

Cost Centre Code	Directorate	Original Budget 2021/22 £000s	Brought Forward (Over)/under spends £000s	(Reductions/ Additions) £000s	Revised Budget 2021/22 £000s	Spend 1 April 2021 - 31 December 2021 £000s	Variance against budget £000s	Full Year Projection £000s	2021/22 Full Year Variance to revised £000s
	People (Adults)								
P331	Care Act: Social Care IT Developments		299	(299)	0	61	61	61	61
P577	Learning disability change programme	700	(146)		554	741	187	877	323
P195	Autism capital grant	0	6		6		(6)	6	0
P395	Hold long-term disabilities grant	0	335		335	4	(331)	4	(331)
P208	Chalvey Extra Care Housing	6,313	392	(6,705)	0		0	0	0
	People (Adults) total	7,013	886	(7,004)	895	806	(89)	948	53
	People (Children)								
P051	Primary expansions (Phase 2 for 2011)	170	67		237	19	(218)	23	(214)
P093	Schools Modernisation Programme	996	172		1,168	48	(1,120)	298	(870)
P101	SEN Resources Expansion	100	280		380	2	(378)	82	(298)
P153	Special School Expansion	5,323	(4)		5,319	20	(5,299)	116	(5,203)
P095	Secondary Expansion	1,510		(130)	1,380	42	(1,338)	60	(1,320)
P783	Schools Devolved Capital	80	31		111	77	(34)	111	0
P673	DDA/SENDA access works	50		(50)	0		0	0	0
P139	323 High St/Haybrook	25	5	(30)	0		0	30	30
P749	Children's Centres Refurbishments		34	(34)	0		0	0	0
P196	Early Years Service Capital Development Programme	750	8	(758)	0		0	0	0
P222	Children & Families Portal		64	(64)	0		0	0	0
	People (Children) total	9,004	657	(1,066)	8,595	208	(8,387)	720	(7,875)
	Customer & Community								
	Community Leisure Facilities/Small Capital								
P166	Neighbourhood Projects	222	(222)		0		0	0	0
P141	Langley Leisure Centre	10	66	(76)	0		0	0	0
P969	Salt Hill Leisure	10	56	(66)	0		0	0	0
P165	Leisure Centre Farnham Road	100	46	(96)	50		(50)	50	0
P164	New Ice	0	50	(50)	0		0	0	0
P880	Parks & Open Spaces	321	0		321	24	(297)	321	0
P083	Cemetery extension	2,500	(604)	(1,121)	775	555	(220)	775	0
P873	Crematorium Project	0	18	(18)	0		0	0	0
P198	Allotment Improvement Project	0	57	(57)	0	2	2	0	0
P146	Arbour Park Community Sports Facility	0	9	(9)	0		0	0	0
	Customer & Community Directorate total	3,163	(524)	(1,493)	1,146	581	(565)	1,146	0
	Place								
P185	Manor Park Hall & Community Centre Refurbishment	0	0		0	9	9	9	9
P191	Fire Risk Assessment Works		40	(9)	31	26	(5)	31	0
P193	Purchase of new Corporate HQ	1,000	762	(1,412)	350	371	21	371	21
P580	Mayrise Insourcing	0	8	(8)	0	0	0	0	0
P581	Domestic Wheeled Bins & Containers	125	(6)	(119)	0	29	29	0	0
P176	Refuse fleet & Grounds Plant equipment	86	83	(169)	0	0	0	0	0
P220	Urban Tree Challenge Fund	700	(71)	(589)	40	151	111	151	111
P223	Recycling Initiatives	500		(500)	0	0	0	0	0
P005	Housing Renovation Grant	0	0		0	0	0	500	500
P006	Disabled facilities Grant	550	254		804	182	(622)	550	(254)
P184	Purchase of 34 Herschel St and 2 Victoria St	0	32	(32)	0	0	0	0	0
P216	New Housing Management	0	0		0	69	69	770	770
P194	Compulsory Purchase Orders	500	15	(515)	0	536	536	927	927
P230	Bringing Long-Term Empty Property back into residential use	200	50	(250)	0	0	0	0	0
P181	Loan to GRES - for Nova House remedial work	3,600	(1,289)	4,689	7,000	3,994	(3,006)	7,000	0
P102	Local Sustainable Transport	188			188		(188)	188	0
P192	LTP Implementation Plan	638	(377)		261	36	(225)	261	0
P160	LED Upgrade	303	(140)		163	53	(110)	163	0
P881	Colnbrook Bypass	115	0		115		(115)		(115)
P186	Bridge Capital Works	445	36		481	551	70	551	70
P187	Flood Defence Measures (Sponge City Project)	98	0		98	15	(83)	20	(78)
P209	Zone 1 Sutton Lane Gyrotory (MRT)	2,500	(75)		2,425	201	(2,224)	2,425	0
P210	Zone 2 [- Foxborough (MRT)	1,500	(520)		980	(458)	(1,438)	980	0
P211	Zone 3 - Park & Ride	4,000	762		4,762	73	(4,689)		(4,762)
P212	Zone 4 - Stoke Road (Stoke Rd)	5,000	725	54	5,779	5	(5,774)	1,000	(4,779)
P213	Zone 5 - Slough Station (Stoke Rd)	700	2		702	145	(557)	1,500	798
P214	Zone 6 - Wexham (Stoke Rd)	2,000	(921)		1,079	(598)	(1,677)	0	(1,079)
P215	Zone 7 - Offroad cycle routes - Stoke Road	0	155	(155)	0	5	5	0	0
P157	Burnham LEP	50	(4)		46		(46)		(46)
P053	Langley Station LEP	0	0		0	(26)	(26)	0	0
P235	Langley High Street Improvements LEP	2,000	109	2,679	4,788	363	(4,425)	1,000	(3,788)
P238	A4 Safer roads	0	0		0	22	22	100	100
P188	Community Transport Fleet	181	0	(181)	0	0	0	0	0

Cost Centre Code	Directorate	Original Budget 2021/22 £000s	Brought Forward (Over)/underspends £000s	(Reductions/ Additions) £000s	Revised Budget 2021/22 £000s	Spend 1 April 2021 - 31 December 2021 £000s	Variance against budget £000s	Full Year Projection £000s	2021/22 Full Year Variance to revised £000s
P155	Air Quality Monitoring	32	(14)	14	32	4	(28)	32	0
P125	Electric Vehicle Network	498	15	(422)	91	0	(91)	50	(41)
P170	Carbon Management - Fleet Challenge	400	32	(307)	125	2	(123)	2	(123)
P239	Carbon Management - Public Sector	1,100	0		1,100	25	(1,075)	1,100	0
P168	Re-fit Programme	850	(40)	(760)	50	59	9	78	28
P203	Car Club	288	6	(194)	100		(100)		(100)
P225	Environmental Initiatives - match funding	500	1,000	(1,500)	0		0		0
P174	Highways Maintenance	524	22		546	175	(371)	296	(250)
P111/P728	Major Highways Programme	1,265	154		1,419	52	(1,367)	350	(1,069)
P224	Minor Highway Pavements & Street Improvement	450	150	(600)	0	12	12	12	12
P180	Capital works following stock condition survey	2,300	387	(1,187)	1,500	1,261	(239)	1,500	0
P228	Asbestos Removal (GF)	500	891	(1,301)	90		(90)	90	0
P128	Corporate Property Asset Management	0	0		0	34	34		0
P204	Hub Development	8,072	(996)	(3,941)	3,135	1,989	(1,146)	3,200	65
P226	Youth Hub	5,000	0	(5,000)	0		0		0
P127	Demolitions		1,608	(1,608)	0	4	4	4	4
P171	Slough Bason (Stoke Wharf)	0	33	(33)	0		0		0
P171	Plymouth Road (dilapidation works)	0	103	(103)	0		0		0
P172/P173	Thames Valley University site	3,000	341	(3,108)	233	129	(104)	233	0
P156	Strategic Acquisition Fund	0	2,636	(2,636)	0	273	273	273	273
	Retention monies re OLS Commercial								
P159	Development	0	0	489	489	342	(147)	489	0
P206	Refurbishment of 32 Chalvey Rd East				0	2	2	2	2
P229	St Martins Place		168		168	50	(118)	168	0
P234	Cultural infrastructure				0	22	22	22	22
P179	Loan to James Elliman Homes	5,000	8,324	(12,824)	500		(500)		(500)
P871	Community Investment Fund	840	377	(1,217)	0	126	126	126	126
P218	Community Investment Fund - Cabinet	210	175	(385)	0	25	25	25	25
	Place Directorate total	57,808	15,002	(33,140)	39,670	10,340	(29,330)	26,549	(13,121)
	Corporate Operations								
P161	Financial Systems Upgrades/Agresso Phase 2	1,000	1,500	(2,500)	0		0		0
P183	Management Information Centre				0	22	22		0
P084	IT infrastructure refresh	5,000	3,938	(6,560)	2,378	1,586	(792)	2,378	0
					0		0		0
	Corporate Operations total	6,000	5,438	(9,060)	2,378	1,608	(770)	2,378	0
	Finance and resources								
P205	Capitalisation Borrowing Costs				0		0		0
P175	Flexible Use of Capital Receipts - Transformation	5,051		1,531	6,582		(6,582)	6,582	0
Pxxxx	Reading Archives - Extension (SBC Contribution)	200			200		(200)		(200)
Pxxxx	Capitalisation Direction	12,200		(12,200)	0		0		0
	Finance & Resources total	17,451	0	(10,669)	6,782	0	(6,782)	6,582	(200)
					0		0		0
	TOTAL GENERAL FUND CAPITAL	100,439	21,459	(62,432)	59,466	13,543	(45,923)	38,323	(21,143)