

Capital Monitor Q3: General Fund - 20/21

Cost Centre Code	Capital Project	Project Officer (PO)	20/21 Budget	B/F from 2019/20 Capital Programme	Total Approved Budget 20/21	Expenditure incurred @ Q3 20/21	variance: Expenditure @ Q3 v Approved Budget	Variance: Forecast Outturn v Approved Budget
			£	£	£	£	£	£
Adults & Communities								
Adult Social Care Operations								
P331	Care Act: Social Care IT Developments	M Elliott		383,000	383,000	55,203	(327,797)	0
P577	Learning Disability Change Programme	M Elliott	0	1,601,000	1,601,000	613,663	(987,337)	(700,000)
P195	Autism Capital Grant	G Smith	0	6,000	6,000		(6,000)	0
P395	HOLD Capital Project - Grant Funded	M Elliott	0	0	0	57,546	57,546	393,000
Communities & Leisure								
P107	Repairs to Montem & Ice	A Thomas/P Butler	0	16,000	16,000	19,527	3,527	0
P166	Community Leisure Facilities/Small Capital Neighbourhood	A Hibbert	66,000	156,000	222,000	26,231	(195,769)	0
P141	Langley Leisure Centre	A Hibbert	0	644,000	644,000	83,642	(560,358)	(544,000)
P969	Salt Hill Leisure	A Hibbert	0	915,000	915,000	143,575	(771,425)	(715,000)
P165	Leisure Centre Farnham Road	A Hibbert	0	2,907,000	2,907,000	244,054	(2,662,946)	(2,662,000)
P164	New Ice	A Hibbert	0	679,000	679,000	229,217	(449,783)	(379,000)
P880	Parks & Open Spaces	A Hibbert		321,000	321,000		(321,000)	0
Regulatory Services								
P083	Cemetery Extension	L Francis	5,700,000	115,000	5,815,000	1,300,909	(4,514,091)	(2,815,000)
P873	Crematorium Project	G DeHaan	0	24,000	24,000	5,287	(18,713)	0
P875	CCTV	P Webster	0	110,000	110,000	119,051	9,051	10,000
P198	Allotment Improvement Project	K Gandhi	0	138,000	138,000	81,422	(56,578)	0
Total Adults & Communities			5,766,000	8,015,000	13,781,000	2,979,326	(10,801,674)	(7,412,000)
Childrens, Learning & Skills Services								
Schools								
P051	Primary Expansions (Phase 2 for 2011)	T Madden	250,000	20,000	270,000	279,152	9,152	27,000
	<i>P051 A4000 General</i>					7,167		0
	<i>P051 A4050 Cippenham Primary</i>					21,594		0
	<i>P051 A4055 St Mary's School</i>					241,552		0
	<i>P051 A4704 James Elliman School</i>					8,839		0
P093	Schools Modernisation Programme	T Madden	890,000	406,000	1,296,000	498,051	(797,949)	(396,000)
	<i>P093 A4000 General</i>					3,181		0
	<i>P093 A4055 St Mary's School</i>					40,567		0
	<i>P093 A4068 Wexham Secondary</i>					421,011		0
	<i>P093 A4069 Wexham Green Primary (Wexham Secondary)</i>							0
	<i>P093 A4070 Claycots Primary</i>					22,017		0
	<i>P093 A4073 Priory School</i>					(12,191)		0
	<i>P093 A4074 Pippins School</i>					1,316		0
	<i>P093 A7241 Slough Centre Nursery School</i>					22,150		0
	<i>P093 A4702 Foxborough School</i>							0
P101	SEN Resources Expansion	T Madden	1,250,000	650,000	1,900,000	983,053	(916,947)	(900,000)
	<i>P101 A4000 General</i>					4,595		0
	<i>P101 A4055</i>							0
	<i>P101 A4709 Josephs Improvements</i>							0
	<i>P101 A4706 Ditton Park Academy</i>							0
	<i>P101 A4730 Marish Primary Resource Unit</i>					334,183		0
	<i>P101 A4738 Priory SEN Expansion</i>					27,840		0
	<i>P101 A4749 Grove Academy</i>					610,000		0
	<i>P101 B4934 Phoenix Academy</i>					6,435		0
	<i>P101 B4935 Langley Academy</i>							0
P153	Special School Expansion-Primary,Secondary & Post 16	T Madden	3,340,000	59,000	3,399,000	255,572	(3,143,428)	(3,057,000)
	<i>P153 A4000 General</i>					2,214		0
	<i>P153 A4055 St Mary's School</i>							0
	<i>P153 A4730 Marish Primary</i>					654		0
	<i>P153 A4736 Littledown converting Milan Centre</i>					57,246		0
	<i>P153 A4737 Priory</i>							0
	<i>P153 A4741 Arbour Vale Expansion</i>					4,375		0
	<i>P153 A4743 Haybrook Refurbishing Thomas Grey Centre</i>					28,049		0
	<i>P153 A4750 Lynch Hill</i>					311		0
	<i>P153 B4840 Haybrook Hospitality</i>					162,724		0
P095	Secondary Expansion Programme	T Madden	1,800,000	910,000	2,710,000	820,521	(1,889,479)	(200,000)
	<i>P095 A4000 General</i>					3,936		0
	<i>P095 B4839 Sports Pitch at Ditton Park Academy</i>							0
	<i>P095 A4726 Wexham Secondary</i>					320,085		0
	<i>P095 A4727 Westgate Secondary</i>					199,540		0
	<i>P095 A4744 Langley Grammar Expansion</i>							0
	<i>P095 A4749 Grove Academy</i>					296,960		0
P783	Schools Devolved Capital	S Woodland	90,000		90,000	216,569	126,569	0
P013	<i>Cippenham devolved</i>							0
P025	<i>Lea Nursery Devolved capital</i>							0
P035	<i>Slough Early Years</i>					(12,916)		0
P037	<i>Wexham Court Primary Devolved Capital</i>					180,656		0
P041	<i>Wexham Court Primary</i>					44,193		0
P042	<i>Wexham Secondary Devolved Capital</i>							0
P007	<i>Baylis Court Devolved Capital</i>					4,637		0
P673	DDA/SENDA access Works	T Madden	0	50,000	50,000		0	(50,000)
P139	323 High St/Haybrook	T Madden	0	45,000	45,000	15,320	15,320	0
P207	Refurbishment of Wexham House	T Madden		65,000	65,000	79,637	14,637	15,000
Early Years & Prevention								
P142	Children's Centres IT	M Jarrett	0		0	1,878	1,878	0
P749	Children's Centres Refurbishments	M Jarrett	0	98,000	98,000	51,621	(46,379)	0
P196	Early Years Service Capital Development Programme	M Jarrett	250,000	280,000	530,000	1,927	(528,073)	(500,000)
P221	Delegation Portal	M Jarrett	0	36,000	36,000	36,878	878	0
P222	Children & Families Portal	M Jarrett	0	80,000	80,000	15,878	(64,122)	0
Total Childrens, Learning & Skills Services			7,870,000	2,699,000	10,569,000	3,256,058	(6,723,331)	(5,061,000)
Place and Development								
Building Management								
P146	Arbour Park Community Sports Facility	A Cope	0	16,000	16,000	7,038	(8,962)	0
P191	Fire Risk Assessment Works	A Cope		69,000	69,000	26,628	(42,372)	0
P193	Observatory House	A Cope	3,000,000	273,000	3,273,000	101,742	(3,171,258)	(1,273,000)
Environmental Services								
P580	Mayrise Insourcing	R West	0	10,000	10,000	1,878	(8,122)	0
P581	Domestic Wheeled Bins & Containers	R West	125,000	41,000	166,000	54,922	(111,078)	0
P176	Refuse fleet & Grounds Plant equipment	R West	0	86,000	86,000	2,570	(83,430)	0
P220	Urban Tree Challenge Fund	R West	1,023,000	(51,000)	972,000	129,062	(842,938)	0
P223	Recycling Initiatives	R West	500,000		500,000		(500,000)	(500,000)
Housing People Services								

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P006	Disabled Facilities Grant	A Maan	550,000		550,000	186,721	(363,279)	0
P184	Purchase of 34 herschel St and 2 Victoria St	D Gilbert	0	15,000	15,000	56,469	41,469	0
P216	New Housing Management	T McAuliffe	0	1,409,000	1,409,000	291,368	(1,117,632)	(909,000)
Housing Development & Contracts								
P194	Compulsory Purchase Order Reserve	I Blake	1,645,000	362,000	2,007,000	134,165	(1,872,835)	(1,500,000)
P230	Bringing Long Term Empty Property back into Residential u	R Richards		200,000	200,000	0	(200,000)	0
P181	Fire Risk Assessment (Nova House)	F Garvey	5,000,000	283,000	5,283,000	1,534,118	(3,748,882)	(2,000,000)
P208	Chalvey Extra Care Housing	K Lallian	14,800,000	(1,917,000)	12,883,000	177,375	(12,705,625)	(12,313,000)
Total Place & Development			26,643,000	796,000	27,439,000	2,704,056	(24,734,944)	(18,495,000)
Regeneration								
Major Infrastructure projects								
P102	Local Sustainable Transport Fund	S De Cruz	0	188,000	188,000	0	(188,000)	0
	A4059 Bike Hire docks x 3							0
	A4059 Bike Hire bikes							0
	A0292 New Bus Shelter Hub							0
	B4843 Widening of Huntercombe Spur Rbt							0
	B4844 Variable Message Signs							0
P149	A332 Windsor Road Widening Scheme LEP/Other	S De Cruz	0	500,000	500,000	14,655	(485,345)	0
P148	A355 Tuns Lane LEP Transport Scheme	S De Cruz		0	0	0	0	0
P144	Slough MRT	S De Cruz	0	0	0	105	105	0
P192	LTP Implementation Plan	S De Cruz	400,000	338,000	738,000	(353,504)	(1,091,504)	0
	A4000 General					6,687		0
	B4930 Emergency Active Travel Fund	M Byrne				(417,833)		0
	B4872 - Road Safety Programme					17,236		0
	B4873 - ITS Enhancements					39,783		0
	B4874 - Town Centre Improvements							0
	B4875 - Streetlighting							0
	B4876 - Parking							0
	B4915 - 20 mph zone							0
	B6274 - Traffic Signal					623		0
P160	LED Upgrade	Sing Wai	0	353,000	353,000	48,307	(304,693)	(303,000)
P881	Colnbrook By-pass	Sing Wai	129,000	0	129,000	13,902	(115,098)	(115,000)
P186	Bridge Capital Works	Sing Wai	1,600,000	48,000	1,648,000	7,116	(1,640,885)	0
	B4920-Langley Footbridge					2,000		0
P187	Flood Defence Measures SBC/EA Partnership	Sing Wai	0	98,000	98,000		(98,000)	(98,000)
P209	Zone 1 - Sutton Lane Gyrotory (MRT)	Sing Wai	4,000,000	909,000	4,909,000	123,057	(4,785,943)	(2,500,000)
P210	Zone 2 - Foxborough (MRT)	Sing Wai	3,000,000	(45,000)	2,955,000	829,290	(2,125,710)	0
P211	Zone 3 - Park & Ride (MRT)	Sing Wai	4,000,000	949,000	4,949,000	130,055	(4,818,945)	(4,000,000)
P212	Zone 4 - Stoke Road	Sing Wai	8,540,000	617,000	9,157,000	356,300	(8,800,700)	(7,000,000)
P213	Zone 5 - Slough Station	Sing Wai	1,000,000	63,000	1,063,000	112,770	(950,230)	0
P214	Zone 6 - Wexham	Sing Wai	0	139,000	139,000	124,321	(14,679)	2,000,000
P215	Zone 7 - Off Road Cycle Route	Sing Wai	0	184,000	184,000	14,433	(169,567)	0
P157	Burnham Station LEP	M Byrne	0	323,000	323,000	(567)	(323,567)	0
P053	Langley Station LEP	C Green	0	210,000	210,000	(188,551)	(398,551)	0
P235	Langley High Street Improvements LEP	Sing Wai		2,828,400	2,828,400	604	(2,827,796)	(2,828,400)
P579	A4 Cycle	M Byrne	0	0	0	0	0	0
P188	Community Transport Fleet	J Newman	0	183,000	183,000	1,878	(181,122)	(83,000)
P155	Air Quality Monitoring	J Newman	38,000	74,000	112,000	40,662	(71,338)	0
P125	Electric Vehicle Network	J Newman	600,000	138,000	738,000	1,878	(736,122)	(723,000)
P170	Carbon Management-Fleet Challenge	J Newman	970,000	(105,000)	865,000	(122,422)	(987,422)	(715,000)
P168	Re-fit Programme	J Newman	1,334,000	(72,000)	1,262,000	12,516	(1,249,484)	(1,162,000)
P203	Car Club	J Newman	500,000	98,000	598,000	1,878	(498,122)	(568,000)
P225	Environmental Initiatives - Match Funding	J Newman	1,000,000	0	1,000,000	0	(1,000,000)	(1,000,000)
Planning & Transport								
P174	Highways Maintenance Annual Programme	K Hothi	524,000	17,000	541,000	71,658	(469,342)	0
P111/P7	Major Highways Programmes	K Hothi	1,265,000	600,000	1,865,000	670,147	(1,194,853)	0
P224	Minor Highway Pavements & Street Improvement		1,000,000		1,000,000		(1,000,000)	(1,000,000)
Regeneration Delivery								
P180	Capital Works following Stock Condition Survey (Childrens	A Thomas	2,400,000	0	2,400,000	4,343,283	1,943,283	2,000,000
P228	Asbestos Removal (GF)	A Thomas		1,000,000	1,000,000	104,232	(895,768)	0
Regeneration Development								
P128	Corporate Property Asset Management	S Gibson	0	0	0	75,178	75,178	50,000
P204	Hub Development	S Gibson	5,000,000	72,000	5,072,000	1,328,849	(3,743,151)	(3,072,000)
	LMP Move					623,575		0
	B4899 Localities Strategy North (Britwell)					489,771		0
	B4900 Localities Strategy South (Chalvey)					152,836		0
	B4901 Localities Strategy East (Trelwaney)					62,667		0
	B4902 Localities Strategy Central (SMP)							0
P226	Youth Hub	K Gandhi	5,000,000	0	5,000,000	0	(5,000,000)	(5,000,000)
P127	Demolitions	S Gibson	1,950,000	(151,000)	1,799,000	209,447	(1,589,553)	0
P171	Slough Basin (Stoke Wharf)	S Gibson	0	50,000	50,000	16,583	(33,417)	0
P135	Plymouth Road (dilapidation works)	S Gibson	0	105,000	105,000	1,936	(103,064)	0
P172/P1	Thames Valley University Site	S Gibson	4,000,000	122,000	4,122,000	240,713	(3,881,287)	(3,000,000)
P156	Strategic Acquisition fund	S Gibson	20,000,000		20,000,000	2,353,487	(17,646,513)	0
	B4910 Freehold interest of 21, Roydsdale Way, Euroway Industrial Estate, Bradford, West Yorkshire					794		0
	B4904Acquasuli House 12-14 Bath Road					3,000		0
	B4903Odeon, Churchhill Way West, Basingstoke					1,399		0
	B4878 Gala Bingo					600,000		0
	B4832 Purchase of Cornwall House					15,952		0
	B4937 7 McKenzie Street					386,150		0
	B4845 100A Wexham Road					14,025		0
	A9648 Purchase of 10 - 12 Wheelwrights Place, Colnbrook					597,361		0
	A9647 27/28 Wexham Business Village					732,798		0
	A4000 General					2,008		0
P159	Development Old Library Site	S Gibson	20,673,000	(5,309,000)	15,364,000	19,296,579	3,932,579	0
	B4905 - Old Library Site (Residential)					5,240,000	5,240,000	0
P206	Refurbishment of 32 Chalvey Road East	S Gibson		65,000	65,000	62,555	(2,445)	0
P229	St Martins Place	A Rokins		250,000	250,000	168,497	(81,503)	0
P179	James Elliman Homes	N Cooper	13,000,000	(3,002,000)	9,998,000	4,013,418	(5,984,582)	3,202,000
Total Regeneration			101,923,000	1,837,400	103,760,400	39,364,641	(28,817,757)	(25,915,400)
Finance & Resources								
Digital & Strategic IT								
P161	Financial System Upgrades/Aggresso Phase 2	N Wilcox	500,000	0	500,000	928,497	428,497	900,000
P183	Management Information Centre	A Cowen	0	31,000	31,000	44,778	13,778	0
P084	IT Infrastrucure Refresh	V McGuire	3,350,000	2,016,000	5,366,000	1,200,094	(4,165,906)	(2,366,000)

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	Finance							
P871	Community Investment Fund	Various	840,000	670,000	1,510,000	281,469	(1,228,531)	(510,000)
P218	Community Investment Fund-Cabinet	Various	210,000	175,000	385,000	44,105	(340,895)	0
	Total Finance & Resources		4,900,000	2,892,000	7,792,000	2,498,943	(5,293,057)	(1,976,000)
								0
	TOTAL GENERAL FUND CAPITAL PROGRAMME		147,102,000	16,239,400	163,341,400	50,803,025	(76,370,762)	(58,859,400)