

CAPITAL PROGRAMME MONITORING 2009 / 2010

Appendix B

Line	Cost Centre	EXPENDITURE	Funding Source	2009/2010	2009/2010	2009/2010	2009/2010	% of	2009/2010	Cumm. Total	Cumm. Total	Cumm. Total
				March 2009 Approved Budget	July 2009 Provisional Budget	Spend per Oracle to July 09	Variance to July 09 Budget	Spend to July 09 Budget	Budget Committed to Date			
				£'000		£'000	£'000	%	£'000	£'000	£'000	£'000
Community and Wellbeing												
1	P860	DCSF Play	G	405	405	-5	-410	-1%	0	0	300	390
2	P869	New Community Centre at TVCC Site	M	1,500	150	30	-120	20%	150	31	81	150
3	P645	Voluntary Sector Accommodation	M	1,500	0	0	0	0%	0	0	0	0
Education and Children's Services												
4	P648	Amalgamation/School Reorganisation - Lea School	M	2,238	1,906	564	-1,342	30%	1,906	1,038	1,606	1,906
5	P664	Baylis Court - Building School For the Future (P666)	G / M	1,542	575	157	-418	27%	575	375	475	575
6	P749	Colnbrook Graduated Children's centre	G	355	354	15	-339	4%	0	0	0	0
7	P376	Education Capital - Improvements to Schools Portfolio	M	400	309	0	-309	0%	0	0	0	0
8	P624	Lynch Hill School - External Surfaces	G / M	219	391	0	-391	0%	391	50	300	391
9	P856	Replace Springboard (TCF)	G/M	500	500	0	-500	0%	0	0	0	0
10	P783	Schools Devolved Capital	G/M	0	4,159	739	-3,420	18%	800	500	800	3,582
11	P868	Slough Islamic School	G/M	500	500	32	-468	6%	500	200	500	500
12	P855	Westgate Expansion (TCF)	G / M	500	530	0	-530	0%	530	250	350	530
13	P720	Wexham School for the Future (TCF)	G / M	1,065	1,335	943	-392	71%	1,462	1,462	1,462	1,462
Green and Built Environment												
14	P231	Art at the Centre - Revitalising the High Street	G / M	400	950	823	-127	87%	700	700	950	950
15	P779	Britwell & Northborough Regeneration	M	1,000	0	0	0	0%	0	0	0	0
16	P875	CCTV Relocation	M	500	500	0	-500	0%	0	0	0	0
17	P873	Crematorium EPA	M	1,300	650	0	-650	0%	0	0	0	650
18	P655	Greener Travel	M	853	650	-19	-669	-3%	0	100	400	650
19	P728	Highway Reconfiguration & Resurface	M	600	672	24	-648	4%	9	9	672	672
20	P879	ITS - Real Time Passenger Information	M	750	750	0	-750	0%	0	0	450	750
21	P661	Local Safety Scheme Programme	M	300	250	11	-239	4%	3	80	180	250
22	P880	Parks & Open Spaces	M	600	600	38	-562	6%	40	300	300	600
23	P662	Street Lighting Improvements Programme	M	500	495	84	-411	17%	30	110	270	495
Green & Built Environment: Affordable Housing												
24	P799	A2 Housing - Slough Garages Phase 3 (Other)	G / M	420	0	0	0	0%	0	0	0	0
25	P798	Sovereign HA - Misc. family homes purchases	G / M	340	433	144	-289	33%	433	67	278	433
Resources/Improve & Development/C. Executive												
26	P784	Accommodation Strategy	M	2,925	6,475	784	-5,691	12%	700	1,295	2,590	6,475
27	P296	Computer Hardware & Operating Systems	M	622	630	111	-519	18%	50	200	300	400
28	P365	Customer Service Centre	M	400	249	-239	-488	-96%	310	400	500	600
29	P827	DDA Improvement Works	M	1,000	972	104	-868	11%	0	0	0	0

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				£'000		£'000	£'000	%	£'000	£'000	£'000	£'000
30	P157	Heart of Slough Project	M	5,000	5,665	856	-4,809	15%	1,034	1,034	1,034	1,034
		Housing Revenue Account										
31	P559	ALMO - External Package Improvements	M	2,270	0	13	13	0%	0	0	0	0
32	P558	ALMO - Internal Package Improvements	M	7,373	15,782	1,969	-13,813	12%	15,782	5,250	10,500	15,782
33	P555	Digital Switchover	M	566	300	0	-300	0%	0	0	0	0
34	P556	ALMO - Improvements for Sustainability	M	456	0	0	0	0%	0	0	0	0
35	P551	Security & Controlled Entry Modernisation	M	133	155	0	-155	0%	0	0	0	0
36	P552	Window Replacement Programme	M	668	543	7	-536	1%	0	0	0	0
37	P516	Winvale Refurbishment	M	534	977	2	-975	0%	0	0	0	0
38		TOTAL CAPITAL SPEND		40,234	48,812	7,187	-41,625	13%	25,405	13,451	24,298	39,227