

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