P051           P076           P093         Sch           P101           P749         Ch           P783	Education Services Primary Expansions (Phase 2 for 2011)	revised budget	Spend to Nov 2016	Forecast to year end	Variance	Slippage	Comment
P051           P076           P093         Sch           P101           P749         Ch           P783           P856         Ha	Primary Expansions (Phase 2 for	£'000	£'000	£'000	£'000	%	
P051           P076           P093         Sch           P101           P749         Ch           P783         Ha							
P076 P093 Sch P101 P749 Ch P783 P856 Ha	2011)						
P093 Sch P101 P749 Ch P783 P856 Ha		7,933	4,342	7,829	(104)	-1%	
P093 Sch P101 P749 Ch P783 P856 Ha							Some slippage. Expected to be completed later in 17-
P101 P749 Ch P783 P856 Ha	Town Hall Conversion	5,464	1,305	5,000	(464)	-8%	18 than originally expected
P101 P749 Ch P783 P856 Ha							
P101 P749 Ch P783 P856 Ha	hools Modernisation Programme	1,458	724	1,458	0	0%	
P783 P856 Ha	SEN Resources Expansion	796	17	600	(196)	-25%	
P783 P856 Ha	•						
P783 P856 Ha	nildren's Centres Refurbishments	40	15	40	0	0%	
P856 Ha	Schools Devolved Capital	130	0	142	12	9%	
	Schools Devolved Capital	150	0	142	12	570	
	aymill/Haybrook College Project	5	0	5	0	0%	
P075	DDA/SENDA access Works	50	0	10	(40)	-80%	
4 T	DDA/SENDA access works	50	0	10	(40)	-80%	
		25			(25)		
	uth/Community Centres Upgrade	25	0	0	(25)	00/	Taken out due to low prioritisation matrix
P123 2	year old expansion programme	314	111	314	0	0%	
	Special School Expansion-						Programme moved from being completed in 17-18 to
	Primary, Secondary & Post 16	3,100	139	750	(2,350)	-76%	18-19
P142	Children's Centres IT	18	0	58	40	222%	
P131	School meals provision	135	0	135	0	0%	
							Part of programme slipped to 17-18, with further
P095 Se	econdary Expansion Programme	1,766	4	630	(1,136)	-64%	significant build increases anticipated to 2020-21
					· ·		Programme now expected to be completed in 18-19
	PRU Expansion	2,000	0	300	(1,700)	-85%	rather than 18-19
		,					Now monitor with P145 in Customer and Community
P146	Arbour Park	0	7,997	0	0		services
	Total Education Services	23,234	14,654	17,271	(5,963)		
	Total Education Scivices	23,234	14,034	17,271	(3,503)		
		46.47	Const	<b>-</b>	14	<i>ci</i> :	
Cost		16-17	Spend	Forecast	Variance	Slippage	
	Cale and Alama	revised	to Nov	to year			Comment
Centre	Scheme Name	budget	2016	end			Comment
Cu	ustomer & Community Services						
							There will be spend this year – just awaiting quotes,
							although project will not be completed in 16-17. Say
P083	Cemetery Extension	1,521	1	762	(760)	-50%	50% this year and rest in 17-18
P107	Repairs to Montem & Ice	104		75	(29)	-28%	
P873	Crematorium Project	2,360	991	3,424	1,064	45%	Approx £500 overspend expected
P145/P1							
61	Financial System Upgrades	1,164	1,365	1,365	201	17%	
P088	Baylis Park Restoration	318	,	0	(318)	-100%	No longer required - completed
	Upton Court Park Remediation	3		0	(3)	-100%	No longer required - completed
P124	Salt Hill Park	54	0	54	0	0%	Green Gym will be completed by end of year
P105	Civica E-Payment Upgrade	20	Ů	0	(20)	-100%	completed
P784	Accommodation Strategy	121		0	(121)	-100%	completed
F704	Accommodation Strategy	121		0	(121)	-100%	Project has been completed - bills not yet in from
							avarto – but all spend will be taken up by the end of
		450	150	450	0	00/	
	Expansion of DIP Servers	150	150	150	0	0%	March Project has been completed - bills not yet in from
					-		avarto – but all spend will be taken up by the end of
	IT Disaster Recovery	821	821	821	0	0%	March
	Cippenham Green	500		0	(500)	-100%	No longer required
	Hub Development	200		100	(100)	-50%	£100k slipped to 17/18
	IT Infrastucure Refresh	310		310	0	0%	
P084							Project has been completed - bills not yet in from
P084							avarto – but all spend will be taken up by the end of
P084		148					
P084	Replacement of SAN			148	0	0%	March
P084	Replacement of SAN Community Investment Fund	1,011		148 0		0% -100%	March
P084					0 (1,011) 0		March
P084 P871 P875	Community Investment Fund CCTV Relocation	1,011		0	(1,011)	-100%	March
P084 P871 P875 P162	Community Investment Fund CCTV Relocation Community Leisure Facilities	1,011 77		0 77	(1,011) 0	-100% 0%	March
P084 P871 P875 P162 A	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports	1,011 77 150		0 77 200	(1,011) 0 50	-100% 0% 33%	
P084 P871 P875 P162 P146	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility	1,011 77 150 9,245		0 77 200 3,076	(1,011) 0 50 (6,169)	-100% 0% 33% -67%	Now monitor with P146 in Education Services
P084 P871 P875 P162 P146 P165	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road	1,011 77 150 9,245 5,100		0 77 200 3,076 780	(1,011) 0 50 (6,169) (4,320)	-100% 0% 33% -67% -85%	Now monitor with P146 in Education Services Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice	1,011 77 150 9,245 5,100 3,550		0 77 200 3,076 780 2,593	(1,011) 0 50 (6,169) (4,320) (957)	-100% 0% 33% -67%	Now monitor with P146 in Education Services
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road	1,011 77 150 9,245 5,100	3,328	0 77 200 3,076 780	(1,011) 0 50 (6,169) (4,320)	-100% 0% 33% -67% -85%	Now monitor with P146 in Education Services Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice	1,011 77 150 9,245 5,100 3,550 <b>26,927</b>		0 77 200 3,076 780 2,593 <b>13,935</b>	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice	1,011 77 150 9,245 5,100 3,550	Spend	0 77 200 3,076 780 2,593 13,935	(1,011) 0 50 (6,169) (4,320) (957)	-100% 0% 33% -67% -85%	Now monitor with P146 in Education Services Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service	1,011 77 150 9,245 5,100 3,550 <b>26,927</b>		0 77 200 3,076 780 2,593 <b>13,935</b>	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice	1,011 77 150 9,245 5,100 3,550 26,927 16-17	Spend	0 77 200 3,076 780 2,593 13,935	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised	Spend to Nov	0 77 200 3,076 780 2,593 13,935 Forecast to year	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised	Spend to Nov	0 77 200 3,076 780 2,593 13,935 Forecast to year	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service: Scheme Name	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised	Spend to Nov	0 77 200 3,076 780 2,593 13,935 Forecast to year	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service: Scheme Name	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised	Spend to Nov	0 77 200 3,076 780 2,593 13,935 Forecast to year	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service: Scheme Name	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised	Spend to Nov	0 77 200 3,076 780 2,593 13,935 Forecast to year	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service: Scheme Name	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised	Spend to Nov	0 77 200 3,076 780 2,593 13,935 Forecast to year	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment
P084 P871 P875 P162 P146 P165 P164	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised	Spend to Nov	0 77 200 3,076 780 2,593 13,935 Forecast to year	(1,011) 0 50 (6,169) (4,320) (957) (12,993)	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act
P084 P871 P875 P162 A P146 P165 P164 Total	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing	1,011 77 150 9,245 5,100 3,550 <b>26,927</b> <b>16-17</b> <i>revised</i> <i>budget</i>	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> Forecast to year end	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being
P084 P871 P875 P162 P146 P165 P164 Total	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised budget	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> Forecast to year end	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252)	-100% 0% 33% -67% -85% -27% Slippage	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19
P084 P871 P875 P162 A P146 P165 P164 Total	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision	1,011 77 150 9,245 5,100 3,550 <b>26,927</b> <b>16-17</b> <i>revised</i> <i>budget</i>	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> Forecast to year end	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance	-100% 0% 33% -67% -85% -27%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being
P084 P871 P875 P162 P146 P165 P164 Total P164 P164 P164 P165 P164 P164 P164 P165 P164 P165 P164 P165 P164 P165 P162 P165 P162 P165 P162 P165 P162 P165 P162 P165 P162 P165 P162 P165 P162 P165 P162 P165 P162 P165 P162 P165 P162 P165	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision Learning Disability Change	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised budget	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> <i>Forecast</i> <i>to year</i> <i>end</i> 80 500	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252) 0	-100% 0% 33% -67% -85% -27% Slippage	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19 Expected to be spent in 16-17
P084 P871 P875 P162 P146 P165 P164 Total	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised budget	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> Forecast to year end	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252)	-100% 0% 33% -67% -85% -27% Slippage	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19
P084 P871 P875 P162 P146 P165 P164 Total P164 P164 P164 P164 P164 P164 P164 P164 P165 P164 P164 P165 P164 P165 P162 P163 P164 P165 P163 P163 P163 P163 P163 P163 P163 P163 P163 P163 P163 P163 P163 P164 P165 P163	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision Learning Disability Change	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised budget	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> <i>Forecast</i> <i>to year</i> <i>end</i> 80 500	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252) 0	-100% 0% 33% -67% -85% -27% Slippage	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19 Expected to be spent in 16-17 £600k cost in 16-17 slipped to 17-18
P084 P871 P875 P162 P146 P165 P164 Total P331 P723	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision Learning Disability Change	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised budget	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> <i>Forecast</i> <i>to year</i> <i>end</i> 80 500	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252) 0 (600)	-100% 0% 33% -67% -85% -27% Slippage	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19 Expected to be spent in 16-17 £600k cost in 16-17 slipped to 17-18
P084 P871 P875 P162 P146 P165 P164 Total P164 P164 P164 P164 P164 P164 P164 P164 P165 P164 P164 P165 P164 P165 P162 P163 P164 P165 P163 P163 P163 P163 P163 P163 P163 P163 P163 P163 P163 P163 P163 P164 P165 P163	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision Learning Disability Change	1,011 77 150 9,245 5,100 3,550 26,927 16-17 revised budget	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> <i>Forecast</i> <i>to year</i> <i>end</i> 80 500	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252) 0	-100% 0% 33% -67% -85% -27% Slippage	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19 Expected to be spent in 16-17 £600k cost in 16-17 slipped to 17-18
P084 P871 P875 P162 P146 P165 P164 Total P164 P165 P164 P164 P165 P165 P165 P165 P165 P165 P165 P165	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision Learning Disability Change Programme	1,011 77 150 9,245 5,100 3,550 <b>26,927</b> <b>16-17</b> <i>revised</i> <i>budget</i> 332 500 900	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> Forecast to year end 80 500 300	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252) 0 (600)	-100% 0% 33% -67% -27% Slippage -76% 0% -67%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19 Expected to be spent in 16-17 £600k cost in 16-17 slipped to 17-18 Little activity expected in 16-17. Project now expected to delivered two years later than originally intended.
P084 P871 P875 P162 P146 P165 P164 Total P164 P165 P164 P164 P165 P165 P165 P165 P165 P165 P165 P165	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision Learning Disability Change Programme	1,011 77 150 9,245 5,100 3,550 <b>26,927</b> <b>16-17</b> <i>revised</i> <i>budget</i> 332 500 900	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> Forecast to year end 80 500 300	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252) 0 (600)	-100% 0% 33% -67% -27% Slippage -76% 0% -67%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19 Expected to be spent in 16-17 £600k cost in 16-17 slipped to 17-18 Little activity expected in 16-17. Project now expecte to delivered two years later than originally intended. Money will be spent this financial year - awaiting
P084 P871 P875 P162 P146 P165 P164 Total Total P331 P723 P577	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision Learning Disability Change Programme	1,011 77 150 9,245 5,100 3,550 <b>26,927</b> <b>16-17</b> <i>revised</i> <i>budget</i> 332 500 900	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> Forecast to year end 80 500 300	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252) 0 (600)	-100% 0% 33% -67% -27% Slippage -76% 0% -67%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19 Expected to be spent in 16-17 £600k cost in 16-17 slipped to 17-18 Little activity expected in 16-17. Project now expecte to delivered two years later than originally intended. Money will be spent this financial year - awaiting
P084 P871 P875 P162 P165 P164 Total P164 P165 P164 P163 P164 P163 P164 P163 P164 P163 P164 P163 P164 P165 P164 P165 P164 P165 P162 P162 P163 P163 P163 P1723 P577 P133	Community Investment Fund CCTV Relocation Community Leisure Facilities Arbour Park Community Sports Facility Leisure Centre Farnham Road New Ice I Customer & Community Service Scheme Name Community and Wellbeing Care Act: Social Care IT Developments DAAT Service Reprovision Learning Disability Change Programme	1,011 77 150 9,245 5,100 3,550 <b>26,927</b> <b>16-17</b> <i>revised</i> <i>budget</i> 332 500 900	Spend to Nov 2016	0 77 200 3,076 780 2,593 <b>13,935</b> Forecast to year end 80 500 300	(1,011) 0 50 (6,169) (4,320) (957) (12,993) Variance (252) 0 (600)	-100% 0% 33% -67% -27% Slippage -76% 0% -67%	Now monitor with P146 in Education Services Slipped into 17-18 Slipped into 17-18 Comment Covers three main projects for delivering flexible working and IT support for inplementing the Care Act All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19 Expected to be spent in 16-17 £600k cost in 16-17 slipped to 17-18 Little activity expected in 16-17. Project now expected to delivered two years later than originally intended.

Cost Centre	Scheme Name	revised budget 16-17	to Nov 2016	to year end			Comment
			•			•	
		16-17					
			Spend	Forecast	Variance	Slippage	
	Scheme Name	revised budaet	to Nov 2016	to year end			
		Suudet	2010	Cita			
P109	Chief Executive Superfast Broadband	33	24	24	(9)	-27%	No further spend expected. Completed
F 103	Total Chief Executive	33 33	24 24	24	(9) (9)	-2770	no fultier spend expected. completed
		16-17	Spend	Forecast	Variance	Slippage	
	Scheme Name	revised budaet	to Nov 2016	to year end			Comment
	Resources, Housing and Regeneration						
	Regeneration						Budget shuld have been £364. Included BCF revenue
P006	Disabled Facilities Grant	840	124	364	(476)	-57%	element erroneously
P068	Street Lighting Improvement Phase 2	0	(75)	0	0		All under P160
	Highway & Land Drainage						
P069 P079	Improvements	26 27	36 0	57 0	31 (27)	119%	Not grant funded - all completed 16-17
P079 P066	Catalyst Equity Loan Scheme The Curve	1,189	1,665	1,486	297	-100% 25%	Historic - no spend expected
	Corporate Property Asset						
P128 P111	Management Major Highways Programmes	250 854	171 589	250 845	0 (9)	0% -1%	
	major ingriways riogranillies	0.04	505	C+O	(9)	- 1 /0	
DAGO	Malan History	2 202	F F00	2.623	(	201	70% funded by DFT. 30% SBC. Also administer spend
P160	Major Highways Programmes	3,200	5,539	3,124	(76)	-2%	for Wokingham and Reading which is fully refunded.
P728	Highway Reconfigure & Resurface	497	4	497	0	0%	
P869	Chalvey Hub	143	11	11	(132)	-92%	No further spend expected
P881	Colnbrook By-pass	131	0	0	(131)	-100%	Programme slipped - will spend in 17-18
P127	Demolitions	288	73	600	312	108%	Several additional demolitions including Merrymaker, Lynchpin, Old Library to be cmpleted by year end
							£124k will be paid within the next month - remainder to be set off against an outstanding debt for Uxbridge
P104	Stoke Poges Footbridge	410	0	124	(286)	-70%	Road and therefore not required
P116	Windsor Road Widening Scheme	0	21	16	16		Completed
P163 P149/P0	Purchase 81-83 High Street A332 Windsor Road Widening	550	567	567	17	3%	Completed
98	Scheme LEP/Other	6,173	550	1,000	(5,173)	-84%	£5178 slipped to 17/18
	A355 Tuns Lane LEP Transport						Project completed, costs to be allocated by year end. Some currently shown under P144
P148	Scheme	6,528	37	6,000	(528)	-8%	£528k slipped to 17-18
P144	Slough MRT	4,130	5,767	4,130	0	0%	Costs include some P148
	Flood Defence Measures SBC/EA Partnership	100	0	0	(100)	-100%	Will not be spent in 16-17. Grant received, so move to 17-18
	- arthership	100	0	Ū	(100)	100/0	
	Plymouth Road (dilapidation works)	305	10	120	(185)	-61%	£120k in 16-17 and 17-18
P137 P155	Relocation of Age Concern Air Quality Monitoring	19 167	1 0	19 90	0 (77)	0% -46%	About 30% slipped to 17-18
P147	DEFRA Air Quality	24	0	18	(6)	-25%	
P661 P060	Local Safety Scheme Programme Station Forecourt	60 15	0	60 1	0 (14)	0% -93%	No longer required
P064	Infrastructure	20	6	6	(14)	-70%	No longer required
					()		Reduced works, as now to be transferred to SUR -
P115	Bath Road Redevelopment Northborough Park	399 250	0	100 0	(299) (250)	-75% -100%	thus no further spend once completed. No longer required
	Redevelopment of Thomas Grey	230			(200)	10070	Take out - now part of SEN project - reported in
D125	Centre	2,050	0	0	(2,050)	-100%	Education
P125	Electric Vehicle Network	200	0	0	(200)	-100%	Slipped into 17-18 and 18-19.
	Carbon Management-Fleet Challenge	600	0	90	(510)	-85%	Programme slipped but will go ahead.
P168	Re-fit Programme Car Club	75	0	75 0	0	0%	
P157	Burnham Station LEP	1,960	181	500	(1,460)	-74%	£1,450k slipped into 17-18
<b>D</b> 4400	Langley Station LEP	0	0	0	0	0-01	Business case being drawn for 17-18
P143 P152	LAAP Mortgage Scheme Asset Condition Survey	5,000 150	0 72	250 65	(4,750) (85)	-95% -57%	Scheme to be re-launched in the new year.
	LTP Implementation Plan	400	0	0	(400)	-100%	All slipped into 17-18
D173	T//// douglosment	0		2 500	2 500		First payment in 16-17, then three further payments
P172	TVU development	0		2,500	2,500		until Sept 19
							Original budget of £25m granted. £8.1m spent 15-16.
							By end of 16-17 all of the £25m to be spent (i.e. £17m in year). Further £25m approval granted November
							2016. £20m be spent in 16-17, an remainder carried
			1	26 509	19,618	116%	forward (£5,382m).
P156	Strategic Acquisition fund	16,890	4,508	36,508	19,010	11070	
P156 P159	Hotel development	0		0			To start in 2018-19
			4,508 0 <b>19,858</b>		(415) <b>5,138</b>	-100%	