

## Appendix B

### 2016-17 spend against approved revised budget – General Fund

Cost Centre	Scheme Name	16-17 revised budget	Spend to Dec 2016	Forecast to year end	Variance	Slippage	Comment
		£'000	£'000	£'000	£'000	£'000	
	<b>Education Services</b>						
P051	Primary Expansions (Phase 2 for 2011)	7,829	6,028	7,829	0	0%	
P076	Town Hall Conversion	5,000	2,023	5,000	0	0%	Some slippage. Expected to be completed later in 17-18 than originally expected
P093	Schools Modernisation Programme	1,458	1,169	1,458	0	0%	
P101	SEN Resources Expansion	600	366	600	0	0%	
P749	Children's Centres Refurbishments	40	15	40	0	0%	
P783	Schools Devolved Capital	142		142	0	0%	
P856	Haymill/Haybrook College Project	10	0	10	0	0%	
P673	DDA/SENDA access Works	50	0	50	0	0%	
	Youth/Community Centres Upgrade	25	0	25	0		Taken out due to low prioritisation matrix
P123	2 year old expansion programme	314	171	314	0	0%	
P153	Special School Expansion- Primary, Secondary & Post 16	680	177	680	0	0%	Programme moved from being completed in 17-18 to 18-19
P142	Children's Centres IT	18	14	18	0	0%	
P131	School meals provision	135	0	135	0	0%	
P095	Secondary Expansion Programme	630	178	630	0	0%	Part of programme slipped to 17-18, with further significant build increases anticipated to 2020-21
	PRU Expansion	20	0	20	0	0%	Programme now expected to be completed in 18-19 rather than 18-19
P146	Arbour Park	0	8,521	0	0	#DIV/0!	Now monitor with P145 in Customer and Community services
	<b>Total Education Services</b>	<b>16,951</b>	<b>18,662</b>	<b>16,951</b>	<b>0</b>		

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		<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
		<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
	<b>Customer &amp; Community Services</b>						
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	37	75	(29)	-28%	
P873	Crematorium Project	2,360	1,322	2,860	500	21%	Approx £500 overspend expected
P145/P161	Financial System Upgrades	1,164	1,378	1,378	214	18%	
P088	Baylis Park Restoration	318	353	353	35	11%	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
TBA	Bloom Park Regeneration Project	0		0	0	#DIV/0!	To start in 17/18
P105	Civica E-Payment Upgrade	20		0	(20)	-100%	completed
P784	Accommodation Strategy	121	164	164	43	36%	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
TBA	Chalvey Transfer Station					#DIV/0!	to be spent in 17/18
TBA	Big Belly Bins	0	0	0	0	#DIV/0!	Green Gym will be completed by end of year
P578	Digital Transformation programme phase 1	165		165	0	0%	to be spent 16/17
TBA	Mayrise Insourcing	56		56	0	0%	156k total £100k in 17/18
TBA	CAFM System	0					to be spent in 17/18
P084	IT Infrastructure Refresh	310	256	310	0	0%	

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		<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
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	190	190	(821)	-81%	
P875	CCTV Relocation	77	15	77	0	0%	
P162	Community Leisure Facilities	150	0	200	50	33%	
TBA	Langley Leisure Centre						To start in 17/18
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	1,427	780	(4,320)	-85%	Slipped into 17-18
P164	New Ice	3,550	583	2,593	(957)	-27%	Slipped into 17-18
	<b>Total Customer &amp; Community Services</b>	<b>27,148</b>	<b>6,697</b>	<b>14,312</b>	<b>(12,837)</b>		

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	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>		
<b>Community and Wellbeing</b>							
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.
TBA	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
	<b>Total Community and Wellbeing</b>	<b>3,431</b>	<b>0</b>	<b>1,755</b>	<b>(1,676)</b>		

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		<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
	<i>Scheme Name</i>	<i>16-17 revised budget</i>	<i>Spend to Dec 2016</i>	<i>Forecast to year end</i>	<i>Variance</i>	<i>Slippage</i>	<i>Comment</i>
		<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
	<b>Chief Executive</b>						
P109	Superfast Broadband	33	24	24	(9)	-27%	No further spend expected. Completed
	<b>Total Chief Executive</b>	<b>33</b>	<b>24</b>	<b>24</b>	<b>(9)</b>	<b>(0)</b>	

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		<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	
	<b>Resources, Housing and Regeneration</b>						
P006	Disabled Facilities Grant	840	127	364	(476)	-57%	Budget should have been £364. Included BCF revenue element erroneously
P068	Street Lighting Improvement Phase 2	0	(75)	0	0	#DIV/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	1,837	1,837	648	54%	
P128	Corporate Property Asset Management	250	186	250	0	0%	
P111	Major Highways Programmes	854	605	845	(9)	-1%	
P160	Major Highways Programmes	4,602	5,539	4,602	0	0%	70% funded by DFT. 30% SBC. Also administer spend for Wokingham and Reading which is fully refunded.
P728	Highway Reconfigure & Resurface	497	213	497	0	0%	
P869	Chalvey Hub	143	12	11	(132)	-92%	No further spend expected - complete
P881	Colnbrook By-pass	131	0	0	(131)	-100%	Programme slipped - will spend in 17-18

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		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	
P127	Demolitions	320	80	600	280	88%	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	22	22	22	#DIV/0!	Completed
P163	Purchase 81-83 High Street	685	567	685	0	0%	Completed by end of march
TBA	Pendeen Court	2,450		2,450	0	0%	To be completed 16/17 per NC
P149/P098	A332 Windsor Road Widening Scheme LEP/Other	6,173	550	1,000	(5,173)	-84%	£5,178 slipped to 17/18
P148	A355 Tuns Lane LEP Transport Scheme	6,528	39	6,000	(528)	-8%	Project completed, costs to be allocated by year end. Some currently shown under P144 £528k slipped to 17-18
P144	Slough MRT	4,130	6,865	4,130	0	0%	Costs include some P148
	Flood Defence Measures SBC/EA Partnership	100		0	(100)	-100%	Will not be spent in 16-17. Grant received, so move to 17-18
P135	Plymouth Road (dilapidation works)	305	13	120	(185)	-61%	£120k in 16-17 and 17-18
P137	Relocation of Age Concern	19	1	19	0	0%	To be completed 16/17
P155	Air Quality Monitoring	167	7	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	(250)	-100%	No longer required
	Redevelopment of Thomas Grey Centre	2,050		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			

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		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	
P157	Burnham Station LEP	1,960	182	500	(1,460)	-74%	£1,450k slipped into 17-18
	Langley Station LEP	0		0	0	#DIV/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	74	65	(85)	-57%	
	LTP Implementation Plan	400		0	(400)	-100%	All slipped into 17-18
P172	TVU development	0	37	2,500	2,500	#DIV/0!	First payment in 16-17, then three further payments until Sept 19
P156	Strategic Acquisition fund	16,890	4,510	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 be spent in 16-17, and remainder carried forward (£5,382m).
P159	Hotel development	0	7	7			To start in 2018-19
TBA	Compulsory Purchase Order Reserve						Possible required in 17/18 if needed
TBA	Fire Risk Assessment						To start in 2017-18
TBA	A4 Cycle	415		0	(415)	-100%	To start in 2017-18
	<b>Total RHR</b>	<b>58,354</b>	<b>21,441</b>	<b>63,883</b>	<b>5,522</b>		

	<b>Total</b>	<b>105,917</b>	<b>46,824</b>	<b>96,925</b>	<b>(9,000)</b>		
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## Appendix B

### 2016-17 spend against approved revised budget – HRA

Cost Centre	Scheme name	16-17 revised	Spend to Dec2016	Forecast to year end	Variance	Slippage	Comment
		£'000	£'000	£'000	£'000	£'000	
	<b>Housing Revenue Account</b>						

Decent Homes							
P544 (4601)	Boiler Replacement	1,001	1,483	1,483	482	48%	P544 monitored as a total
P544 (4602)	Heating / Hot Water Systems	320	440	440	120	38%	P544 monitored as a total
P544 (4603)	Insulation programmes	788	2,633	4,000	3,212	408%	P544 monitored as a total
P552A	Front / Rear Door replacement	66	337	337	271	411%	
P558A	Kitchen Replacement	2,158	218	218	(1,940)	-90%	All non urgent work stopped pending RMI renegotiation
P558B	Bathroom replacement	1,096		0	(1,096)	-100%	All non urgent work stopped pending RMI renegotiation
P558C	Electrical Systems	476		0	(476)	-100%	All non urgent work stopped pending RMI renegotiation
P559A	Roof Replacement	336	616	616	280	83%	All non urgent work stopped pending RMI renegotiation
P559B	Structural	152		0	(152)	-100%	
	<b>Total Decent Homes</b>	<b>6,393</b>	<b>5,727</b>	<b>7,094</b>	<b>701</b>		

Planned Maintenance - Capital							
P541	Garage Improvements	275	75	200	(75)	-27%	
P548	Mechanical Systems /Lifts	(74)	20	60	134	-181%	
P545	Capitalised Repairs	0	0	0	0		
P551	Security & Controlled Entry Modernisation	135	1	35	(100)	-74%	
P564	Darvills Lane - External Refurbs	0	0	0	0		
P565	Estate Improvements/Environmental Works	817	228	500	(317)	-39%	£217k slipped to 17/18
P569	Replace Fascias, Soffits, Gutters & Down Pipes	379	701	900	521	137%	Asbestos work drives demand. Overspent as a result.
P573	Upgrade Lighting/Communal Areas	128	167	270	142	111%	Moved £60k from Communal doors (P553 monitored together)

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		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	
	<b>Housing Revenue Account</b>						
P573A	Communal doors	75		15	(60)	-80%	Moved £60k to lighting (P553 monitored together)
P573B	Balcony / Stairs / Walkways areas	130		0	(130)	-100%	(P553 monitored together)
P573C	Paths	130		0	(130)	-100%	(P553 monitored together)
P573D	Store areas	91		0	(91)	-100%	(P553 monitored together)
	Sheltered / supported upgrades	500		0	(500)	-100%	
	<b>Total Planned Maintenance - Capital</b>	<b>2,586</b>	<b>1,192</b>	<b>1,980</b>	<b>(606)</b>		

	<b>Other</b>						
P546	Environmental Improvements (Allocated Forum)	298	0	0	(298)	-100%	
P406	Stock Condition Survey	1,600	192	1,600	0	0%	
P407	Commissioning of Repairs Manintenance and Investment Contract	1,509	326	1,509	0	0%	
P405	Tower and Ashbourne	4,415	1,980	3,773	(642)	-15%	Anticipated spend includes 5 leases where the offer has been accepted but not completed or paid and 4 where they have not been accepted.
P547	Major Aids & Adaptations	167	91	156	(11)	-7%	
P575	Affordable Homes	9,920	3,256	5,385	(4,535)	-46%	
P779	Britwell Regeneration	989	597	989	(0)	0%	
	<b>Total Other</b>	<b>18,898</b>	<b>6,442</b>	<b>13,412</b>	<b>(5,486)</b>		

	<b>TOTAL</b>	<b>27,877</b>	<b>13,361</b>	<b>22,486</b>	<b>(5,391)</b>		
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