

SLOUGH BOROUGH COUNCIL

REPORT TO: Cabinet **DATE:** 17th June 2019

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WARD(S): All

PORTFOLIO: Cllr. Hussain, Cabinet Member for Governance and Customer Services

PART I **NON-KEY DECISION**

CAPITAL MONITORING REPORT AT 31st MARCH 2019

1 Purpose of Report

To provide a summary of spend against capital budgets for the 2018-19 financial year, as at the end of March 2019 on a consolidated and directorate basis and to set out in detail the 19-20 capital programme.

2 Recommendation(s)/Proposed Action

Cabinet is requested to note the report.

3 The Slough Joint Wellbeing Strategy, the JSNA and the Five Year Plan

3.1. Slough Joint Wellbeing Strategy Priorities And Five Year Plan Outcomes

The report indirectly supports all of the strategic priorities and cross cutting themes. The maintenance of good governance within the Council to ensure that it is efficient, effective and economic in everything it does achieve through the improvement of corporate governance and democracy by ensuring effective management practice is in place.

4 Other Implications

(a) Financial: As detailed within the report.

(b) Risk Management

Recommendation from section 2 above	Risks/Threats/ Opportunities	Current Controls	Using the Risk Management Matrix Score the risk	Future Controls
The Cabinet is requested to note the report and Capital Expenditure of £177.429m against an approved budget of £238.800m. This represents 74% of the approved budget being spent.	The Capital strategy should be both affordable and Prudent The 2018-19 capital Programme has been part funded by an extra £115.635m in borrowing. Extra interest costs can impact on future revenue budgets. If interest rates rise faster than expected interest payable costs could impact on revenue budgets going forward.	The council will work with its Treasury advisors in order to mitigate interest rate risk and ensure long term borrowing decisions are taken at the most advantageous time.	9-	The Council constantly reviews its exposure to Temporary Borrowing and converts amounts to Longer Term Borrowing when it is deemed prudent and cost effective to do so.

Risk	Mitigating action	Opportunities
Legal	None	none
Property	None	None
Human Rights	None	None
Health and Safety	None	None
Employment Issues	None	None
Equalities Issues	None	None
Community Support	None	None
Communications	None	None
Community Safety	None	None
Financial	Detailed within the report	None
Timetable for delivery – capital programme	Monthly review at Capital Strategy Group, Bi-monthly	Ability to increase the deliver of capital schemes

delivered under the 80% mark	at Strategic Finance Board and quarterly review by Cabinet.	
Project Capacity	None	None
Other	None	None

(c) Human Rights Act and Other Legal Implications

No specific legal implications arising from this report.

(d) Equalities Impact Assessment

Equalities Impact Assessments will be conducted, if required, for projects contained within the Capital Strategy

5. Consolidated Capital Budgets 2018-19

5.1 The revised approved budgets for 2018-19 represent the budgets approved by Cabinet in February 2018, adjusted for projects subsequently approved at Strategic Finance Board, and underspends on budgets brought forward from 2017-18. The revised budgets were approved at Cabinet in September 2018.

5.2 The final outturn for 2018-19 is as follows:

	18/19 Revised Budget £'000	18/19 Expenditure £'000	Variance £'000	Variance %
General Fund	216,337	157,580	58,757	27.2
Housing Revenue Account	22,463	19,849	2,614	11.6
TOTAL	238,800	177,429	61,371	25.7

5.3 Given the scale of the capital programme this level of slippage is not unexpected. The main factors are highlighted in the table below:

Scheme	Slippage £m	Contribution to overall variance	Comments
James Elliman Homes	2.750	4.5%	Officers were unable to source sufficient suitable properties in-year to allow the full £25.950m budget to be spent.
LED Upgrade	2.150	3.5%	SBC undertakes this scheme on behalf of other Berkshire authorities. This underspend relates to projects outside Slough not being completed.

A332 Widening & Tuns Lane Transport Scheme	5.255	8.5%	The roadworks were completed under-budget.
Strategic Acquisition Board	25.940	42.3%	Sufficient commercial investments were not identified.
OLS Hotel	2.271	3.7%	Change in payment profile for works.
New HQ	7.591	12.4%	This sum relates to any additional works required on the new HQ.
Extra Care Housing	1.844	3.0%	External providers were unable to commence building Extra Care Homes
Cemetery Extension	2.151	3.5%	Officers are awaiting land issues to be resolved.
Leisure projects (Farnham Rd and New Ice)	5.492	8.9%	Projects were completed below budget
TOTAL	55.444	90.3%	

5.4 The schemes identified above account for 90.3% of all slippage on the entire capital programme (94.4% of the General Fund capital programme). If these schemes were excluded, the overall slippage would be 9.7% (5.6% on the General Fund capital programme).

6 Revised 2019-20 Capital Programme

6.1 Any slippage on the 2018-19 Capital Programme can potentially be re-profiled into 2019-20. This will amend the Capital Budget approved by Council in February 2019. The revised budgets are shown as follows:

- Appendix A: Revised General Fund 2018-2019 budget
- Appendix B: Revised HRA 2018-2019 budget

6.2 Appendices C and D show the re-profiling of the Capital Budget for 2019-20 subject to approval.

- Appendix C: Re-profiled General Fund 2019-20 budget
- Appendix D: Re-profiled HRA 2019-2020 budget

7 Directorate Narrative

Children, Learning and Skills.

7.1 The Capital Budget for Children, Learning and Skills is £17.265m a decrease of £7.932m on the budget initially approved in February 2018. The budget was amended, in-year, to reflect a revised payment profile relating to the SASH 2 Secondary School Expansion Project (Grove Academy) where the substantial costs will now be paid in 2019-20.

- 7.2 During 2018-19, £16.673m of expenditure was incurred with the main item of expenditure being the £10.515m spent on the Secondary School Expansion project. 97% of the budget was spent by the end of the financial year.

Chief Executive

- 7.3 The budgets for this Directorate in 2018-19 are for two Environmental Services projects- the Mayrise Insourcing Project and the procuring of a new Refuse Fleet and grounds Plant equipment and the capitalisation of Domestic Wheeled Bins. During 2018-19 42% of the budget was spent.

Finance and Resources

- 7.4 The revised budget for this new Directorate in 2018-19 is £3.780m and includes £1.817m for the Community Investment Fund. Another significant budget is in respect of the LAAP Mortgage scheme (£1.0m) though most of this budget has been relinquished and there is some doubt whether this scheme will now go ahead. Other projects are in respect of IT and thus far only £2.186m of the revised budget has been spent.

Adults and Communities

The revised budget for this new Directorate is now £25.067m. Large Projects include £11.938m of the new Leisure Centre at Farnham Road, £2.197m for the refurbishment of Langley Leisure Centre and £2.24m for the Cemetery Expansion scheme. During 2018-19 £14.531m was spent or 58% of the revised budget.

Regeneration

- 7.6 The revised budget for this area for 2018-19 was £170.225m with the majority of projects previously shown under the Places and Developments Directorate being moved to the Regeneration Directorate. Large projects being transferred include the LED Street Lighting project (£7.892m), the A332 Windsor Road Widening LEP Transport Scheme (£4.637m), the Burnham station LEP Scheme (£1.220m), the Langley Station LEP Scheme (£1.313m) and £25.95m for Capital Loans to James Elliman Homes, a wholly owned subsidiary of the council set up to increase the supply of accommodation for those in temporary accommodation, the homeless and key workers.

- 7.7 Other large projects include the Strategic Acquisition Fund (£52.243m), the Thames Valley University Development (£9.962m), the Hotel Development (£4.01m) and the Stock Condition Survey (£2.4M). A further £100m expenditure was approved by Full Council on 7th June 2018- £50m for the acquisition and renovation of a new council Headquarters and £50m for new Strategic acquisitions.

- 7.8 During 2018-19 £123.920m was spent or 73% of the revised budget. Main items of expenditure included £42.409m on the purchase of a new Corporate Headquarters, £8.931m incurred for the second instalment of the Thames Valley University acquisition and £23.202m Capital Loans paid to James Elliman homes and £25.940m on new Strategic acquisitions. The budget for the Thames Valley University site was increased by £4m following the transfer of this amount from the 2020-21 financial year. This transfer was authorised at a meeting of the Strategic

Finance Board on 15th November 2018. Significant items of slippage include £26.303m for the Strategic Acquisition Fund and £7.591m for the purchase and fit out of the new Corporate Headquarters.

Housing Revenue Account

7.9 The Housing Revenue Account Capital Programme for 2018-19 has a budget of £11.705m which excludes the £10.758m Affordable Housing Budget. Expenditure in this area accelerated considerably during the last few months of the financial year and 98% of the overall budget was spent during 2018-19.

7.10 Affordable Housing

The Affordable Housing Budget in 2018-19 of £12m has been reduced to £10.758m due to an over-spend against this budget in 2017-18. The council has signed a retention agreement with DCLG that allows it to keep the Right to Buys receipts it generates from selling its council dwellings. The agreement commenced on 1st April 2012 and under the agreement, only 30% of right to buy receipts can be used to finance new expenditure on Affordable Housing.

8 Comments of Other Committees

None

9 Conclusion

The Cabinet is requested to note the report and Capital Expenditure of £177.429m against an approved budget of £238.800m

10 Appendices Attached

- Appendix A: Revised General Fund 2018-2019 budget
- Appendix B: Revised HRA 2018-2019 budget
- Appendix C: Re-profiled General Fund 2019-2020 budget
- Appendix D: Re-profiled HRA 2019-2020 budget

2018-19 Revised Budgets – General Fund

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
	Children, Learning and Skills						
P051	Primary Expansions (Phase 2 for 2011)	Tony M	2,413	(794)	1,619	1,233	386
P076	Town Hall Conversion	Tony M		400	400	560	(160)
P093	Schools Modernisation Programme	Tony M	666	(271)	395	393	2
P101	SEN Resources Expansion	Tony M	2,054	(1,565)	489	244	245
P749	Children's Centres Refurbishments	M Jarrett		157	157	65	92
P783	Schools Devolved Capital	Tony M	110		110	723	(613)
P139	323 High St/Haybrook	Tony M		118	118	64	54
P123	2 year old expansion programme	Tony M			40	43	(3)
P153	Special School Expansion- Primary, Secondary & Post 16	Tony M	9,194	(6,501)	2,693	2,517	176
P142	Children's Centres IT	Tony M		81	81	47	34

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
P199	Capital Transformation	T Browne		270	270	270	0
P095	Secondary Expansion Programme	Tony M	8,900	1,993	10,893	10,515	378
	PRU Expansion	Tony M	1,800	(1,800)	0		0
P196	Early Years Service Capital Development Programme	M Jarrett			0		
	Total Children, Learning & Skills		25,137	(7,912)	17,265	16,673	592
	Chief Executive						
P580	Mayrise Insourcing	R West		38	38	17	21
P581	Domestic Wheeled Bins and Containers	R West		125	125	125	0
P176	Refuse fleet & Grounds Plant equipment	R West		667	667	208	459
	Total Chief Executive		0	830	830	349	481

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
	Regeneration						
P006	Disabled Facilities Grant	C Moone	550		550	680	(130)
P005	Housing Renovation Grant	A Mann	0	79	79	536	(457)
P179	James Elliman Homes	N Cooper	18,000	7,950	25,950	23,200	2,750
P102	Local Sustainable Transport Fund	S De Cruz		299	299	108	191
P111	Major Highways Programmes	S Dhuna	765	98	863	1,072	(209)
P174	Highways Maintenance Annual Programme	S Dhuna	774	75	849	545	304
P160	LED Upgrade	Sing Wai		7,892	7,892	5,742	2,150
P728	Highway Reconfigure & Resurface	S Dhuna	500	12	512	378	134
P881	Colnbrook By-pass	Sing Wai	131	(131)	0	2	(2)
P149/P098	A332 Windsor Road Widening Scheme LEP	S De Cruz		4,637	4,637	411	4,226
P148	A355 Tuns Lane LEP Transport Scheme	S De Cruz		1,031	1,031	2	1,029
P144	Slough MRT	S De Cruz				(74)	74

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
P186	Bridge Capital Works	K Hothi		150	150	42	108
P187	Flood Defence Measures SBC/EA Partnership	Sing Wai	100		100	2	98
P189	Potholes	S Dhuna		500	500	500	0
P157	Burnham Station LEP	M Choudhury		1,056	1,056	388	668
P053	Langley Station LEP	M Choudhury		1,314	1,314	550	764
	LTP Implementation Plan	S De Cruz	400		400	0	400
P579	A4 Cycle	M Choudhury		572	572	274	298
	Community Transport Fleet	J Northam	981		981	167	814
P155	Air Quality Monitoring	J Newman	116		116	2	114
P147	DEFRA Air Quality	J Newman		15	15	29	(14)
P125	Electric Vehicle Network	J Newman	450	100	550	7	543
P170	Carbon Management-Fleet Challenge	J Newman	150	41	191	12	179
P168	Re-fit Programme	J Newman	800	(213)	587	383	204
P054	Slough Transport Model	S De Cruz		92	92	133	(41)
	Car Club	J Newman	400	(400)	0	0	0

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
P194	Compulsory Purchase Order Reserve	Amir Salarkia	2,100	(1,900)	200	25	175
P185	Manor Park Hall & Comm Centre Refurbishment	C Dhillon		510	510	497	13
P181	Fire Risk Assessment (Nova House)	J Griffiths			0	955	(955)
P191	FRA Works	C Dhillon		500	500	2	498
P184	Refurbishment 2 Victoria St and 34 Herschel St	P Thomas		431	431	403	28
P056	Slough Dog Recreation Area	I Blake	0	16	16	0	16
P128	Corporate Property Asset Management	S Gibson	250		250	607	(357)
P171	Slough Basin	S Gibson		80	80	4	76
P135	Plymouth Road	S Gibson		140	140	17	123
P172	TVU development	S Gibson	8,000	1,962	9,962	8,931	1,031
P156	Strategic Acquisition fund	S Gibson	0	52,243	52,243	25,940	26,303
P159	Hotel development	S Gibson	4,500	(490)	4,010	1,739	2,271
P180	Capital works following Stock Condition Survey	A Thomas	2,400		2,400	1,001	1,399
P178	Lease surrender Serena Hall	S Aislabie	0	162	162	77	85

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
P193	Purchase new Corporate HQ	S Gibson		50,000	50,000	42,409	7,591
P200	Leasehold Interest 5th Floor Hatfield House	S Aislabie		35	35	35	(0)
P175	Transformation Fund					6,187	
	Total Regeneration		41,367	128,858	170,225	123,920	52,407
	Finance and Resources						
P143	LAAP Mortgage Scheme	N Wilcox	1,000		1,000		1,000
P145/P161	Financial Systems Upgrade	N Wilcox			0	1,125	(1,125)
P578	Digital Transformation programme	S Pallet	0	162	162	0	162
P084	IT Infrastructure Refresh	S Pallet	1,350	(569)	781	436	345
P109	Superfast Broadband	N Cooper		20	20	20	0
P871	Community Investment Fund	Various	1,050	767	1,817	875	942
	Total Finance and Resources		3,400	380	3,780	2,456	1,324

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
	Adults and Communities						
P331	Care Act: Social Care IT Developments	Simon Lawrence	200	318	518	32	486
P577	Learning Disability Change Programme	Simon Broad	0	2,170	2,170	1,258	912
P133	Extra Care Housing	Jane Senior	500	1,349	1,849	5	1,844
P183	Management Information Centre	A Cowen	0	140	140	100	40
P195	Autism Capital Grant	G Smith		18	18	12	6
P083	Cemetery Extension	Ketan G	0	2,240	2,240	89	2,151
P873	Crematorium Project	Ketan G	0	84	84	265	(181)
P107	Repairs to Montem Sports Centre	A Hibbert		140	140	101	39
P162	Community Leisure Facilities	A Hibbert	0	251	251	32	219
P141	Langley Leisure Centre	A Hibbert	2,197		2,197	1,472	725
P969	Salt Hill Leisure	A Hibbert	2,163	(222)	1,941	923	1,018
P146	Arbour Park Community Sports Facility	A Hibbert			0	82	(82)

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
P165	Leisure Centre Farnham Road	A Hibbert	10,608	1,330	11,938	7,590	4,348
P164	New Ice	A Hibbert		1,581	1,581	437	1,144
P395	HOLD Capital Budget	S Broad				235	(235)
P205	Capitalisation Borrowing Costs					1,898	
	Total Adult & Communities		15,668	9,399	25,067	14,531	12,434
	Total Capital Programme 18-19		85,572	130,725	216,337	157,580	66,757
	FUNDING						
	Grant Funded				49,428	22,384	27,044
	Borrowing				159,722	115,635	44,087
	Section 106				7,187	7,187	
	Capital Receipts					6,187	
	Revenue						
	Total				216,337	157,580	66,757

Revised Budgets 2018-19 HRA

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
	Housing Revenue Account						
	<u>Decent Homes</u>						
P409	Boiler Replacement	J Griffiths	500		500	1,359	(859)
P410	Heating / Hot Water Systems	J Griffiths	317		317		317
P411	Insulation programmes	J Griffiths	0		0	114	(114)
P412	Front / Rear Door replacement	J Griffiths	237		237	278	(41)
P413	Kitchen & Bathroom Replacement	J Griffiths	410		410	560	(150)
P414	Bathroom replacement	J Griffiths	256		256		256
P415	Electrical Systems	J Griffiths	136		136	134	2
P416	Additional Establishment Costs					256	(256)
P417	Roof Replacement	J Griffiths	628		628	1,665	(1,037)
P418	Structural	J Griffiths	802		802	6	796
P559	ALMO-External package					(34)	34
P565	External Landscaping						
	Total Decent Homes		3,286	0	3,286	4,338	(1,052)

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
	<u>Planned Maintenance - Capital</u>						
P419	Garage Improvements	J Griffiths	150	194	344	764	(420)
P420	Mechanical Systems /Lifts	J Griffiths	200		200		200
P421	Capitalised Repairs	J Griffiths	46	0	46	0	46
P422	Security & Controlled Entry Modernisation	J Griffiths	0		0		
P423	Darvills Lane - External Refurbs	J Griffiths	200	200	400		400
P565	Estate Improvements/Environmental Works	J Griffiths	221		221	(7)	228
P424	Replace Fascias, Soffits, Gutters & Down Pipes	J Griffiths	250		250	150	100
P425	Upgrade Lighting/Communal Areas	J Griffiths	71		71	4	67
P426	Communal doors	J Griffiths	78		78		78
P427	Balcony / Stairs / Walkways areas	J Griffiths	171		171		171
P428	Paths	J Griffiths	91		91		91
P429	Store areas	J Griffiths	250		250		250
P430	Sheltered / supported upgrades	J Griffiths	0		0		
P431	HOLD Code					153	(153)
	Total Planned Maintenance - Capital		1,728	394	2,122	1,063	1,059

Cost Centre	Scheme Name	Lead Officer	18-19 approved budget* £'000	Carry forward/Adjustment £'000	18-19 revised budget £'000	Spend to March 2019 £'000	Variance £'000
	Other						
P546	Environmental Improvements (Allocated Forum)	J Griffiths	100	398	498		498
P406	Stock Condition Survey	J Griffiths	160	309	469	183	286
P407	Commissioning of Repairs Maintenance and Investment Contract	J Griffiths		253	253	214	39
P405	Tower and Ashbourne	R Brown		3,933	3,933	1,094	2,839
P547	Major Aids & Adaptations	V Nembhard	250	(106)	144	403	(259)
P575/P432	Affordable Homes	C Moone/ H Steward	12,000	(1,242)	10,758	8,374	2,384
P779	Britwell Regeneration	Fin Garvey	0		0	0	0
P408	Broom and Poplar Fire Upgrade	T Costello		2,963	2,963	2,277	686
	Budget Virement from HRA Projects for Broome and Poplar	T Costello		(2,963)	(2,963)		(2,963)
P434	Capital Consultancy Fees	J Griffiths				1,192	(1,192)
P432	RMI Remodelling and Investment	J Griffiths		1,000	1,000	711	289
	Total Other		12,510	4,545	17,055	14,448	2,607
	TOTAL		17,524	4,939	22,463	19,849	2,614

					18-19 revised budget £'000	Funding to March 2019 £'000	Variance £'000
	<u>Funding</u>						
	Section 106				(2,300)		
	Capital Receipts				(3,227)	(2,512)	(715)
	Major Repairs Reserve				(8,907)	(9,739)	(1,899)
	RCCO				(8,029)	(7,598)	
	TOTAL				(22,463)	(19,849)	(2,614)

Appendix C

Cost Centre	Scheme Name	Lead Officer	18-19 budget £'000	Adj £'000	18-19 revised budget £'000	19-20 £'000	19-20 Adjustments £'000	19-20 Revised £'000	Carry Forwards £'000	19-20 Amended £'000
	Children, Learning and Skills									
P051	Primary Expansions (Phase 2 for 2011)	Tony M	1,619		1,619	500		500	227	727
P076	Town Hall Conversion	Tony M	400		400	0	0	0		0
P093	Schools Modernisation Programme	Tony M	659	-257	395	400	462	862	-140	722
P101	SEN Resources Expansion	Tony M	4,189	-3,700	489	250	3,460	3,710	245	3,955
P749	Children's Centres Refurbishments	Tony M	48		48	40		40	92	132
P783	Schools Devolved Capital	Tony M	110		110	100		100		100
P673	DDA/SENDA Access Works	Tony M	0			50		50		50
P139	323 High St/Haybrook	Tony M	118		118				54	54
P123	2 year old expansion programme	M Jarrett	40		40	0		0		0

Cost Centre	Scheme Name	Lead Officer	18-19 budget £'000	Adj £'000	18-19 revised budget £'000	19-20 £'000	19-20 Adjustments £'000	19-20 Revised £'000	Carry Forwards £'000	19-20 Amended £'000
P153	Special School Expansion	Tony M	4,693	-2,000	2,693	0	10,700	10,700	177	10,877
P142	Children's Centres IT	Tony M	4	77	81				24	24
P095	Secondary Expansion Programme	Tony M	20,193	-9,300	10,893	3,500	9,300	12,800	378	13,178
	I-Connect Children's Centres	Tony M	0	20	20					0
	Provision Wi-fi in 6 Childrens Centres		0	20	20					0
P196	Early Years Service Capital Development Programme	M Jarrett					500	500		500
	Total Children, Learning & Skills		32,073	(15,140)	16,926	4,840	24,422	29,262	1,057	30,319
	Chief Executive									
P580	Mayrise Insourcing	R West	38		38			0	21	21
P176	Refuse fleet & Grounds Plant equipment	R West	667		667			0	459	459
P581	Domestic Wheeled Bins & Containers	R West		125	125		125	125		125
	Total CEX		705	125	830	0	125	125	480	605

Cost Centre	Scheme Name	Lead Officer	18-19 budget £'000	Adj £'000	18-19 revised budget £'000	19-20 £'000	19-20 Adjustments £'000	19-20 Revised £'000	Carry Forwards £'000	19-20 Amended £'000
	Regeneration									
P006	Disabled Facilities Grant	P Thomas	550		550	550		550	14	564
P005	Housing Renovation Grant	A Mann	79		79			0		0
P179	James Elliman Homes	N Cooper	18,000	7,950	25,950	15,900	-7,950	7,950	2,750	10,700
P102	Local Sustainable Transport Fund	S De Cruz	299		299			0	191	191
P111	Major Highways Programmes	S Dhuna	863		863	765		765		765
P174	Highways Maintenance Annual Programme	S Dhuna	849		849	524		524	95	619
P160	LED Upgrade	Sing Wai	7,892		7,892			0	2,150	2,150
P728	Highway Reconfigure & Resurface	Sing Wai	512		512	500		500	134	634
P881	Colnbrook Bypass	Sing Wai	131	-131	0	0	131	131	-2	129
P149/P098	A332 Windsor Road Widening Scheme LEP	S De Cruz	4,637		4,637			0	1,500	1,500

Cost Centre	Scheme Name	Lead Officer	18-19 budget £'000	Adj £'000	18-19 revised budget £'000	19-20 £'000	19-20 Adjustments £'000	19-20 Revised £'000	Carry Forwards £'000	19-20 Amended £'000
P148	A355 Tuns Lane LEP Transport Scheme	S De Cruz	1,031		1,031			0	0	0
P144	Slough MRT	S De Cruz						0		0
P187	Flood Defence Measures SBC/EA Partnership	Sing Wai	100		100			0	98	98
P189	Potholes	S Dhuna	500		500			0		0
P157	Burnham Station LEP	M Choudhury	1,056		1,056			0	668	668
P053	Langley Station LEP	M Choudhury	1,314		1,314			0	764	764
P186	Bridge Capital Works	Sing Wai		150	150		800	800	108	908
	LTP Implementation Plan	S De Cruz	400		400	400		400	371	771
P579	A4 Cycle	M Choudhury	572		572			0	298	298
P188	Community Transport Fleet	J Northam	981		981			0	813	813
P155	Air Quality Monitoring	J Newman	116		116			0	114	114
P147	DEFRA Air Quality	J Newman	15		15			0		0

Cost Centre	Scheme Name	Lead Officer	18-19 budget £'000	Adj £'000	18-19 revised budget £'000	19-20 £'000	19-20 Adjustments £'000	19-20 Revised £'000	Carry Forwards £'000	19-20 Amended £'000
P125	Electric Vehicle Network	J Newman	550		550	200	400	600	577	1,177
P170	Carbon Management-Fleet Challenge	J Newman	191		191	150		150	179	329
P168	Re-fit Programme	J Newman	1,087	-500	587	800	500	1,300	204	1,504
P054	Slough Transport Model	S De Cruz	92		92			0		0
	Car Club	J Newman	400	-400	0	100	400	500		500
TBA	Compulsory Purchase Order Reserve	Amir Salarkia	2,100	-1,900	200	0	1,900	1,900	175	2,075
P185	Manor Park Hall & Comm Centre Refurbishment	C Dhillon	510		510			0	13	13
P181	Nova House Capital Loan	S Gibson	0				7,000	7,000	-955	6,045
P191	Fire Risk Assessment Works			500	500			0	498	498
P184	Refurbishment 2 Victoria St and 34 Herschel St	P Thomas	431		431			0	28	28

Cost Centre	Scheme Name	Lead Officer	18-19 budget £'000	Adj £'000	18-19 revised budget £'000	19-20 £'000	19-20 Adjustments £'000	19-20 Revised £'000	Carry Forwards £'000	19-20 Amended £'000
P056	Slough Dog Recreation Area	I Blake	0		0			0	16	16
P128	Corporate Property Asset Management	S Gibson	250		250	250		250	-357	-107
P204	Hub Development	S Gibson	100		100		5,000	5,000	100	5,100
P171	Slough Basin	S Gibson	80					0	76	76
P135	Plymouth Road	S Gibson	140		140			0	123	123
P172	TVU development	S Gibson	5,962	4,000	9,962	8,000		8,000	1,031	9,031
P156	Strategic Acquisition fund	S Gibson	52,243		52,243			0	26,303	26,303
P159	Hotel development	S Gibson	4,010		4,010	15,000		15,000	2,271	17,271
P180	Capital works following Stock Condition Survey	A Thomas	2,400		2,400		2,400	2,400	1,399	3,799
P178	Lease surrender Serena Hall	S Aislabie	162		162			0		0
P193	Purchase new Corporate HQ	S Gibson	50,000		50,000			0	7,591	7,591
P127	Demolition Montem/TVU Site	S Gibson					1,950	1,950		1,950

Cost Centre	Scheme Name	Lead Officer	18-19 budget £'000	Adj £'000	18-19 revised budget £'000	19-20 £'000	19-20 Adjustments £'000	19-20 Revised £'000	Carry Forwards £'000	19-20 Amended £'000
	Stoke Road LEP	S De Cruz							4,349	4,349
	MRT Phase 2 LEP	S De Cruz							13,270	13,270
	Total Regeneration		160,605	9,669	170,194	43,139	10,581	55,670	66,957	122,627
	Finance and Resources									
P143	LAAP Mortgage Scheme	N Wilcox	1,000		1,000					0
P145/P161	Financial Systems Upgrade	N Wilcox	0		0		1,000	1,000	-1,125	-125
P578	Digital Transformation	S Pallet	162		162					0
P084	IT Infrastructure Refresh	S Pallet	781		781	350	2,650	3,000	345	3,345
P109	Superfast Broadband	N Cooper	20		20					0
P871	Community Investment Fund	Various	1,817		1,817	1,050		1,050	775	1,825
	Total Finance and Resources		3,780	0	3,780	1,400	3,650	5,050	-5	5,045

Cost Centre	Scheme Name	Lead Officer	18-19 budget £'000	Adj £'000	18-19 revised budget £'000	19-20 £'000	19-20 Adjustments £'000	19-20 Revised £'000	Carry Forwards £'000	19-20 Amended £'000
	Adults and Communities									
P331	Social Care IT Developments	Simon Lawrence	518		518				486	486
P577	Learning Disability Change Programme	Simon Broad	1,710	460	2,170				912	912
P133	Extra Care Housing	Jane Senior	1,849		1,849	800		800	-800	0
P183	Management Information Centre	A Cowen	70	70	140				40	40
P083	Cemetery Extension	Ketan G	2240		2,240				2151	2151
P873	Crematorium Project	Ketan G	84		84					0
P195	Autism Capital Grant	G Smith		18	18				6	6
P107	Repairs to Montem	A Hibbert	140		140				39	39
P162	Community Leisure Facilities	A Hibbert	101	150	251				219	219
P141	Langley Leisure Centre	A Hibbert	2,197		2,197				725	725
P969	Salt Hill Leisure	A Hibbert	1,941		1,941				1000	1000

Cost Centre	Scheme Name	Lead Officer	18-19 budget £'000	Adj £'000	18-19 revised budget £'000	19-20 £'000	19-20 Adjustments £'000	19-20 Revised £'000	Carry Forwards £'000	19-20 Amended £'000
P165	Leisure Centre Farnham Road	A Hibbert	11,938		11,938				4348	4348
P164	New Ice	A Hibbert	1,581		1,581				700	700
	Total Adult & Communities		24,369	698	25,067	800	0	800	9,826	10,626
	Total		221,532	-4,648	216,797	50,179	38,778	90,907	78,315	169,222
	FUNDING									
	Grant Funded				29,674			20,292	38573	58,865
	Borrowing				179,448			67,615	39,742	107,357
	Section 106				7,675			3,000		3,000
	Total				216,797			90,907	78,315	169,222

Appendix D

Cost Centre	Scheme name	18-19 approved	Adjustments	18/19 revised	19-20 revision	CFWDS	19-20 Amended
		£'000	£'000	£'000	£'000	£'000	£'000
	Housing Revenue Account						
	Decent Homes				Decent Homes		
P409	Boiler Replacement	500		500	500		500
P410	Heating / Hot Water Systems	317		317	317		317
P412	Front / Rear Door replacement	237		237	125		125
P413	Kitchen Replacement	410		410	410		410
P414	Bathroom replacement	256		256	256		256
P415	Electrical Systems	136		136	136		136
P417	Roof Replacement	628		628	628		628
P418	Structural	802		802	802		802
	Total Decent Homes	3,286	0	3,286	3,174	0	3,174
	Planned Maintenance - Capital				Planned Maintenance - Capital		
P419	Garage Improvements	150	194	344	150		150
P420	Mechanical Systems /Lifts	200		200	200		200
P421	Capitalised Repairs	46	0	46	46		46
P423	Darvills Lane - External Refurbs	200	200	400	200		200
P565	Estate Improvements/Environmental Works	221		221	221		221
P424	Replace Fascias, Down pipes	250		250	250		250
P425	Upgrade Lighting/Communal Areas	71		71	71		71

Cost Centre	Scheme name	18-19 approved	Adjustments	18/19 revised	19-20 revision	CFWDS	19-20 Amended
P426	Communal doors	78		78	78		78
P427	Balcony / Stairs / Walkways areas	171		171	171		171
P428	Paths	91		91	90		90
P429	Store areas	250		250			0
P430	Sheltered / supported upgrades	0		0			0
	Total Planned Maintenance - Capital	1,728	394	2,122	1,477	0	1,477
	Other				Other		
P546	Environmental Improvements (Allocated Forum)	100	398	498	100		100
P406	Stock Condition Survey	160	309	469	160		160
P407	Commissioning of Repairs Maintenance and Investment Contract		253	253			0
P405	Tower and Ashbourne		3,933	3,933		2,839	2,839
P547	Major Aids & Adaptations	250	-106	144	250		250
P575	Affordable Homes	12,000	(1,242)	10,758	22,000	2,384	24,384
P432	RMI Remodelling & Investment				5,000	289	5,289
P431	Fire Risk Assessment	0		0		5,000	5,000
P408	Broom and Poplar Fire Upgrade		2,963	2,963		636	636
	Budget Virement from HRA Projects for Broome and Poplar		-2,963	-2,963		-636	-636
	Total Other	12,510	3,545	16,055	27,510	10,512	38,022
	TOTAL	17,524	3,939	21,463	32,161	10,512	42,673

	Funding						
	Section 106 (AH)						
	Capital Receipts			(3,227)	(6,600)	(715)	(7,315)
	Major Repairs Reserve			(9,300)	(13,061)	(6,033)	(19,094)
	RCCO			(8,936)	(12,500)	(3,764)	(16,264)
	TOTAL			(21,463)	(32,161)	(10,512)	(42,673)