CAPITAL MONITORING REPORT AT 30th JUNE 2016

1. Purpose of Report

To provide a summary of capital budgets for the 2016-17 financial year taking into account any under spend of the previous year's budget on a consolidated and directorate basis.

2. Consolidated Capital Budgets 2016-17

	Revised 16-17 Budget	Actual June 2016	Projected Outturn	Slippage %
Directorate	£000s	£000s	£000s	£000s
Resources	33,774	2,891	10,196	70%
Wellbeing	29,275	4,285	22,972	22%
Customer & Community Services	23,306	687	15,535	33%
Chief Executive	33	0	33	0%
Housing Revenue Account	13,344	2,538	11,805	12%
Affordable Housing	10,909	1,122	9,921	9%
Total	110,641	11,523	70,461	36%

Given that 58% of the Capital Budget was spent in 2015-16, there is a large carry forward that has significantly increased the 2016-17 budgets – This is still being reviewed and once agreed will be reported to Cabinet

3. **Detailed Directorate Narrative**

Wellbeing

The Capital Budget for Wellbeing which includes the schools capital programme is £29.275m a large increase when compared to the 2015-16 budget. This is predominantly due to increased capital budgets for Primary Expansions, Town Hall Conversion, Special School Expansions, Secondary School Expansions and the PRU Expansion. Other slippage in this area had already been re-profiled into 2016-17. In July 2015, Cabinet increased the budget for the Arbour Park Capital Project. The budget for 2016-17 for this Directorate is £2.6m which will be used to enhance a 4 court sports hall and the creation of a new grass pitch.

Expenditure in the first quarter of 2016-17 was £4.3m of which over £3.2m has been for the aforementioned St Joseph's School Improvements.

Resources, Housing and Regeneration

The revised budget for this Directorate in 2016-17 is now £33.774m. The biggest carry forwards are in respect of The Curve (£1.189m), A332 Windsor Road Local Enterprise Partnership (LEP) Scheme (£1.373m) and the A335 Tuns Lane LEP Scheme (£1.728).

In the first quarter of 2016-17, £2.9m has been spent. This is predominantly due to £1.8m being spent on the Slough Mass Rapid Transit (MRT) LEP Scheme and £969k on expenditure on The Curve as it approaches the completion of the project and being open to the public. Other major projects due to commence in 2016-17 include the LAAP Mortgage Scheme, Burnham Station LEP scheme, Redevelopment of the Thomas Grey Centre and the Street Lighting Project.

Customer & Community Services.

The revised budget in 2016.17 is now £23.3m which includes large projects for the new Leisure Centre at Farnham Road (£5.1m), a new Ice arena (£3.5m), the Arbour Park scheme including the construction of a new Community Sports facility (£6.6m) and the Cemetery and Crematorium Projects (combined £3.9m).

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. However expenditure in this area should accelerate during 2016-17.

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 finance & procurement part of the system was implemented in February 2016 and the HR / payroll element will follow in the first half of 2016-17. 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. Thus far in 2016-17, only £689k of the £23.3m budget has been spent but it is anticipated that expenditure will now accelerate over the remaining three quarters of the year,

Housing Revenue Account

The Housing Revenue Account Capital Programme for 2016-17 has a budget of £13.344m which includes slippage of £1.323m from the 2015.16 capital programme.

Affordable Housing

The Affordable Housing Budget in 2016-17 is £10.909m which includes £6.909m brought forward from 2015-16. 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
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
31 Dec-18	35,582
31 Mar-19	39,958

For the period 1st April 2012 to 30th June 2016, the council had spent £9,286k on Affordable Housing, so has met the required expenditure up to 30th June 2016. However the Council needs to spend a further £958k in the next three months to meet the 30th September 2016 target. 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 would incur 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 2016-17 is £500k and when 2015-16 under spends are included the revised budget is £1,163K.

Cost Centre	Project	Lead Officer	15-16	Revised 16-17	Actual Jun-16	Total Projection	Slippage
	Education Services						
P051	Primary Expansions (Phase 2 for 2011)	Tony M	6,593	7,933	830	7,933	0%
P076	Town Hall Conversion	Tony M	575	5,464	69	5,464	0%
P093	Schools Modernisation Programme	Tony M	3,068	1,458	43	1,458	0%
P101	SEN Resources Expansion	Tony M	200	796		796	0%
P749	Children's Centres Refurbishments	Tony M	85	40	2	12	70%
P783	Schools Devolved Capital	G Grant	142	130		130	0%
P856	Haymill/Haybrook College Project	Tony M	27	5		5	0%
P673	DDA/SENDA access Works	Tony M	75	50		0	100%
	Youth/Community Centres Upgrade	Tony M	50	25		0	100%
P123	2 Year Old Expansion Programme	Tony M	646	314	69	112	64%
P153	Special School Expansion-Primary, Secondary & Post 16	Tony M	400	3,100	6	1,106	64%
P142	Children's Centres IT	Tony M	60	18		58	-222%
P131	School Meals Provision	Tony M	155	135		70	48%
P095	Secondary School Expansions	Tony M	100	1,766	4	1,766	0%
P146	Arbour Park	Tony M	1,322	2,610	3,262	2,962	-13%
	PRU Expansion	Tony M	100	2,000		200	90%
	Total Education Services		13,598	25,844	4,285	22,072	
	Customer & Community Services						
P083	Cemetery Extension	Ketan G	1,499	1,521		0	100%
P107	Repairs to Montem & Ice	Aliso H	200	104	14	104	0%
P873	Crematorium Project	Ketan G	2,460	2,360	89	89	96%
P145	ERP Financial System Upgrades	J Holmes	1,384	153	195	195	
P088	Baylis Park Restoration	Ollie K	526	318	105	105	67%
P089	Upton Court Park Remediation	Ollie K	10	3		0	100%
P124	Salt Hill Park	Ketan G	88	54		0	100%
Cost Centre	Project	Lead Officer	15-16	Revised 16-17	Actual Jun-16	Total Projection	Slippage
P105	Civica E-Payment Upgrade	R Parkin	20	20		0	100%
P784	Accommodation Strategy	R Parkin	1,330	121	86	121	0%
	Expansion of DIP Servers	S Pallet	150	150		0	100%
	IT Disaster Recovery	S Pallet	821	821		0	100%
	Cippenham Green	S Gibson	500	500		0	100%
	Hub Development	S Gibson	200	200		0	100%
P084	IT Infrastructure Refresh	S Pallet	1,095	310	87	310	0%
P084	Replacement of SAN	S Pallet	148	148		0	100%
P871	Community Investment Fund	Various	1,047	1,011	5	5	100%
P875	CCTV Relocation	P Webster	99	77		0	100%
P162	Community Leisure Facilities	A Hibbert	150	150		250	-67%
P146	Arbour Park	A Hibbert	1,000	6,635	106	5,706	14%
	Leisure Centre Farnham Road	A Hibbert	100	5,100		5,100	0%
	New Ice	A Hibbert	50	3,550		3,550	0%
	Total Customer & Community Services		12,963	23,306	687	15,535	

	Community and Wellbeing						
P331	Social Care IT Developments	Alan S	52	52		0	100%
	DAAT Service Reprovision	Alan S	0	500		0	100%
	Supported Living	Alan S	600	900		900	0%
P133	Extra Care Housing	Alan S	999	849		0	100%
	Care Act	Alan S	280	280		0	100%
	Children's Trust Invest to Save			850			
	Total Community and Wellbeing		1,931	3,431	0	900	
	Total Community and Weildering		1,501	0,401		300	
	Chief Executive						
P109	Superfast Broadband			33		33	0%
	Total Chief Executive		0	33	0	33	
	Resources, Housing and						
	Regeneration	Lead		Revised	Actual	Total	
Cost Centre	Project	Officer	15-16	16-17	Jun-16	Projection	Slippage
P006	Disabled Facilities Grant	N Aves	406	429	33	429	0%
P068	Street Lighting Improvement Phase 2	D Parker	255	0	(130)	0	0%
Doco	Highway & Land Drainage	D. Dorkor	0.4	06	17	06	00/
P069 P079	Improvements Catalyst Equity Loan Scheme	D Parker N Aves	84 27	26 27	17	26 27	0% 0%
	, ,	Fin	21	21			
P066	The Curve	Garvey	9,443	1,189	969	1,189	0%
P128	Corporate Property Asset Management	S Gibson	491	250	71	250	0%
P111	Major Highways Programmes	D Parker	703	854	(12)	855	0%
	Major Highways Programmes	D Parker		930		930	0%
P728	Highway Reconfigure & Resurface	D Parker	576	497		497	0%
P779	Britwell Regeneration		114	0		0	#DIV/0!
P869	Chalvey Hub	S Gibson	170	143	11	11	92%
P881	Colnbrook By-pass	D Parker	0	131		131	0%
P117	Garage Sites Stage 7	N Aves	111	0		0	#DIV/0!
P127	Demolitions	S Gibson	317	288	27	177	39%
P104	Stoke Poges Footbridge	D Parker	410	410		0	100%
P116	Windsor Road Widening Scheme	S Gibson	110	0		0	#DIV/0!
P163	Purchase 81-83 High Street	S Gibson	0	550		550	0%
P149/P098	A332 Windsor Road Widening LEP	S De Cruz	1,700	6,173	13	13	100%
1 140/1 000	A335 Tuns Lane LEP Transport	0 00 0102	1,700	0,170	10	10	10070
P148	Scheme	S De Cruz	1,800	6,528	6	6	100%
P144	Slough MRT	S De Cruz	1,700	4,130	1,810	4,130	0%
	Flood Defence Measures SBC/EA Partnership	D Parker		100		0	100%
P135	Plymouth Road (dilapidation works)	S Gibson	197	305	9	9	97%
P137	Relocation of Age Concern	S Gibson	27	19		0	100%
P155	Air Quality Grant	J Newman	67	67		67	0%
P147	DEFRA Air Quality	J Newman	42	24		24	0%
Cost Centre	Project	Lead Officer	15-16	Revised 16-17	Actual Jun-16	Total Projection	Slippage
P661	Local Safety Scheme Programme	S Decruz	143	60		0	100%
P060	Station Forecourt	D Parker	20	15	1	1	93%
P064	Infrastructure	D Parker	155	20	6	20	0%
P115	Bath Road Redevelopment	S Gibson	300	399		0	100%

	Northborough Park	S Gibson	250	250		0	100%
	Redevelopment of Thomas Grey Centre	S Gibson	50	2,050		0	100%
	Installation of 3 Electric Vehicle Rapid Chargers	J Newman	200	200		200	0%
	Carbon Management	J Newman	100	600		600	0%
P157	Burnham Station LEP	S Decruz		1,960	54	54	97%
	LAAP Mortgage Scheme			5,000		0	100%
P152	Asset Condition Survey		150	150	6		
	Total RHR (including Heart of Slough)		20,008	33,774	2,891	10,196	
	TOTAL GENERAL FUND		48,500	86,388	7,863	48,736	

Cost Centre	Project	Lead Officer	Revised 2016-17 budget	Actual June-16	Slippage
		J Griffiths/Adrian			
P544	Affordable Warmth/Central Heating	Т			
P544	Dellas Dealessassas	J Griffiths/Adrian	4.004	4 242	4440/
(4601) P544	Boiler Replacement	T J Griffiths/Adrian	1,001	1,343	-114%
(4602)	Heating / Hot Water Systems	T	320		100%
P544	,	J Griffiths/Adrian			
(4603)	Insulation programmes	T	(1,373)		144%
P552	Window Replacement	J Griffiths/Adrian T			
1332	Willdow Replacement	J Griffiths/Adrian			
P552(4613)	Front / Rear Door replacement	Т	66	71	-129%
DEE0	Library Brazza W. J.	J Griffiths/Adrian			
P558	Internal Decent Homes Work	T J Griffiths/Adrian			
P558(4604)	Kitchen Replacement	T T	2,158	(24)	101%
		J Griffiths/Adrian	, 22	. ,	
P558(4605)	Bathroom replacement	Т	1,096		100%
DEE0(4606)	Floridad Contour	J Griffiths/Adrian	476		4.000/
P558(4606)	Electrical Systems	T J Griffiths/Adrian	476		100%
P559	External Decent Homes Work	T			
		J Griffiths/Adrian			
P559(4607)	Roof Replacement	T	336	230	-43%
P559(4608)	Structural	J Griffiths/Adrian T	152		
1 333(4008)					
	Decent Homes	I Cuittish a / A duia a	4,232	1,620	3
P516	Winvale Refurbishment	J Griffiths/Adrian T			
1310	Will vale Refail bishinene	J Griffiths/Adrian			
P541	Garage Improvements	Т	275	5	93%
DE 40	Marka Cal Catava Atha	J Griffiths/Adrian	(7.4)		4.000/
P548	Mechanical Systems /Lifts	T J Griffiths/Adrian	(74)		100%
	Lifts	T			
		J Griffiths/Adrian			
P545	Capitalised Repairs	T			
	Parlaunt Shops-Flat Roof Replacement	J Griffiths/Adrian T			
	i anaunt snops-nat noor nepiatement	Lead Officer	Revised	Actual	Slippage
Cost	Part 1		2016-17	June-16	11.3.
Centre	Project	J Griffiths/Adrian	budget		
P551	Security & Controlled Entry Modernisation	T Griffiths/Adrian	135	(2)	101%
_	, , , , , , , , , , , , , , , , , , , ,	J Griffiths/Adrian		` '	-
P564	Darvills Lane - External Refurbs	Т			
DECE	Fetato Improvements / Feriling and a state of the	J Griffiths/Adrian	047		
P565	Estate Improvements/Environmental Works	T J Griffiths/Adrian	817		
P569	Replace Fascias, Soffits, Gutters & Down Pipes	T	379	184	25%
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P573	Upgrade Lighting/Communal Areas	J Griffiths/Adrian	128	2	40%

	•	•		•	
		Т			
		J Griffiths/Adrian			
P573(4609)	Communal doors	Т	75		
		J Griffiths/Adrian			
P573(4610)	Balcony / Stairs / Walkways areas	Т	130		
	_	J Griffiths/Adrian			
P573(4611)	Paths	T	130		
	-	J Griffiths/Adrian			
P573(4612)	Store areas	T	91		
	Chaltagad / accepted consults	J Griffiths/Adrian	500		
	Sheltered / supported upgrades	Т	500		
	Planned Maintenance - Capital		2,586	189	4
		J Griffiths/Adrian			
P546	Environmental Improvements (Allocated Forum)	Т	298		100%
	Commissioning of Repairs Maintenance				
P407	and Investment Contract	A Grant	1,509	34	0%
		J Griffiths/Adrian			
P405	Tower and Ashbourne	T	4,415	638	0%
		J Griffiths/Adrian			
P547	Major Aids & Adaptations	T	167	10	1%
		J Griffiths/Adrian			
P406	Stock Condition Survey	Т	137	47	0%
P575	Affordable Homes	S Gibson/S Jetta	9,920	1,122	0%
P779	Britwell Regeneration	Fin Garvey	989		100%
	-		24,253	3,660	

Community Investment Fund (Capital Only) Description	2015-16 Revised Budget £'000	2015-16 Actual £'000	2016-17 Revised Budget £'000	Jun-16 Actual £000s	Responsible Officer
MUGA's - floodlit to all community hubs / priority associated areas	156	25	130		K Ghandi
Replace street bins and increase numbers in high litter areas		65	(65)	11	lan C
Replacement street signs - 2 year programme	50		50		Alex D
CCTV - purchase of moveable cameras	56	38	18	8	G De Haan
Neighbourhood Enhancements/Walkabouts	300	265	385	70	lan C
Pavement Parking Policy	373	66	307	5	Joe C
Alley gating works	55		55		G De Haan
Member Bids	39	25	13	2	lan C
Wexham Road Crossing	35	1	34	6	Savio De Cruz
Parks Buildings Invest to Save	20		20		K Ghandi
Chalvey Recreation	20		20		K Ghandi
Salt Hill Park	20		20		K Ghandi
New Bike Hire Stands	10	10	0		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		lan C
Borough Gateway Signs	40	39	1		Kate Pratt

Temporary Ice Arena Provision			25		
Green Gyms			40		K Ghandi
Landscaping			20		K Ghandi
Verge Protection			35		
Casework Enquiries			30		
TOTAL	1,198	536	1,163	102	