#### **SLOUGH BOROUGH COUNCIL**

**REPORT TO:** Cabinet **DATE:** 14<sup>th</sup> September 2020

**CONTACT OFFICER:** Barry Stratfull: Service Lead Finance (Deputy Section 151)

(For all enquiries) (01753) 875358

WARD(S): All

PORTFOLIO: Cllr. Akram, Cabinet Member for Governance and Customer

Services

## PART I NON-KEY DECISION

## **CAPITAL MONITORING REPORT AT 30th JUNE 2020**

## 1 Purpose of Report

To provide a summary of spend against capital budgets for the 2020-21 financial year, as at the end of June 2020 on a consolidated and directorate basis.

## 2 Recommendation(s)/Proposed Action

The Cabinet is requested to resolve that the report be noted.

## 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/Threat s/ Opportunitie s	Current Controls	Using the Risk Management Matrix Score the risk	Future Controls
The Cabinet is	The Capital	The council will	9-	The Council
requested to note	strategy	work with its		constantly
the report and	should be	Treasury		reviews its
Capital	both	advisors in		exposure to
Expenditure of	affordable	order to		Temporary

£14.399m in the	and Prudent It	mitigate interest	Borrowing and
first quarter of	is currently	rate risk and	converts
2020-21 against	projected that	ensure long	amounts to
an approved	£122.76m	term borrowing	Longer Term
budget of	additional	decisions are	Borrowing
£172.726mm.	borrowing will	taken at the	when it is
This represents	be required to	most	deemed
8.34% of the	fund the	advantageous	prudent and
approved budget	2020-21	time.	cost effective to
being spent with	Capital		do so.
a current	Programme.		
projection that	Extra interest		
73% of the	costs can		
budget will be	impact on		
spent by the end	future		
of financial year.	revenue		
	budgets. If		
	interest rates		
	rise faster		
	than expected		
	interest		
	payable costs		
	could impact		
	on revenue		
	budgets going		
	forward.		

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 delivered under the 80% mark	Monthly review at Capital Strategy Group, Bi-monthly at Strategic Finance Board and quarterly review by Cabinet.	Ability to increase the deliver of capital schemes
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 2020-21

- 5.1 The revised approved budgets for 2020-21 represent the budgets approved by Cabinet in February 2020, adjusted for projects subsequently approved at Strategic Finance Board, and underspends on budgets brought forward from 2019-20. The revised budgets were approved at Cabinet in June 2020.
- 5.2 A summary of the outturn for 2020-21 as at end June 2020 is as follows:

CAPITAL PROGRAMME 2020/2021							
2020 / 2021 BUDGET	Budget	Over/Under spends plus adj	Budget	2020/2021	2020/2021	% of	Budget
TO ACTUAL EXPENDITURE/INCOME	2020/2021	From 19/20	2020/2021	Spend to	Variance to		Committed
	April 2020	to be added	Approved	June 2020	Budget	Spent	to date
	£			£	£	%	
General Fund:							
Adults & Communities	5,766		11,859	757	(11,102)	6%	2,906
Children, Learning & Skills	7,870		10,453	1,391	(9,062)	13%	5,997
Place & Development	26,643	796	27,439	594	(26,845)	2%	6,883
Regeneration	101,923	(7,798)	94,125	9,380	(84,745)	10%	83,881
Finance & Resources	4,900	2,892	7,792	305	(7,487)	4%	4,930
	147,102	4,566	151,668	12,427	(139,241)	8%	104,597
Housing Revenue Account:							
Housing Revenue Account	16,813	4,245	21,058	1,972	(19,086)	9%	21,058
Capital Bid Submissions	0			0	0		
	16,813	4,245	21,058	1,972	(19,086)	9%	21,058
Total Expenditure	163,915	8,811	172,726	14,399	(158,327)	8%	125,655

5.3 In the first quarter of the 2020-21 Financial Year, £14.399m or 8.34% of the revised budget of £172.76m has been spent. Spend is traditionally lower in the first quarter of the financial year, but spend is considerably down on the same period in 2019-20 where £43.169m had been spent. Lower spend can be expected due to the current Covid-19 restrictions but is currently projected that £125.655m or 73% of the revised budget will be spent by the end of the financial year. The main items of expenditure are highlighted in the table below.

Scheme	Directorate	Expenditure Quarter 2 (£m)	Comments
James Elliman Homes	Regeneration	2.012	Drawdown to James Elliman Homes to purchase properties for use a temporary accommodation
Old Library Site Hotel Development	Regeneration	6.131	Development of Old Library Site to include two new hotels
Affordable Housing	Housing Revenue Account	1.293	Construction of new Affordable Homes
TOTAL		9.436	

5.4 The three projects listed in the table above represent 66% of the expenditure made so far in the first quarter of the 2020-21 financial year.

#### 6 Revised 2019-20 Capital Programme

- 6.1 Any slippage on the 2019-20 Capital Programme can potentially be re-profiled into 2019-20. This will amend the Capital Budget approved by Council in February 2020. The revised budgets are shown as follows:
  - Appendix A: Revised General Fund 2020-21 budget
  - Appendix B: Revised HRA 2020-21 budget
- 6.2 Appendix C and D shows the re-profiling of the Capital Budget for 2021-24l.
  - Appendix C: Re-profiled General Fund 2021-24 budget
  - Appendix D: Re-profiled HRA 2021-2024 budget

## 7 Directorate Narrative

Children, Learning and Skills.

- 7.1 The Capital Budget for Children, Learning and Skills is £10.569m an increase of £2.583m on the budget approved in February 2020
- 7.2 In the first three month months of the year £1.3091 has been spent with the largest items of expenditure being £845k for SEN Resources Expansion and £436k for the Secondary School Expansion Scheme.

#### Places and Development

7.3 The budgets for this new Directorate in 2020-21 is now £27.439m and increase of £596k of the budget approved at council in February 2020. Large budgets include £12.883m for the Chalvey Extra care Housing Scheme, £5.283m Fire Risk Assessment Nova House and £3m for the Corporate Headquarters project. In the first two months only £594k has been spent.

## Finance and Resources

7.4 The revised budget for this Directorate in 2020-21 is £7.792m an increase of £2.892m on the budget approved at cabinet in February 2020.. Spend in the first three months of the year was only £305k.

## 7.5 Adults and Communities

The revised budget for this Directorate is now £11.859m an increase of £6.053m on the budget approved in February 2020 at Full Council. Largest project is £5.815m for the Cemetery Expansion and thus far there has only been spend of £757.

#### Regeneration

- 7.6 The revised budget for this area for 2020-21 is £94.125m. Large budgets include £12.813m for the Mass Rapid Transit Scheme phase 2, £10.543m for Stoke Road LEP scheme, £20m for the Strategic Acquisition Project and £15.364m for the Development of the Old Library site.
- 7.7 Thus far £9.380m has been spent of which the largest proportion is £6.131m for the Development of the Old Library Site into two hotels and residential accommodation,

# **Housing Revenue Account**

7.8 The Housing Revenue Account Capital Programme for 2020-21 has a budget of £21.058m and expenditure of £1,972k in the first three months of the financial year including £7.473m for the Affordable Housing Budget.

# 7.9 Affordable Housing

The Affordable Housing Budget in 2020-21 is £7.473m.. 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. Expenditure in the first quarter of 2020-21 was £1.293m.

## 8 Comments of Other Committees

None

## 9 Conclusion

The Cabinet is requested to note the report and Capital Expenditure of £14.399m in the first quarter of 2020-21 against an approved budget of £172.726m. This represents 8.33% of the approved budget being spent with a current projection that 73% of the budget will be spent by the end of financial year

## 10 Appendices Attached

- Appendix A: Revised General Fund 2020-21 budget
- Appendix B: Revised HRA 2020-21 budget
- Appendix C: Re-profiled General Fund 2021-2024 budget
- Appendix D: Re-profiled HRA 2021-24 budget

## 2020-21 Revised Budgets – General Fund

COST CENRE CODE	EXPENDITURE	Project Officer	<b>Budget 20/21</b>	Adjustments	Revised Budget 20/21	Spend June 2020	Variance	Forecast 20/21
	Adults & Communities		£000s	£000s	£000s	£000s	£000s	£000s
	Adult Social Care Operations							
P331	Care Act: Social Care IT Developments	Martin Elliott	0	383	383	16	(367)	383
P577	Learning Disability Change Programme	Martin Elliott	0	0	1,601	127	(1,474)	1,601
P133	Extra Care Housing	Jane Senior	0	0	0	0	0	0
P195	Autism Capital Grant	G Smith	0	6	6	0	(6)	6
P395	HOLD Capital Project	Martin Elliott	0	0	0	58	58	0

	Communities		0	0	0	0	0	0
	& Leisure							
P107	Repairs to	A Thomas/P	0	16	16	3	(13)	16
	Montem & Ice	Butler						
P162/P166	Community	A Hibbert	66	156	222	0	(222)	222
	Leisure							
	Facilities/Small							
	Capital							
	Neighbourhood							
	Projects							
COST CENRE	EXPENDITURE	Project	Budget 20/21	Adjustments	Revised	Spend June	Variance	Forecast

CODE		Officer			Budget 20/21	2020		20/21
	Communities		£000s	£000s	£000s	£000s	£000s	£000s
	& Leisure							
	Continued							
P141	Langley Leisure	A Hibbert	0	644	644	77	(567)	100
	Centre							
P969	Salt Hill Leisure	A Hibbert	0	915	915	130	(785)	130
P165	Leisure Centre	A Hibbert	0	2,907	2,907	120	(2,787)	120
	Farnham Road							
P164	New Ice	A Hibbert	0	679	679	206	(473)	210
	Regulatory		0	0	0	0	0	0
	Services							
P083	Cemetery	G DeHaan	5,700	115	5,815	28	(5,787)	30
	Extension							
P873	Crematorium	G DeHaan	0	24	24	0	(24)	0
	Project							
P875	CCTV	P Webster	0	110	110	(7)	(117)	50
P198	Allotment	K Gandhi	0	138	138	0	(138)	38
	Improvement						, , ,	
	Project							
	Total Adults &		5,766	6,093	13,460	757	(12,703)	2,906
	Communities							

	Children's, Learning &		0	0	0	0.00	0.00	0
	<b>Skills Services</b>							
	Schools		0	0	0	0.00	0.00	0
P051	Primary Expansions (Phase 2 for 2011)	T Madden	250	20	270	71	(199)	270
COST CENRE	EXPENDITURE	Project	Budget 20/21	Adjustments	Revised	Spend June	Variance	Forecast
CODE		Officer			Budget 20/21	2020		20/21

	<b>Schools Cont</b>		£000s	£000s	£000s	£000s	£000s	£000s
P076	Town Hall Conversion	T Madden	0	0	0	0	0	0
P093	Schools Modernisation Programme	T Madden	890	406	1,296	(12)	(1,308)	900
P101	SEN Resources Expansion	T Madden	1,250	650	1,900	845	(1,055)	1,000
P153	Special School Expansion- Primary, Second ary & Post 16	T Madden	3,340	59	3,399	41	(3,358)	999
P095	Secondary Expansion Programme	T Madden	1,800	910	2,710	436	(2,274)	2,510
P783	Schools Devolved Capital	Nick	90	0	90	9	(81)	90
P673	DDA/SENDA access Works	T Madden	0	50	50	0	0	20
P139	323 High St/Haybrook	T Madden	0	45	45	0	0	45
P207	Refurbishment of Wexham House	T Madden	0	65	65	0	0	65
	Early Years & Prevention		0	0	0	0	0	0
P749	Children's Centres Refurbishments	M Jarrett	0	98	98	2	(96)	98
COST CENRE	EXPENDITURE	Project	<b>Budget 20/21</b>	Adjustments	Revised	Spend June	Variance	Forecast
CODE		Officer			Budget 20/21	2020		20/21
	Early Years &		£000s	£000s	£000s	£000s	£000s	£000s

	Prevention Continued							
P196	Early Years Service Capital Development Programme	M Jarrett	250	280	530	0	(530)	530
P221	Delegation Portal	M Jarrett	0	0	36	0	(36)	36
P222	Children & Families Portal	M Jarrett	0	0	80	0	(80)	80
	Total Children's, Learning & Skills Services		7,870	2,583	10,569	1,391	(8,195)	5,997
	Place and Development Building							
P146	Management Arbour Park Community Sports Facility	J Holtom	0	16	16	0	(16)	16

P191	Fire Risk	J Holtom	0	69	69	0	(69)	69
	Assessment							
	Works							
P193	Purchase of new	J Holtom	3,000	0	3,000	46	(2,954)	2,000
	Corporate HQ							
	Customer		0	273	273	0	(273)	0
	Accommodation							
COST CENRE	EXPENDITURE	Project	Budget 20/21	Adjustments	Revised	Spend June	Variance	Forecast
CODE		Officer			Budget 20/21	2020		20/21
	Environmental		£000s	£000s	£000s	£000s	£000s	£000s

	Services							
P580	Mayrise	R West	0	10	10	0	(10)	10
	Insourcing							
P581	Domestic	R West	125	41	166	18	(148)	166
	Wheeled Bins							
	& Containers							
P176	Refuse fleet &	R West	0	86	86	0	(86)	86
	Grounds Plant							
	equipment							
P220	Urban Tree	R West	1,023	(51)	972	7	(965)	972
	Challenge Fund							
	Recycling	R West	500	0	500	0	(500)	0
	Initiatives							
	Housing		0	0	0	0	0	0
	People Services							
P005	Housing	A Maan	0	0	0	0	0	0
	Renovation							
	Grant							
P006	Disabled	C Moone	550	0	550	18	(532)	550
	Facilities Grant							
P184	Purchase of 34	C Moone	0	15	15	0	(15)	15
	Herschel St and							
	2 Victoria St							

P216	New Housing	C Moone	0	1,409	1,409	153	(1,256)	1,409
	Management							
	Housing		0	0	0	0	0	0
	Development							
	& Contracts							
P194	CPO Reserve	Amir Salarkia	1,645	362	2,007	0	(2,007)	507
COST CENRE	EXPENDITURE	Project	Budget 20/21	Adjustments	Revised	Spend June	Variance	Forecast
CODE		Officer			Budget 20/21	2020		20/21
	Housing		£000s	£000s	£000s	£000s	£000s	£000s
	Development							

	& Contracts Continued							
P230	Bringing Long Term Empty Property back into Residential uses	C Moone	0	200	200	0	(200)	200
P181	Fire Risk Assessment (Nova House)	J Griffiths	5,000	283	5,283	232	(5,051)	0
P208	Chalvey Extra Care Housing	J Griffiths	14,800	(1,917)	12,883	120	(12,763)	883
	Total Place & Development		26,643	796	27,439	594	(26,845)	6,883
	Regeneration Major Infrastructure projects							
P102	Local Sustainable Transport Fund	S De Cruz	0	188	188	0	(188)	188

	Major Infrastructure		£000s	£000s	£000s	£000s	£000s	£000s
COST CENRE CODE	EXPENDITURE	Project Officer	Budget 20/21	Adjustments	Revised Budget 20/21	Spend June 2020	Variance	Forecast 20/21
	Implementation Plan							
P192	LTP	S De Cruz	400	338	738	44	(694)	738
	Scheme LEP/Other							
P149	A332 Windsor Road Widening	S De Cruz	0	500	500	5	(495)	500

	Projects							
P160	Continued	C: W/-:	0	252	252	40	(212)	252
P881	LED Upgrade	Sing Wai	129	353	353 129	40	(313)	353 129
P881	Colnbrook By- pass	Sing Wai	129	U	129	U	(129)	129
P186	Bridge Capital Works	Sing Wai	1,600	48	1,648	0	(1,648)	1,648
P187	Flood Defence Measures SBC/EA Partnership	Sing Wai	0	98	98	0	(98)	98
P209	Zone 1 - Sutton Lane Gyratory (MRT)	Sing Wai	4,000	909	4,909	27	(4,882)	2,409
P210	Zone 2 - Foxborough (MRT)	Sing Wai	3,000	(45)	2,955	(205)	(3,160)	2,955
P211	Zone 3 - Park & Ride (MRT)	Sing Wai	4,000	949	4,949	20	(4,929)	949
P212	Zone 4 - Stoke Road	Sing Wai	8,540	617	9,157	72	(9,085)	2,157
P213	Zone 5 - Slough Station	Sing Wai	1,000	63	1,063	14	(1,049)	1,063
P214	Zone 6 - Wexham	Sing Wai	0	139	139	35	(104)	2,139
P215	Zone 7 - Off Road Cycle Route	Sing Wai	0	184	184	3	(182)	184
COST CENRE	EXPENDITURE	Project	Budget 20/21	Adjustments	Revised	Spend June	Variance	Forecast
CODE	34 :	Officer	0000	6000	Budget 20/21	2020	6000	20/21
	Major Infrastructure Projects		£000s	£000s	£000s	£000s	£000s	£000s

	Continued							
P157	Burnham Station LEP	Misha Byrne	0	323	323	(2)	(325)	323
P053	Langley Station LEP	C Green	0	210	210	93	(117)	210
P579	A4 Cycle	Misha Byrne	0	0	0	(430)	(430)	0
P188	Community Transport Fleet	J Newman	0	183	183	0	(183)	183
P155	Air Quality Monitoring	J Newman	38	74	112	0	(112)	112
P125	Electric Vehicle Network	J Newman	600	138	738	0	(738)	338
P170	Carbon Management- Fleet Challenge	J Newman	970	(105)	865	(126)	(991)	300
P168	Re-fit Programme	J Newman	1,334	(72)	1,262	1	(1,261)	806
P203	Car Club	J Newman	500	98	598	0	(500)	98
	Environmental Initiatives - Match Funding	J Newman	1,000	0	1,000	0	(1,000)	1,000
	Planning & Transport							
P174	Highways Maintenance Annual Programme	K Hothi	524	17	541	0	(541)	541
COST CENRE	EXPENDITURE	Project	Budget 20/21	Adjustments	Revised	Spend June	Variance	Forecast
CODE		Officer			Budget 20/21	2020		20/21
	Planning & Transport Continued		£000s	£000s	£000s	£000s	£000s	£000s
P111/P728	Major Highways	K Hothi	1,265	600	1,865	40	(1,825)	1,865

	Regeneration		£000s	£000s	£000s	£000s	£000s	£000s
CODE		Officer		,	Budget 20/21	2020		20/21
COST CENRE	(Stoke Wharf)  EXPENDITURE	Project	Budget 20/21	Adjustments	Revised	Spend June	Variance	Forecast
P171	Slough Basin	P Kassandra	0	50	50	4	(46)	50
P127	Demolitions	P Kassandra	1,950	(151)	1,799	76	(1,723)	1,799
	Youth Hub	P Kassandra	5,000	0	5,000	0	(5,000)	0
P204	Hub Development	P Kassandra	5,000	72	5,072	67	(5,005)	5,000
P128	Corporate Property Asset Management	P Kassandra	0	0	0	15	15	20
	Regeneration Development		0	0	0	0	0	0
P228	Asbestos Removal (GF)	A Thomas	0	0	1,000	0	(1,000)	1,000
	Capital Works following Stock Condition Survey (Children's Centre)		2,400		2,400		(1,980)	1,742
P180	Regeneration Delivery	A Thomas	2.400	0	2 400	420	(1,000)	1.742
	Pavements & Street Improvement		,,,,,		3,000		(=,,,,,	
P224	Programmes  Minor Highway		1,000	0	1,000	0	(1,000)	0

105

122

0

4,000

105

4,122

0

62

(105)

(4,060)

105

4,000

Delivery
Continued
Plymouth Road

(dilapidation works)

Thames Valley

P Kassandra

P Kassandra

P135

P172/P173

	University Site							
P156	Strategic	P Kassandra	20,000	0	20,000	3	(19,997)	20,000
	Acquisition							
	fund							
P159	Development	P Kassandra	20,673	(5,309)	15,364	6,131	(9,233)	15,364
	Old Library Site							
P206	Refurbishment	P Kassandra	0	65	65	0	(65)	65
	of 32 Chalvey							
	Road East							
P229	St Martins Place	A Rokins	0	250	250	0	(250)	250
P178	Lease surrender	S Aislabie	0	0	0	0	0	0
	Serena Hall							
P179	James Elliman	N Cooper	13,000	(3,002)	9,998	2,012	(7,986)	13,200
	Homes							
	Total		101,923	(7,798)	61,825	9,380	(52,496)	83,881
	Regeneration							
	Finance &							
	Resources							
	Digital &		0	0	0	0	0	0
	Strategic IT							
P161	Financial	S Nagra	500	0	500	13	(487)	500
	System							
	Upgrades							

COST CENRE CODE	EXPENDITURE	Project Officer	Budget 20/21	Adjustments	Revised Budget 20/21	Spend June 2020	Variance	Forecast 20/21
	Digital & Strategic IT Continued		£000s	£000s	£000s	£000s	£000s	£000s
P183	Management Information Centre	A Cowen	0	31	31	43	12	45
P084	IT Infrastructure Refresh	S Pallet	3,350	2,016	5,366	55	(5,311)	3,000

	Finance		0	0	0	0	0	0
P871	Community	Various	840	670	1,510	180	(1,330)	1,000
	Investment							
	Fund							
P218	Community	Various	210	175	385	14	(371)	385
	Investment							
	Fund-Cabinet							
			0	0	0	0	0	0
	<b>Total Finance</b>		4,900	2,892	7,792	305	(7,487)	4,930
	& Resources							
			0	0	0	0	0	0
	TOTAL		147,102	4,566	121,085	12,427	(107,726)	104,597
	GENERAL							·
	FUND							
	CAPITAL							

# Appendix B

# Revised Budgets 2020-21 HRA

<b>Capital Code</b>	EXPENDITURE	Budget 20/21	Carry Forward	Revised	Spend June	Variance	Forecast 20/21
				Budget 20/21	2020		
		£000s	£000s	£000s	£000s	£000s	£000s
	RMI Capital Programme						
P407	Commissioning of	0	0	0	2	2	
	Repairs Maintenance and						
	Investment Contract						
P408	Brooms & Poplar Fire	0	0	0	0	0	
	Compliance Upgrade						
	Works						

P409	Boiler Replacement and heating	500	418	918	76	(842)	
P413	Kitchen & Bathroom Replacement	700	0	700	0	(700)	
P415	Electrical Systems	120	0	120	(61)	(181)	
P419	Garage & Environmental Improvements	2,000	0	2,000	0	(2,000)	
P431	FRA & Asbestos Removal Works (bring forward £3m years 6/7)	0	0	0	7	7	
P434	RMI Client Team Project Management	0	0	0	0	0	
P436	De-Designated Refurbishment	0	0	0	0	0	
P547	Major Aids & Adaptations	250	0	250	28	(222)	
	Planned Maintenance Capital	0	0	0	0	0	
P405	Tower and Ashbourne	0	693	693	335	(358)	
Capital Code	EXPENDITURE	Budget 20/21	Carry Forward	Revised	Spend June	Variance	Forecast 20/21
				Budget 20/21	2020		
		£000s	£000s	£000s	£000s	£000s	£000s
P412	Windows and Door	700	0	·	(1)		1
	Replacement			700	(4)	(704)	
P414		0				, ,	
P414 P416	Bathroom replacement Additional Establishment Costs	0	0 0	0 0	0 0	0 0	
	Bathroom replacement Additional Establishment Costs		0	0	0	0	
P416	Bathroom replacement Additional Establishment	0	0 0	0 0	0 0	0 0	
P416 P417	Bathroom replacement Additional Establishment Costs Roof Replacement	0	0 0	0 0	0 0	0 0	
P416 P417 P418	Bathroom replacement Additional Establishment Costs Roof Replacement Structural Security & Controlled Entry Modernisation Capitalised voids	0 0	0 0 0	0 0 0	0 0 0 1 93	0 0 0	
P416 P417 P418 P422	Bathroom replacement Additional Establishment Costs Roof Replacement Structural Security & Controlled Entry Modernisation	0 0 0 483	0 0 0 0 0	0 0 0 0 0 483	0 0 0 1 93	0 0 0 1 (390)	

	Affordable Homes	0	0	0	0	0	
P575	Affordable Homes	8,000	(527)	7,473	1,293	(6,180)	
	<b>Total Housing Revenue</b>	16,813	4,245	21,058	1,972	(19,088)	
	Account CAPITAL						
	BUDGET						

# Appendix C

<b>Cost Centre</b>	Scheme Name	20-21	Amendment/	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	Total 2020-24
		Approved	CFWD					

	Children,	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Learning and							
	Skills							
	Early Years &							
	Prevention							
P749	Children's		98	98				98
	Centres							
	Refurbishments							
P142	Children's			0				
	Centres IT							
P196	Early Years	250	280	530	250	250		1,030

	Service Capital Development Programme							
P221	Delegation Portal		36	36				36
P222	Children & Families Portal		80	80				80
	Total Early Years & Prevention	250	494	744	250	250	0	1,244
	Schools							
P051	Primary Expansions	250	20	270	100			370
P076	Town Hall Conversion			0				0
<b>Cost Centre</b>	Scheme Name	20-21	Amendment/ CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
	Schools	Approved £'000	£'000	£'000	£'000	£'000	£'000	£'000
	Continued	2 000	2 000	2 000	2 000	2 000	2 000	2 000
P093	Schools Modernisation	890	406	1,296	600	600	200	2,696
	-							
P101	SEN Resources Expansion	1,250	650	1,900	250	250	250	2,650
P783	Schools Devolved Capital	90		90	80	80	80	330
	DDA/SENDA		50	50				50
P673	Access Works							
P673 P139			50	50				50

P095	Secondary Expansion Programme	1,800	910	2,710			2,000	4,710
P207	Refurbishment of Wexham House		65	65				65
	<b>Total Schools</b>	7,620	2,210	9,830	10,180	2,530	2,530	25,070
	Total Children, Learning & Skills	7,870	2,704	10,574	10,430	2,780	2,530	26,314
Cost Centre	Scheme Name	20-21 Approved	Amendment/ CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
	Place & Development	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Environmental Services							
P580	Mayrise Insourcing		10	10				10
P176	Refuse fleet & Grounds Plant equipment		86	86				86
P581	Domestic Wheeled Bins & Containers	125	41	166	125	125	125	541
P219	Urban Tree Challenge Fund	1,023	(51)	972				972
P177	Recycling Initiatives	500		500	500			1,000
	Total	1,648	86	1,734	625	125	125	2,609

	Environmental							
	Services							
	Housing People Services							
P006	Disabled Facilities Grant	550		550	550	550	550	2,200
P184	Refurbishment 2 Victoria St and 34 Herschel St		15	15				15
P216	Housing Management Procurement		809	809				809
<b>Cost Centre</b>	Scheme Name	20-21 Approved	Amendment/ CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
		£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Total Housing People Services	550	824	1,374	550	550	550	3,024
	Housing Development & Contracts							

P194	Compulsory	1,645	362	2,007				2,007
	Purchase Order							
	Reserve							
P181	Nova House	5,000	283	5,283				5,283
	Capital Loan							
P208	Chalvey Extra	14,800	(1,917)	12,883				12,883
	Care Housing							
	Total Housing	21,445	(1,272)	20,173	0	0	0	20,173
	Development &							
	Contracts							
	Building	·						

	Management							
P146	Arbour Park		16	16				16
	Community							
	Sports Facility							
P191	Fire Risk		69	69				69
	Assessment							
	Works							
P193	Purchase new	3,000		3,000				3,000
	Corporate HQ							
	Customer &		273	273				273
	Accommodation							
	<b>Total Building</b>	3,000	85	3,358				3,358
	Management							
<b>Cost Centre</b>	Scheme Name	20-21	Amendment/	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
		Approved	CFWD					
		£000s	£000s	£000s	£000s	£000s	£000s	£000s
	<b>Total Place &amp;</b>	26,643	(277)	26,639	1,175	675	675	29,164
	Development							
	Finance &							
	Resources							
	Digital &							
	Strategic IT							

P145/P161	Financial	500		500				500
	Systems							
	Upgrade							
P084	IT Infrastructure	3,350	1,637	4,987	350	350	350	6,037
	Refresh							
P183	Management		31	31				31
	Information							
	Centre							
	Total Digital &	3,850	1,668	5,518	350	350	350	6,568
	Strategic IT							
	Finance				_			

P871	Community Investment	1,050	670	1,720	1,050	1,050	1,050	4,870
	Fund Total Finance	1,050	670	1,720	1,050	1,050	1,050	4,870
	Total Finance & Resources	4,900	2,338	7,238	1,400	1,400	1,400	11,438
	Adults and Communities							
	Adult Social Care Operations							
Cost Centre	Scheme Name	20-21 Approved	Amendment/ CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
	Adult Social Care Operations Continued	£000s	£000s	£000s	£000s	£000s	£000s	£000s
P331	Social Care IT Developments		383	383				383

P577	Learning		1,601	1,601				1,601
	Disability							
	Change							
	Programme							
P133	Extra Care			0			1,844	1,844
	Housing							
P195	Autism Capital		6	6				6
	Grant							
	Total Adult	0	1,990	1,990	0	0	1,844	3,834
	Social Care							
	Operations							

	Regulatory Services							
P083	Cemetery Extension	5,700	115	5,815	2,000	2,000	1,233	11,048
P873	Crematorium Project		24	24				24
P198	Allotments Improvement Project		138	138				138
P875	CCTV		110	110				110
	Total Regulatory Services	5,700	387	6,087	2,000	2,000	1,233	11,320
<b>Cost Centre</b>	Scheme Name	20-21	Amendment/	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
		Approved	CFWD					
	Communities & Leisure	£000s	£000s	£000s	£000s	£000s	£000s	£000s
P107	Repairs to Montem		16	16				16
P162	Community Leisure Facilities	66	156	222				222
P141	Langley Leisure Centre		644	644				644
P969	Salt Hill Leisure		915	915				915
P165	Leisure Centre Farnham Road		2,907	2,907				2,907
P164	New Ice		679	679				679
	Total Communities & Leisure	66	5,317	5,383				5,383
	Total Adults &	5,766	7,694	13,460	2,000	2,000	3,077	20,537

	Regeneration							
	Regeneration							
	Development							
P204	Hub	5,000	72	5,072	5,000	5,000		15,072
	Development			ŕ	ŕ			
	Youth Hub	5,000		5,000				5,000
P127	Demolition	1,950		1,950				1,950
	Montem/TVU							
	Site							
P171	Slough Basin		50	50				50
P135	Plymouth Road		105	105				105
<b>Cost Centre</b>	Scheme Name	20-21	Amendment/	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
		Approved	CFWD					
	Regeneration	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Development							
	Continued							
P172	TVU	4,000	122	4,122				4,122
	development							
P156	Strategic	20,000		20,000				20,000
	Acquisition							
	fund							
P159	Hotel	20,673	(5,309)	15,364				15,364
	development							
<b>P2</b> 0.6	D C 1:1		6.5	65		I		
P206	Refurbishment		65	65				65
	32 Chalvey Road East							
P178	Lease surrender			0				0
P1/8	Serena Hall			0				U
P179	James Elliman	13,000	(3,000)	10,000	16,600			26,600
F1/7	Homes	13,000	(3,000)	10,000	10,000			20,000
P056	Slough Dog			0				0
1030	Recreation Area			0				
	Total	69,623	(7,895)	61,728	21,600	5,000	0	88,328
	1 Otal	09,023	(7,093)	01,728	21,000	3,000	U	00,320

Regeneration

	Development							
	Regeneration Delivery							
P180	Capital works following Stock Condition Survey	2,400		2,400	2,400	2,400		7,200
	Total Regeneration Delivery	2,400	0	2,400	2,400	2,400		7,200
<b>Cost Centre</b>	Scheme Name	20-21 Approved	Amendment/ CFWD	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
	Planning & Transport	£000s	£000s	£000s	£000s	£000s	£000s	£000s
P174/ P111	Highways Maintenance Programme	1,289	600	1,889	1,289	1,289	1,289	5,756
	Highways & Payments Improvements	1,000		1,000	500	500	500	2,500
P728	Highway Reconfigure & Resurface	500	17	517	500	500	500	2,017

	Total Planning	2,789	617	3,406	2,289	2,289	2,289	10,273
	& Transport							
	Major							
	Infrastructure							
	Projects							
P102	Local		188	188				188
	Sustainable							
	Transport Fund							
P149/P098	A332 Windsor		500	500				500
	Road Widening							
	Scheme LEP							

P192	LTP	400	338	738				738
	Implementation							
	Plan							
P160	LED Upgrade		353	353				353
P881	Colnbrook By-	129		129				129
	pass							
P186	Bridge Capital	1,600	48	1,648				1,648
	Works							
P201	Stoke Road LEP	9,540	1,002	10,542				10,542
<b>Cost Centre</b>	<b>Scheme Name</b>	20-21	Amendment/	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
		Approved	CFWD					
	Planning &	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Planning & Transport		£000s	£000s	£000s	£000s	£000s	£000s
P202			£000s	£000s	£000s	£000s	£000s	£000s
P202	Transport	£000s			£000s	£000s	£000s	
P202 P157	Transport MRT Phase 2	£000s			£000s	£000s	£000s	
	Transport MRT Phase 2 LEP	£000s	1,813	12,813	£000s	£000s	£000s	12,813
	Transport MRT Phase 2 LEP Burnham	£000s	1,813	12,813	£000s	£000s	£000s	12,813
P157	Transport MRT Phase 2 LEP Burnham Station LEP	£000s	1,813	12,813	£000s	£000s	£000s	12,813
P157	Transport  MRT Phase 2  LEP  Burnham  Station LEP  Langley Station	£000s	1,813	12,813	£000s	£000s	£000s	12,813 323 0
P157 P053	Transport  MRT Phase 2 LEP  Burnham Station LEP  Langley Station LEP	£000s	1,813	12,813 323 0	£000s	£000s	£000s	12,813 323 0

	Total Major Infrastructure Projects	22,669	4,748	27,417	0	0	0	27,417
	Environmental Quality & Land Charges							
P155	Air Quality Monitoring	38	74	112				112
P125	Electric Vehicle Network	600	138	738	400	200		1,338
P170	Carbon	970	(105)	865				865

	Management- Fleet Challenge							
P168	Re-fit Programme	1,334	972	2,306	500			2,806
P203	Car Club	500	98	598	100	100		798
	Environmental Initiatives- match funding	1,000		1,000	500			1,500
<b>Cost Centre</b>	Scheme Name	20-21	Amendment/	20-21 Revised	21-22 Revised	22-23 Revised	23-24 Revised	<b>Total 2020-24</b>
		Approved	CFWD					
		£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Total Environmental Quality & Land Charges	4,442	1,177	5,619	1,500	300	0	7,419
	Total Regeneration	101,923	(1,353)	100,570	27,789	9,989	2,289	140,637
	TOTAL	147,102	11,106	158,481	42,794	16,844	9,971	228,090
	FUNDING							
	Grant Funded	33,816		36,631	8,995	4,398	1,525	51,549
	Borrowing	110,286		118,850	30,799	9,446	6,446	165,541
	Section 106	3,000		3,000	3,000	3,000	2,000	11,000
	Total	147,102		158,481	42,794	16,844	9,971	228,090

**Total 20-24** 

		Approved		revision	revision	revision	revision	
	Housing Revenue	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Account							
	RMI - Capital							
	Programme							
P419	Garage Sites	2,000		2,000	2,000	2,000	2,000	10,000
P409	Boiler	500	418	918	500	500	330	3,166
	Replacement							
P408	Broom & Poplar			0				
	Fire Compliance							
	Upgrade Works							
	Budget Virement			0				
	from HRA							
	Projects for							
	Broome & Poplar							
P413	Kitchen &	700		700	700	700	700	3,500
	Bathrooms							
P417	Roofing	0		0	0	0	615	615
P416	Additional			0				
	Prelims							
P431	FRA & Asbestos			0				0
	Removal Works							
	(bring froward							
	£3m years 6/7)							
P415	Re-	120		120	120	120	120	600
	Wiring/Consumer							
	Units							
Cost Centre	Scheme name	20-21	Amendment/CFWD	20-21	21-22	22-23	23-24	<b>Total 20-24</b>
<b>Cost Centre</b>	Scheme name	20-21	Amendment/CFWD	20-21	21-22	22-23	23-24	T

21-22

22-23

23-24

Amendment/CFWD 20-21

**Cost Centre** 

Scheme name

20-21

		Approved		revision	revision	revision	revision	
	Housing	£000s	£000s	£000s	£000s	£000s	£000s	£000s
	Revenue							
	Account							
P436	De-Designated			0				
	Refurbishment							
P547	Major Aids &	250		250	250	250	324	1,324
	Adaptations							
P412	Windows and	700		700	700	700	700	3,500
	Door							
	Replacement							
P422	Security &	483		483	493	493	0	1,952
	Controlled Entry							
	Modernisation							
P433	Capitalised	60		60	60	60	60	300
	VOIDS							
P406	Stock Condition			0				
	Survey							
P405	Tower and		693	693				
	Ashbourne							
P432	RMI	4,000	3,661	7,661				15,322
	Remodelling and							
	Investment							
	Total Planned	8,813	4,772	13,585	4,823	4,823	4,849	40,279
	Maintenance -							
	Capital							
	Other	0.000		2.222	11.01=			27.017
	1 00 1 1 1							

8,000

8,000

21,585

4,772

11,017

11,017

15,840

P575

Affordable

**Total Other** 

Homes

TOTAL

8,000

8,000

16,813

27,017

27,017

47,097

0

4,849

0

4,823

Funding							
RCCO	(1,500)		(1,500)	(1,000)	(1,000)	(1,000)	(4,500)
Capital Receipts	(2,400)	0	(2,400)	(3,305)	0	0	(5,705)
Major Repairs	(8,922)	(4,772)	(13,694)	(1,535)	(3,823)	(3,849)	(22,901)
Reserve							
Borrowing	(3,991)		(3,991)	(10,000)			(13,991)