

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		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		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 ppendix 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	