

Capital Monitor Q3: General Fund - 20/21

| Cost Centre Code | Capital Project | Project Officer (PO) | 20/21 Budget | B/F from 2019/20 Capital Programme | Total Approved Budget 20/21 | Expenditure incurred @ Q3 20/21 | variance: Expenditure @ Q3 v Approved Budget | Variance: Forecast Outturn v Approved Budget |
|--|--|----------------------|------------------|------------------------------------|-----------------------------|---------------------------------|--|--|
| | | | £ | £ | £ | £ | £ | £ |
| Adults & Communities | | | | | | | | |
| Adult Social Care Operations | | | | | | | | |
| P331 | Care Act: Social Care IT Developments | M Elliott | | 383,000 | 383,000 | 55,203 | (327,797) | 0 |
| P577 | Learning Disability Change Programme | M Elliott | 0 | 1,601,000 | 1,601,000 | 613,663 | (987,337) | (700,000) |
| P195 | Autism Capital Grant | G Smith | 0 | 6,000 | 6,000 | | (6,000) | 0 |
| P395 | HOLD Capital Project - Grant Funded | M Elliott | 0 | 0 | 0 | 57,546 | 57,546 | 393,000 |
| Communities & Leisure | | | | | | | | |
| P107 | Repairs to Montem & Ice | A Thomas/P Butler | 0 | 16,000 | 16,000 | 19,527 | 3,527 | 0 |
| P166 | Community Leisure Facilities/Small Capital Neighbourhood | A Hibbert | 66,000 | 156,000 | 222,000 | 26,231 | (195,769) | 0 |
| P141 | Langley Leisure Centre | A Hibbert | 0 | 644,000 | 644,000 | 83,642 | (560,358) | (544,000) |
| P969 | Salt Hill Leisure | A Hibbert | 0 | 915,000 | 915,000 | 143,575 | (771,425) | (715,000) |
| P165 | Leisure Centre Farnham Road | A Hibbert | 0 | 2,907,000 | 2,907,000 | 244,054 | (2,662,946) | (2,662,000) |
| P164 | New Ice | A Hibbert | 0 | 679,000 | 679,000 | 229,217 | (449,783) | (379,000) |
| P880 | Parks & Open Spaces | A Hibbert | | 321,000 | 321,000 | | (321,000) | 0 |
| Regulatory Services | | | | | | | | |
| P083 | Cemetery Extension | L Francis | 5,700,000 | 115,000 | 5,815,000 | 1,300,909 | (4,514,091) | (2,815,000) |
| P873 | Crematorium Project | G DeHaan | 0 | 24,000 | 24,000 | 5,287 | (18,713) | 0 |
| P875 | CCTV | P Webster | 0 | 110,000 | 110,000 | 119,051 | 9,051 | 10,000 |
| P198 | Allotment Improvement Project | K Gandhi | 0 | 138,000 | 138,000 | 81,422 | (56,578) | 0 |
| Total Adults & Communities | | | 5,766,000 | 8,015,000 | 13,781,000 | 2,979,326 | (10,801,674) | (7,412,000) |
| Childrens, Learning & Skills Services | | | | | | | | |
| Schools | | | | | | | | |
| P051 | Primary Expansions (Phase 2 for 2011) | T Madden | 250,000 | 20,000 | 270,000 | 279,152 | 9,152 | 27,000 |
| | <i>P051 A4000 General</i> | | | | | 7,167 | | 0 |
| | <i>P051 A4050 Cippenham Primary</i> | | | | | 21,594 | | 0 |
| | <i>P051 A4055 St Mary's School</i> | | | | | 241,552 | | 0 |
| | <i>P051 A4704 James Elliman School</i> | | | | | 8,839 | | 0 |
| P093 | Schools Modernisation Programme | T Madden | 890,000 | 406,000 | 1,296,000 | 498,051 | (797,949) | (396,000) |
| | <i>P093 A4000 General</i> | | | | | 3,181 | | 0 |
| | <i>P093 A4055 St Mary's School</i> | | | | | 40,567 | | 0 |
| | <i>P093 A4068 Wexham Secondary</i> | | | | | 421,011 | | 0 |
| | <i>P093 A4069 Wexham Green Primary (Wexham Secondary)</i> | | | | | | | 0 |
| | <i>P093 A4070 Claycots Primary</i> | | | | | 22,017 | | 0 |
| | <i>P093 A4073 Priory School</i> | | | | | (12,191) | | 0 |
| | <i>P093 A4074 Pippins School</i> | | | | | 1,316 | | 0 |
| | <i>P093 A7241 Slough Centre Nursery School</i> | | | | | 22,150 | | 0 |
| | <i>P093 A4702 Foxborough School</i> | | | | | | | 0 |
| P101 | SEN Resources Expansion | T Madden | 1,250,000 | 650,000 | 1,900,000 | 983,053 | (916,947) | (900,000) |
| | <i>P101 A4000 General</i> | | | | | 4,595 | | 0 |
| | <i>P101 A4055</i> | | | | | | | 0 |
| | <i>P101 A4709 Josephs Improvements</i> | | | | | | | 0 |
| | <i>P101 A4706 Ditton Park Academy</i> | | | | | | | 0 |
| | <i>P101 A4730 Marish Primary Resource Unit</i> | | | | | 334,183 | | 0 |
| | <i>P101 A4738 Priory SEN Expansion</i> | | | | | 27,840 | | 0 |
| | <i>P101 A4749 Grove Academy</i> | | | | | 610,000 | | 0 |
| | <i>P101 B4934 Phoenix Academy</i> | | | | | 6,435 | | 0 |
| | <i>P101 B4935 Langley Academy</i> | | | | | | | 0 |
| P153 | Special School Expansion-Primary,Secondary & Post 16 | T Madden | 3,340,000 | 59,000 | 3,399,000 | 255,572 | (3,143,428) | (3,057,000) |
| | <i>P153 A4000 General</i> | | | | | 2,214 | | 0 |
| | <i>P153 A4055 St Mary's School</i> | | | | | | | 0 |
| | <i>P153 A4730 Marish Primary</i> | | | | | 654 | | 0 |
| | <i>P153 A4736 Littledown converting Milan Centre</i> | | | | | 57,246 | | 0 |
| | <i>P153 A4737 Priory</i> | | | | | | | 0 |
| | <i>P153 A4741 Arbour Vale Expansion</i> | | | | | 4,375 | | 0 |
| | <i>P153 A4743 Haybrook Refurbishing Thomas Grey Centre</i> | | | | | 28,049 | | 0 |
| | <i>P153 A4750 Lynch Hill</i> | | | | | 311 | | 0 |
| | <i>P153 B4840 Haybrook Hospitality</i> | | | | | 162,724 | | 0 |
| P095 | Secondary Expansion Programme | T Madden | 1,800,000 | 910,000 | 2,710,000 | 820,521 | (1,889,479) | (200,000) |
| | <i>P095 A4000 General</i> | | | | | 3,936 | | 0 |
| | <i>P095 B4839 Sports Pitch at Ditton Park Academy</i> | | | | | | | 0 |
| | <i>P095 A4726 Wexham Secondary</i> | | | | | 320,085 | | 0 |
| | <i>P095 A4727 Westgate Secondary</i> | | | | | 199,540 | | 0 |
| | <i>P095 A4744 Langley Grammar Expansion</i> | | | | | | | 0 |
| | <i>P095 A4749 Grove Academy</i> | | | | | 296,960 | | 0 |
| P783 | Schools Devolved Capital | S Woodland | 90,000 | | 90,000 | 216,569 | 126,569 | 0 |
| P013 | <i>Cippenham devolved</i> | | | | | | | 0 |
| P025 | <i>Lea Nursery Devolved capital</i> | | | | | | | 0 |
| P035 | <i>Slough Early Years</i> | | | | | (12,916) | | 0 |
| P037 | <i>Wexham Court Primary Devolved Capital</i> | | | | | 180,656 | | 0 |
| P041 | <i>Wexham Court Primary</i> | | | | | 44,193 | | 0 |
| P042 | <i>Wexham Secondary Devolved Capital</i> | | | | | | | 0 |
| P007 | <i>Baylis Court Devolved Capital</i> | | | | | 4,637 | | 0 |
| P673 | DDA/SENDA access Works | T Madden | 0 | 50,000 | 50,000 | | 0 | (50,000) |
| P139 | 323 High St/Haybrook | T Madden | 0 | 45,000 | 45,000 | 15,320 | 15,320 | 0 |
| P207 | Refurbishment of Wexham House | T Madden | | 65,000 | 65,000 | 79,637 | 14,637 | 15,000 |
| Early Years & Prevention | | | | | | | | |
| P142 | Children's Centres IT | M Jarrett | 0 | | 0 | 1,878 | 1,878 | 0 |
| P749 | Children's Centres Refurbishments | M Jarrett | 0 | 98,000 | 98,000 | 51,621 | (46,379) | 0 |
| P196 | Early Years Service Capital Development Programme | M Jarrett | 250,000 | 280,000 | 530,000 | 1,927 | (528,073) | (500,000) |
| P221 | Delegation Portal | M Jarrett | 0 | 36,000 | 36,000 | 36,878 | 878 | 0 |
| P222 | Children & Families Portal | M Jarrett | 0 | 80,000 | 80,000 | 15,878 | (64,122) | 0 |
| Total Childrens, Learning & Skills Services | | | 7,870,000 | 2,699,000 | 10,569,000 | 3,256,058 | (6,723,331) | (5,061,000) |
| Place and Development | | | | | | | | |
| Building Management | | | | | | | | |
| P146 | Arbour Park Community Sports Facility | A Cope | 0 | 16,000 | 16,000 | 7,038 | (8,962) | 0 |
| P191 | Fire Risk Assessment Works | A Cope | | 69,000 | 69,000 | 26,628 | (42,372) | 0 |
| P193 | Observatory House | A Cope | 3,000,000 | 273,000 | 3,273,000 | 101,742 | (3,171,258) | (1,273,000) |
| Environmental Services | | | | | | | | |
| P580 | Mayrise Insourcing | R West | 0 | 10,000 | 10,000 | 1,878 | (8,122) | 0 |
| P581 | Domestic Wheeled Bins & Containers | R West | 125,000 | 41,000 | 166,000 | 54,922 | (111,078) | 0 |
| P176 | Refuse fleet & Grounds Plant equipment | R West | 0 | 86,000 | 86,000 | 2,570 | (83,430) | 0 |
| P220 | Urban Tree Challenge Fund | R West | 1,023,000 | (51,000) | 972,000 | 129,062 | (842,938) | 0 |
| P223 | Recycling Initiatives | R West | 500,000 | | 500,000 | | (500,000) | (500,000) |
| Housing People Services | | | | | | | | |

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|--|---|----------------------|--------------------|------------------------------------|-----------------------------|---------------------------------|--|--|
| | | | | | | | | |
| P006 | Disabled Facilities Grant | A Maan | 550,000 | | 550,000 | 186,721 | (363,279) | 0 |
| P184 | Purchase of 34 herschel St and 2 Victoria St | D Gilbert | 0 | 15,000 | 15,000 | 56,469 | 41,469 | 0 |
| P216 | New Housing Management | T McAuliffe | 0 | 1,409,000 | 1,409,000 | 291,368 | (1,117,632) | (909,000) |
| Housing Development & Contracts | | | | | | | | |
| P194 | Compulsory Purchase Order Reserve | I Blake | 1,645,000 | 362,000 | 2,007,000 | 134,165 | (1,872,835) | (1,500,000) |
| P230 | Bringing Long Term Empty Property back into Residential u | R Richards | | 200,000 | 200,000 | 0 | (200,000) | 0 |
| P181 | Fire Risk Assessment (Nova House) | F Garvey | 5,000,000 | 283,000 | 5,283,000 | 1,534,118 | (3,748,882) | (2,000,000) |
| P208 | Chalvey Extra Care Housing | K Lallian | 14,800,000 | (1,917,000) | 12,883,000 | 177,375 | (12,705,625) | (12,313,000) |
| Total Place & Development | | | 26,643,000 | 796,000 | 27,439,000 | 2,704,056 | (24,734,944) | (18,495,000) |
| Regeneration | | | | | | | | |
| Major Infrastructure projects | | | | | | | | |
| P102 | Local Sustainable Transport Fund | S De Cruz | 0 | 188,000 | 188,000 | 0 | (188,000) | 0 |
| | A4059 Bike Hire docks x 3 | | | | | | | 0 |
| | A4059 Bike Hire bikes | | | | | | | 0 |
| | A0292 New Bus Shelter Hub | | | | | | | 0 |
| | B4843 Widening of Huntercombe Spur Rbt | | | | | | | 0 |
| | B4844 Variable Message Signs | | | | | | | 0 |
| P149 | A332 Windsor Road Widening Scheme LEP/Other | S De Cruz | 0 | 500,000 | 500,000 | 14,655 | (485,345) | 0 |
| P148 | A355 Tuns Lane LEP Transport Scheme | S De Cruz | | 0 | 0 | 0 | 0 | 0 |
| P144 | Slough MRT | S De Cruz | 0 | 0 | 0 | 105 | 105 | 0 |
| P192 | LTP Implementation Plan | S De Cruz | 400,000 | 338,000 | 738,000 | (353,504) | (1,091,504) | 0 |
| | A4000 General | | | | | 6,687 | | 0 |
| | B4930 Emergency Active Travel Fund | M Byrne | | | | (417,833) | | 0 |
| | B4872 - Road Safety Programme | | | | | 17,236 | | 0 |
| | B4873 - ITS Enhancements | | | | | 39,783 | | 0 |
| | B4874 - Town Centre Improvements | | | | | | | 0 |
| | B4875 - Streetlighting | | | | | | | 0 |
| | B4876 - Parking | | | | | | | 0 |
| | B4915 - 20 mph zone | | | | | | | 0 |
| | B6274 - Traffic Signal | | | | | 623 | | 0 |
| P160 | LED Upgrade | Sing Wai | 0 | 353,000 | 353,000 | 48,307 | (304,693) | (303,000) |
| P881 | Colnbrook By-pass | Sing Wai | 129,000 | 0 | 129,000 | 13,902 | (115,098) | (115,000) |
| P186 | Bridge Capital Works | Sing Wai | 1,600,000 | 48,000 | 1,648,000 | 7,116 | (1,640,885) | 0 |
| | B4920-Langley Footbridge | | | | | 2,000 | | 0 |
| P187 | Flood Defence Measures SBC/EA Partnership | Sing Wai | 0 | 98,000 | 98,000 | | (98,000) | (98,000) |
| P209 | Zone 1 - Sutton Lane Gyrotory (MRT) | Sing Wai | 4,000,000 | 909,000 | 4,909,000 | 123,057 | (4,785,943) | (2,500,000) |
| P210 | Zone 2 - Foxborough (MRT) | Sing Wai | 3,000,000 | (45,000) | 2,955,000 | 829,290 | (2,125,710) | 0 |
| P211 | Zone 3 - Park & Ride (MRT) | Sing Wai | 4,000,000 | 949,000 | 4,949,000 | 130,055 | (4,818,945) | (4,000,000) |
| P212 | Zone 4 - Stoke Road | Sing Wai | 8,540,000 | 617,000 | 9,157,000 | 356,300 | (8,800,700) | (7,000,000) |
| P213 | Zone 5 - Slough Station | Sing Wai | 1,000,000 | 63,000 | 1,063,000 | 112,770 | (950,230) | 0 |
| P214 | Zone 6 - Wexham | Sing Wai | 0 | 139,000 | 139,000 | 124,321 | (14,679) | 2,000,000 |
| P215 | Zone 7 - Off Road Cycle Route | Sing Wai | 0 | 184,000 | 184,000 | 14,433 | (169,567) | 0 |
| P157 | Burnham Station LEP | M Byrne | 0 | 323,000 | 323,000 | (567) | (323,567) | 0 |
| P053 | Langley Station LEP | C Green | 0 | 210,000 | 210,000 | (188,551) | (398,551) | 0 |
| P235 | Langley High Street Improvements LEP | Sing Wai | | 2,828,400 | 2,828,400 | 604 | (2,827,796) | (2,828,400) |
| P579 | A4 Cycle | M Byrne | 0 | 0 | 0 | 0 | 0 | 0 |
| P188 | Community Transport Fleet | J Newman | 0 | 183,000 | 183,000 | 1,878 | (181,122) | (83,000) |
| P155 | Air Quality Monitoring | J Newman | 38,000 | 74,000 | 112,000 | 40,662 | (71,338) | 0 |
| P125 | Electric Vehicle Network | J Newman | 600,000 | 138,000 | 738,000 | 1,878 | (736,122) | (723,000) |
| P170 | Carbon Management-Fleet Challenge | J Newman | 970,000 | (105,000) | 865,000 | (122,422) | (987,422) | (715,000) |
| P168 | Re-fit Programme | J Newman | 1,334,000 | (72,000) | 1,262,000 | 12,516 | (1,249,484) | (1,162,000) |
| P203 | Car Club | J Newman | 500,000 | 98,000 | 598,000 | 1,878 | (498,122) | (568,000) |
| P225 | Environmental Initiatives - Match Funding | J Newman | 1,000,000 | 0 | 1,000,000 | 0 | (1,000,000) | (1,000,000) |
| Planning & Transport | | | | | | | | |
| P174 | Highways Maintenance Annual Programme | K Hothi | 524,000 | 17,000 | 541,000 | 71,658 | (469,342) | 0 |
| P111/P7 | Major Highways Programmes | K Hothi | 1,265,000 | 600,000 | 1,865,000 | 670,147 | (1,194,853) | 0 |
| P224 | Minor Highway Pavements & Street Improvement | | 1,000,000 | | 1,000,000 | | (1,000,000) | (1,000,000) |
| Regeneration Delivery | | | | | | | | |
| P180 | Capital Works following Stock Condition Survey (Childrens | A Thomas | 2,400,000 | 0 | 2,400,000 | 4,343,283 | 1,943,283 | 2,000,000 |
| P228 | Asbestos Removal (GF) | A Thomas | | 1,000,000 | 1,000,000 | 104,232 | (895,768) | 0 |
| Regeneration Development | | | | | | | | |
| P128 | Corporate Property Asset Management | S Gibson | 0 | 0 | 0 | 75,178 | 75,178 | 50,000 |
| P204 | Hub Development | S Gibson | 5,000,000 | 72,000 | 5,072,000 | 1,328,849 | (3,743,151) | (3,072,000) |
| | LMP Move | | | | | 623,575 | | 0 |
| | B4899 Localities Strategy North (Britwell) | | | | | 489,771 | | 0 |
| | B4900 Localities Strategy South (Chalvey) | | | | | 152,836 | | 0 |
| | B4901 Localities Strategy East (Trelwaney) | | | | | 62,667 | | 0 |
| | B4902 Localities Strategy Central (SMP) | | | | | | | 0 |
| P226 | Youth Hub | K Gandhi | 5,000,000 | 0 | 5,000,000 | 0 | (5,000,000) | (5,000,000) |
| P127 | Demolitions | S Gibson | 1,950,000 | (151,000) | 1,799,000 | 209,447 | (1,589,553) | 0 |
| P171 | Slough Basin (Stoke Wharf) | S Gibson | 0 | 50,000 | 50,000 | 16,583 | (33,417) | 0 |
| P135 | Plymouth Road (dilapidation works) | S Gibson | 0 | 105,000 | 105,000 | 1,936 | (103,064) | 0 |
| P172/P1 | Thames Valley University Site | S Gibson | 4,000,000 | 122,000 | 4,122,000 | 240,713 | (3,881,287) | (3,000,000) |
| P156 | Strategic Acquisition fund | S Gibson | 20,000,000 | | 20,000,000 | 2,353,487 | (17,646,513) | 0 |
| | B4910 Freehold interest of 21, Roydsdale Way, Euroway Industrial Estate, Bradford, West Yorkshire | | | | | 794 | | 0 |
| | B4904Acquasuli House 12-14 Bath Road | | | | | 3,000 | | 0 |
| | B4903Odeon, Churchhill Way West, Basingstoke | | | | | 1,399 | | 0 |
| | B4878 Gala Bingo | | | | | 600,000 | | 0 |
| | B4832 Purchase of Cornwall House | | | | | 15,952 | | 0 |
| | B4937 7 McKenzie Street | | | | | 386,150 | | 0 |
| | B4845 100A Wexham Road | | | | | 14,025 | | 0 |
| | A9648 Purchase of 10 - 12 Wheelwrights Place, Colnbrook | | | | | 597,361 | | 0 |
| | A9647 27/28 Wexham Business Village | | | | | 732,798 | | 0 |
| | A4000 General | | | | | 2,008 | | 0 |
| P159 | Development Old Library Site | S Gibson | 20,673,000 | (5,309,000) | 15,364,000 | 19,296,579 | 3,932,579 | 0 |
| | B4905 - Old Library Site (Residential) | | | | | 5,240,000 | 5,240,000 | 0 |
| P206 | Refurbishment of 32 Chalvey Road East | S Gibson | | 65,000 | 65,000 | 62,555 | (2,445) | 0 |
| P229 | St Martins Place | A Rokins | | 250,000 | 250,000 | 168,497 | (81,503) | 0 |
| P179 | James Elliman Homes | N Cooper | 13,000,000 | (3,002,000) | 9,998,000 | 4,013,418 | (5,984,582) | 3,202,000 |
| Total Regeneration | | | 101,923,000 | 1,837,400 | 103,760,400 | 39,364,641 | (28,817,757) | (25,915,400) |
| Finance & Resources | | | | | | | | |
| Digital & Strategic IT | | | | | | | | |
| P161 | Financial System Upgrades/Aggresso Phase 2 | N Wilcox | 500,000 | 0 | 500,000 | 928,497 | 428,497 | 900,000 |
| P183 | Management Information Centre | A Cowen | 0 | 31,000 | 31,000 | 44,778 | 13,778 | 0 |
| P084 | IT Infrastrucure Refresh | V McGuire | 3,350,000 | 2,016,000 | 5,366,000 | 1,200,094 | (4,165,906) | (2,366,000) |

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|------------------|---|----------------------|--------------------|------------------------------------|-----------------------------|---------------------------------|--|--|
| | | | £ | £ | £ | £ | £ | £ |
| | Finance | | | | | | | |
| P871 | Community Investment Fund | Various | 840,000 | 670,000 | 1,510,000 | 281,469 | (1,228,531) | (510,000) |
| P218 | Community Investment Fund-Cabinet | Various | 210,000 | 175,000 | 385,000 | 44,105 | (340,895) | 0 |
| | Total Finance & Resources | | 4,900,000 | 2,892,000 | 7,792,000 | 2,498,943 | (5,293,057) | (1,976,000) |
| | | | | | | | | 0 |
| | TOTAL GENERAL FUND CAPITAL PROGRAMME | | 147,102,000 | 16,239,400 | 163,341,400 | 50,803,025 | (76,370,762) | (58,859,400) |