

General Fund projects proposed to be slipped to 2023/24

APPENDIX Gii

Project Name	Original Budget 2022/23	2021/22 Slippage Proposed	Original budget plus 21/22 Slippage	Proposed budget to be slipped	Revised Budget 2022/23	Full Year Projection	2022/23 Full Year Variance	Comments
	£000	£000	£000	£000	£000	£000	£000	
Schools Modernisation Programme	1,200	0	1,200	300	900	900	0	The new programme of works to be funded by 2022/23 grant is expected to be agreed by August 2022. The timing of the agreement will impact on the delivery of the project in 22/23
Special School Expansion-Primary,Secondary & Post 16	435	0	435	35	400	400	0	£35K not required in this financial year based on forecast. To be slipped into 23/24
Local Sustainable Transport Fund	188	0	188	188	0	0	0	Entire budget to be slipped to 23/24 as the project would not commence this year
LTP Implementation Plan	211	0	211	211	0	0	0	Entire budget to be slipped to 23/24 as the project would not commence this year
Car Club	100	0	100	100	0	0	0	Entire budget to be slipped to 23/24 as the project would not commence this year. Not enough S106
Major Highways Programmes	134	0	134	134	0	0	0	Entire budget to be slipped to 23/24 as the project would not commence this year
Flood Defence (Sponge City)	1,493	0	1,493	493	1,000	1,000	0	Budget / forecast reprofiled downward as the full budget is unlikely to be fully spent
Zone 3 - Park & Ride (MRT)	4,689	0	4,689	4,689	0	0	0	Budget / forecast reprofiled to nil. Currently working on an alternative project as the Park & Ride is not going ahead
Zone 4 - Stoke Road (Stoke Rd TVU junction)	6,229	0	6,229	3,730	2,500	2,500	0	The project is starting later than planned hence the slippage into 23/24. Budget and forecast further profiled downwards to £2.5m
Zone 5 - Slough Station (Stoke Rd)	2,950	0	2,950	2,950	0	0	0	Entire budget to be slipped to 23/24 as the project would not commence this year
A4 Safer Roads	1,711	0	1,711	1,511	200	200	0	Programme design delays resulting in slippage
Electric Vehicle Network	157	0	157	157	0	0	0	Project not viable without grant funding so slippage to 23/24 is necessary
Contingency	2,000	0	2,000	2,000	0	0	0	The contingency is not expected to be called upon so is being slipped, but may be pulled forward if necessary
Total				16,498				