

Cost Centre	Scheme Name	16-17 revised budget	Spend to Nov 2016	Forecast to year end	Variance	Slippage	Comment
		£'000	£'000	£'000	£'000	%	
Education Services							
P051	Primary Expansions (Phase 2 for 2011)	7,933	4,342	7,829	(104)	-1%	
P076	Town Hall Conversion	5,464	1,305	5,000	(464)	-8%	Some slippage. Expected to be completed later in 17-18 than originally expected
P093	Schools Modernisation Programme	1,458	724	1,458	0	0%	
P101	SEN Resources Expansion	796	17	600	(196)	-25%	
P749	Children's Centres Refurbishments	40	15	40	0	0%	
P783	Schools Devolved Capital	130	0	142	12	9%	
P856	Haymill/Haybrook College Project	5	0	5	0	0%	
P673	DDA/SENDA access Works	50	0	10	(40)	-80%	
	Youth/Community Centres Upgrade	25	0	0	(25)		Taken out due to low prioritisation matrix
P123	2 year old expansion programme	314	111	314	0	0%	
P153	Special School Expansion- Primary, Secondary & Post 16	3,100	139	750	(2,350)	-76%	Programme moved from being completed in 17-18 to 18-19
P142	Children's Centres IT	18	0	58	40	222%	
P131	School meals provision	135	0	135	0	0%	
P095	Secondary Expansion Programme	1,766	4	630	(1,136)	-64%	Part of programme slipped to 17-18, with further significant build increases anticipated to 2020-21
	PRU Expansion	2,000	0	300	(1,700)	-85%	Programme now expected to be completed in 18-19 rather than 18-19
P146	Arbour Park	0	7,997	0	0		Now monitor with P145 in Customer and Community services
Total Education Services		23,234	14,654	17,271	(5,963)		
Customer & Community Services							
P083	Cemetery Extension	1,521	1	762	(760)	-50%	There will be spend this year – just awaiting quotes, although project will not be completed in 16-17. Say 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/P161	Financial System Upgrades	1,164	1,365	1,365	201	17%	
P088	Baylis Park Restoration	318		0	(318)	-100%	No longer required - completed
P089	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		0	(20)	-100%	completed
P784	Accommodation Strategy	121		0	(121)	-100%	completed
	Expansion of DIP Servers	150	150	150	0	0%	Project has been completed - bills not yet in from avarto – but all spend will be taken up by the end of March
	IT Disaster Recovery	821	821	821	0	0%	Project has been completed - bills not yet in from avarto – but all spend will be taken up by the end of March
	Cippenham Green	500		0	(500)	-100%	No longer required
	Hub Development	200		100	(100)	-50%	£100k slipped to 17/18
P084	IT Infrastructure Refresh	310		310	0	0%	
P084	Replacement of SAN	148		148	0	0%	Project has been completed - bills not yet in from avarto – but all spend will be taken up by the end of March
P871	Community Investment Fund	1,011		0	(1,011)	-100%	
P875	CCTV Relocation	77		77	0	0%	
P162	Community Leisure Facilities	150		200	50	33%	
P146	Arbour Park Community Sports Facility	9,245		3,076	(6,169)	-67%	Now monitor with P146 in Education Services
P165	Leisure Centre Farnham Road	5,100		780	(4,320)	-85%	Slipped into 17-18
P164	New Ice	3,550		2,593	(957)	-27%	Slipped into 17-18
Total Customer & Community Service		26,927	3,328	13,935	(12,993)		
Community and Wellbeing							
P331	Care Act: Social Care IT Developments	332	0	80	(252)	-76%	Covers three main projects for delivering flexible working and IT support for implementing the Care Act. All projects going ahead, but have slipped from being substantially delivered in 16-17, to 17-18 and 18-19
P723	DAAT Service Reprovision	500	0	500	0	0%	Expected to be spent in 16-17
P577	Learning Disability Change Programme	900	0	300	(600)	-67%	£600k cost in 16-17 slipped to 17-18
P133	Extra Care Housing	849	0	25	(824)	-97%	Little activity expected in 16-17. Project now expected to delivered two years later than originally intended.
	Children's Trust - Invest to Save	850		850	0	0%	Money will be spent this financial year - awaiting invoices from arvato. If there is a carry over it will be small – so have not prioritised on this basis
Total Community and Wellbeing		3,431	0	1,755	(1,676)		

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	Chief Executive						
P109	Superfast Broadband	33	24	24	(9)	-27%	No further spend expected. Completed
	Total Chief Executive	33	24	24	(9)		
	Resources, Housing and Regeneration						
P006	Disabled Facilities Grant	840	124	364	(476)	-57%	Budget should have been £364. Included BCF revenue element erroneously
P068	Street Lighting Improvement Phase 2	0	(75)	0	0		All under P160
P069	Highway & Land Drainage Improvements	26	36	57	31	119%	Not grant funded - all completed 16-17
P079	Catalyst Equity Loan Scheme	27	0	0	(27)	-100%	Historic - no spend expected
P066	The Curve	1,189	1,665	1,486	297	25%	
P128	Corporate Property Asset Management	250	171	250	0	0%	
P111	Major Highways Programmes	854	589	845	(9)	-1%	
P160	Major Highways Programmes	3,200	5,539	3,124	(76)	-2%	70% funded by DfT. 30% SBC. Also administer spend 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 completed by year end
P104	Stoke Poges Footbridge	410	0	124	(286)	-70%	£124k will be paid within the next month - remainder to be set off against an outstanding debt for Uxbridge Road and therefore not required
P116	Windsor Road Widening Scheme	0	21	16	16		Completed
P163	Purchase 81-83 High Street	550	567	567	17	3%	Completed
P149/P098	A332 Windsor Road Widening Scheme LEP/Other	6,173	550	1,000	(5,173)	-84%	£5178 slipped to 17/18
P148	A355 Tuns Lane LEP Transport Scheme	6,528	37	6,000	(528)	-8%	Project completed, costs to be allocated by year end. Some currently shown under P144
P144	Slough MRT	4,130	5,767	4,130	0	0%	£528k slipped to 17-18
	Flood Defence Measures SBC/EA Partnership	100	0	0	(100)	-100%	Costs include some P148
							Will not be spent in 16-17. Grant received, so move to 17-18
P135	Plymouth Road (dilapidation works)	305	10	120	(185)	-61%	£120k in 16-17 and 17-18
P137	Relocation of Age Concern	19	1	19	0	0%	
P155	Air Quality Monitoring	167	0	90	(77)	-46%	About 30% slipped to 17-18
P147	DEFRA Air Quality	24	0	18	(6)	-25%	
P661	Local Safety Scheme Programme	60	0	60	0	0%	
P060	Station Forecourt	15	1	1	(14)	-93%	No longer required
P064	Infrastructure	20	6	6	(14)	-70%	No longer required
P115	Bath Road Redevelopment	399	0	100	(299)	-75%	Reduced works, as now to be transferred to SUR - thus no further spend once completed.
	Northborough Park	250	0	0	(250)	-100%	No longer required
	Redevelopment of Thomas Grey Centre	2,050	0	0	(2,050)	-100%	Take out - now part of SEN project - reported in Education
P125	Electric Vehicle Network	200	0	0	(200)	-100%	Slipped into 17-18 and 18-19.
P170	Carbon Management-Fleet Challenge	600	0	90	(510)	-85%	Programme slipped but will go ahead.
P168	Re-fit Programme	75	0	75	0	0%	
	Car Club		0	0			
P157	Burnham Station LEP	1,960	181	500	(1,460)	-74%	£1,450k slipped into 17-18
	Langley Station LEP	0	0	0	0		Business case being drawn for 17-18
P143	LAAP Mortgage Scheme	5,000	0	250	(4,750)	-95%	Scheme to be re-launched in the new year.
P152	Asset Condition Survey	150	72	65	(85)	-57%	
	LTP Implementation Plan	400	0	0	(400)	-100%	All slipped into 17-18
P172	TVU development	0		2,500	2,500		First payment in 16-17, then three further payments until Sept 19
P156	Strategic Acquisition fund	16,890	4,508	36,508	19,618	116%	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 to be spent in 16-17, an remainder carried forward (£5,382m).
P159	Hotel development	0		0			To start in 2018-19
	A4 Cycle	415	0	0	(415)	-100%	To start in 2017-18
	Total RHR	54,335	19,858	59,473	5,138		
	Total	107,960	37,864	92,458	(15,503)		