

SLOUGH BOROUGH COUNCIL
General Fund Capital Expenditure Tracker 2022/23
Period 4 Forecast

APPENDIX Ci

Project Name	Original Budget 2022/23	2021/22 Slippage	Original budget plus 21/22 Slippage	Reprofiled budget to be slipped or released	Revised Budget 2022/23	Full Year Projection	2022/23 Full Year Variance
	£000	£000	£000	£000	£000	£000	£000
People (Adults)							
Learning Disability Change Programme	22	(15)	7	0	7	0	(7)
Suitable Home Ownership for people with Learning Disabilities	331	(107)	224	0	224	224	0
Total People (Adults)	353	(122)	231	0	231	224	(7)
People (Children)							
Primary Expansions	172	0	172	0	172	172	0
Schools Modernisation Programme	1,200	0	1,200	300	900	900	0
SEN Resources Expansion	0	0	0	0	0	11	11
Special School Expansion-Primary,Secondary & Post 16	435	0	435	35	400	400	0
Secondary Expansion Programme	150	0	150	0	150	150	0
Schools Devolved Capital	80	0	80	0	80	80	0
323 High St/Haybrook	0	29	29	0	29	29	0
Total People Children	2,037	29	2,066	335	1,731	1,742	11
Place							
Domestic Wheeled Bins & Containers	40	0	40	0	40	40	0
Refuse fleet & Grounds Plant equipment	582	0	582	0	582	582	0
Urban Tree Challenge Fund	185	0	185	0	185	185	0
Disabled Facilities Grant	1,199	395	1,594	0	1,594	1,594	0
Compulsory Purchase Order Reserve	0	391	391	0	391	391	0
Loan to GRE5-for Nova House remedial work	8,500	0	8,500	0	8,500	8,500	0
Local Sustainable Transport Fund	188	0	188	188	0	0	0
LTP Implementation Plan	211	0	211	211	0	0	0
LED Upgrade	103	0	103	0	103	103	0
Colnbrook By-pass	115	0	115	0	115	115	0
Flood Defence (Sponge City)	1,493	0	1,493	493	1,000	1,000	0
Zone 1 - Sutton Lane Gytratory (MRT)	3,800	0	3,800	0	3,800	3,800	0
Zone 2 - Foxborough (MRT)	980	0	980	0	980	980	0
Zone 3 - Park & Ride (MRT)	4,689	0	4,689	4,689	0	0	0
Zone 4 - Stoke Road (Stoke Rd TVU junction)	6,229	0	6,229	3,729	2,500	2,500	0
Zone 5 - Slough Station (Stoke Rd)	2,950	0	2,950	2,950	0	0	0
Zone 7 - Off Road Cycle Route (Stoke Rd)	150	0	150	0	150	150	0
Burnham Station LEP	50	0	50	0	50	0	(50)
Langley High Street Improvements LEP	3,788	(979)	2,809	0	2,809	2,809	0
A4 Safer Roads	1,711	0	1,711	1,511	200	200	0
Electric Vehicle Network	157	0	157	157	0	0	0
Carbon Management - Public Sector Decarb. Scheme	0	619	619	0	619	479	(140)
Car Club	100	0	100	100	0	0	0
Major Highways Programmes	134	0	134	134	0	0	0
Capital Works following Stock Condition Survey	500	237	737	0	737	737	0
Hub Development	50	997	1,047	0	1,047	1,047	0
Thames Valley University Site	0	104	104	0	104	104	0
Development Old Library Site	0	185	185	0	185	505	320
St Martins Place	0	20	20	0	20	20	0
Reading Archives - Extension (SBC Contribution)	200	0	200	0	200	200	0
Community Investment Fund-Cabinet	0	0	0	0	0	25	25
Traffic Signals Maintenance Grant	500	(25)	475	0	475	475	0
Leisure Centre Farnham Road	100	0	100	0	100	100	0
Cemetery Extension	80	127	207	0	207	117	(90)
Total Place	38,784	2,071	40,855	14,162	26,693	26,758	65
Corporate Operations (COO)							
IT Infrastructure Refresh *	2,085	0	2,085	2,085	0	0	0
Total Corporate Operations (COO)	2,085	0	2,085	2,085	0	0	0
Finance and Commercial							
Contingency	2,000	0	2,000	2,000	0	0	0
Total Finance & Commercial	2,000	0	2,000	2,000	0	0	0
TOTAL GENERAL FUND CAPITAL	45,259	1,978	47,237	18,582	28,655	28,724	69

To be treated as revenue in 2022/23 and so released - IT infrastructure refresh
Amount of slippage into 2023/24

(2,085)

16,497