

Dept: Adult Social Care, Health and Housing

As at: 31st March 2014

Cost Centre	Cost Centre Description	2012/13 Brought Forward	2013/14 Budget	Total Virements	Approved Budget	Cash Budget 2013/14	Expenditure to Date	Current Comm'ts	Estimated Outturn 2013/14	Carry Forward 2014/15	(Under) / Over Spend	Target for Completion	Current Status of Project / Notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
	Housing												
YP260	Enabling More Affordable Housing	616.1	17.6	0.0	633.7	552.0	552.0	0.0	552.0	81.7	0.0	2014/15	3 more affordable housing schemes waiting to be completed - 2 (Santa Catalina and Jennets Park) were completed before 31st March 2014. East Lodge (£82k) will be carried forward to 2014/15
YP261	Help to Buy a Home (Cash Incentive Scheme)	532.4	0.0	0.0	532.4	59.0	59.0	0.0	59.0	473.4	0.0	2014/15	1 scheme completed in 2013/14; the remainder will be carried forward to 2014/15
YP262	Enabling More Affordable Homes (Temp to Perm)	255.7	679.2	0.0	934.9	776.7	776.7	0.0	776.7	158.2	0.0	2014/15	4 purchases have been completed before the 31st March 2014. The remainder will be carried forward to 2014/15 when the last purchase will be completed
YP304	Mortgages for Low Cost Home Ownership Properties	137.4	0.0	0.0	137.4	86.5	86.5	0.0	86.5	51.0	0.0	2014/15	There will be no more spend this f/y all remaining budget will be carried forward to 2014/15
YP316	BFC My Home Buy	688.9	0.0	0.0	688.9	278.7	278.7	0.0	278.7	410.2	0.0	2014/15	3 properties has been purchased within this scheme this financial year the remainder is to be carry forward to 2014/15
YP440	Garth Extra Care Scheme	0.0	1,567.2	0.0	1,567.2	1,567.2	1,567.2	0.0	1,567.2	0.0	0.0	Completed	Query on £5k invoices posted in Month 10; this is likely to be a miscode
YP441	Rainforest Walk Scheme	200.0	0.0	0.0	200.0	200.0	200.0	0.0	200.0	0.0	0.0	Completed	
	Total Housing	2,430.5	2,264.0	0.0	4,694.5	3,520.0	3,520.0	0.0	3,520.0	1,174.5	0.0		
	Adult Social Care & Health												
YS429	Mental Health	22.1	0.0	0.0	22.1	22.1	21.6	0.0	21.6	0.0	-0.5	2013/14	All budget to be spent this financial year
YS430	Social Care	29.2	0.0	0.0	29.2	19.1	19.1	0.0	19.1	10.1	0.0	2014/15	Still £10k to be spent on capital works for the Bridgewell Centre, eg new call system and kitchen equipment and furniture
YS527	Social Care Reform Grant	43.7	0.0	0.0	43.7	43.7	43.3	0.0	43.3	0.0	-0.4	2013/14	All budget to be spent this financial year.
YS528	Care Housing Grant	15.4	0.0	0.0	15.4	0.0	0.0	0.0	0.0	15.4	0.0	2014/15	To develop extra care housing; likely to be carried over to 2014/15
YS529	Community Capacity Grant	298.8	195.0	0.0	493.8	33.7	33.7	0.0	33.7	460.1	0.0	2014/15	Monies to be carry forward to 2014/15 will include; £150k allocated for projects to be bid on, ie for those with additional needs that can not get access to schemes such as DFG but will reduce domicilliary care costs in revenue, £10k will be allocated for office moves, furniture and equipment. £200k is allocated to adaptations to housing to meet mobility and needs to keep people at home, £50k will be allocated to bids for small capital grants for external organisations.
YH126	Improving Info for Social Care (Capital Gr)	64.7	0.0	0.0	64.7	0.0	0.0	0.0	0.0	64.7	0.0	2014/15	Will be carried forward to 2014/15; this money relates to intergrating the Social Services and Health IT Systems
YS418	ASC IT Systems Replacement	130.3	180.0	0.0	310.3	0.0	0.0	0.0	0.0	310.3	0.0	2015/16	The full budget will be carried forward to 2015/16 when the IT requirements of the Care Bill should become clear.
	Total Adult Social Care & Health	604.2	375.0	0.0	979.2	118.6	117.7	0.0	117.7	860.6	-0.9		
	Total ASCH&H	3,034.7	2,639.0	0.0	5,673.7	3,638.6	3,637.7	0.0	3,637.7	2,035.1	-0.9		

Cost Centre	Cost Centre Description	2012/13 Brought Forward	2013/14 New Budget	2013/14 Total Virements	Approved Budget 2013/14	Cash Budget 2013/14	Expenditure to Date	Current Commitment	Estimated Outturn 2013/14	Carry Forward 2014/15	(Under) / Over Spend	Target for Completion	Current status of the project / notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
	SCHOOL PROJECTS												
YS551	Amen Corner Primary	0.0	0.0	25.0	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Masterplan complete at March 2014	Preparation of forward plan
YS542	Cranbourne Primary	-6.8	0.0	536.0	529.2	62.5	62.5	0.0	62.5	466.7	0.0	On site at Mar 2014	Project in design
YS503	Crown Wood Primary	3,381.5	0.0	74.5	3,456.0	2,853.3	2,853.3	60.4	2,853.3	602.7	0.0	Final phase complete by Mar 2014	On site
YS536	Fox Hill Primary	-7.7	0.0	12.3	4.6	4.6	4.6	0.0	4.6	0.0	0.0	Pre app complete Aug 2013	Evaluation of preapp
YS504	Great Hollands Primary	-5.3	0.0	10.6	5.3	5.2	5.2	0.0	5.2	0.1	0.0	Pre app complete Aug 2013	Evaluation of preapp
YS552	Harmans Water Primary	0.0	0.0	25.0	25.0	14.8	14.8	0.0	14.8	10.2	0.0	Surge classroom open by March 2014	Preparation for FFE & ICT fit-out to surge classroom
YS502	Holly Spring Infant & Junior	216.6	0.0	-184.9	31.7	26.8	26.8	0.0	26.8	4.9	0.0	Complete August 2013	Retentions & final account to resolve
YS405	Jennett's Park CE Primary	25.0	0.0	0.0	25.0	9.2	9.2	0.0	9.2	15.8	0.0	Sep-15	FFE & ICT fit-out to various classrooms
YS460	Meadow Vale Primary	1,515.2	0.0	0.0	1,515.2	1,409.1	1,409.1	33.6	1,409.1	106.1	0.0	Complete at March 2014	Phase 2 on site
YS464	Owlsmoor Primary	327.1	0.0	1,096.1	1,423.2	116.9	116.9	17.0	116.9	1,306.3	0.0	In design at Mar 2014	Phase 3 in design
YS537	Pines (The) Primary	292.7	0.0	519.4	812.1	161.6	161.6	54.6	161.6	650.5	0.0	On site at Mar 2014	Project in design
YS500	Sandy Lane Primary	46.9	0.0	27.5	74.4	23.1	23.1	0.0	23.1	51.3	0.0	Complete at March 2014	Retentions & final account to resolve
YS553	TRL Primary	0.0	0.0	25.0	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Masterplan complete at March 2014	Preparation of forward plan
YS554	North Warfield West Primary	0.0	0.0	25.0	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Masterplan complete at March 2014	Preparation of forward plan
YS555	North Warfield East Primary	0.0	0.0	25.0	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Masterplan complete at March 2014	Preparation of forward plan
YS539	Wildmoor Heath Primary	40.7	0.0	19.3	60.0	41.5	41.5	0.0	41.5	18.5	0.0	Masterplan complete at March 2014	Evaluation of preapp
YS543	Winkfield St Marys Primary	0.0	0.0	7.0	7.0	9.7	9.7	0.0	9.7	-2.7	0.0	Masterplan complete at March 2014	Project in design
YS541	Wooden Hill Primary	2.5	0.0	9.5	12.0	5.4	5.4	0.0	5.4	6.6	0.0	On hold	Project on hold
Y25	Educ Capital Programme - Primary	5,828.5	0.0	2,252.3	8,080.7	4,743.7	4,743.7	165.6	4,743.7	3,337.0	0.0		
YS476	Brakenhale Capacity Works	921.9	0.0	299.8	1,221.7	99.2	99.2	2.0	99.2	1,122.5	0.0	Phase 4 in procurement at Mar 2014	Phase 4 in design
YS382	Edgbarrow Retentions	4.4	0.0	-4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Jun-13	Complete
YS389	Garth Hill College Original Rebuild	0.0	0.0	0.0	0.0	0.0	-14.3	0.0	-14.3	0.0	-14.3		Complete
YS548	Garth Hill Expansion	1,175.5	0.0	1,450.7	2,626.3	238.3	238.3	0.3	238.3	2,388.0	0.0	In design at Mar 2014	Project in design
YS515	Project Management Overheads	163.5	0.0	-147.0	16.5	26.4	26.4	0.0	26.4	-9.9	0.0	Mar-14	To be allocated to projects
Y20DB	Educ Capital Programme - Secondary	2,265.3	0.0	1,599.1	3,864.5	363.9	349.6	2.3	349.6	3,500.6	-14.3		
YS437	Kennel Lane Rebuild	-89.6	0.0	87.6	-2.0	-7.0	-7.0	0.0	-7.0	5.0	0.0	Aug-13	Build complete. Deficit to be funded by school contribution
YS530	Eastern Road SEN	29.4	0.0	403.5	432.9	117.6	117.6	0.0	117.6	315.3	0.0	In design at Mar 2014	Project in design
Y20DB	Educ Capital Programme - Special	-60.2	0.0	491.1	430.9	110.6	110.6	0.0	110.6	320.3	0.0		
YS556	Blue Mountain Learning Village	0.0	0.0	258.9	258.9	190.7	190.7	0.0	190.7	68.2	0.0	Masterplan complete at March 2014	Preparation of forward plan
	Educ Capital Programme - Village	0.0	0.0	258.9	258.9	190.7	190.7	0.0	190.7	68.2	0.0		
	Retentions - Schools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Y20DB	Basic Need Grant	0.0	2,936.4	-2,936.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Y20IA	Devolved Capital and others	443.1	315.5	53.1	811.7	564.3	564.3	0.0	564.3	247.4	0.0	On-going	In progress
	Section 106 Developer Contributions	0.0	250.0	-133.8	116.2	0.0	0.0	0.0	0.0	116.2	0.0	Mar-14	
	SCHOOL PROJECTS	8,476.7	3,502.0	1,584.2	13,562.9	5,973.2	5,958.9	167.9	5,958.9	7,589.7	-14.3		
	Percentages						99.8%	2.8%	99.8%		-0.2%		

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		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
	CAPITAL MAINTENANCE / CONDITION												
	Planned works	1,013.9	1,843.2	-626.3	2,230.8	2,143.4	2,143.4	316.8	2,143.4	87.4	0.0	Sep-14	In progress
Y20BD	Disabled Access Management	73.0	0.0	0.0	73.0	25.2	25.2	0.0	25.2	47.8	0.0	Sep-14	In progress
	ROLLING PROGRAMME	1,086.9	1,843.2	-626.3	2,303.8	2,168.6	2,168.6	316.8	2,168.6	135.2	0.0		
	Percentages						100.0%	14.6%	100.0%		0.0%		

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		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
	OTHER PROJECTS												
YS411	Capita One (EMS) Upgrade	107.9	0.0	0.0	107.9	8.4	8.4	0.0	8.4	99.5	0.0	Mar-15	Continuing with revised implementation of modules
Y20G	ICT projects	107.9	0.0	0.0	107.9	8.4	8.4	0.0	8.4	99.5	0.0		

Dept: Children, Young People and Learning
As at: 12 May 2014

Cost Centre	Cost Centre Description	2012/13 Brought Forward	2013/14 New Budget	2013/14 Total Virements	Approved Budget 2013/14	Cash Budget 2013/14	Expenditure to Date	Current Commitment	Estimated Outturn 2013/14	Carry Forward 2014/15	(Under) / Over Spend	Target for Completion	Current status of the project / notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
YS439	South Bracknell Youth Centre / 1 Great Hollands Square - Youth Facilities	91.6	0.0	0.0	91.6	0.0	0.0	0.0	0.0	91.6	0.0	Mar-14	Under review in the context of the planned Youth Hub.
YM174	Youth Service Website Development	29.8	0.0	0.0	29.8	29.3	29.3	0.0	29.3	0.5	0.0	Mar-14	Development in progress for completion by March 2014
Y40CA	Youth Facilities	121.4	0.0	0.0	121.4	29.3	29.3	0.0	29.3	92.1	0.0		
Y20G	Retentions - Non Schools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
YS438	Aiming High for Disabled Children	49.1	0.0	0.0	49.1	49.1	49.1	0.0	49.1	0.0	0.0	Aug-13	Complete
YS566	Asbestos Management (Non-Schools)	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Mar-14	Under review
YS570	Larchwood Outdoor Play Surface	9.2	0.0	0.0	9.2	7.8	7.8	0.0	7.8	1.4	0.0	May-13	Mostly complete
YS580	Places for 2 year olds	153.1	0.0	0.0	153.1	12.0	12.0	0.0	12.0	141.1	0.0	Mar-14	In progress
Y20HA	Other	216.4	0.0	0.0	216.4	68.9	68.9	0.0	68.9	147.5	0.0		
	OTHER PROJECTS	445.6	0.0	0.0	445.7	106.6	106.6	0.0	106.6	339.1	0.0		
Percentages							100.0%	0.0%	100.0%	0.0%			
TOTAL CAPITAL PROGRAMME		10,009.1	5,345.1	958.0	16,312.4	8,248.4	8,234.1	484.6	8,234.1	8,064.0	-14.3		

CAPITAL MONITORING 2013/14

ANNEXE C

Corporate Services & Chief Executives

Dept: Office

As at: 31st March 2014

Cost Centre	Cost Centre Description	2012/13 Brought Forward £000's	2013/14 Budget £000's	Total Virements £000's	Approved Budget £000's	Internally/Externally Funded	Cash Budget 2013/14 £000's	Expenditure to Date £000's	Current Comm'ts £000's	Carry Forward 2014/15 £000's	(Under) / Over Spend £000's	Target for Completion	Current Status of Project / Notes
PRIOR YEAR FUNDED SCHEMES													
Prior Year Funded Schemes - Corporate Services & Chief Executive													
YM245	Jennett's Park Community Centre	0.3	0.0	0.0	0.3	External	0.3	3.3	0.0	0.0	3.0	Mar-14	Project complete. Overspend offset by other Prior Year schemes underspends
YM248	The Parks Community Centre/Sports Pavilion	175.8	0.0	25.0	200.8	External	0.0	0.0	0.0	200.8	0.0	Mar-15	The budget includes a virement of £0.025m from ECC towards works on the multi use games area.
YM249	Provision of Technology To Members	25.2	0.0	0.0	25.2	Internal	25.2	18.3	0.0	0.0	-6.9	Mar-14	Project complete, Included £0.013m of PSN costs
YM254	New Hope	4.2	0.0	0.0	4.2	Internal	4.2	-0.1	0.0	0.0	-4.3	Mar-14	Project complete
YM255	CRM - Upgrade to Version 8	5.0	0.0	0.0	5.0	Internal	5.0	0.0	0.0	0.0	-5.0	Mar-14	This budget was retained as a result of dissatisfaction with the system upgrade. It is not expected that the outstanding amount will be paid. This budget is no longer required
YM259	North Ascot Community Centre	16.3	0.0	0.0	16.3	External	0.0	0.0	0.0	16.3	0.0	Mar-15	Works are due to be ordered shortly, once the final details have been approved by planners, but a long lead-in of approximately 12 weeks means that it won't be completed until next financial year.
YM291	CRM - Reporting Enhancements	25.0	0.0	0.0	25.0	Internal	0.0	0.0	0.0	25.0	0.0	Mar-15	A further review of this project is being carried out in light of the decision to move forward with a replacement CRM system. A new system may be able to provide the 'Avoidable Contact' reporting without the need for a separate system in which case this capital can be returned. Or we may need to use this capital to fund development work in the new system to facilitate this. We should know the capabilities of the new system by May 2014, and could then implement the original solution if necessary.
YM300	Easthampstead and Wildridings Community Centre	30.0	0.0	-2.1	27.9	External	27.9	27.9	0.0	0.0	0.0	Sep-13	Works completed September 2013
YM302	Bullbrook Community Centre	5.6	0.0	-2.9	2.7	External	2.7	2.7	0.0	0.0	0.0	Mar-14	Works completed August 2013
Total of Prior Year Funded Schemes - Corporate Services & Chief		287.4	0.0	20.0	307.4	0.0	65.3	52.1	0.0	242.1	-13.2		

Prior Year Funded Schemes - Council Wide

CAPITAL MONITORING 2013/14

ANNEXE C

Corporate Services & Chief Executives

 Dept: **Office**

 As at: **31st March 2014**

Cost Centre	Cost Centre Description	2012/13 Brought Forward £000's	2013/14 Budget £000's	Total Virements £000's	Approved Budget £000's	Internally/Externally Funded	Cash Budget 2013/14 £000's	Expenditure to Date £000's	Current Comm'n'ts £000's	Carry Forward 2014/15 £000's	(Under) / Over Spend £000's	Target for Completion	Current Status of Project / Notes
YM260- YM265	Members Initiative	99.1	0.0	66.2	165.3	Internal	165.3	165.3	0.0	0.0	0.0	Mar-15	Web pages set up and Members regularly reminded of funding available. New fund established in 2013/14 from revenue
YM215	Replacement Revenue & Benefits System	55.3	0.0	0.0	55.3	Internal	0.0	0.0	0.0	55.3	0.0	Mar-15	The new CRM may facilitate easier integration with the Revenues system, thereby making the purchase of the e-Revenues model unnecessary, although some capital would be required to fund the integration.
YM239	Replacement Network Circuits (Invest To Save)	23.2	0.0	0.0	23.2	Internal	0.0	0.0	0.0	23.2	0.0	Mar-15	Required for speeding up at remote sites. Delayed due to PSN. Some funds required for extension of wireless links and potential Bridgewell expansion.
YM247	Market Place Properties	454.1	0.0	0.0	454.1	Internal	-17.7	-17.7	0.0	471.8	0.0	Mar-15	Budget required to meet outstanding CPO claims in addition to the provision of £0.168m. The outstanding CPO claims and adequacy of the provision are reviewed as part of the final accounts process.
YM250	Backup System Replacement	45.1	0.0	0.0	45.1	Internal	7.7	7.7	0.0	37.4	0.0	Mar-15	Need for consultancy to assist in set-up of backup schedule and DR recovery.
YM251	Laptop Refresh	88.8	0.0	96.9	185.7	Internal	181.0	181.0	0.0	4.7	0.0	Mar-15	Extra expenditure on laptops and peripherals for extra staff due to PSN.
YM252	IPT Migration Project (Invest To Save)	59.1	0.0	0.0	59.1	Internal	3.5	3.5	0.0	55.6	0.0	Mar-15	Required for extension to IP Call Manager. Additional test hardware required.
YM294	Vasco Token System Replacement	12.8	0.0	0.0	12.8	Internal	5.0	5.0	0.0	7.8	0.0	Mar-15	Replacement under review and new portal to be designed. Being used for Microsoft migration.
YM296	Time Square Data Cabling	115.0	0.0	-50.0	65.0	Internal	60.0	60.0	0.0	5.0	0.0	Mar-15	To fall in line with the Time for Change accommodation moves. On schedule in line with refurbishment and moves scheduled.
YM297	Superfast- Broadband Match Funding	29.1	0.0	0.0	29.1	Internal	0.0	0.0	0.0	29.1	0.0	Mar-15	Capital funding for a market procurement using the Broadband Delivery UK procurement framework to buy a broadband infrastructure improvement solution across the Thames Valley.
Total of Prior Year Funded Schemes - Council Wide		981.6	0.0	113.1	1,094.7	0.0	404.8	404.8	0.0	689.9	0.0		

CAPITAL MONITORING 2013/14

ANNEXE C

Corporate Services & Chief Executives

 Dept: **Office**

 As at: **31st March 2014**

Cost Centre	Cost Centre Description	2012/13 Brought Forward	2013/14 Budget	Total Virements	Approved Budget	Internally/Externally Funded	Cash Budget 2013/14	Expenditure to Date	Current Comm'ts	Carry Forward 2014/15	(Under) / Over Spend	Target for Completion	Current Status of Project / Notes
		£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's	£000's		
Total Prior Year Funded Schemes		1,269.0	0.0	133.1	1,402.1		470.1	456.8	0.0	932.0	-13.2		
Percentages								97%	0%	66%	-3%		

CURRENT YEAR PROGRAMME
Current Year Programme - Corporate Services & Chief Executive

YM243	Community Centres - S106	202.9	0.0	-50.7	152.2	External	0.0	0.0	0.0	152.2	0.0	Rolling Programme	Total S106 funding anticipated for the scheme.
YM293	Property & Asset Management System	12.3	40.0	0.0	52.3	Internal	15.8	15.8	0.0	36.5	0.0	Mar-15	Works are ongoing to develop the system. Further development work is still required that will run into 2014/15. The next phase will be arranging training to roll the system out to building managers.
YM305	Town Centre CCTV	0.0	0.0	7.5	7.5	Internal	7.5	7.5	0.0	0.0	0.0	Jul-13	New ANPR Camera system at the junction of Drift Road and the A330 Ascot Road.
YM306	Council Chamber Audio & Visual Replacement	0.0	43.0	0.0	43.0	Internal	40.8	40.8	0.0	2.2	0.0	Mar-15	Additional work may be required following damage to Council Chamber and after the replacement of the windows.
YM312	On-Line Booking Systems	0.0	20.0	0.0	20.0	Internal	0.0	0.0	0.0	20.0	0.0	Mar-15	A consultant has been appointed to investigate booking solutions that sit in the Drupal web environment. They are currently working with the service teams to analyse their requirements, so that we can evaluate possible solutions. We are likely to need to carry some of this capital forward to 2014-2015, to facilitate implementation of preferred solution(s).
YM313	ICT Helpdesk Software Replacement	0.0	15.0	0.0	15.0	Internal	0.0	0.0	0.0	15.0	0.0	Mar-15	Investigation into replacement Help desk system during 2013-14. Plan to upgrade during 2014-15 not replace. Options being considered.
YM315	Customer Relationship Management System (Invest To Save)		86.2	0.0	86.2	Internal	0.0	0.0	0.0	86.2	0.0	Dec-14	Although the procurement is progressing well, we have been unable to select a system and award contracts to date. Implementation should then take 6-9 months. It is therefore unlikely that any expenditure will be completed in this financial year, and the whole budget will need to be carried forward.
YM316	Farley Wood Community Centre		0.0	14.4	14.4	Internal	14.4	14.4	0.0	0.0	0.0	Oct-13	Installation of sprung floor in the Main Hall of the Farley Wood Community Centre:
Total of Current Year Programme - Corporate Services & Chief		215.2	118.0	-28.8	390.6		78.5	78.5	0.0	312.1	0.0		

Current Year Programme - Council Wide

CAPITAL MONITORING 2013/14

ANNEXE C

Corporate Services & Chief Executives

Dept: **Office**

As at: **31st March 2014**

Cost Centre	Cost Centre Description	2012/13 Brought Forward £000's	2013/14 Budget £000's	Total Virements £000's	Approved Budget £000's	Internally/Externally Funded	Cash Budget 2013/14 £000's	Expenditure to Date £000's	Current Comm'n'ts £000's	Carry Forward 2014/15 £000's	(Under) / Over Spend £000's	Target for Completion	Current Status of Project / Notes
YM002	Access Improvement Programme	102.6	100.0	0.0	202.6	Internal	47.2	47.2	0.0	155.4	0.0	Rolling programme	Works this year are concentrating on Bracknell Leisure Centre and a scheme is currently being developed to meet the BVPI requirements. This work will run over the end of the financial year and will require some of next years budget to complete.
YM003	ICT Infrastructure Development/Network Refresh	34.0	237.0	30.2	301.2	Internal	261.5	261.5	0.0	39.7	0.0	Jun-14	Need to replace core data switched, proxy servers and switches during 2013-14. Core data switches being reviewed alongside the Storage Area Network. Ordered Core Switches. Work delayed due to PSN.
YM165	Server and Server Component Refresh	0.0	75.0	15.3	90.3	Internal	56.2	56.2	0.0	34.1	0.0	Jun-14	Server refresh to continue. Citrix servers purchased and being commissioned. Remainder of budget required for ESX hosts and licenses for servers. Additional servers ordered Oct/Nov for PSN and application upgrades.
YM179	Desktop Refresh	31.6	153.0	5.1	189.7	Internal	96.5	96.5	0.0	93.2	0.0	Jun-15	Refresh to fall in line with Flexible working and Time for Change strategy and a review of working styles. New rollout for 2013-14 commenced in June, but stalled whilst solution for PSN unmanaged endpoints determined. Should complete rollout by June 15
YM180	ICT Maint Prog - Photocopiers	10.2	70.0	0.0	80.2	Internal	48.8	48.8	0.0	31.4	0.0	Mar-15	Required for refresh of printers. Will buy when new contract live Mar/Apr 2014. All monies required.
YM181	Capitalisation of Revenue (Budgets Only)	0.0	400.0	-62.2	337.8	Internal	337.8	300.0	0.0	0.0	-37.8	Mar-14	Monies transferred as part of the final accounts process.
YM214	Electronic Documents Records Management System	158.8	40.0	20.8	219.6	Internal	57.7	57.7	0.0	161.9	0.0	Aug-14	Revised schedule being planned and revisiting file plans. Monies potentially needed for consultancy before year end.
YM244	Improvements and Capitalised Repairs - Council Wide - Planned Maintenance	1,130.0	500.0	0.0	1,630.0	Internal	1,282.1	1,282.1	0.0	347.9	0.0	Rolling programme	Works on this years programme are underway .A significant proportion of the current budget was linked to the works for Time Square. Project spend to date, excluding Time Square works, stands at 88% with a further 12% committed.

CAPITAL MONITORING 2013/14

ANNEXE C

Corporate Services & Chief Executives

 Dept: **Office**

 As at: **31st March 2014**

Cost Centre	Cost Centre Description	2012/13 Brought Forward £000's	2013/14 Budget £000's	Total Virements £000's	Approved Budget £000's	Internally/Externally Funded	Cash Budget 2013/14 £000's	Expenditure to Date £000's	Current Comm'n'ts £000's	Carry Forward 2014/15 £000's	(Under) / Over Spend £000's	Target for Completion	Current Status of Project / Notes
YM253	Time Square Accommodation	237.8	3,000.0	127.0	3,364.8	Internal	2,684.5	2,684.5	0.0	680.3	0.0	2015-16	Works to the 1st floor north wing (Phase 1) , 4th floor north and south wings (Phase 2), 3rd floor north wing (Phase 3) ,2nd floor north wing (Phase 4), 2nd floor south wing (Phase 5) ,1st floor south wing (phase 6) ground floor south wing (phase 8) and ground floor north wing (phase 9) were completed and the and the floors handed back to the Council as programmed. Works have commenced on the ground floor of Easthampstead House on the the 24th March and the contractor is currently reporting that works will be completed as programmed on the 25th April. The works to install the new boilers and boiler control panel are 90% complete. Works to the perimeter water proofing is currently ongoing.
YM298	Power Generator	10.0	104.0	11.0	125.0	Internal	11.0	11.0	0.0	114.0	0.0	Apr-14	Power generator ordered, to be installed April 2014
YM304	Great Hollands Community Centre & Library	3.3	250.0	41.3	294.6	Internal	37.7	37.7	0.0	257.0	0.0	Jul-14	Phase 1 - All works completed. Phase 2 - The works contract has been awarded to the successful Contractor and works are programmed to commence on site on the 14 April and be completed by mid July.
YM307	CITRIX Licensing	0.0	78.0	0.0	78.0	Internal	0.0	0.0	0.0	78.0	0.0	Mar-15	Increment in licenses to support Mobile and Flexible working. Need to order approx 100 extra licences before year end
YM308	Phone System Replacement - Remote Sites	0.0	48.0	0.0	48.0	Internal	0.0	0.0	0.0	48.0	0.0	Mar-15	A number of remote sites during 2013-14 will have phone systems transferred to CISCO solution. Delayed due to PSN/ Cem. And Crtem. To commence shortly.
YM309	Storage Area Networks	0.0	450.0	0.0	450.0	Internal	362.0	362.0	0.0	88.0	0.0	May-14	Replacement of Storage Area Network in the Data Centre required. This scheme will cover replication to another site also to increase resilience. Procurement plan approved. Contract awarded and order being placed. Other integration costs required imminently.
YM310	Easthampstead House Car Park	0.0	25.0	0.0	25.0	Internal	21.0	14.9	0.0	4.0	-6.1	Apr-14	Works have commenced and all works should be completed by the end of March. Fees will be claimed in April 2014.

CAPITAL MONITORING 2013/14

ANNEXE C

Corporate Services & Chief Executives

Dept: **Office**

As at: **31st March 2014**

Cost Centre	Cost Centre Description	2012/13 Brought Forward £000's	2013/14 Budget £000's	Total Virements £000's	Approved Budget £000's	Internally/Externally Funded	Cash Budget 2013/14 £000's	Expenditure to Date £000's	Current Comm'n'ts £000's	Carry Forward 2014/15 £000's	(Under) / Over Spend £000's	Target for Completion	Current Status of Project / Notes
YM311	Phone System Replacement - Libraries	0.0	25.0	0.0	25.0	Internal	0.0	0.0	0.0	25.0	0.0	Mar-15	A number of libraries during 2013-14 will have phone systems transferred to CISCO solution following completion of those remote sites that need replacing. Not started. Delayed due to PSN
YM314	Garth Hill College Land Valuations	0.0	0.0	0.0	0.0	Internal	0.0	0.0	0.0	0.0	0.0	Mar-14	Costs of land valuations for options to expand Garth Hill College. To be met from land acquisition budget if purchase goes ahead.
YM318	Time Square Meeting Rooms - Display Screens	0.0	0.0	8.0	8.0	Internal	7.0	7.0	0.0	1.0	0.0	Mar-15	In order to improve the facilities within Time Square, screens will be installed in several of the meeting rooms

Total Current Year Programme - Council Wide	1,718.3	5,555.0	196.4	7,469.7			5,310.9	5,267.0	0.0	2,158.8	-43.9		
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Total Current Year Programme Percentages	1,933.5	5,673.0	167.6	7,860.3			5,389.4	5,345.5	0.0	2,470.9	-43.9		
							99%	0%	31%	-1%			

Total Council Wide	2,699.9	5,555.0	309.5	8,564.4			5,715.7	5,671.7	0.0	2,848.7	-43.9		
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Total Corporate Services & Chief Executives	502.6	118.0	-8.8	698.0			143.8	130.6	0.0	554.2	-13.2		
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Total Capital Programme	3,202.5	5,673.0	300.7	9,262.4			5,859.5	5,802.3	0.0	3,402.9	-57.2		
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Percentages							99%	0%	37%	-1%			
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CAPITAL MONITORING 2013/14

ANNEXE D

Dept: Environment, Culture & Communities

As at: 31st March 2014

Cost Centre	Cost Centre Description	2012/13 Brought Forward	2013/14 Budget	Total Virements	Approved Budget	Cash Budget 2013/14	Expenditure to Date	Current Comm'n'ts	Estimated Outturn 2013/14	Carry Forward 2014/15	(Under) / Over Spend	Target for Completion	Current Status of Project / Notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
YH016	Disabled Facilities Grant	205.4	650.0	-25.0	830.4	536.6	536.6	0.0	536.6	293.8		Mar-14	To date (21st Mar) £500,202 has been spent and there is £117,245 approved but not paid, there is a possible £41K to be spent before year end. It is unlikely that the full budget will be spent, the final amount is likely to be in the order of £541k
YL009	Minor Works Programme	8.5	75.0	0.0	83.5	81.7	81.7	0.0	81.7	1.8		Mar-14	Various projects being worked up. All will be completed by the end March 2014
YL152	Grass Cutting Equipment	0.0	35.0	0.0	35.0	35.0	35.0	0.0	35.0			Mar-14	Complete
YL213	South Hill Park Ground Improvements	176.5	0.0	-16.2	160.3	160.3	132.2	0.2	132.2		-28.1	Mar-14	Works completed on site and final grant claim now paid by HLF
YL255	Minor Works/Improvements	0.0	25.0	0.0	25.0	25.0	25.0	0.0	25.0			Mar-14	EPCC improvements to accommodation bathrooms. Work complete
YL265	SPA Mitigation Strategy (S106)	74.2	0.0	0.0	74.2	47.1	47.1	0.0	47.1	27.1		Mar-14	Improvements implemented in accordance with approved mini-plans as and when contributions are received. Approx. £10,000 of works currently ordered and underway on site. committed
YM007	Capitalisation of Revenue (Highways)	47.3	150.0	0.0	197.3	190.3	190.3	0.0	190.3	7.0		Mar-14	Works programme on site. Project delivery back on track with external assistance
YP001	Safe Routes to School	19.9	225.0	0.0	244.9	212.5	212.5	0.0	212.5	32.4		Mar-14	Carry forward reqd as programme of works due to go over into next year.
YP002	Bus Stop Improvements - Northern Parishes	8.7	0.0	0.0	8.7	0.0	0.0	0.0	0.0	8.7		Mar-14	Scheme delay, due to complete early 2014/15
YP003	Mobility Schemes	0.0	55.0	0.0	55.0	37.5	37.5	2.7	37.5	17.5		Mar-14	Works in progress
YP006	Local Safety Schemes	103.4	76.0	0.0	179.4	92.2	92.2	0.0	92.2	87.2		Mar-14	Works in progress
YP007	Maintenance (Street Lighting)	0.0	278.0	0.0	278.0	278.0	278.0	0.0	278.0			Mar-14	Works in progress on site
YP009	Structural Maintenance of Bridges	241.3	0.0	0.0	241.3	156.4	156.4	3.0	156.4	84.9		Mar-14	Design work in progress - site works subject to weather delays
YP013	Land Drainage	2.3	80.0	0.0	82.3	70.0	70.0	0.0	70.0	12.3		Mar-14	Design work in progress
YP019	IT Applications - Replacement Programme	10.1	0.0	-0.1	10.0	10.0	10.0	0.0	10.0			Mar-14	Corporate IT plan to migrate M3 into AD/Red Citrix on 7th May if system passes UAT. IDOX ERDMS upgrade installed in Test. However scanning stations need Windows 7 to run latest version of scanning software. Thus live upgrade will not happen to scanning PCs upgraded.
YP113	Road Surface Treatments	7.8	1,446.0	0.0	1,453.8	1,412.1	1,412.1	0.0	1,412.1	41.7		Mar-14	Works in progress on site. Further programmes imminent. Project delivery back on track with external assistance
YP118	GIS Upgrade	5.4	0.0	0.0	5.4	0.0		0.0	0.0	5.4		Mar-14	Live upgrade took place between 2nd & 4th April. Awaiting final invoice.
YP162	Traffic Management Schemes	0.0	100.0	1.6	101.6	101.6	101.6	0.0	101.6			Mar-14	Programme of works nearing completion.
YP225	Traffic Modelling	17.9	0.0	0.0	17.9	0.0		0.0	0.0	17.9		Mar-14	Upgrade work will not now be completed until after April.

CAPITAL MONITORING 2013/14

ANNEXE D

Dept: Environment, Culture & Communities

As at: 31st March 2014

Cost Centre	Cost Centre Description	2012/13 Brought Forward	2013/14 Budget	Total Virements	Approved Budget	Cash Budget 2013/14	Expenditure to Date	Current Comm'n'ts	Estimated Outturn 2013/14	Carry Forward 2014/15	(Under) / Over Spend	Target for Completion	Current Status of Project / Notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
YP235	Asset Management Plan	10.0	0.0	0.0	10.0	5.7	5.7	0.0	5.7	4.3		Mar-14	Works commissioned to complete structures element of AMP
YP247	Bracknell Railway Station Enhancements (Public Art)	50.0	0.0	0.0	50.0	0.2	0.2	0.0	0.2	49.8		Mar-14	Public art work on hold hence C/F reqd
YP258	SANGS - Enhancement Works	167.9	0.0	0.0	167.9	0.0		0.0	0.0	167.9		Mar-14	Budget required for pump priming work for SANGS, potential works arising from Regulation 63 of Habitat Regulations.
YP263	Easthampstead Crematoria - Safety of Memorials	3.0	0.0	2.5	5.5	5.5	5.5	0.0	5.5			Mar-14	Works completed
YP265	Coral Reef & Downshire GC - Phone Systems	0.0	0.0	0.0	0.0	0.0	-3.5	0.0	-3.5		-3.5	Mar-14	Project completed by Corporate Services
YP269	Residential Street Parking	0.0	111.8	0.0	111.8	111.8	111.8	0.0	111.8	0.0	0.0	Mar-14	Works complete. BFH invoice raised to recharge works and fees
YP303	Horse and Groom Roundabout Improvement Scheme	5.6	0.0	0.0	5.6	5.6		0.0	0.0		-5.6	Mar-14	Complete - no further work reqd
YP306	Maintenance of Car Parks	320.0	345.0	0.0	665.0	6.2	6.2	308.0	6.2	658.8		Mar-14	Contractor now expected on site in March
YP308	Laptops for Working from Home	5.8	0.0	0.1	5.9	5.9	5.9	0.0	5.9			Mar-14	Purchase of laptops complete.
YP310	Cemetery & Crematorium Burial Area	0.0	15.0	-0.4	14.6	14.6	14.6	0.0	14.6			Mar-14	Works now completed January 2014
YP323	Crowthorne High Street/Dukes Ride/Bracknell Road Air Quality Investigation	0.0	20.0	0.0	20.0	20.0	20.0	0.0	20.0			Mar-14	Investigation complete
YP327	Forest Road Footway (Stag and Hounds PH to Garden Centre)	60.0	0.0	0.0	60.0	48.7	48.7	0.3	48.7	11.3		Mar-14	Works complete. C/F balance for minor adjustments next year.
YP339	IPT Migration Project (Invest to Save)	10.0	0.0	0.0	10.0	10.0	0.6	0.0	0.6		-9.4	Mar-14	Project complete no further expenditure by Corporate IT
YP348	Nursery Relocation	3.8	0.0	4.2	8.0	8.0	8.0	0.0	8.0			Mar-14	Completed and paid July 2013
YP349	Green & Blue Waste Bins	0.0	0.0	70.1	70.1	70.1	70.1	0.0	70.1			Mar-14	Revenue costs for bins transferred to capital. Overspend due to high uptake of blue bins. Minimum order requirements mean majority will be used in 14/15
YP350	Skimped Hill/Market Street Accessibility Improvements Town Centre to Peel Centre	47.5	100.0	0.0	147.5	13.2	13.2	0.0	13.2	134.3		Mar-14	Market Street Puffin crossing and footway paving work on hold until June 2014 - after completion of TC S278 improvements in High Street West to avoid temporary traffic management clash. C/F reqd to carry out works next year.
YP353	Cycle Parking	0.0	30.0	0.0	30.0	2.0	2.0	0.0	2.0	28.0		Mar-14	C/F reqd to carry out cycle parking works next year.
YP355	Town Centre Highway Works (including Twin Bridges)	0.0	1,682.0	0.0	1,682.0	1,579.4	1,579.4	22.4	1,579.4	102.6		Mar-14	Works in progress
YP355	Town Centre Highway Works (including Twin Bridges, Martin's Heron Roundabout and London Road & Binfield Road - Town Centre Access Improvements)	0.0	1,318.0	0.0	1,318.0	0.0	0.0	0.0	0.0	1,318.0		Mar-14	Works in progress
YP356	Stoney Road/Wokingham Road	38.2	0.0	3.8	42.0	42.0	42.0	0.0	42.0			Mar-14	Complete
YP359	Play Area Rolling Programme	0.0	30.0	14.0	44.0	37.8	37.8	0.0	37.8	6.2		Mar-14	The work to upgrade the play area at Goddard Way is complete with the play area open to the public. The final invoice for this is due shortly. Delays were due to heavy rainfall and associated ground conditions.

CAPITAL MONITORING 2013/14

ANNEXE D

Dept: Environment, Culture & Communities

As at: 31st March 2014

Cost Centre	Cost Centre Description	2012/13 Brought Forward	2013/14 Budget	Total Virements	Approved Budget	Cash Budget 2013/14	Expenditure to Date	Current Comm'n'ts	Estimated Outturn 2013/14	Carry Forward 2014/15	(Under) / Over Spend	Target for Completion	Current Status of Project / Notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
YP360	Minor Works - Libraries	14.0	30.0	-3.5	40.5	40.5	40.5	0.0	40.5			Mar-14	Sandhurst Library work completed 28/11/13. The sum carried forward for completing Binfield Library has not all been needed.
YP362	The Look Out/Coral Reef - Car Park Controls	4.0	0.0	0.0	4.0	0.0		0.0	0.0	4.0		Mar-14	£4k carried forward for delivery of interpretation boards by Parks and Countryside. Still awaiting approval from the Forestry Commission.
YP363	Uniform System Upgrade	10.0	0.0	0.0	10.0	9.0	9.0	6.5	9.0	1.0		Mar-14	TLC upgrade - still waiting for supplier to release software
YP364	Westmoreland Park Quality Improvements	97.3	0.0	8.0	105.3	72.2	72.2	0.0	72.2	33.1		Mar-14	Hard landscaping works complete. Soft landscaping and signage has been instructed with work underway (with new signage now installed).
YP365	BSLC New Hall - Build	7.8	0.0	2.5	10.3	10.3	10.3	0.0	10.3			Mar-14	
YP366	BSLC New Hall - Equipment	5.7	0.0	0.9	6.6	6.6	6.6	0.0	6.6			Mar-14	Complete
YP367	EDRMS	89.5	0.0	0.0	89.5	52.7	52.7	21.7	52.7	36.8		Mar-14	Live date been compromised by delayed migration of M3 to Microsoft AD/Red citrix.
YP368	Real Time Passenger Information	42.0	0.0	79.2	121.2	65.7	65.7	55.7	65.7	55.5		Mar-14	Works have now been ordered.
YP369	Local Sustainable Transport Fund	0.0	0.0	147.0	147.0	138.5	138.5	0.0	138.5	8.5		Mar-14	Work in progress
YP370	Recycling Incentive Scheme	26.9	0.0	0.0	26.9	18.0	18.0	0.0	18.0	8.9		Mar-14	Carry forward request for £4k
YP371	London Road Landfill Capital Works	0.0	0.0	51.5	51.5	51.5	51.5	0.0	51.5			Mar-14	Complete
YP373	Crowthorne Library - Improvements	0.2	0.0	0.0	0.2	0.2	0.2	0.0	0.2			Mar-14	Project complete
YP374	Snaprails Improvements	38.9	0.0	0.0	38.9	28.7	28.7	8.7	28.7	10.2		Mar-14	New paths and bridges officially opened by the Mayor on 10 October. Completion due this winter with final works to include new planting, furniture provision and restoration of the cascade/leat. Wet weather and impact on ground conditions may potentially impact on this completion date.
YP375	Fuel Poverty	19.4	0.0	0.0	19.4	19.4	19.4	0.0	19.4			Mar-14	Project complete
YP418	Cemetery & Crematorium Improvements	0.0	75.0	-0.4	74.6	74.6	74.6	0.0	74.6			Mar-14	Works complete October 2013
YP419	Restoration of WW1 Memorial	0.0	25.0	-10.4	14.6	14.6	14.6	0.0	14.6			Mar-14	Scheme now complete.
YP420	Replacement Library Management System	0.0	103.0	0.0	103.0	36.8	36.8	0.0	36.8	66.2		Mar-14	UAT 2 completed and officer cascade training due to finish mid-May. Go Live has been rescheduled to w/c 2nd June to enable issues found during testing to be resolved.
YP421	Replace Existing Combined Heat & Power Units	0.0	348.0	0.0	348.0	0.0	0.0	0.0	0.0	348.0		Mar-14	Contract awarded. Coral Reef installation scheduled for July 2014. Bracknell Leisure Centre installation to follow.

CAPITAL MONITORING 2013/14

ANNEXE D

Dept: Environment, Culture & Communities

As at: 31st March 2014

Cost Centre	Cost Centre Description	2012/13 Brought Forward	2013/14 Budget	Total Virements	Approved Budget	Cash Budget 2013/14	Expenditure to Date	Current Comm'ts	Estimated Outturn 2013/14	Carry Forward 2014/15	(Under) / Over Spend	Target for Completion	Current Status of Project / Notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
YP422	Upgrade Leisure Management System	0.0	73.0	0.0	73.0	0.0	0.0	0.0	0.0	73.0		Mar-14	Windows 7 roll out in leisure now planned for June. Upgrade order to be raised with Omnico once know existing system works with Windows 7.
YP423	Linking Confirm to Corporate ERDMS - Smart Office	0.0	90.0	0.0	90.0	0.0	0.0	0.0	0.0	90.0		Mar-14	Issues with technical integration to be resolved before order placed with Opentext. Technical meeting with both suppliers planned for 1st May. Project team continuing to assess extent of documents to be moved into Smart Office.
YP424	Binfield Road - Town Centre Access Improvements	0.0	30.0	0.0	30.0	30.0	30.0	0.0	30.0			Mar-14	Feasibility work complete
YP425	Shoulder of Mutton	0.0	215.0	0.0	215.0	19.7	19.7	12.6	19.7	195.3		Mar-14	TRO discontinued and to be reconsidered following completion of the highway works at Twin Bridges and Coppid Beech roundabouts.
YP426	Crossing Facilities - Peacock Lane	0.0	30.0	0.0	30.0	2.0	2.0	0.0	2.0	28.0		Mar-14	Scheme postponed until Wykery Copse roads adopted - could be 2015/16 due to developer's slow progress in completing outstanding S38 works
YP427	Wokingham Road Puffin Crossing	0.0	70.0	0.0	70.0	10.0	10.0	0.0	10.0	60.0		Mar-14	C/F balance to carry out works next year as signals provider not able to start till end of April
YP428	S106 Parks & Open Spaces Improvements Programme	0.0	100.0	0.0	100.0	22.0	22.0	18.2	22.0	78.0		Mar-14	Works complete at Turnberry. Contractors have been instructed to complete works at Edmunds Green/Lane, Blackmoor Pond, and Bracknell Footpath 5. Wet weather and impact on ground conditions has impacted on delivery.
YP439	Urban Traffic Management & Control		110.0	21.8	131.8	131.8	131.8	0.0	131.8			Mar-14	Works complete awaiting final invoices
YP443	Bus Station Improvements	0.0	0.0	0.0	0.0	0.0	31.5	0.0	31.5		31.5	Mar-14	Design work in progress
YP444	Bracknell Town Council - Mill Park / Calfridus Way	0.0	0.0	80.0	80.0	80.0	80.0	0.0	80.0			Mar-14	Grant payment made
		2,006.2	8,145.8	431.2	10,583.2	6,367.8	6,352.7	460.0	6,352.7	4,215.4	-15.1		