

SUMMARY OF CAPITAL PROGRAMME

Appendix D

| Line | Summary | 2009/2010 | 2009/2010 | 2010/2011 | 2010/2011 | 2011/2012 | 2011/2012 | 2012/2013 | 2012/2013 | 2013/2014 | 2013/2014 | TOTAL | TOTAL |
|------|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| | | March 2009 Estimate | July 2009 Estimate | March 2009 Estimate | July 2009 Estimate | March 2009 Estimate | July 2009 Estimate | March 2009 Estimate | July 2009 Estimate | March 2009 Estimate | July 2009 Estimate | March 2009 Estimate | July 2009 Estimate |
| | EXPENDITURE | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | GENERAL FUND PROGRAMME | | | | | | | | | | | | |
| 1 | Community and Wellbeing | 3,940 | 2,006 | 8,665 | 13,015 | 0 | 500 | 0 | 0 | 0 | 0 | 12,605 | 15,521 |
| 2 | Education and Children's Services | 8,182 | 12,843 | 6,752 | 13,958 | 2,800 | 2,800 | 0 | 0 | 0 | 0 | 17,734 | 29,601 |
| 3 | Green and Built Environment | 10,848 | 9,478 | 5,644 | 9,713 | 2,866 | 3,778 | 2,446 | 2,446 | 0 | 0 | 21,804 | 25,415 |
| 4 | Green & Built Environment: Affordable Housing | 2,637 | 2,462 | 563 | 1,235 | 970 | 1,940 | 0 | 210 | 0 | 0 | 4,170 | 5,847 |
| 5 | Resources/Improve & Development/C. Executive | 11,341 | 15,669 | 15,200 | 15,200 | 11,414 | 11,414 | 2,375 | 2,375 | 779 | 779 | 41,109 | 45,437 |
| | Sub Total | 36,948 | 42,458 | 36,824 | 53,121 | 18,050 | 20,432 | 4,821 | 5,031 | 779 | 779 | 97,422 | 121,821 |
| 6 | | 36,948 | 42,458 | 36,824 | 53,121 | 18,050 | 20,432 | 4,821 | 5,031 | 779 | 779 | 97,422 | 121,821 |
| | HOUSING REVENUE ACCOUNT | | | | | | | | | | | | |
| 7 | Housing Revenue Account | 13,534 | 23,203 | 13,623 | 6,623 | 10,869 | 10,869 | 5,104 | 5,104 | 5,090 | 5,090 | 48,220 | 50,889 |
| 8 | | 13,534 | 23,203 | 13,623 | 6,623 | 10,869 | 10,869 | 5,104 | 5,104 | 5,090 | 5,090 | 48,220 | 50,889 |
| 9 | TOTAL CAPITAL PROGRAMME | 50,482 | 65,661 | 50,447 | 59,744 | 28,919 | 31,301 | 9,925 | 10,135 | 5,869 | 5,869 | 145,642 | 172,710 |
| | SOURCE OF FINANCING | | | | | | | | | | | | |
| | GENERAL FUND PROGRAMME | | | | | | | | | | | | |
| 10 | Capital Grants & Contributions | 3,351 | 10,173 | 5,453 | 8,453 | 0 | 0 | 0 | 0 | 0 | 0 | 8,804 | 18,626 |
| 11 | Capital Fund | 0 | 1,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,342 |
| 12 | Prudential Borrowing | 29,260 | 25,423 | 26,648 | 40,568 | 5,880 | 7,572 | 0 | 0 | 0 | 0 | 61,788 | 73,563 |
| 13 | Capital Receipts | 4,337 | 5,520 | 6,223 | 4,100 | 12,670 | 12,860 | 4,821 | 5,031 | 779 | 779 | 28,830 | 28,290 |
| 14 | | 36,948 | 42,458 | 38,324 | 53,121 | 18,550 | 20,432 | 4,821 | 5,031 | 779 | 779 | 99,422 | 121,821 |
| | HOUSING REVENUE ACCOUNT | | | | | | | | | | | | |
| 15 | Capital Grants & Contributions | 0 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 |
| 16 | Revenue / Major Repairs Allowance | 4,795 | 4,842 | 4,885 | 4,885 | 4,977 | 4,977 | 4,904 | 4,904 | 4,890 | 4,890 | 24,451 | 24,498 |
| 17 | Prudential Borrowing (Including ALMO) | 8,539 | 15,539 | 8,538 | 1,538 | 5,692 | 5,692 | 0 | 0 | 0 | 0 | 22,769 | 22,769 |
| 18 | Capital Receipts | 200 | 2,726 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 1,000 | 3,526 |
| 19 | | 13,534 | 23,203 | 13,623 | 6,623 | 10,869 | 10,869 | 5,104 | 5,104 | 5,090 | 5,090 | 48,220 | 50,889 |
| 20 | TOTAL FINANCING | 50,482 | 65,661 | 51,947 | 59,744 | 29,419 | 31,301 | 9,925 | 10,135 | 5,869 | 5,869 | 147,642 | 172,710 |

SOURCES OF FUNDING

M = Mainline Resources: Prudential Borrowing, Capital Receipts, Revenue Contributions, Major Repairs Allowance.

G = Capital Grants and Contributions

| GENERAL FUND CAPITAL PROGRAMME | | | | | | | | | | | | | | | Appendix D | |
|--------------------------------|--------------|---|-------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------|--------------------------|--|
| Line | Capital Code | CAPITAL SCHEME | Source of Funding | 2009/2010 March 2009 Estimate | 2009/2010 July 2009 Estimate | 2010/2011 March 2009 Estimate | 2010/2011 July 2009 Estimate | 2011/2012 March 2009 Estimate | 2011/2012 July 2009 Estimate | 2012/2013 March 2009 Estimate | 2012/2013 July 2009 Estimate | 2013/2014 March 2009 Estimate | 2013/2014 July 2009 Estimate | TOTAL March 2009 Estimate | TOTAL July 2009 Estimate | |
| | | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | |
| | | Community and Wellbeing | | | | | | | | | | | | | | |
| 1 | | Age Concern & Voluntary Resource | M | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | |
| 2 | P380 | Boiler/Electrical Replacement - Community Facilities | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 | P785 | Care Home Reprovision - Associated Roadworks | M | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 | |
| 4 | P724 | Childrens Play Area - Redesign & Upgrade | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | P854 | Children's Play Programme - Big Lottery | G | 0 | 247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247 | |
| 6 | P793 | Cippenham Library Extension | G | 25 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 118 | |
| 7 | P277 | Community Care / Day Care Project | M | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | |
| 8 | P718 | Cornerhouse Works (Sensory Needs Team) | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | P872 | Day Service Re-Provision | M | 100 | 100 | 350 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 450 | |
| 10 | P710 | DDA/SEND Act Compliance Works (2005/2006) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11 | P860 | Fair Play Playbuilder Schemes | G | 405 | 405 | 405 | 405 | 0 | 0 | 0 | 0 | 0 | 0 | 810 | 810 | |
| 12 | P863 | Free Swimming Initiative | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 13 | P851 | Health & Safety Works | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14 | P383 | Heritage Lottery Parks Bid (Herschel Park) | M | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | |
| 15 | P723 | Home Care e-rostering System | M | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 16 | P722 | Home Care e-timesheet System | M | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 17 | P100 | Kederminster Park/Mercian Way Changing Rooms | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18 | P730 | Leisure Services Programme | M | 100 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 113 | |
| 19 | P636 | Longcroft Care Home - Install LST. Radiators | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20 | P794 | Mental Health Centre Car Park | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 21 | P815 | Montem Sports Centre - Replace Cooling Tower | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 22 | P869 | New Community Centre at TVCC Site (Net Bid) | M | 1,500 | 150 | 5,500 | 6,850 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 | |
| 23 | P852 | New Facilities at Haymill (Net Bid) | M | 100 | 100 | 2,400 | 3,900 | 0 | 500 | 0 | 0 | 0 | 0 | 2,500 | 4,500 | |
| 24 | P309 | Playground Upgrade / Improvements | M | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | |
| 25 | P310 | Refurbish & Upgrade Community Facilities | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26 | P313 | Refurbishment Costs - Langley Library | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27 | P314 | Replace / Upgrade Library Computer System | M | 10 | 20 | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 30 | |
| 28 | P331 | Social Care IT System | M | 0 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113 | |
| 29 | P857 | Social Care Project DOH | G | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | |
| 30 | P737 | Speedwell Relocation Project (Wexham Nursery Site) | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 31 | P645 | Voluntary Sector Accommodation | M | 1,500 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | |
| 32 | P602 | Weekes Drive Community Centre Modifications | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 33 | P727 | West Wing Arts Centre - Car Park Resurface | M | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 | |
| 34 | | Total Community and Wellbeing | | 3,940 | 2,006 | 8,665 | 13,015 | 0 | 500 | 0 | 0 | 0 | 0 | 12,605 | 15,521 | |
| | | Education and Children's Services | | | | | | | | | | | | | | |
| 35 | P648 | Amalgamation Lea School (Nursery & Childrens Centre) | M | 2,238 | 1,906 | 52 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 2,290 | 1,958 | |
| 36 | P868 | Amalgamation Lea School (Slough Islamic School Road Works) | M | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | |
| 37 | P664 | Baylis Court - Building a School for the Future Phase 1 (TCF) | G / M | 1,542 | 575 | 2,500 | 3,441 | 0 | 0 | 0 | 0 | 0 | 0 | 4,042 | 4,016 | |
| 38 | P663 | Baylis Court - Building Services (heating) Phase 1 | G / M | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 15 | |
| 39 | P665 | Baylis Court - Provision of science lab/art room/suitability | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 40 | P666 | Baylis Court - Sports Hall to replace gymnasium Phase 1 | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 41 | P765 | Beechwood/Arbour Vale - Fibre optic installation diversion | G / M | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 20 | |
| 42 | P667 | Castleview Primary - Library improvements | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 43 | P668 | Castleview Primary - SEN Improvements Phase 1 | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 44 | P650 | Chalvey Y & C. Outdoor Games Area | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 45 | P766 | Cippenham Junior - External hardplay/drainage repairs | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 46 | P767 | Cippenham Junior - Window replacement | G / M | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | |
| 47 | P748 | Cippenham Nursery Graduated Childrens Centre | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 48 | P749 | Colnbrook Graduated Childrens Centre | G | 355 | 354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355 | 354 | |

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| | | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| 49 | P673 | DDA/SENDA Access works | G / M | 150 | 231 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 231 |
| 50 | P376 | Education Capital - Improvements to Schools Portfolio | M | 400 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 309 |
| 51 | P768 | Godolphin Infant - Roof replacement | G / M | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 31 |
| 52 | P769 | Godolphin Infant - Window replacement phase 2 | G / M | 84 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84 | 84 |
| 53 | P786 | Godolphin Junior Phase 1 (M&E) | G | 3 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 42 |
| 54 | P678 | Herschel Grammar - M&E services upgrade phase 2 | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 | P850 | James Elliman - Roof Repairs | M | 0 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| 56 | P750 | James Elliman Graduated Childrens Centre (Farnham) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | P729 | Khalsa Sikh Primary School (Funding Gap) | M | 0 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183 |
| 58 | P623 | Littledown School - Toilets | M | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 59 | P046 | LSC-Wexham | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | P682 | Lynch Hill Primary - Replacement windows/remodelling | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | P624 | Lynch Hill School - External Surfaces | M | 219 | 391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219 | 391 |
| 62 | P714 | Marish Children's Centre | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | P684 | Marish Junior - Replacement windows | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | P791 | Montem Infants N.O.F | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | P628 | Our Lady of Peace Infant - Autistic Resource Unit | M | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 |
| 66 | P652 | Outside Sports Renovation Orchard Y & C. | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | P770 | Parlaunt Park Primary - Roof works | G / M | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 0 |
| 68 | P885 | Parlaunt Park Primary Refurbishment (PCP1) | | | 292 | | 2,708 | | 0 | | | | 0 | | 3,000 |
| 69 | P653 | PFI. Safe Routes to School | M | 98 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 98 |
| 70 | | Primary Expansion - Lea Primary School | M | 0 | 0 | 500 | 500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 3,000 | 3,000 |
| 71 | P687 | Priority 1 repairs at schools awaiting PFI replacement | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | P882 | Priory Schools Childrens Centre | M | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| 73 | P856 | Replace Springboard (TCF) | G | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 74 | P884 | Schools Bulge Classes | M | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| 75 | P783 | Schools Devolved Capital (2007/08 & 2008/09) | G | 0 | 4,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,159 |
| 76 | P689 | Schools Kitchen upgrades - Godolphin Junior Ventilation | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77 | P690 | Schools Kitchen upgrades Programme | G / M | 3 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 54 |
| 78 | P692 | Site Controller Accommodation - refurbishment programme | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 79 | P719 | Slough & Eton CE School (TCF) | G / M | 117 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 | 19 |
| 80 | P773 | Slough Grammar - Mechanical Services Upgrade | G / M | 0 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 |
| 81 | P771 | Slough Grammar - Window replacement phase 1 | G / M | 12 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 50 |
| 82 | P772 | Slough Grammar - Window replacement phase 2 | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | P751 | St Mary's Graduated Childrens Centre (Upton) | G | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 25 |
| 84 | P068 | The Crown Relocation (Young Peoples Centre) | G / M | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| 85 | P859 | Upton Lea Community Centre/Children's Centre Refurbishment | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 | P093 | Voluntary Aided Schools LEA Liability | M | 33 | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 63 |
| 87 | P855 | Westgate Expansion (TCF) | G | 500 | 530 | 3,700 | 3,700 | 300 | 300 | 0 | 0 | 0 | 0 | 4,500 | 4,530 |
| 88 | P698 | Westgate School - M&E services upgrade Phase 2 | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | P699 | Westgate School - Replace gym windows and structure | G / M | 10 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 27 |
| 90 | P760 | Wexham Court Primary-Correct drains/upgrade external area | G / M | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 | 0 |
| 91 | P886 | Wexham Court Primary Expansion (PCP2) | G / M | | 443 | | 3,557 | | 0 | | | | 0 | | 4,000 |
| 92 | P720 | Wexham School for the Future (TCF) | G / M | 1,065 | 1,335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,065 | 1,335 |
| 93 | | Total Education and Children's Services | | 8,182 | 12,843 | 6,752 | 13,958 | 2,800 | 2,800 | 0 | 0 | 0 | 0 | 17,734 | 29,601 |
| | | Green and Built Environment | | | | | | | | | | | | | |
| 94 | P388 | 20 mph Speed Zones | M | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| 95 | P755 | A4 Bath Road / Huntercombe Toucan Crossing (S106) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 | P738 | Air Quality Award Grant | G | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 19 |
| 97 | P782 | Air Quality Award Grant (2007/08) | G | 48 | 37 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 48 | 48 |

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| | | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| 98 | P119 | Air Quality Management | M | 0 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 14 |
| 99 | P231 | Art at the Centre - Revitalising the High Street | G / M | 400 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 950 |
| 100 | P861 | Births, Deaths & Marriages Air Conditioning | M | 0 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| 101 | P779 | Britwell & Northborough | M | 1,000 | 0 | 0 | 2,218 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 2,218 |
| 102 | P874 | Casualty Reduction and Road Safety Programme | M | 300 | 50 | 300 | 425 | 300 | 425 | 300 | 300 | 0 | 0 | 1,200 | 1,200 |
| 103 | P788 | CCTV (Retail) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | P875 | CCTV Relocation | M | 500 | 500 | 700 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 105 | P876 | CCTV Town Centre | M | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 | 0 |
| 106 | P813 | Centre Nurseries Boiler Replacement | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | P302 | Chalvey Waste Transfer Station | M | 34 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 1 |
| 108 | P873 | Crematorium EPA | M | 1,300 | 650 | 50 | 700 | 50 | 50 | 0 | 0 | 0 | 0 | 1,400 | 1,400 |
| 109 | P643 | Gas Analysers - Slough Crematorium | M | 40 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 |
| 110 | P877 | Greener Slough | M | 60 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 60 |
| 111 | P655/P323 | Greener Travel | M | 853 | 650 | 250 | 669 | 250 | 250 | 250 | 250 | 0 | 0 | 1,603 | 1,819 |
| 112 | P744 | Hatfield MSCP Improvements | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | P383 | Herschel Park Project (Heritage Lottery Parks) | G / M | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 114 | | Highway and Land Drainage Improvements | M | 0 | 0 | 110 | 110 | 110 | 110 | 110 | 110 | 0 | 0 | 330 | 330 |
| 115 | P656 | Highway Asset Management System | M | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| 116 | P728 | Highway Reconfiguration & Resurface | M | 600 | 672 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,272 |
| 117 | | Highway Reconfiguration & Resurfacing | M | 0 | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 0 | 0 | 1,000 | 1,000 |
| 118 | P878 | Highways Road and Pavement Resurfacing | M | 200 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 250 |
| 119 | P600 | Highways/Land Drainage- Rehabilitation/Upgrading | M | 91 | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 | 91 |
| 120 | P006/4022 | Housing Imp. Grants: Disabled Facilities (Discretion) | M | 50 | 105 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 0 | 200 | 255 |
| 121 | P006/4020 | Housing Imp. Grants: Disabled Facilities (Mandatory) | G / M | 236 | 882 | 236 | 236 | 236 | 236 | 236 | 236 | 0 | 0 | 944 | 1,590 |
| 122 | P004 | Housing Imp. Grants: Landlord (Private Rented) | G / M | 786 | 280 | 200 | 503 | 200 | 502 | 200 | 200 | 0 | 0 | 1,386 | 1,485 |
| 123 | P003 | Housing Imp. Grants: Minor Works | G / M | 300 | 175 | 0 | 175 | 0 | 174 | 0 | 0 | 0 | 0 | 300 | 524 |
| 124 | P005 | Housing Imp. Grants: Renovation (Owner Occupied) | G / M | 425 | 160 | 0 | 162 | 0 | 162 | 0 | 0 | 0 | 0 | 425 | 484 |
| 125 | P879 | ITS - Real Time Passenger Information (Net Bid) | G / M | 750 | 750 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 1,250 |
| 126 | P756 | Langley Neighbourhood Offices | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | P721 | Lascelles Pavilion Refurbishment | G | 0 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| 128 | P753 | Linear Park - Cycleway (S106) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 | P661 | Local Safety Scheme Programme | M | 300 | 250 | 348 | 348 | 0 | 149 | 0 | 0 | 0 | 0 | 648 | 747 |
| 130 | P871 | Neighbourhood Enhancements | M | 500 | 500 | 400 | 400 | 300 | 300 | 300 | 300 | 0 | 0 | 1,500 | 1,500 |
| 131 | P322 | Parking Strategy | M | 77 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 | 70 |
| 132 | P880 | Parks & Open Spaces | M | 600 | 600 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 1,200 |
| 133 | P226 | Public Transport Cippenham Commitment (S106) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | P862 | Quality Inn - Brands Hill | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | P644/P802 | Replacement of Cremator Brickwork | M | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 14 |
| 136 | P323/P661 | Road Safety Programme | M | 0 | 0 | 74 | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 74 | 76 |
| 137 | P745 | Route 77 Bus Service Improvements (S106) | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138 | | Slough Station Forecourt/Brunel Way Enhancement (Net) | G / M | 0 | 0 | 250 | 250 | 350 | 350 | 0 | 0 | 0 | 0 | 600 | 600 |
| 139 | P662 | Street Lighting Improvements Programme | M | 500 | 495 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 2,000 | 1,995 |
| 140 | P659 | Subway Closure Programme | M | 300 | 300 | 275 | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 575 | 575 |
| 141 | P190 | Upton Court Park Changing Rooms-Fire Protection Works | M | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 |
| 142 | P601 | Urban Traffic Control System Development | M | 200 | 197 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 347 | 197 |
| 143 | P858 | Wexham Rd Bus Shelters | G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 144 | P795 | Waste & Recycling Containers | M | 281 | 360 | 40 | 205 | 20 | 20 | 0 | 0 | 0 | 0 | 341 | 585 |
| 145 | | Total Green and Built Environment | | 10,848 | 9,478 | 5,644 | 9,713 | 2,866 | 3,778 | 2,446 | 2,446 | 0 | 0 | 21,804 | 25,415 |
| | | Green & Built Environment: Affordable Housing | | | | | | | | | | | | | |
| 146 | P797 | A2 Housing - Slough Garages Ph 3 (Swabey Rd) | G / M | 65 | 65 | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 65 | 130 |
| 147 | P799 | A2 Housing - Slough Garages Phase 3 (Other) | G / M | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420 | 0 |

| GENERAL FUND CAPITAL PROGRAMME | | | | | | | | | | | | | | Appendix D | |
|--------------------------------|--------------|--|-------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|---------------------------------|--------------------------------|
| Line | Capital Code | CAPITAL SCHEME | Source of Funding | 2009/2010 March 2009 Estimate | 2009/2010 July 2009 Estimate | 2010/2011 March 2009 Estimate | 2010/2011 July 2009 Estimate | 2011/2012 March 2009 Estimate | 2011/2012 July 2009 Estimate | 2012/2013 March 2009 Estimate | 2012/2013 July 2009 Estimate | 2013/2014 March 2009 Estimate | 2013/2014 July 2009 Estimate | TOTAL March 2009 Estimate | TOTAL July 2009 Estimate |
| 148 | P526 | Airways (A2 Housing) - William Hartley Yard | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | | Arbour Vale STFC - Paradigm HA | | | 0 | | 250 | | 250 | | 0 | | 0 | 0 | 500 |
| 150 | | Britwell/Haymill Regeneration | | | 0 | | 500 | | 500 | | 0 | | 0 | 0 | 1,000 |
| 151 | P796 | Land Acquisition Shackleton Road | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 | P510 | New Housing Provision Unallocated (pending funding) | G / M | 1,461 | 1,193 | 563 | 0 | 970 | 980 | 0 | 0 | 0 | 0 | 2,994 | 2,173 |
| 153 | P789 | Paradigm - 1-7 High Street, Slough | G / M | 331 | 331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331 | 331 |
| 154 | | Paradigm Slough Garages Phase 4 | | | 330 | | 330 | | 0 | | 0 | | 0 | 0 | 660 |
| 155 | P853 | Radian - Slough Ex TVU Student Accommodation | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 | P798 | Sovereign HA - Misc. family homes purchases | G / M | 340 | 433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 | 433 |
| 157 | | Sovereign HA - Slough Gargaes Phase 5 | | | 90 | | 90 | | 0 | | 0 | | 0 | 0 | 180 |
| 158 | P540 | Thames Valley - Slough Garage Site Phase 2 | G / M | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 20 |
| 159 | | TVHA - Slough Garages Phase 6 | | | 0 | | 0 | | 210 | | 210 | | 0 | 0 | 420 |
| 160 | P519 | Warden - Slough Garage Site Phase 1 | G / M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 | | Total Green & Built Environment: Affordable Housing | | 2,637 | 2,462 | 563 | 1,235 | 970 | 1,940 | 0 | 210 | 0 | 0 | 4,170 | 5,847 |
| | | Resources/Improvement & Development/Chief Executive | | | | | | | | | | | | | |
| 162 | P824 | Access Control System (T.Hall/W. House/Landmark) | M | 119 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 119 |
| 163 | P784 | Accommodation Strategy | M | 2,925 | 6,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,925 | 6,475 |
| 164 | P823 | Air Conditioning Units | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 | P828 | Asbestos Removal Works | M | 100 | 87 | 100 | 100 | 100 | 100 | 100 | 100 | 193 | 193 | 593 | 580 |
| 166 | P299 | Business Objects / Discoverer | M | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| 167 | P296 | Computer Hardware & Operating Systems | M | 622 | 630 | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 2,122 | 2,130 |
| 168 | P303 | Corporate Property Fund | M | 1,000 | 882 | 800 | 800 | 700 | 700 | 1,200 | 1,200 | 0 | 0 | 3,700 | 3,582 |
| 169 | P365 | Customer Service Centre | M | 400 | 249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 | 249 |
| 170 | P827 | DDA Improvement Works | M | 1,000 | 972 | 575 | 575 | 575 | 575 | 575 | 575 | 586 | 586 | 3,311 | 3,283 |
| 171 | P362/P292 | E-government Project (PSA) / Intranet Development | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 172 | P300 | E-Purchasing | M | 0 | 168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168 |
| 173 | P098 | Health & Safety Works | M | 0 | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| 174 | P157 | Heart of Slough Project | M | 5,000 | 5,665 | 13,100 | 13,100 | 8,339 | 8,339 | 0 | 0 | 0 | 0 | 26,439 | 27,104 |
| 175 | P301 | Oracles Financial Upgrade | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 | P295 | Server Replacement and clustering | M | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| 177 | P870 | Shared Services | M | 100 | 100 | 100 | 100 | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 1,400 | 1,400 |
| 178 | P775 | St Martins Place Fit Out Works | M | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| 179 | P864 | St Martins Place Acquisition Leasehold | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 | P809 | Town Hall Computer Room | M | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| 181 | P829 | Water Hygiene (Legionella Prevention) | M | 75 | 115 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 140 |
| 182 | | Total Resources | | 11,341 | 15,669 | 15,200 | 15,200 | 11,414 | 11,414 | 2,375 | 2,375 | 779 | 779 | 41,109 | 45,437 |
| 183 | | TOTAL GENERAL FUND CAPITAL PROGRAMME | | 36,948 | 42,458 | 36,824 | 53,121 | 18,050 | 20,432 | 4,821 | 5,031 | 779 | 779 | 97,422 | 121,821 |

| HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME | | | | | | | | | | | | | | Appendix D | |
|---|-----------|--|-------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|---------------------------------|--------------------------------|
| Line | Cap. Code | CAPITAL SCHEME | Source of Funding | 2009/2010 March 2009 Estimate | 2009/2010 July 2009 Estimate | 2010/2011 March 2009 Estimate | 2010/2011 July 2009 Estimate | 2011/2012 March 2009 Estimate | 2011/2012 July 2009 Estimate | 2012/2013 March 2009 Estimate | 2012/2013 July 2009 Estimate | 2013/2014 March 2009 Estimate | 2013/2014 July 2009 Estimate | TOTAL March 2009 Estimate | TOTAL July 2009 Estimate |
| | | | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Stock Improvements: | | | | | | | | | | | | | | | |
| 184 | P544 | Affordable Warmth / Central Heating | M | 50 | 54 | 50 | 60 | 50 | 72 | 50 | 50 | 50 | 50 | 250 | 286 |
| 185 | P561 | Allington Court - Internal Refurbishments | M | 0 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430 |
| 186 | P562 | Asbestos Works | M | 0 | 170 | 0 | 170 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 500 |
| 187 | P563 | Broom & Odencroft External Refurbishments | M | 0 | 1,440 | 0 | 1,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,021 |
| 188 | P545 | Capitalised Essential Repairs | M | 235 | 165 | 322 | 166 | 350 | 165 | 270 | 270 | 150 | 150 | 1,327 | 916 |
| 189 | P564 | Darvills Lane - External Refurbs | M | 0 | 0 | 0 | 0 | 0 | 575 | 0 | 0 | 0 | 0 | 0 | 575 |
| 190 | P555 | Digital Switchover | M | 566 | 300 | 552 | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 1,118 | 900 |
| 191 | P546 | Environmental Improvements | M | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 250 | 250 |
| 192 | P554 | External Improvements | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 | P565 | External Landscaping, Environmental | M | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| 194 | P541 | Garage Improvements | M | 0 | 45 | 0 | 50 | 0 | 51 | 0 | 0 | 0 | 0 | 0 | 146 |
| 195 | P557 | Integrated Housing IT System | M | 150 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 250 |
| 196 | P532 | Kitchen & Bathroom Modernisations | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 | P542 | Knolton Way Shops | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 | P547 | Major Aids & Adaptions (C.Tenants) | M | 600 | 700 | 600 | 700 | 663 | 700 | 500 | 500 | 500 | 500 | 2,863 | 3,100 |
| 199 | P548 | Mechanical Systems Upgrading | M | 89 | 157 | 92 | 173 | 128 | 208 | 100 | 100 | 100 | 100 | 509 | 738 |
| 200 | P549 | Misc. Modernisations & Health & Safety | M | 228 | 271 | 350 | 274 | 598 | 316 | 300 | 300 | 300 | 300 | 1,776 | 1,461 |
| 201 | P502 | New Projects | M | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 125 | 125 |
| 202 | P566 | Non Traditional Dwellings | M | 0 | 0 | 0 | 0 | 0 | 2,155 | 0 | 0 | 0 | 0 | 0 | 2,155 |
| 203 | P539 | Package Improvements | M | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 204 | P567 | Pantile Row - External Refurbs | M | 0 | 0 | 0 | 11 | 0 | 59 | 0 | 0 | 0 | 0 | 0 | 70 |
| 205 | P568 | Parlaunt Road Flats - Refurbishment | M | 0 | 109 | 0 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228 |
| 206 | P560 | Parlaunt Shops - Flat Roof Replacement | M | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 207 | P569 | Replace Fascias, Soffits, Gutters & Down Pipes | M | 0 | 109 | 0 | 256 | 0 | 440 | 0 | 0 | 0 | 0 | 0 | 805 |
| 208 | P550 | Rewiring Improvements | M | 107 | 0 | 92 | 0 | 130 | 0 | 130 | 130 | 130 | 130 | 589 | 260 |
| 209 | P551 | Security & Controlled Entry Modernisation | M | 133 | 155 | 138 | 170 | 313 | 180 | 300 | 300 | 300 | 300 | 1,184 | 1,105 |
| 210 | P570 | Spackmans & Brammas External Refurbs | M | 0 | 0 | 0 | 0 | 0 | 1,581 | 0 | 0 | 0 | 0 | 0 | 1,581 |
| 211 | P571 | Structural Repairs - Roofs & Chimneys | M | 0 | 0 | 0 | 179 | 0 | 287 | 0 | 0 | 0 | 0 | 0 | 466 |
| 212 | P543 | Supported Housing DDA Assessment - Essential Repairs | M | 0 | 225 | 0 | 225 | 0 | 221 | 0 | 0 | 0 | 0 | 0 | 671 |
| 213 | P572 | Travic & Maruden External Improvements | M | 0 | 869 | 0 | 716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,585 |
| 214 | P573 | Upgrade Landlords Lighting/Communal Areas | M | 0 | 180 | 0 | 180 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 540 |
| 215 | P574 | Weekes Drive - Summerlea Gutters, Downpipes | M | 0 | 0 | 0 | 0 | 0 | 144 | 0 | 0 | 0 | 0 | 0 | 144 |
| 216 | P552 | Window Replacement Programme | M | 668 | 543 | 0 | 461 | 0 | 0 | 0 | 0 | 0 | 0 | 668 | 1,004 |
| 217 | P516 | Winvale Refurbishment | M | 534 | 977 | 0 | 657 | 0 | 0 | 0 | 0 | 0 | 0 | 534 | 1,634 |
| 218 | P558 | ALMO - Internal Package Improvements | M | 7,373 | 15,782 | 7,779 | 0 | 5,995 | 0 | 1,858 | 1,858 | 1,940 | 1,940 | 24,945 | 19,580 |
| 219 | P559 | ALMO - External Package Improvements | M | 2,270 | 0 | 3,116 | 0 | 2,218 | 0 | 1,521 | 1,521 | 1,545 | 1,545 | 10,670 | 3,066 |
| 220 | P556 | ALMO - Improvements for Sustainability | M | 456 | 0 | 457 | 0 | 349 | 0 | 0 | 0 | 0 | 0 | 1,262 | 0 |
| 221 | | Total Stock Improvements | | 13,534 | 23,106 | 13,623 | 6,623 | 10,869 | 10,869 | 5,104 | 5,104 | 5,090 | 5,090 | 48,220 | 50,792 |
| Other Housing Expenditure | | | | | | | | | | | | | | | |
| 222 | P440 | Acquisition of C.P.O Property | G | 0 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| 223 | | TOTAL HOUSING REVENUE ACCOUNT | | 13,534 | 23,203 | 13,623 | 6,623 | 10,869 | 10,869 | 5,104 | 5,104 | 5,090 | 5,090 | 48,220 | 50,889 |