

Scheme Overspends not C/Fwd

Scheme	Overspends 2020/21 £000's
Community Leisure Facilities/Small Capital Neighbourhood Projects	16
CCTV	7
Refurbishment of Wexham House	5
Children's Centres IT	2
Delegation Portal	1
Housing Renovation Grant	406
New Housing Management	204
A332 Windsor Road Widening Scheme LEP/Other	6
Langley Station LEP	24
Herchel Car Park Refurbishment	3,799
Corporate Property Asset Management	114
Hotel Development	12,827
Refurbishment of 32 Chalvey Road East	51
Cultural Infrastructure	30
Management Information Centre	34
Total	17,526

Appendix G

Capital programme monitor						
Cost centre	Schemes	Revised budget 2021/22 £000s	Expenditure P3 £000s	Estimated Outturn £000s	Variance £000s	
P331	People (Adults)	Care Act: Social Care IT Developments	299	31	299	0
P133	People (Adults)	Extra Care Housing	0	0	0	0
P195	People (Adults)	Autism capital grant	6	0	6	0
P395	People (Adults)	Hold long-term disabilities grant	335	0	335	0
P577	People (Adults)	Learning disability change programme	554	350	554	0
P166	Customer and Community	Community Leisure Facilities/Small Capital N	0	0	0	0
P141	Customer and Community	Langley Leisure Centre	76	0	76	0
P969	Customer and Community	Salt Hill Leisure	66	0	66	0
P165	Customer and Community	Leisure Centre Famham Road	146	0	146	0
P164	Customer and Community	New Ice	50	0	50	0
P083	Customer and Community	Cemetery extension	1,896	526	1,896	0
P873	Customer and Community	Crematorium Project	18	0	18	0
P880	Customer and Community	Parks & Open Spaces	321	0	321	0
P198	Customer and Community	Allotment Improvement Pject	57	10	57	0
P051	People (Children)	Primary expansions (Phase 2 for 2011)	237	0	237	0
P093	People (Children)	Schools Modernisation Programme	1,168	4	1,168	0
P101	People (Children)	SEN Resources Expansion	380	0	380	0
P153	People (Children)	Special School Expansion	5,319	16	5,319	0
P095	People (Children)	Secondary Expansion	1,380	26	1,380	0
P783	People (Children)	Schools Devolved Capital	111	0	111	0
P673	People (Children)	DDA/SENDA access works	50	0	50	0
P139	People (Children)	323 High St/Haybrook Early Years Service	30	0	30	0
P749	People (Children)	Childrens Centres refurbishments	34	0	34	0
P783	People (Children)	Schools Devolved Capital	0	0	0	0
P196	People (Children)	Capital Development	758	0	758	0
P222	People (Children)	Childre & Families Portal	64	0	64	0
P146	Customer and Community	Arbour Park Community Sport facility	9	0	9	0
P191	Place	Fire Risk Assessment Works	40	8	40	0
P193	Place	Purchase of new Corporate HQ	1,762	63	1,762	0
P580	Place	Mayrise Insourcing	8	0	8	0
P581	Place	Domestic Wheeled Bins & Containers	119	10	119	0
P178	Place	Refuse fleet & Grounds Plant equipment	169	0	169	0
P220	Place	Urban Tree Challenge Fund	629	118	629	0
P184	Place	Purchase of 34 Herschel St& 2 Victoria St	32	0	32	0
P223	Place	Recycling initiatives	500	0	500	0
P006	Place	Disabled Facilities Grant	804	111	804	0
P194	Place	CPO Reserve	515	13	515	0
P230	Place	Bringing Long_term Empty Property back into	250	0	250	0
P181	Place	Loan to GRE5 for fire safety work at Nova Hse	2,311	1,100	2,311	0
P208	People (Adults)	Chalvey Extra Care Housing	6,705	0	6,705	0
P102	Place	Local Sustainable Transport	188	0	188	0
P192	Place	LTP Implementation Plan	261	17	261	0
P160	Place	LED Upgrade	163	2	163	0
P881	Place	Colnbrook By-pass	115	0	115	0
P209	Place	Zone 1 Sutton Lane Gytratory (MRT)	2,425	109	2,425	0
P210	Place	Zone 2 - Foxbrough (MRT)	980	(91)	980	0
P211	Place	Zone 3 - Park & Ride	4,762	(1)	4,762	0
P212	Place	Zone 4 - Stoke Road (Stoke Rd)	5,725	0	5,725	0
P213	Place	Zone 5 - Slough Station (Stoke Rd)	702	42	702	0
P214	Place	Zone 6 - Wexham (Stoke Rd)	1,079	(598)	1,079	0
P215	Place	Zone 7 - Offroad cycle routes - Stoke Road	0	0	0	0
P157	Place	Burnham Station LEP	46	0	46	0
P186	Place	Bridge Capital Works	481	274	481	0
P187	Place	Flood Defence Measures	98	0	98	0
P235	Place	Improvements LEP	2,109	247	2,109	0
P188	Place	Community Transport	181	0	181	0
P155	Place	Air Quality Monitoring	18	4	18	0
P125	Place	Electric Vehicle Network	513	0	513	0
P170	Place	Carbon Management - Fleet Challenge	432	(126)	432	0
P239	Place	Carbon Management - Public Sector	1,100	0	1,100	0
P168	Place	Re-fit Programme	810	30	810	0
P203	Place	Car Club	294	0	294	0
P225	Place	Environmental Initiatives - Match Funding	1,500	0	1,500	0
P174	Place	Highways Maintenance	546	2	546	0
P111/P728	Place	Major Highways Programme	1,419	0	1,419	0
P224	Place	Minor Highway Pavements & Street Improvment	600	0	600	0
P180	Place	Capital works following stock condition surve	2,687	364	2,687	0
P228	Place	Asbestos Removal (GF)	1,391	0	1,391	0
P204	Place	Hub Development	7,076	110	7,076	0
P226	Place	Youth Hub	5,000	0	5,000	0
P127	Place	Demolitions	1,608	6	1,608	0
P171	Place	Slough Basin (Stoke Wharf)	33	0	33	0
P135	Place	Plymouth Road (dilapidation works)	103	0	103	0
P172/P173	Place	Thames Valley University site	3,341	15	3,341	0
P156	Place	Strategic Acqisition Fund	2,636	273	2,636	0
P229	Place	St Martins Place	168	16	168	0
P179	Place	Loan to James Elliman Homes	13,324	0	13,324	0
P161	Corporate Operations	Financial System Upgrades/Agresso Phase 2	2,500	0	2,500	0
P084	Corporate Operations	IT infrastructure refresh	8,938	513	8,938	0
P871	Place	Community Investment Fund	1,217	65	1,217	0
P218	Place	Community Investment Fund - Cabinet	385	0	385	0
P175	Finance & Resources	Transformation	5,796	0	5,796	0
Pxxx	Place	Reading Archives Extension (SBC contributi	200	0	200	0
P205	Finance & Resources	Capitalisation Direction	12,200	0	12,200	0
		TOTAL	122,358	3,659	122,358	0

Appendix H

Housing Revenue Account Capital Programme 2021/22

Capital Code	Expenditure	Approved Budget 2021/22 £000	C/Fwd £000	Revised 2021/22 £000	Expenditure P3 £000	Estimated Outturn 2021/22 £000	Variance £000
RMI Capital Programme							
P408	Brooms & Poplar Fire Compliance Upgrade Works		27	27		27	-
P409	Boiler Replacement and heating	500	572	1,072	25	1,072	-
P413	Kitchen & Bathroom Replacement	700	700	1,400		1,400	-
P415	Electrical Systems	120		120	6	120	-
P419	Garage & Environmental Improvements	2,000	1,095	3,095	453	3,095	-
P431	FRA & Asbestos Removal Works		412	412	283	412	-
P547	Major Aids & Adaptations	250	74	324	25	324	-
Planned Maintenance Capital							
P405	Tower and Ashbourne		82	82	62	82	-
P412	Windows and Door Replacement	700	678	1,378	63	1,378	-
P422	Security & Controlled Entry Modernisation	493	390	883		883	-
P433	Capitalised voids	60	55	115	1	115	-
P432	RMI Remodelling and Investment		3,495	3,495	168	3,495	-
	Total RMI Capital Programme	4,823	7,581	12,404	1,087	12,404	-
Affordable Homes							
P437	Akzo Nobel	24,832	3,464	28,296		28,296	-
P575	Affordable Homes	11,017	3,360	14,377	350	14,377	-
	Total Affordable Homes	35,849	6,824	42,673	350	42,673	-
	Total Housing Revenue Account Capital	40,672	14,405	55,077	1,437	55,077	-