631	0.49%	
Upgrade Lighting/Communal Areas	J Griffiths/Adrian T	Ongoing	872	220	350	450	1,020	-17.01%	
Communal doors	J Griffiths/Adrian T	Ongoing	47		25	22	47	0.00%	
Balcony / Stairs / Walkways areas	J Griffiths/Adrian T	Ongoing	81		82		82	-1.23%	
Paths	J Griffiths/Adrian T	Ongoing	65				0	100.00%	
Store areas	J Griffiths/Adrian T	Ongoing	57		33		33	42.11%	
Sheltered / supported upgrades	John Griffiths	Ongoing	250				0	100.00%	
Planned Maintenance - Capital			2,826	991	865	822	2,678		
Environmental Improvements (Allocated Forum)	John Griffiths	Ongoing	200	0			0	100.00%	
							0		
Tower and Ashbourne	J Griffiths/Adrian T		1,121	58	210	170	438	60.93%	On hold due to decision to demolish
							0		
Major Aids & Adaptations	J Walter	Ongoing	450	157	20	20	197	56.22%	
							0		
Affordable Homes	J Walter	Ongoing	8,436	228	1,080	1,517	2,825	66.51%	No info rec'd
Britwell Regeneration	R Atkinson		1,329	200			200		
			19,838	3,906	2,500	2,879	9,285	53.20%	

<u>Community Investment Fund (Capital Only)</u>	2014-15	Underspend/(Overspend)	2015-16	2015-16	2015-16	Responsible
Description	Actual £'000		Budget £'000	Revised Budget £'000	Actual £'000	Officer
MUGA's - floodlit to all community hubs / priority associated areas	344	156		156	25	K Ghandi
Replace street bins and increase numbers in high litter areas	8	(8)				Ian C
Replacement street signs - 2 year programme	65	0	50	50		Alex D
CCTV - purchase of moveable cameras	24	26	30	56	23	G De Haan
Neighbourhood Enhancements/Walkabouts	360	(219)	375	300	49	Ian C
Pavement Parking Policy	27	373		373	25	Joe C
Alley gating works		30	25	55		G De Haan
Member Bids	26	39		39	2	Ian C
Wexham Road Crossing			35	35	1	Savio De Cruz
Parks Buildings Invest to Save			20	20		K Ghandi
Chalvey Recreation			20	20		K Ghandi

<u>Community Investment Fund (Capital Only)</u>	2014-15	Underspend/(Overspend)	2015-16	2015-16	2015-16	Responsible
Salt Hill Park			20	20		K Ghandi
New Bike Hire Stands			10	10		Savio De Cruz
Electronic 30 mph signs			10	10		Savio De Cruz
Montem Streamside Walk			5	5		Ollie K
Land clearance Derwent Drive			10	10		Ian C
Borough Gateway Signs			40	40	40	Kate Pratt
TOTAL	854	397	650	1,198	165	