

GENERAL FUND SERVICE CAPITAL BUDGETS 2021/2022												
PERIOD 6 -SEPTEMBER 2021								2021/22 FINANCED BY				
COST CENTRE CODE	EXPENDITURE	Original Budget 2021/22	Over/Under spends	Adjustments (reduction)	Revised Budget 2021/22	Full Year Projection (Apr 21 to Mar 22)	2021/22 Full Year Variance +Over/- Underspend	Borrowing	Grants & Cont	S106	Capital Receipts	TOTAL
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
	People (Adults)											
	Adult Social Care Operations											
P331	Care Act: Social Care IT Developments		299	-299	0	47	47	0	0	0	0	0
P577	Learning Disability Change Programme	700	-146		554	554	0	554	0	0	0	554
P133	Extra Care Housing	0	0		0		0	0	0	0	0	0
P195	Autism Capital Grant	0	6		6	6	0	0	0	6	0	6
P395	HOLD Capital Project (Hold Ownership for people with Long-term Disabilities)	0	335		335	335	0	335	0	0	0	335
P208	Chalvey Extra Care Housing	6,313	392	-6,705	0	0	0	0	0	0	0	0
	Total People (Adults)	7,013	886	-7,004	895	1,497	602	889	0	6	0	895
	People (Children)											
	Schools											
P051	Primary Expansions (Phase 2 for 2011)	170	67		237	23	-214	200	37	0	0	237
P076	Town Hall Conversion	0					0		0	0	0	0
P093	Schools Modernisation Programme	996	172		1,168	298	-870	214	954	0	0	1,168
P101	SEN Resources Expansion	100	280		380	100	-280	300	80	0	0	380
P153	Special School Expansion-Primary,Secondary & Post 16	5,323	-4		5,319	323	-4,996	100	5,219	0	0	5,319
P095	Secondary Expansion Programme	1,510	0	-130	1,380	240	-1,140	0	1,380	0	0	1,380
P783	Schools Devolved Capital	80	31		111	111	0	31	80	0	0	111
P013	Cippenham devolved							0				
P025	Lea Nursery Devolved capital							0				
P035	Slough Early Years							0				
P037	Wexham Court Primary Devolved Capital							0				
P041	Wexham Court Primary							0				
P042	Wexham Secondary Devolved Capital							0				
P007	Baylis Court Devolved Capital							0				
P673	DDA/SENDA access Works	50		-50	0		0	0	0	0	0	0
P139	323 High St/Haybrook	25	5	-30	0	30	30	0	0	0	0	0
P207	Refurbishment of Wexham House				0			0	0	0	0	0
	Early Years & Prevention							0	0	0	0	0
P142	Children's Centres IT				0			0	0	0	0	0
P749	Children's Centres Refurbishments		34	-34	0			0	0	0	0	0

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
P196	Early Years Service Capital Development Programme	750	8	-758	0		0	0	0	0	0	0
P221	Delegation Portal	0			0			0	0	0	0	0
P222	Children & Families Portal	0	64	-64	0			0	0	0	0	0
								0	0	0	0	0
	Total People Children	9,004	657	-1,066	8,595	1,125	-7,470	845	7,750	0	0	8,595
	Customer & Community							0	0	0	0	0
P107	Repairs to Montem & Ice	0			0	0		0	0	0	0	0
P166	Community Leisure Facilities/Small Capital Neighbourhood Projects	222	-222		0		0	0	0	0	0	0
P141	Langley Leisure Centre	10	66	-76	0	10	10	0	0	0	0	0
P969	Salt Hill Leisure	10	56	-66	0	10	10	0	0	0	0	0
P165	Leisure Centre Farnham Road	100	46	-96	50	50	0	50	0	0	0	50
P164	New Ice	0	50	-50	0	10	10	0	0	0	0	0
P880	Parks & Open Spaces	321	0		321	321	0	0	0	321	0	321
P083	Cemetery Extension	2,500	-604	-1,121	775	1,000	225	775	0	0	0	775
P873	Crematorium Project		18	-18	0		0	0	0	0	0	0
P875	CCTV	0	0		0		0	0	0	0	0	0
P198	Allotment Improvement Project	0	57	-57	0		0	0	0	0	0	0
P146	Arbour Park Community Sports Facility	0	9	-9	0		0	0	0	0	0	0
	Total Customer & Community	3,163	-524	-1,493	1,146	1,401	255	825	0	321	0	1,146
	Place											
P185	Manor Park Hall & Community Centre Refurbishment	0	0		0	9	9	0	0	0	0	0
P968	CAFM System (Computer Aided Facilities Management)	0	0		0		0	0				0
P191	Fire Risk Assessment Works		40	-40	0	26	26	0	0	0	0	0
P193	Purchase of new Corporate HQ	1,000	762	-1,412	350	368	18	350				350
P580	Mayrise Insourcing	0	8	-8	0	0	0	0	0	0	0	0
P581	Domestic Wheeled Bins & Containers	125	-6	-119	0	0	0	0				0
P176	Refuse fleet & Grounds Plant equipment	86	83	-169	0	0	0	0	0	0	0	0
P220	Urban Tree Challenge Fund	700	-71	-589	40	111	71	0	40	0	0	40
P223	Recycling Initiatives	500		-500	0	0	0	0	0	0	0	0
								0				
	Housing People Services							0	0	0	0	0
P005	Housing Renovation Grant	0	0		0	500	500	0	0	0	0	0
P006	Disabled Facilities Grant	550	254		804	550	-254	0	804	0	0	804
P184	Purchase of 34 herschel St and 2 Victoria St	0	32	-32	0		0	0	0	0	0	0

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
P216	New Housing Management	0	0		0	770	770		0	0	0	0
	Housing Development & Contracts		0		0		0	0	0	0	0	0
P194	Compulsory Purchase Order Reserve	500	15	-515	0	927	927	0	0	0	0	0
P230	Bringing Long Term Empty Property back into Residential uses	200	50	-250	0		0	0	0	0	0	0
P181	Fire Risk Assessment (Nova House)	3,600	-1,289	83	2,394	2,394	0	2,394	0	0	0	2,394
P102	Local Sustainable Transport Fund	188	0		188	188	0	0	188	0	0	188
P149	A332 Windsor Road Widening Scheme LEP/Other	0	0		0	0	0	0	0	0	0	0
P148	A355 Tuns Lane LEP Transport Scheme	0	0		0	0	0	0	0	0	0	0
P144	Slough MRT	0	0		0	0	0	0	0	0	0	0
P192	LTP Implementation Plan	638	-377		261	261	0	0	261	0	0	261
P054	Slough Transport Model	0	0		0		0	0	0	0	0	0
P160	LED Upgrade	303	-140		163	163	0	0	163	0	0	163
P881	Colnbrook By-pass	115	0		115	0	-115	0	115	0	0	115
P186	Bridge Capital Works	445	36		481	542	61	136	345	0	0	481
P187	Flood Defence Measures SBC/EA Partnership	98	0		98	0	-98	0	98	0	0	98
P209	Zone 1 - Sutton Lane Gyrotory (MRT)	2,500	-75		2,425	2,425	0	0	2,425	0	0	2,425
P210	Zone 2 - Foxborough (MRT)	1,500	-520		980	1,440	460	0	980	0	0	980
P211	Zone 3 - Park & Ride (MRT)	4,000	762		4,762	0	-4,762	20	4,742	0	0	4,762
P212	Zone 4 - Stoke Road (Stoke Rd)	5,000	725	54	5,779	1,000	-4,779	0	5,779	0	0	5,779
P213	Zone 5 - Slough Station (Stoke Rd)	700	2		702	1,500	798	0	702	0	0	702
P214	Zone 6 - Wexham (Stoke Rd)	2,000	-921		1,079	0	-1,079		1,079	0	0	1,079
P215	Zone 7 - Off Road Cycle Route (Stoke Rd)	0	155	-155	0		0	0	0	0	0	0
P157	Burnham Station LEP	50	-4		46		-46	0	46	0	0	46
P053	Langley Station LEP		0		0		0	0	0	0	0	0
P235	Langley High Street Improvements LEP	2,000	109		2,109	4,788	2,679	580	1,529	0	0	2,109
P579	A4 Cycle	0	0		0	0	0	0	0	0	0	0

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
P238	A4 Safer Roads		0			100	100					
P188	Community Transport Fleet	181	0	-181	0		0	0	0	0	0	0
P155	Air Quality Monitoring	32	-14	14	32	32	0	14	0	18	0	32
P125	Electric Vehicle Network	498	15	-422	91	50	-41	-24	115	0	0	91
P170	Carbon Management-Fleet Challenge	400	32	-432	0	2	2	0	0	0	0	0
P239	Carbon Management - Public Sector Decarb. Scheme	1,100	0		1,100	1,100	0		1,100			1,100
P168	Re-fit Programme	850	-40	-760	50	78	28	50	0	0	0	50
P203	Car Club	288	6	-194	100		-100	0	0	100	0	100
P225	Environmental Initiatives - Match Funding	500	1,000	-1,500	0		0	0	0	0	0	0
P174	Highways Maintenance Annual Programme	524	22		546	296	-250	0	546	0	0	546
P111/P728	Major Highways Programmes	1,265	154		1,419	350	-1,069	0	1,419	0	0	1,419
P224	Minor Highway Pavements & Street Improvement	450	150	-600	0	9	9	0	0	0	0	0
P180	Capital Works following Stock Condition Survey	2,300	387	-1,187	1,500	1,500	0	1,500	0	0	0	1,500
	Herchel Car Park Refurbishment		0		0		0					
P228	Asbestos Removal (GF)	500	891	-1,301	90	90	0	90	0	0	0	90
P128	Corporate Property Asset Management	0	0		0	0	0	0	0	0	0	0
P233	Landmark Place		0		0		0					
P204	Hub Development	8,072	-996	-4,845	2,231	3,200	969	2,231	0	0	0	2,231
P226	Youth Hub	5,000	0	-5,000	0	0	0	0	0	0	0	0
P127	Demolitions		1,608	-1,608	0	6	6	0	0	0	0	0
P171	Slough Basin (Stoke Wharf)	0	33	-33	0	0	0	0	0	0	0	0
P135	Plymouth Road (dilapidation works)	0	103	-103	0	0	0	0	0	0	0	0
P172/P173	Thames Valley University Site	3,000	341	-3,108	233	233	0	233	0	0	0	233
P156	Strategic Acquisition fund	0	2,636	-2,636	0	273	273	0	0	0	0	0
P159	Development Old Library Site	0	0		0	489	489	0	0	0	0	0

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
P206	Refurbishment of 32 Chalvey Road East		0		0	2	2	0	0	0	0	0
P229	St Martins Place		168		168	168	0	168	0	0	0	168
P234	Cultural Infrastructure		0		0		0					
P236	Innovation Centre		0									
P237	Future Skills Hub		0									
P178	Lease surrender Serena Hall	0	0		0		0	0	0	0	0	0
P179	James Elliman Homes	5,000	8,324	-12,824	500		-500	500	0	0	0	500
P871	Community Investment Fund	840	377	-1,217	0	119	119	0	0	0	0	0
P218	Community Investment Fund-Cabinet	210	175	-385	0		0	0	0	0	0	0
	New Bids (To be added)											
Pxxx	Traffic Signals Maintenance Grant											
P186	Bridge Capital Works											
P238	A4 Safer Roads											
Pxxx	Sponge City											
								0	0		0	
	Total Place	57,808	15,002	-41,974	30,836	26,060	-4,776	8,242	22,476	118	0	30,836
	Corporate Operations											
	Digital & Strategic IT											
P161	Financial System Upgrades/Agresso Phase 2	1,000	1,500	-2,500	0			0	0	0	0	0
P183	Management Information Centre	0			0			0	0	0	0	0
P084	IT Infrastructure Refresh	5,000	3,938	-5,438	3,500	3,225	-275	3,500	0	0	0	3,500
	Total Corporate Operations	6,000	5,438	-7,938	3,500	3,225	-275	3,500	0	0	0	3,500
	Finance and Resources							0	0	0	0	0
P205	Capitalisation Borrowing Costs				0						0.00	0
P175	Flexible use of Capital Receipts-Transformation	5,051			5,051	5,051	0	5,051				5,051
Pxxxx	Reading Archives - Extension (SBC Contribution)	200		-200	0							0
Pxxxx	Transformation Fund				0							0
Pxxxx	Capitalisation Direction	12,200			12,200	12,200	0				12,200	12,200
												0
	Total Finance & Resources	17,451	0	-200	17,251	17,251	0	5,051	0	0	12,200	17,251
	TOTAL GENERAL FUND CAPITAL	100,439	21,459	-59,675	62,223	50,559	-11,664	19,352	30,226	445	12,200	62,223
												0