

	Revised 15-16 Budget	Actual DEC 2015	Projected Outturn	Slippage %
Directorate	£000s	£000s	£000s	
Resources	26,688	8,988	20,186	24.36%
Wellbeing	15,101	7,939	13,281	12.05%
Customer & Community Services	14,331	2,532	6,648	53.61%
Housing Revenue Account	11,018	6,041	7,674	30.35%
Affordable Housing	9,765	1,355	3,344	65.75%
Total	76,902	26,855	51,133	33.51%

Cost Centre	Project	Lead Officer	Expected Completion Date	Underspend/(Overspend)	15-16	Re-profile	Revised	Dec-15	Q4	Projected Outturn	Slippage %	Reason for Slippage
	Education Services											
P051	Primary Expansions (Phase 2 for 2011)	Tony M	Ongoing	1,135	7,109	(2,244)	6,000	4,306	1,694	6,000	0.00%	£1,651K moved into 2016-17. Less will be spent on St Mary's and James Elliman in this year than expected.
P076	Town Hall Conversion	Tony M	01-Apr-17	(35)	650	(40)	575	433	104	537	6.66%	£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.
P090	Expand Littledown School	Tony M	COMPLETE	4			4			0	100.00%	
P093	Schools Modernisation Programme	Tony M	01-Jan-16	(333)	3,401		3,068	1,488	1,580	3,068	0.00%	Anticipating overspend once tenders for Montem, Piipins and Wexham Primary roof projects are received. Will fund with Basic Need.
P101	SEN Resources Expansion	Tony M	Ongoing	0	700	(500)	200		200	200	-0.03%	£300k moved from 2015-16 to 2016-17. The project is agreed but larger projects unlikely to start until 15-16.
P749	Children's Centres Refurbishments	Kate A	01-Sep-15	40	45		85	46	39	85	0.00%	
P783	Schools Devolved Capital	G Grant	01-Sep-15		142		142	616		616	-333.80%	
P856	Haymill/Haybrook College Project	Tony M	01-Sep-15	27			27	22	10	32	-18.83%	
P887	Willow School Expansion	Tony M	01-Sep-15	13			13	15	6	21	-66.86%	Further funding allocated under P051.
P673	DDA/SENDA access Works	Tony M	Ongoing	(15)	90		75	10		10	86.67%	Provisional sum to meet our duties around DDA for particular pupils
	Youth/Community Centres Upgrade	A Lakhan	01-Oct-15	75	25		100			0	100.00%	

Cost Centre	Project	Lead Officer	Expected Completion Date	Underspend/(Overspend)	15-16	Re-profile	Revised	Dec-15	Q4	Projected Outturn	Slippage %	Reason for Slippage
P123	2 Year Old Expansion Programme	Kate A	Ongoing	31	615		646	331		331	48.76%	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.
P894/P896	Penn Rd & Chalvey Grove Children's Centre	Kate A	01-Jan-17	88			88	1		1	98.87%	
P140	Lea Nursery Heat Pump	Tony M	COMPLETE	10			10			0	100.00%	
P153	Special School Expansion-Primary,Secondary & Post 16	Tony M	01-Jan-22	50	1,080	(730)	400		400	400	0.00%	£730K moved into following year.Larger projects unlikely to start on site in this financial year.
P142	Children's Centres IT	Kate A		15	45		60			0	100.00%	
P131	School Meals Provision	Tony M	01-Oct-15	100	55		155	20	35	55	64.62%	
P095	Secondary School Expansions	Tony M	Ongoing	0	500	(400)	100		100	100	0.00%	Unlikely to get beyond design stage in 15-16
P146	Arbour Park	Tony M	01-Jan-17	163	650		1,322	580	742	1,322	0.00%	Full council approval
	PRU Expansion	Tony M					100		100			
	Total Education Services			1,368	15,107	(3,914)	13,170	7,868	5,010	12,778	2.98%	
	Customer & Community Services											
P083	Cemetery Extension	Ketan G	31/03/16	492	1,007		1,499	(23)	1,022	999	33.35%	Based on planning permission being granted by Bucks CC
P103	Slough Play Strategy	Ketan G		3			3		3	3	0.00%	
P107	Repairs to Montem & Ice	Aliso H		343	80		423	82	20	102	75.91%	Reactive budget
P383	Herschel Park	Ketan G		86			86		10	10	88.37%	
P873	Crematorium Project	Ketan G		947	1,134		2,460	73		73	97.03%	Building works currently out to tender
P141	Leisure Capital Improvements-Langley, Ten Pin, The Centre	Ketan G		379	913		1,292		50	50	96.13%	Works commence March 2016
P145	ERP Financial System Upgrades	J Holmes	01/04/16	1,384			1,384	490	754	1,244	10.09%	Project expected to complete in early 2016
P088	Baylis Park Restoration	Ollie K	31/03/16	376	150		526	22	504	526	-0.06%	
P089	Upton Court Park Remediation	Ollie K	30/09/15	10			10	7		7	30.00%	
P124	Salt Hill Park	Ketan G		(12)	100		88	32	56	88	-0.31%	

Cost Centre	Project	Lead Officer	Expected Completion Date	Underspend/(Overspend)	15-16	Re-profile	Revised	Dec-15	Q4	Projected Outturn	Slippage %	Reason for Slippage
P105	Civica E-Payment Upgrade	R Parkin	31/03/16	20			20		20	20	0.00%	
P784	Accommodation Strategy	R Parkin	01/10/15	1,130	200		1,330	947	383	1,330	-0.02%	
	Expansion of DIP Servers	S Pallet		150			150		17	17	88.67%	
	IT Disaster Recovery	S Pallet		821			821		93	93	88.67%	
	Cippenham Green	S Gibson		0	500		500			0	100.00%	Slip into 16.17
	Hub Development	S Gibson		200			200			0	100.00%	Slip into 16.17
P084	IT Infrastrucure Refresh	S Pallet		745	350		1,095	639	124	763	30.31%	
P084	Replacement of SAN	S Pallet		148			148		17	17	88.51%	
P871	Community Investment Fund	Various		397	650		1,047	245		245	76.59%	
P875	CCTV Relocation	P Webster	31/03/16	99			99	18	43	61	38.63%	
	Community Leisure Facilities	Philip Wright		0	150		150			0	100.00%	
P146	Arbour Park	A Hibbert					1,000		1,000	1,000	0%	
	Total Customer & Community Services			7,717	5,234	0	14,331	2,532	4,116	6,648	53.61%	
	Community and Wellbeing											
P331	Social Care IT Developments	Alan S	31/03/16	52			52		52	52	0.00%	
	Supported Living	Alan S	31/03/16	100	500		600		100	100	83.33%	
P133	Extra Care Housing	Alan S	31/03/17	499	500		999	71		71	92.90%	
	Care Act	Alan S	31/03/16		280		280		280	280	0.00%	
	Total Community and Wellbeing			651	1,280		1,931	71	432	503	73.96%	
	Resources, Housing and Regeneration											
P006	Disabled Facilities Grant	N Aves	Ongoing		406		406	145	261	406	0%	
P068	Street Lighting Improvement Phase 2	A Deans	31/03/16	55	200		255	151	104	255	0%	
P069	Highway & Land Drainage Improvements	A Deans	Ongoing	14	70		84	57	27	84	0%	
P079	Catalyst Equity Loan Scheme	N Aves	31/03/16	27			27		27	27	0%	
P066	The Curve	Fin Garvey	31/03/16	4,273	5,170		9,443	6,728	2,715	9,443	0%	
P128	Corporate Property Asset Management	S Gibson	Ongoing	241	250		491	247	154	401	18%	
P111	Major Highways Programmes	A Deans	Ongoing	(62)	765		703	280	423	703	0%	
P728	Highway Reconfigure & Resurface	A Deans	Ongoing	76	500		576	519	57	576	0%	
P779	Britwell Regeneration			114			114	136		136	-19%	

Cost Centre	Project	Lead Officer	Expected Completion Date	Underspend/(Overspend)	15-16	Re-profile	Revised	Dec-15	Q4	Projected Outturn	Slippage %	Reason for Slippage
P869	Chalvey Hub	S Gibson		170			170	25		25	85%	Project complete £25k retention
P881	Colnbrook By-pass	A Deans	31/03/17	0	131		131			0	100%	Waiting for outcome of public enquiry. Unable to commence until 16/17
P117	Garage Sites Stage 7	N Aves	31/03/16	79	32		111	89	22	111	0%	
P127	Demolitions	S Gibson		217	100		317	107	210	317	0%	
P104	Stoke Poges Footbridge	A Deans	31/03/16	0	410		410		410	410	0%	
P116	Windsor Road Widening Scheme	S Gibson		412			412	73	351	424	-3%	
	Purchase 81-83 High Street	S Gibson	10				555		555	555	0%	
P149/P098	A332 Windsor Road Widening LEP	S De Cruz		(138)	4,511		4,609	19	1,999	2,018	56%	Will be clarified Oct
P148	A335 Tuns Lane LEP Transport Scheme	S De Cruz		(189)	2,800		2,611	56	1,149	1,205	54%	Will be clarified Oct
P144	Slough MRT	S De Cruz		(393)	3,993		3,600	239	2,092	2,331	35%	Will be clarified Oct
	Flood Defence Measures SBC/EA Partnership	A Deans		100			100			0	100%	Not required until 16/17
P135	Plymouth Road (dilapidation works)	S Gibson		77	120		197		50	50	75%	
P137	Relocation of Age Concern	S Gibson		27			27	4		4	85%	No further spend expected
P155	Air Quality Grant	J Newman	31/03/16	67			67		33	33	51%	
P147	DEFRA Air Quality	J Newman	31/03/16	0	42		42	18	24	42	0%	
P118	Replacement of Art Feature	A Deans		12			12		12	12	0%	
P661	Local Safety Scheme Programme	S Decruz		143			143	83	60	143	0%	
P060	Station Forecourt	A Deans	31/03/16	20			20			0	100%	Relinquish budget
P064	Infrastructure	A Deans	31/03/16	155			155	12	143	155	0%	
	Bath Road Redevelopment	S Gibson		0	300		300		100	100	67%	Access land to be acquired
	Northborough Park	S Gibson		0	250		250			0	100%	Subject condition survey
	Redevelopment of Thomas Grey Centre	S Gibson		0	50		50		50	50	0%	subject reloc registrars
	Installation of 3 Electric Vehicle Rapid Chargers	J Newman	31/03/16	0	200		200		100	100	50%	Subject to OLEV approving new fund bid in Autumn carry forward likely into 16/17 before completion

Cost Centre	Project	Lead Officer	Expected Completion Date	Underspend/(Overspend)	15-16	Re-profile	Revised	Dec-15	Q4	Projected Outturn	Slippage %	Reason for Slippage
	Carbon Management	J Newman	31/03/16	0	100		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)			5,497	20,400		26,688	8,988	11,198	20,186	24.36%	
	TOTAL GENERAL FUND			15,233	42,021		56,120	19,459	20,756	40,115	28.52%	

Cost Centre	Project	Lead Officer	Expected Completion Date	Revised Completion Date	2014-15 Carry Forward £000s	Approved 2015-16 Budget £'000	Revised 15-16 Budget £'000	Actual Expend DEC 2015	Q4	Projected Outturn	Slippage %	Reason for Slippage
P544	Affordable Warmth/Central Heating	J Griffiths/Adrian T			(779)					0		
P544 (4601)	Boiler Replacement	J Griffiths/Adrian T				1,001	0			0		
P544 (4602)	Heating / Hot Water Systems	J Griffiths/Adrian T				320	0			0		
P544 (4603)	Insulation programmes	J Griffiths/Adrian T				788	1,330	2,076	253	2,329	-75.11%	
P552	Window Replacement	J Griffiths/Adrian T			(3)					0		
P552(4613)	Front / Rear Door replacement	J Griffiths/Adrian T				359	356	439	106	545	-53.09%	Comined Window & Door Scheme
P558	Internal Decent Homes Work	J Griffiths/Adrian T			686					0		
P558(4604)	Kitchen Replacement	J Griffiths/Adrian T				1,402	2,088	251	35	286	86.30%	Property advised by Housing currently on hold
P558(4605)	Bathroom replacement	J Griffiths/Adrian T				692	692		10	10	98.55%	Property advised by Housing currently on hold
P558(4606)	Electrical Systems	J Griffiths/Adrian T				263	263		30	30	88.59%	Property advised by Housing currently on hold
P559	External Decent Homes Work	J Griffiths/Adrian T			(38)					0		Property advised by Housing currently on hold
P559(4607)	Roof Replacement	J Griffiths/Adrian T				187	149			0	100.00%	
P559(4608)	Structural	J Griffiths/Adrian T				598	598	655	292	947	-58.36%	
	Decent Homes				(134)	5,610	5,476	3,421	726	4,147	24.27%	
P516	Winvale Refurbishment	J Griffiths/Adrian T			17		17	0		0	100.00%	
P541	Garage Improvements	J Griffiths/Adrian T			120	170	290	151	76	227	21.76%	Continued programme of garage refurbishments
P548	Mechanical Systems /Lifts	J Griffiths/Adrian T			150	69	219	351		351	-60.27%	
	Lifts	J Griffiths/Adrian T			0					0		
P545	Capitalised Repairs	J Griffiths/Adrian T								0		
	Parlaunt Shops-Flat Roof Replacement	J Griffiths/Adrian T			0					0		
P551	Security & Controlled Entry Modernisation	J Griffiths/Adrian T			50	44	94	0	44	44	53.19%	programme developed for Q4
P564	Darvills Lane - External Refurbs	J Griffiths/Adrian T								0		Programme to be reinstaed as asset management advise no plans for new development
P565	Estate Improvements/Environmental Works	J Griffiths/Adrian T			50	150	200	169	23	192	4.00%	Fully committed
P569	Replace Fascias, Soffits, Gutters & Down Pipes	J Griffiths/Adrian T			(34)	668	634	708	101	809	-27.58%	increased High volume of faulty and leaking gutters

P573	Upgrade Lighting/Communal Areas	J Griffiths/Adrian T			622	250	872	402	504	906	-3.94%	Programme now fully developed and increased outputs
P573(4609)	Communal doors	J Griffiths/Adrian T				47	47		47	47	0.00%	programme developed for Q4
P573(4610)	Balcony / Stairs / Walkways areas	J Griffiths/Adrian T				81	81		5	5	93.83%	Fully committed
P573(4611)	Paths	J Griffiths/Adrian T				65	65		10	10	84.62%	low demand
P573(4612)	Store areas	J Griffiths/Adrian T				57	57		20	20	64.91%	linked to non compliance with FRA
	Sheltered / supported upgrades	J Griffiths/Adrian T				250	250			0	100.00%	
	Planned Maintenance - Capital				975	1,851	2,826	1,781	830	2,611		
P546	Environmental Improvements (Allocated Forum)	J Griffiths/Adrian T			100	100	200	2		2	99.00%	
										0		
P407	Commissioning of Repairs Manitenance and Investment Contract	A Grant					945	190		190	79.89%	
P405	Tower and Ashbourne	J Griffiths/Adrian T			488	633	1,121	336	77	413	63.16%	Internal works scheduled for Feb to March 2016
										0		
P547	Major Aids & Adaptations	J Griffiths/Adrian T			100	350	450	311		311	30.89%	
										0		
P575	Affordable Homes	S Gibson/S Jetta			5,436	3,000	8,436	1,155	1,989	3,144	62.73%	
P779	Britwell Regeneration	Fin Garvey			1,329		1,329	200		200	84.95%	
					8,294	11,544	20,782	7,396	3,622	11,018	46.98%	

Community Investment Fund (Capital Only)	2014-15 Actual £'000	Underspend/(Overspend)	2015-16 Budget £'000	2015-16 Revised Budget £'000	2015-16 Actual £'000	Responsible Officer	Budget Codes
Description							
MUGA's - floodlit to all community hubs / priority associated areas	344	156		156	25	K Ghandi	S.P871.4030.4041
Replace street bins and increase numbers in high litter areas	8	(8)				Ian C	S.P871.4030.4042
Replacement street signs - 2 year programme	65	0	50	50		Alex D	S.P871.4030.4048
CCTV - purchase of moveable cameras	24	26	30	56	31	G De Haan	S.P871.4030.4708
Neighbourhood Enhancements/Walkabouts	360	(219)	375	300	86	Ian C	S.P871.4030.4040
Pavement Parking Policy	27	373		373	47	Joe C	S.P871.4030.4045
Alley gating works		30	25	55		G De Haan	S.P871.4030.4714
Member Bids	26	39		39	16	Ian C	S.P871.4030.4698
Wexham Road Crossing			35	35	1	Savio De Cruz	S.P871.4030.4712
Parks Buildings Invest to Save			20	20		K Ghandi	S.P871.4030.4715
Chalvey Recreation			20	20		K Ghandi	S.P871.4030.4716
Salt Hill Park			20	20		K Ghandi	S.P871.4030.4717

New Bike Hire Stands			10	10		Savio De Cruz	S.P871.4030.4718
Electronic 30 mph signs			10	10		Savio De Cruz	S.P871.4030.4719
Montem Streamside Walk			5	5		Ollie K	S.P871.4030.4720
Land clearance Derwent Drive			10	10		Ian C	S.P871.4030.4721
Borough Gateway Signs			40	40	39	Kate Pratt	S.P871.4030.4713
TOTAL	854	397	650	1,198	245		