

GENERAL FUND CAPITAL PROGRAMME 2009 / 2010			APPENDIX D									
COST CENTRE	EXPENDITURE	Funding	December 2009					APPENDIX D				
			Budget 2009/2010	Estimate 2010/2011	Estimate 2011/2012	Estimate 2012/2013	Estimate 2013/2014	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2016/17	Estimate Total
CODE		Source	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community and Wellbeing												
P277	Community Care / Day Care Project	M	1	49	20	0	0	0	0	0	0	70
P309	Playground upgrade / Improvements	M	0	28	0	0	0	0	0	0	0	28
P314	Replace / Upgrade Library computer system (Includes P651)	M	0	20	10	0	0	0	0	0	0	30
P331	Social Care IT System (Replacement System for CRIS)	G	113	0	0	0	0	0	0	0	0	113
P380	Boiler/Electrical Replacement - Community Facilities	M	3	0	0	0	0	0	0	0	0	3
P636	Longcroft Care Home - Install LST. Radiators	M	1	0	0	0	0	0	0	0	0	1
P645	Voluntary Sector Accommodation	M	0	0	0	0	0	0	0	0	0	0
P722	Home Care e-timesheet System	M	60	0	0	0	0	0	0	0	0	60
P723	Home Care e-rostering System	M	60	0	0	0	0	0	0	0	0	60
P727	West Wing Arts Centre - Car Park Resurface	M	6	0	0	0	0	0	0	0	0	6
P730	Leisure Services Programme	M	108	8	0	0	0	0	0	0	0	116
P785	Care Home Re-provision Associated Roadworks	M	0	0	0	0	0	0	0	0	0	0
P793	Cippenham Library Extension	G	118	0	0	0	0	0	0	0	0	118
P852	Haymill Community Centre Re-Provision	M	0	0	0	50	50	3,500	500	0	0	4,100
P854	BIG Lottery Play	G/M	247	0	0	0	0	0	0	0	0	247
P857	Social Care Project DOH	G	60	0	0	0	0	0	0	0	0	60
P860	DCSF Play	G	405	405	0	0	0	0	0	0	0	810
P863	Free Swimming Initiative - Langley Leisure Centre	G	0	0	0	0	0	0	0	0	0	0
P869	New Community Centre at TVCC site	M	50	100	5,110	1,290	0	0	0	0	0	6,550
P872	Day Service Re-Provision	M	0	450	0	0	0	0	0	0	0	450
	Invest to Save Library Strategy	M	0	230	0	0	0	0	0	0	0	230
Community and Wellbeing			1,232	1,290	5,140	1,340	50	3,500	500	0	0	13,052
Education and Children's Services												
P068	The Crown Relocation (Young Peoples Centre)	M	5	0	0	0	0	0	0	0	0	5
P093	Voluntary Aided Schools LEA Liability	M	63	0	0	0	0	0	0	0	0	63
P376	Education Capital - Improvements to Schools Portfolio	M	109	0	0	0	0	0	0	0	0	109
P623	Littledown School - Toilets	G	3	0	0	0	0	0	0	0	0	3
P624	Lynch Hill School - External Surfaces (F)	G	391	0	0	0	0	0	0	0	0	391
P628	Our Lady of Peace Infant - Autistic Resource Unit	G	78	0	0	0	0	0	0	0	0	78
P648	Amalgamation/School Reorganisation - Lea School	G	1,906	52	0	0	0	0	0	0	0	1,958
P653	PFI. Safe Routes to School	M	12	0	0	0	0	0	0	0	0	12
P663	Baylis Court - Building Services (heating) Phase 1 (F)	G	15	0	0	0	0	0	0	0	0	15
P664	Baylis Court - Building a School for the Future Phase 1 (F)	G	575	3,441	0	0	0	0	0	0	0	4,016
P673	DDA/SENDA Access works	G	231	0	0	0	0	0	0	0	0	231
P680	Herschel Grammar - Window Replacement (F)	G	40	0	0	0	0	0	0	0	0	40
P684	Marish Junior - Replacement windows	G	2	0	0	0	0	0	0	0	0	2
P690	Schools Kitchen upgrades Programme	G	54	0	0	0	0	0	0	0	0	54
P692	Site Controller Accommodation - refurbishment programme	G	3	0	0	0	0	0	0	0	0	3
P699	Westgate School - Replace gym windows and structure (F)	G	27	0	0	0	0	0	0	0	0	27
P714	Marish Children's Centre	G	3	0	0	0	0	0	0	0	0	3
P719	Slough & Eton CE School (TCF)	G	19	0	0	0	0	0	0	0	0	19
P720	Wexham School for the Future (TCF)	G	1,335	0	0	0	0	0	0	0	0	1,335
P729	Khalsa Sikh Primary School (Funding Gap)	M	183	0	0	0	0	0	0	0	0	183
P748	Cippenham Nursery & Graduated Childrens Centre	G	1	0	0	0	0	0	0	0	0	1
P749	Colnbrook Graduated Childrens Centre	G	354	0	0	0	0	0	0	0	0	354
P751	St Mary's Graduated Childrens Centre (Upton)	G	25	0	0	0	0	0	0	0	0	25
P760	Wexham Court Primary - Correct drains and upgrade external areas	G	3	0	0	0	0	0	0	0	0	3
P765	Beechwood/Arbour Vale - Fibre optic installation diversion	G	20	0	0	0	0	0	0	0	0	20
P768	Godolphin Infant - Roof replacement	G	31	0	0	0	0	0	0	0	0	31
P769	Godolphin Infant - Window replacement phase 2	G	84	0	0	0	0	0	0	0	0	84
P771	Slough Grammar - Window replacement phase 1 (F)	G	50	0	0	0	0	0	0	0	0	50
P773	Slough Grammar - Mechanical Services Upgrade (F)	G	190	0	0	0	0	0	0	0	0	190
P783	Schools Devolved Capital	G	4,159	0	0	0	0	0	0	0	0	4,159
P046	LSC @ Wexham	G	161	0	0	0	0	0	0	0	0	161
P786	Godolphin Junior Phase 1 (M&E)	G	42	0	0	0	0	0	0	0	0	42
P850	James Elliman - Roof Repairs	M	35	0	0	0	0	0	0	0	0	35
P855	Westgate Expansion (TCF)	G/M	530	3,700	300	0	0	0	0	0	0	4,530
P856	Replace Springboard (TCF)	G	500	0	0	0	0	0	0	0	0	500
P859	Upton Lea Community Centre/ Children's Centre Refurbishment	G	88	0	0	0	0	0	0	0	0	88
P868	Slough Islamic School	g	500	0	0	0	0	0	0	0	0	500

COST CENTRE	EXPENDITURE	Funding	Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
			2009/2010	2010/2011	2011/2012	2012/2013	2013/14	2014/15	2015/16	2016/17	2016/17	Total
CODE		Source										
P882	Priory School Childrens Centre	G/M	630	0	0	0	0	0	0	0	0	630
P884	Schools Bulge Classes (see note)	G/M	830	0	0	0	0	0	0	0	0	830
P885	Parlaunt Park Primary Refurbishmnet (PCP1)	G	292	2,708	0	0	0	0	0	0	0	3,000
P886	Wexham Court Primary Expansion (PCP2)	G	443	3,557	0	0	0	0	0	0	0	4,000
P887	Primary Expansion - Lea Primary School	M	500	2,400	100	0	0	0	0	0	0	3,000
	Education and Children's Services		14,522	15,858	400	0	0	0	0	0	0	30,780
	Includes 380,000 for Bulge classes approved Nov 09 from Council wide Reserve (£380,000)											
	Green and Built Environment											
P003	Housing Imp. Grants: Minor Works (Incl Home Repair Assistance)	G / M	175	175	174	0	0	0	0	0	0	524
P004	Housing Imp. Grants: Landlord (Private Rented)	G / M	280	503	502	200	0	0	0	0	0	1,485
P005	Housing Imp. Grants: Renovation (Owner Occupied)	G / M	160	162	162	0	0	0	0	0	0	484
P006/4020	Housing Imp. Grants: Disabled Facilities (Mandatory)	G / M	882	236	236	236	0	0	0	0	0	1,590
P006/4022	Housing Imp. Grants: Disabled Facilities (Discretionary)	M	105	50	50	50	0	0	0	0	0	255
P119	Air Quality Management (2005/2006)	M	14	0	0	0	0	0	0	0	0	14
P231	Art at the Centre - Revitalising High St	G/M	950	0	0	0	0	0	0	0	0	950
P302	Chalvey Waste Transfer Station	M	1	0	0	0	0	0	0	0	0	1
P322	Parking Strategy	M	70	0	0	0	0	0	0	0	0	70
P323/P661	Road Safety Programme	M	1	0	0	0	0	0	0	0	0	1
P383	Herschel Park Project (Heritage Lottery Parks)	G/M	243	0	0	0	0	0	0	0	0	243
P388	20 mph Speed Zones	M	8	0	0	0	0	0	0	0	0	8
P600	Highways/Land Drainage- Rehabilitation/Upgrading	M	91	0	0	0	0	0	0	0	0	91
P601	Urban Traffic Control System Development	M	197	0	0	0	0	0	0	0	0	197
P643	Gas Analysers - Slough Crematorium	M	40	0	0	0	0	0	0	0	0	40
P655/P323	Greener Travel	M	650	500	250	200	0	0	0	0	0	1,600
P656	Highway Asset Management System	M	15	0	0	0	0	0	0	0	0	15
P659	Subway Closure Programme	M	120	0	0	0	0	0	0	0	0	120
P661	Local Safety Scheme Programme	M	250	100	100	100	97	0	0	0	0	647
P662	Street Lighting Improvements Programme Phase 1	M	495	0	0	0	0	0	0	0	0	495
	Street Lighting Improvements Programme Phase2	M	0	400	400	400	150	0	0	0	0	1,350
P721	Lascelles Pavilion Refurbishment	G	97	0	0	0	0	0	0	0	0	97
P728	Highway Reconfiguration & Resurface (2008/09 - 2011/12)	M	672	450	450	450	250	0	0	0	0	2,272
P738	Air Quality Award Grant (2006/2007)	G	19	0	0	0	0	0	0	0	0	19
P782	Air Quality Grant 2007/08 & 2008/09	G	37	11	0	0	0	0	0	0	0	48
P795	Waste & Recycling Containers	M	360	205	20	0	0	0	0	0	0	585
P779	Britwell & Northborough Regeneration (P779)	M	218	1,000	1,000	0	0	0	0	0	0	2,218
P802	Crematorium - Replacement of Old Cremators	M	14	0	0	0	0	0	0	0	0	14
P813	Centre Nurseries Boiler Replacement	G/M	24	0	0	0	0	0	0	0	0	24
P861	Births, Deaths & Marriages Air Conditioning	M	36	0	0	0	0	0	0	0	0	36
P871	Neighbourhood Enhancements	M	500	400	300	300	0	0	0	0	0	1,500
P873	Crematorium EPA	M	100	700	600	0	0	0	0	0	0	1,400
P874	Casualty Reduction and Road Safety Programme	M	50	150	150	150	150	0	0	0	0	650
P875	CCTV Relocation	M	50	1,150	0	0	0	0	0	0	0	1,200
P877	Greener Slough	M	60	0	0	0	0	0	0	0	0	60
P878	Highways Road and Pavement Resurfacing	M	250	0	0	0	0	0	0	0	0	250
P879	ITS - Real Time Passenger Information GROSS	G/M	1,500	1,000	0	0	0	0	0	0	0	2,500
P880	Parks & Open Spaces	M	150	450	400	100	100	0	0	0	0	1,200
P881	Colnbrook By-Pass	G	358	0	0	0	0	0	0	0	0	358
P883	Upton Court Park	G	12	0	0	0	0	0	0	0	0	12
	Highway and Land Drainage Improvements	M	0	110	110	110	0	0	0	0	0	330
	Slough Station Forecourt/Brunel Way Enhancement (Net)?	G / M	0	250	350	0	0	0	0	0	0	600
	SubTotal		9,254	8,002	5,254	2,296	747	0	0	0	0	25,553
	SECTION 106 SCHEMES											
P745	Route 77 Bus Service Improvements	G	3	0	0	0	0	0	0	0	0	3
P862	Quality Inn - Brands Hill	G	4	0	0	0	0	0	0	0	0	4
	SubTotal		7	0	0	0	0	0	0	0	0	7
	Green and Built Environment		9,261	8,002	5,254	2,296	747	0	0	0	0	25,560
	Green & Built Environment: Affordable Housing											
P510	New Housing Provision Unallocated (pending funding)	G / M	1,193	0	980	0	0	0	0	0	0	2,173
P540	Thames Valley - Slough Garages Phase 2	G / M	20	0	0	0	0	0	0	0	0	20

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			2009/2010	2010/2011	2011/2012	2012/2013	2013/14	2014/15	2015/16	2016/17	2016/17	Total
CODE		Source										
P789	Paradigm 1-7 High Street Slough	G / M	331	0	0	0	0	0	0	0	0	331
P797	A2 Housing - Slough Garages Ph 3 (Swabey Rd)	G / M	65	65	0	0	0	0	0	0	0	130
P798	Sovereign HA - Misc. family homes purchases	G / M	433	0	0	0	0	0	0	0	0	433
P799	A2 Housing - Slough Garages Phase 3 (Other)	G / M	0	0	0	0	0	0	0	0	0	0
	Paradigm Slough Garages Phase 4	M	330	330	0	0	0	0	0	0	0	660
	Sovereign HA - Slough Gargaes Phase 5	M	90	90	0	0	0	0	0	0	0	180
	Arbour Vale STFC - Paradigm HA	M	0	250	250	0	0	0	0	0	0	500
	Britwell/Haymill Regeneration	M	0	500	500	0	0	0	0	0	0	1,000
	TVHA - Slough Garages Phase 6	M	0	0	210	210	0	0	0	0	0	420
	Green & Built Environment: Affordable Housing		2,462	1,235	1,940	210	0	0	0	0	0	5,847
	Resources / Improvement & Development / Chief Executive											
P157	Heart of Slough Project	M	5,665	13,100	8,339	0	0	0	0	0	0	27,104
P295	Server replacement and clustering	M	13	0	0	0	0	0	0	0	0	13
P296	Computer Hardware & operating Systems	M	500	1,000	0	0	0	0	0	0	0	1,500
P299	Business Objects / Discoverer	M	20	0	0	0	0	0	0	0	0	20
P300	E-Purchasing	M	168	0	0	0	0	0	0	0	0	168
P365	Customer Service Centre	M	249	0	0	0	0	0	0	0	0	249
P775	St Martins Place Fit Out Works	M	6	0	0	0	0	0	0	0	0	6
P784	Accommodation Strategy	M	1,000	1,275	0	0	0	0	0	0	0	2,275
P809	Town Hall Computer Room	M	50	0	0	0	0	0	0	0	0	50
P824	Access Control System (T.Hall/W.House/Landmark)	M	119	0	0	0	0	0	0	0	0	119
P827	DDA Improvement Works	M	308	500	500	500	500	0	0	0	0	2,308
P864	St Martins Place - Acquisition Leasehold Interest	M	221	0	0	0	0	0	0	0	0	221
P870	Shared Services	M	100	100	1,200	0	0	0	0	0	0	1,400
P809	Town Hall Computer Room	M	350	0	0	0	0	0	0	0	0	350
												0
	Council Wide Reserve*	M	230	250	250	250	250	0	0	0	0	1,230
	Resources		8,999	16,225	10,289	750	750	0	0	0	0	37,013
	TOTAL GENERAL FUND CAPITAL		36,476	42,610	23,023	4,596	1,547	3,500	500	0	0	112,252
	* excludes bulge classes added to Education £380k											