

SLOUGH BOROUGH COUNCIL

REPORT TO: Cabinet **DATE:** 18th September 2017

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WARD(S): All

PORTFOLIO: Cllr. Sohail Munawar; Cabinet Member for Finance & Strategy

PART I NON-KEY DECISION

CAPITAL MONITORING JULY 2017 AND APPROVAL OF REVISED CAPITAL BUDGETS 2017-18

1. **Purpose of Report**

To provide the Cabinet with a summary of spend against capital budgets for the 2017-18 financial year, as at the end of July 2017 on a consolidated and directorate basis and to approve the revised 2017-18 Capital Budget.

2. **Recommendation(s)/Proposed Action**

The Cabinet is requested to resolve:

- (a) That the Capital activities for the first four months of 2017/18 as set out in the body of this report be noted.
- (b) That the revised Capital Budgets for 2017-18 as set out in this report be approved.

3. **The Slough Joint Wellbeing Strategy, the JSNA and the Five Year Plan**

The report indirectly supports all of the Joint Wellbeing Strategy priorities and cross cutting themes. The maintenance of strong financial management of the capital programme within the Council contributes to all of the strategic priorities in the Joint Wellbeing Strategy and Five Year Plan.

4. **Other Implications**

Financial . The Financial Implications are contained within this report.

Risk Management

Risk	Mitigating action	Opportunities
Legal	None	None
Property	None	None

Human Rights	None	None
Health and Safety	None	None
Employment Issues	None	None
Equalities Issues	None	None
Community Support	None	None
Communications	None	None
Community Safety	None	None
Financial :Detailed in the Report and Above	As identified	None
Timetable for delivery	None	None
Project Capacity	None	None
Other	None	None

Human Rights Act and Other Legal Implications

None identified

Equalities Impact Assessment

No identified need for the completion of an EIA.

5. Supporting Information

Consolidated Capital Budgets 2017-18

	17-18 approved budget	Adj	Revised 17-18 budget	Actual to end July 2017	Projected Outturn	Slippage %
Directorate			£000s		£000s	£000s
Resources	34,880	44,376	79,256	39,533	68,001	14%
Education and Wellbeing	35,943	1,001	36,944	8,828	33,185	10%
Customer & Community Services	29,753	16,958	46,711	5,688	43,177	8%
Housing Revenue Account	7,856	3,351	11,207	1,484	7,110	37%
Affordable Housing	12,000	(1,111)	10,889	2,350	10,889	0%
Total	120,432	64,575	185,007	57,883	162,362	12%

Anticipated spend to y/e	104,479
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The revised 2017-18 budgets represent the budgets approved by Cabinet in February 2017, adjusted for projects subsequently approved at Capital Strategy Board, and underspends on budgets brought forward from 2016-17.

Revised 2017-18 Capital Programme

Any slippage on the 2016-17 Capital Programme can be re-profiled into 2017-18. This will amend the Capital Budget approved by Council in February 2017 and Cabinet is requested to approve this update. There have also been instances where the 2016-17 budgets have been overspent. In such instances, the 2017-18 Capital Budget will be reduced accordingly. All budget holders for approved Carry Projects have been contacted and asked to confirm their carry forward requests and the revised 2017-18 budgets. The revised budgets are shown as follows:

- Appendix A: Revised General Fund 2017-2018 budget
- Appendix B: Revised HRA 2017-2018 budget

Appendix C and D shows the re-profiling of the Capital Budget from 2018-19 to 2020-21.

- Appendix C: Re-profiled General Fund 2018-2021 budget
- Appendix D: Re-profiled HRA 2018-2021 budget

A detailed Directorate Narrative is shown below.

Detailed Directorate Narrative

5.1 Education & Wellbeing

The Capital Budget for Wellbeing which includes the schools capital programme is £36.944m a small increase of £1.001m over the budget originally approved by Council in February 2017. £33.249m of this is in respect of the Education Capital Programme and £3.695m in respect of Wellbeing.

While expenditure is usually lower in the first four months of the financial year, so far £8.828m has been spent which is predominantly due to £3.577m for the Primary Expansion project and £3.099mm for the Town Hall conversion project.

A detailed listing of projects has been shown in the appendices.

5.2 Resources, Housing and Regeneration

The revised budget for this Directorate in 2017-18 is now £79.256m. Significant projects include the Major Highways Programme street Lighting project (£4.602m), the A332 Windsor Road Widening LEP Transport Scheme (£12.2m), the Burnham station LEP Scheme (£2.8m), the Thames Valley University Development (£7.92M) and £26.225m for the Strategic Acquisition Fund.

70% (£40.918m) of the £58.354m budget was spent by the end of the 2016-17 Financial Year. Large underspends are in the LAAP Mortgage Scheme (£5m), the Burnham Station LEP Scheme (£1.431m) and the Pendeen Court Project (£2.45m). Thus far in 2017-18 £39.533m has been spent with the majority of the expenditure being for the Strategic Acquisition Fund- £23.453m and £9.836m for the TVU development.

Detailed project information has been provided in the appendices.

5.3 Customer & Community Services.

The revised budget for this Directorate in 2017-18 is £45.279m which includes significant projects for the new Leisure Centre at Farnham Road (£11.092m), a new Ice Arena (£10.349m), Langley Leisure Centre (£6.226m), Salt Hill Leisure (£5.142m) and the Cemetery Expansion (£2.258m).

So far in the first quarter of the 2017-18 Financial Year, only £5.688m has been spent. A request has been made to move £5.008m of the Farnham Road Leisure Centre Budget into 2018-19 and also to bring forward £2.543m and £2.077m of the Langley Leisure Centre and Salt Hill Leisure budgets respectively into 2017-18 from 2018-19. These changes have been incorporated into this report.

Detailed project information is shown in the appendices.

5.4 Housing Revenue Account

The Housing Revenue Account Capital Programme for 2017-18 has a budget of £11.207m which excludes the £10.889m Affordable Housing Budget.

Only £1.484m has been spent in the first four months of the 2017-18 Financial Year. The HRA Capital Programme will be re-profiled and this will form part of the RMI Contract discussions with the new contractor Osbornes. Currently the Head of Neighbourhood is looking at priorities for future capital expenditure with a target of commencing expenditure in September to November. Currently a paper is being prepared for September's Capital Strategy Board for £3m of this year's budget to be vired for Capital Expenditure on the High Rise Blocks at Broom & Poplar

Information on projects has been provided in the appendices.

5.5 Affordable Housing

The Affordable Housing Budget in 2017-18 of £12m has been reduced to £10.889m due to an over-spend against this budget in 2016-17. 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.

All dwellings built by the Slough Urban Regeneration LLP as part of the Ledgers Road Development have now been passed to the Council.

Detailed project information is shown in the appendices.

6 Comments of Other Committees

None

7 Conclusion

The Cabinet is asked to note the summary of spend against capital budgets for the 2017-18 financial year, as at the end of July 2017 on a consolidated and directorate basis and to approve the revised 2017-18 Capital Budget.

8 Appendices attached

- A 2017-18 Revised Budgets – General Fund
- B Revised Budgets 2017-18 HRA
- C Re-profiled General Fund 2018-2021 budget
- D Re-profiled HRA 2018-2021 budget

2017-18 Revised Budgets – General Fund

Cost Centre	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to July 2017	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
	Education Services		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
P051	Primary Expansions (Phase 2 for 2011)	Tony M	9,000	(1,887)	7,113	3,577	3,536	7,113	0	0%	
P076	Town Hall Conversion	Tony M	4,200	793	4,993	3,099	1,894	4,993	0	0%	
P093	Schools Modernisation Programme	Tony M	985	(386)	599	86	613	699	100	17%	
P101	SEN Resources Expansion	Tony M	3,708	(144)	3,564	572	2,992	3,564	0	0%	
P749	Children's Centres Refurbishments	Tony M	40	21	61	2	59	61	0	0%	
P783	Schools Devolved Capital	Tony M	120		120		300	300	180	150%	Devolved to schools. Overspend funded from schools revenue contributions
P856	Haymill/Haybrook College Project	Tony M			0	2		2	2	N/A	
P673	DDA/SENDA access Works	Tony M	50		50		10	10	(40)	-80%	
	Youth/Community Centres Upgrade	Tony M			0			0	0		Taken out due to low prioritisation matrix
P123	2 year old expansion programme	Tony M	0	143	143	277		277	134	94%	
P153	Special School Expansion-Primary, Secondary & Post 16	Tony M	3,740	384	4,124	46	2,636	2,682	(1,442)	-35%	To complete 18-19

<i>Cost Centre</i>	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to July 2017</i>	<i>Anticipated spend to year end</i>	<i>Forecast to year end</i>	<i>Variance</i>	<i>Slippage</i>	<i>Comment</i>
P142	Children's Centres IT	Tony M	0	4	4		14	14	10	250%	
P131	School meals provision	Tony M		135	135		72	72	(63)	-47%	
P095	Secondary Expansion Programme	Tony M	10,700	(157)	10,543	979	8,724	9,703	(840)	-8%	
	PRU Expansion	Tony M	1,780	20	1,800			0	(1,800)	-100%	Now under P153
	Total Education Services		34,323	(1,074)	33,249	8,640	20,850	29,490	(3,759)		

<i>Cost Centre</i>	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to July 2017</i>	<i>Anticipated spend to year end</i>	<i>Forecast to year end</i>	<i>Variance</i>	<i>Slippage</i>	<i>Comment</i>
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Customer & Community Services										
P083	Cemetery Extension	Ketan G	761	1,497	2,258	13	750	763	(1,495)	-66%	Service Area to comment
P107	Repairs to Montem & Ice	A Hibbert	123	22	145		145	145	0	0%	Reactive maintenance works
P873	Crematorium Project	Ketan G		1,325	1,325	594	731	1,325	0	0%	Service Area to comment
P145/P161	Financial System Upgrades	N Wilcox	1,000	.	1,000	79	921	1,000	0	0%	
P167	Bloom Park Regeneration Project	Ollie K	90	(90)	0			0	0		Overspend funded from 17-18 budget
	Hub Development	S Gibson	0	100	100			0	(100)	-100%	£100k slipped to 17/18
P302	Chalvey Transfer Station	N Hannon	90		90		90		(90)		
P581	Big Belly Bins	N Hannon	200		200		200	200	0		

Cost Centre	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to July 2017	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P578	Digital Transformation programme phase 1	N Vat	0	165	165			0	(165)	-100%	To slip to 17-18
P580	Mayrise Insourcing	N Hannon	100	(11)	89		89	89	0	0%	To be completed 17/18
P968	CAFM System	C Dhillon	39		39		39		0		to be spent in 17/18
P084	IT Infrastructure Refresh	S Pallet	350	230	580	580		580	0	0%	
P871	Community Investment Fund	Various	500	750	1,250	73	1,177	1,250	0	0%	
P162	Community Leisure Facilities	A Hibbert	150	129	279	198	81	279	0	0%	
P141	Langley Leisure Centre	A Hibbert	4,000	2,226	6,226	412	5,814	6,226	0	0%	2.5M adjustment from 18/19 subject to approval. Completion date May 2018
P969	Salt Hill Leisure	A Hibbert	3,300	1,842	5,142	363	4,779	5,142	0	0%	2.077M adjustment from 18/19 subject to approval. Completion date May 2018
P146	Arbour Park Community Sports Facility	A Hibbert	500	730	1,230	1,215		1,215	(15)	-1%	Snagging works and approval requested for more funding

<i>Cost Centre</i>	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to July 2017</i>	<i>Anticipated spend to year end</i>	<i>Forecast to year end</i>	<i>Variance</i>	<i>Slippage</i>	<i>Comment</i>
P165	Leisure Centre Farnham Road	A Hibbert	13,600	(2,508)	11,092	739	10,353	11,092	0	0%	5M to be moved into 18/19. Opening April 2019
P164	New Ice	A Hibbert	4,950	5,399	10,349	1,234	9,115	10,349	0	0%	Completion date Mar 2018
P176	Refuse fleet & Grounds Plant equipment	N Hannon		5,620	5,620		5,620	5,620	0	0%	
	Total Customer & Community Services		29,753	16,958	46,711	5,500	37,806	43,177	(3,534)		
	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to July 2017</i>	<i>Anticipated spend to year end</i>	<i>Forecast to year end</i>	<i>Variance</i>	<i>Slippage</i>	<i>Comment</i>
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Community and Wellbeing										
P331	Care Act: Social Care IT Developments	Simon Lawrence	200	140	340	13	327	340	0	0%	Covers three main projects for delivering flexible working and IT support for implementing the Care Act.
P723	DAAT Service Reprovision	Craig Brewin	0	50	50	9	41	50	0	0%	£304k not required
P577	Learning Disability Change Programme	Simon Broad	900	898	1,798	38	1,760	1,798	0	0%	awaiting information from Simon

<i>Cost Centre</i>	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to July 2017</i>	<i>Anticipated spend to year end</i>	<i>Forecast to year end</i>	<i>Variance</i>	<i>Slippage</i>	<i>Comment</i>
P133	Extra Care Housing	Craig Brewin	520	833	1,353		1,353	1,353	0	0%	This funding will be required over the next two financial years - and will be paid in instalments depending on the progress being made so exact allocation of the two years is not yet known
P395	HOLD Capital Project	Simon Broad		154	154	128	26	154			
	Total Community and Wellbeing		1,620	2,075	3,695	188	3,507	3,695	0		

	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to July 2017	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
	Resources, Housing and Regeneration										
P006	Disabled Facilities Grant	P Thomas	550	(130)	420	57	363	420	0	0%	£853,364 grant to be received in 17/18
P005	Housing Renovation Grant		0	505	505		505	505	0	0%	
P128	Corporate Property Asset Management	S Gibson	250	(42)	208	(19)	227	208	0	0%	
P111	Major Highways Programmes	Sing Wai	765	116	881	3	878	881	0	0%	Papers to cabinet on 17/7 for approval for Aggregate to carry out works as DSO to commence Dec17
P174	Highways Maintenance Annual Programme		0	674	674	17	657	674	0		
P160	LED Upgrade	Sing Wai	4,602		4,602	2,777	1,825	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	Sing Wai	500	151	651	43	608	651	0	0%	
P881	Colnbrook By-pass	Sing Wai	131	(131)	0			0	0	#DIV/0!	Slipped to 18-19

	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to July 2017	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P104	Stoke Poges Footbridge	Sing Wai	0	410	410	124		124			No further spend required
P127	Demolitions	S Gibson				127		127			
	Demolition Stoke Wharf	A Thomas		300	300		300	300			
TBA	Pendeen Court	P Thomas		2,450	2,450	1	1,300	1,301	(1,149)	-47%	To be completed 17/18
P149/P098	A332 Windsor Road Widening Scheme LEP/Other	S De Cruz	7,023	5,177	12,200	639	11,561	12,200	0	0%	Additional £1,850 to be requested from CSB for 17-18
P148	A355 Tuns Lane LEP Transport Scheme	S De Cruz	528	1,751	2,279	25	2,254	2,279	0	0%	
P144	Slough MRT	S De Cruz	1,850	(543)	1,307	1,696		1,696	389	30%	Additional £1,850 to be requested from CSB for 17-18
	Flood Defence Measures SBC/EA Partnership	Sing Wai	100	(100)	0			0	0	#DIV/0!	Should be 100k slipped into 18-19
P135	Plymouth Road (dilapidation works)	S Gibson	120	180	300	3	297	300	0	0%	
P155	Air Quality Monitoring	J Newman	60	124	184	83	101	184	0	0%	£30k slipped into 19-20
P147	DEFRA Air Quality	J Newman	6	19	25		25	25	0	0%	to be spent in 18-19
P125	Electric Vehicle Network	J Newman	400	(200)	200		200	200	0	0%	£400k slipped into 18-19&19-20
P170	Carbon Management-Fleet Challenge	J Newman	150	25	175	59	116	175	0	0%	560k slipped up to 20-21

	Scheme Name	Lead Officer	17-18 approved budget*	Carry forward/Adjustment	17-18 revised budget	Spend to July 2017	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P168	Re-fit Programme	J Newman	800	(412)	388	17	371	388	0	0%	£484 slipped in to future years
P157	Burnham Station LEP	S De Cruz	1,450	1,350	2,800	124	2,676	2,800	0	0%	£261k not required
P053	Langley Station LEP	S De Cruz	1,500	(63)	1,437		1,437	1,437	0	0%	spent in 17-18
P143	LAAP Mortgage Scheme	N Wilcox	2,750	5,000	7,750			0	(7,750)	-100%	Scheme to be re-launched in the new year.
P152	Asset Condition Survey	S Dhillon		40	40	2	38	40	0	0%	
	LTP Implementation Plan	S De Cruz	800	(400)	400		400	400	0	0%	£800k not required budget should only be £400k
P172	TVU development	S Gibson	2,500	5,420	7,920	9,836		9,836	1,916	24%	First payment in 16-17, then three further payments until Sept 19
P156	Strategic Acquisition fund	S Gibson	5,382	20,843	26,225	23,453		23,453	(2,772)	-11%	Further £25m approval granted November 2016.
TBA	Compulsory Purchase Order Reserve	Amir Salarkia	2,100		2,100			0	(2,100)		Possible required in 17/18 if needed

	<i>Scheme Name</i>	<i>Lead Officer</i>	<i>17-18 approved budget*</i>	<i>Carry forward/Adjustment</i>	<i>17-18 revised budget</i>	<i>Spend to July 2017</i>	<i>Anticipated spend to year end</i>	<i>Forecast to year end</i>	<i>Variance</i>	<i>Slippage</i>	<i>Comment</i>
TBA	Fire Risk Assessment	A Thomas	80		80			0	(80)		To start in 2017-18
P579	A4 Cycle	S De Cruz	483	415	898		898	898	0	0%	To start in 2017-18
0	Slough Transport Model	S De Cruz	0	450	450		450	450	0		
P056	Slough Dog Recreation Area	I Blake	0	16	16			0	(16)		£16k budget to be added
	Community Transport Fleet	J Northam	0	981	981		981	981	0		
P178	Lease surrender Serena Hall	S Aislabie		475	475	300		300	(175)		
	Total RHR		34,880	44,376	79,256	39,533	28,468	68,001	(11,571)		

	Total		100,576	62,335	162,911	53,861	90,631	144,363	(18,864)		
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FUNDING
Grant Funded
Borrowing
Section 106
Total

		(61,524)				
		(96,834)				
		(4,553)				
		(162,911)				

Cost Centre	Scheme name	17-18 approved	carry forward/(underspend)	17/18 revised	Spend to June 2017	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P541	Garage Improvements	150	78	228			0	(228)	-100%	
P548	Mechanical Systems /Lifts	100	(150)	(50)	63	189	252	302	-604%	
P545	Capitalised Repairs	46	0	46			0	(46)		
P551	Security & Controlled Entry Modernisation	0	110	110			0	(110)	-100%	
P564	Darvills Lane - External Refurbs	200	0	200			0	(200)		
P565	Estate Improvements/Environmental Works	438	446	884	45	135	180	(704)	-80%	£217k slipped to 17/18
P569	Replace Fascias, Soffits, Gutters & Down Pipes	250	(843)	(593)	163	489	652	1,245	-210%	Asbestos work drives demand. Overspent as a result.
P573 A4000	Upgrade Lighting/Communal Areas	71	(186)	(115)			0	115	-100%	Moved £60k from Communal doors (P553 monitored together)
P573 A4609	Communal doors	78	53	131			0	(131)	-100%	Moved £60k to lighting (P553 monitored together)
P573 A4610	Balcony / Stairs / Walkways areas	171	129	300			0	(300)	-100%	(P553 monitored together)
P573 A4611	Paths	91	130	221			0	(221)	-100%	(P553 monitored together)
P573 A4612	Store areas	250	91	341			0	(341)	-100%	(P553 monitored together)
	Sheltered / supported upgrades	0	500	500			0	(500)	-100%	
	Total Planned Maintenance - Capital	1,845	358	2,203	271	813	1,084	(1,119)		

Other										
P546	Environmental Improvements (Allocated Forum)	100	298	398			0	(398)	-100%	

Cost Centre	Scheme name	17-18 approved	carry forward/(underspend)	17/18 revised	Spend to June 2017	Anticipated spend to year end	Forecast to year end	Variance	Slippage	Comment
P406	Stock Condition Survey	160	1,167	1,327	26	78	104	(1,223)	-92%	
P407	Commissioning of Repairs Maintenance and Investment Contract	515	475	990	89	267	356	(634)	-64%	
P405	Tower and Ashbourne	1,700	1,696	3,396	338	3,058	3,396	0	0%	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	250	(105)	145	(21)	166	145	0	0%	
P575	Affordable Homes	12,000	(1,111)	10,889	2,350	8,539	10,889	0	0%	
P779	Britwell Regeneration	0	161	161	117	44	161	0	0%	
	Total Other	14,725	2,581	17,306	2,899	12,152	15,051	(2,255)		

	TOTAL	19,856	2,240	22,096	3,834	14,165	17,999	(4,097)		
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Funding										
Section 106				(2,300)			(2,300)			
Capital Receipts				(8,589)			(3,267)			
Major Repairs Reserve				(6,500)			(6,738)			
RCCO				(4,707)			(5,694)			
TOTAL	0	0	0	(22,096)	0	0	(17,999)	0		

Appendix C

Cost Centre		Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	TOTAL
	Education Services		£'000	£'000	£'000	£'000	£'000	£'000
P051	Primary Expansions	Tony M	2,000	500	0	0	0	2,500
P093	Schools Modernisation Programme	Tony M	500	400	300	200	200	1,600
P101	SEN Resources Expansion	Tony M	1,400	250	250	250	250	2,400
P749	Children's Centres Refurbishments	Tony M	0	40	0	0	0	40
P783	Schools Devolved Capital	Tony M	110	100	90	80	80	460
P673	DDA/SENDA access Works	Tony M	50	50	50	50	50	250
P153	Special School Expansion-Primary, Secondary & Post 16	Tony M	5,800	0	0	0	0	5,800
P095	Secondary Expansion Programme	Tony M	8,900	3,500	2,000	2,000	2,000	18,400
	PRU Expansion	Tony M	1,800	0	0	0	0	1,800
	Total Education Services		20,560	4,840	2,690	2,580	2,580	33,250

Cost Centre		Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	TOTAL
	Customer & Community Services		£'000	£'000	£'000	£'000	£'000	£'000
P084	IT Infrastructure Refresh	S Pallet	350	350	350	350	350	1,750
P871	Community Investment Fund	Various	1050	1050	1050	1050	1050	5,250
P141	Langley Leisure Centre	A Hibbert	1,457	0	0	0	0	1,457
P969	Salt Hill Leisure	A Hibbert	1,223	0	0	0	0	1,223
P165	Leisure Centre Farnham Road	A Hibbert	9,208	0	0	0	0	9,208
	Total Customer & Community Services		13,288	1,400	1,400	1,400	1,400	18,888

Cost Centre		Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	TOTAL
	Community and Wellbeing		£'000	£'000	£'000	£'000	£'000	£'000
P331	Social Care IT Developments	Alan S	200	0	0	0	0	200
P133	Extra Care Housing	Alan S	500	800	0	0	0	1,300
	Total Community and Wellbeing		700	800	0	0	0	1,500

Cost Centre		Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	TOTAL
	Resources, Housing and Regeneration		£'000	£'000	£'000	£'000	£'000	£'000
P006	Disabled Facilities Grant	P Thomas	550	550	550	550	550	2,750
P128	Corporate Property Asset Management	S Gibson	250	250	0	0	0	500
P111	Major Highways Programmes	D Parker	765	765	765	765	765	3,825
P174	Highways Maintenance Annual Programme	S De Cruz	524	524	0	0	0	1,048
P728	Highway Reconfigure & Resurface	D Parker	500	500	500	500	500	2,500
P155	Air Quality Grant	J Newman	30	0	0	0	0	30
P125	Electric Vehicle Network	J Newman	350	200	200	0	0	750
P170	Carbon Management-Fleet Challenge	J Newman	150	150	620	0	0	920
P168	Re-fit Programme	J Newman	800	800	484	0	0	2,084
	Car Club	J Newman	400	100	100	100	100	800
P143	LAAP Mortgage Scheme	N Wilcox	3,000	3,500	0	0	0	6,500
	LTP Implementation Plan	S De Cruz	400	400	0	0	0	800
P172	TVU development	S Gibson	5,500	8,000	8,000	0	0	21,500
P159	Hotel development	S Gibson	5,000	15,000	10,000	0	0	30,000
	Total RHR		18,219	30,739	21,219	1,915	1,915	74,007
	Total		52,767	37,779	25,309	5,895	5,895	127,645

<i>Cost Centre</i>	<i>FUNDING</i>	<i>Lead Officer</i>	<i>18-19 revision</i>	<i>19-20 revision</i>	<i>20-21 revision</i>	<i>21-22 revision</i>	<i>22-23 revision</i>	<i>TOTAL</i>
	Grant Funded		12,122	3,789	2,525	1,895	630	20,961
	Borrowing		39,145	33,490	22,284	3,500	4,765	103,184
	Section 106		1,500	500	500	500	500	3,500
	Capital Receipts							
	Revenue							
	Total		52,767	37,779	25,309	5,895	5,895	127,645

Appendix D

Cost Centre	Housing Revenue Account	Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	TOTAL
	Decent Homes		£'000	£'000	£'000	£'000	£'000	£'000
P544 (4601)	Boiler Replacement	J Griffiths/Adrian T	500	500	500	500	500	2,500
P544 (4602)	Heating / Hot Water Systems	J Griffiths/Adrian T	317	317	317	317	317	1,584
P544 (4603)	Insulation programmes	J Griffiths/Adrian T	0	0	0	0	0	0
P552A	Window/ Front / Rear Door replacement	J Griffiths/Adrian T	237	125	125	125	125	738
P558 A4604	Kitchen Replacement	J Griffiths/Adrian T	410	410	410	410	410	2,051
P558 A4605	Bathroom replacement	J Griffiths/Adrian T	256	256	256	256	256	1,281
P558 A4606	Electrical Systems	J Griffiths/Adrian T	136	136	136	136	136	681
P559 (A4607)	Roof Replacement	J Griffiths/Adrian T	628	628	628	628	628	3,141
P559 (A4608)	Structural	J Griffiths/Adrian T	802	803	802	802	802	4,012
	Decent Homes		3,286	3,175	3,175	3,175	3,175	15,987

Cost Centre	Housing Revenue Account	Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	TOTAL
	Planned Maintenance - Capital		£'000	£'000	£'000	£'000	£'000	£'000
P541	Garage Improvements	J Griffiths/Adrian T	150	150	150	150	150	750
P548	Mechanical Systems /Lifts	J Griffiths/Adrian T	200	200	100	110	110	720
P545	Capitalised Repairs	J Griffiths/Adrian T	46	46	46	46	46	230
P551	Security & Controlled Entry Modernisation	J Griffiths/Adrian T	0	0	0	0	0	0
P564	Darvills Lane - External Refurbs	J Griffiths/Adrian T	200	200	200	200	200	1,000
P565	Estate Improvements/Environmental Works	J Griffiths/Adrian T	221	221	221	221	221	1,104
P569	Replace Fascias, Soffits, Gutters & Down Pipes	J Griffiths/Adrian T	250	250	0	0	0	500
P573 A4000	Upgrade Lighting/Communal Areas	J Griffiths/Adrian T	71	71	71	71	71	354
P573 A4609	Communal doors	J Griffiths/Adrian T	78	78	78	78	78	389
P573 A4610	Balcony / Stairs / Walkways areas	J Griffiths/Adrian T	171	171	171	171	171	856

Cost Centre	Housing Revenue Account	Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	TOTAL
P573 A4611	Paths	J Griffiths/Adrian T	91	90	91	91	91	453
P573 A4612	Store areas	J Griffiths/Adrian T	250	0	0	0	0	250
	Sheltered / supported upgrades	J Griffiths/Adrian T	0	0	0	0	0	0
	Planned Maintenance - Capital		1,728	1,477	1,127	1,137	1,137	6,605

	Other		£'000	£'000	£'000	£'000	£'000	£'000
P546	Environmental Improvements (Allocated Forum)	J Griffiths/Adrian T	100	100	100	100	100	500
P406	Stock Condition Survey	J Griffiths/Adrian T	160	160	160	160	160	800
P407	Commissioning of Repairs Maintenance and Investment Contract	J Griffiths/Adrian T	0	0	0	0	0	0
P405	Tower and Ashbourne	Paul Thomas	0	(3,720)	0	0	0	(3,720)

Cost Centre	Housing Revenue Account	Lead Officer	18-19 revision	19-20 revision	20-21 revision	21-22 revision	22-23 revision	TOTAL
P547	Major Aids & Adaptations	J Griffiths/Adrian T	250	250	250	250	250	1,250
P575	Affordable Homes		12,000	22,000	0	0	0	34,000
P779	Britwell Regeneration	Fin Garvey	0	0	0	0	0	0
	Other		12,510	18,790	510	510	510	32,830

	TOTAL		17,524	23,442	4,812	4,822	4,822	55,423
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	Funding		£'000	£'000	£'000	£'000	£'000	£'000
	Section 106 (AH)		0	0	0	0	0	0
	Capital Receipts		(12,000)	(22,000)	0	0	0	(34,000)
	Major Repairs Reserve		(5,524)	(1,442)	(4,812)	(4,822)	(4,822)	(21,422)
	RCCO		0	0	(0)	(0)	(0)	(1)
	TOTAL		(17,524)	(23,442)	(4,812)	(4,822)	(4,822)	(55,423)