

CAPITAL MONITORING 2014/15

Dept: Adult Social Care, Health and Housing

As at: 31st March 2015

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Estimated Outturn 2014/15	Carry Forward 2015/16	(Under) / Over Spend	Current Status of Project / Notes
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
	Housing										
YP260	Enabling More Affordable Housing	81.7	92.0	0.0	173.7	0.0	0.0	0.0	173.7	0.0	East Lodge (£100k) to be completed June / July 2015 and Santa Catalina (£72k) to be completed Oct 2015
YP261	Help to Buy a Home (Cash Incentive Scheme)	473.4	300.0	-413.0	360.4	240.0	240.0	240.0	120.4	0.0	6 cases @ £60k each have been accepted (£360k). 4 of which have completed this f/y and 2 will now be completed in 2015/16. A budget virement is to be completed moving £173k from this cost centre to YP262.
YP262	Enabling More Affordable Homes (Temp to Perm)	158.2	500.0	173.0	831.2	784.6	784.6	784.6	46.6	0.0	Purchased 4 properties in 2014/15; all of which have been completed. The remaining £47k will be c/f to 2015/16.
YP304	Mortgages for Low Cost Home Ownership Properties	51.0	300.0	-60.0	291.0	72.2	72.2	72.2	218.8	0.0	Only 1 of the 3 original applications was accepted, £76k. The remainder will be c/f to 2015/16.
YP316	BFC My Home Buy	410.2	400.0	-200.0	610.2	277.5	277.5	277.5	332.7	0.0	2 properties have been completed. The remainder will be carry forward to 2015/16
YP466	Amber House	0.0	0.0	500.0	500.0	0.0	0.0	0.0	500.0	0.0	As per e-mail from PW on 30/04/15
YP440	Clement House	0.0	672.0	0.0	672.0	672.0	389.3	389.3	0.0	-282.7	£392k will be spent this f/y; completion date Mar 2015. £283k will not be used and can be returned to corporate
YP441	Rainforest Walk Scheme	0.0	50.0	0.0	50.0	50.0	50.0	50.0	0.0	0.0	Will be completed at the end of January 2015; all budget will be spent
	Total Housing	1,174.5	2,314.0	0.0	3,488.5	2,096.3	1,813.6	1,813.6	1,392.2	-282.7	
	Adult Social Care & Health										
YS430	Social Care	10.1	0.0	0.0	10.1	10.1	10.2	10.2	0.0	0.0	Capital works for the Bridgewell Centre. This cost centre is now spent
YS527	Social Care Reform Grant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Cost Centre is Closed
YS528	Care Housing Grant	15.4	0.0	0.0	15.4	0.0	0.0	0.0	15.4	0.0	To develop extra care housing; budget will be spent in 2015/16 re Bridgwell
YS529	Community Capacity Grant	460.1	199.0	0.0	659.1	508.4	508.3	508.3	150.7	0.0	Spend to date consists of: £60k on capital bids for external organisations, a further £15k on expenditure for Bridgewell and Heathlands and £15k for office equipment £419k in regards to accommodation for people with ASD The remainder will be carried forward to 2015/16
YH126	Improving Info for Social Care (Capital Gr)	64.7	0.0	0.0	64.7	25.5	25.5	25.5	39.2	0.0	This money relates to intergrating the Social Services and Health IT Systems. The remainder will be carried forward to 2015/16
YS418	ASC IT Systems Replacement	310.3	0.0	0.0	310.3	51.7	51.7	51.7	258.6	0.0	The full budget, less £52k - which will be spent this year, will be carried forward to 2015/16 when the IT requirements of the Care Bill should become clear.
	Total Adult Social Care & Health	860.6	199.0	0.0	1,059.6	595.7	595.7	595.7	463.9	0.0	
	Total ASCH&H	2,035.1	2,513.0	0.0	4,548.1	2,692.0	2,409.3	2,409.3	1,856.1	-282.7	

CAPITAL MONITORING 2014/15
 Dept: Children, Young People and Learning

As at 28 February 2015

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 New Budget	2014/15 Total Virements	Approved Budget 2014/15	Cash Budget 2014/15	Expenditure to Date	Current Commitment	Amount left to Spend	Estimated Outturn 2014/15	Carry Forward 2015/16	(Under) / Over Spend	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	£000's	
	SCHOOL PROJECTS												
YS562	Amen Corner Primary (North)	0.0	0.0	1.0	1.0	0.7	0.7	0.0	0.0	0.7	0.3	0.0	Developer has outline planning permission for school, negotiating S106
YS551	Amen Corner Primary (South)	25.0	25.0	-48.0	2.0	1.2	1.2	0.0	0.0	1.2	0.8	0.0	Developer has outline planning permission for school, negotiating S106
YS538	Birch Hill Primary	0.0	0.0	16.1	16.1	16.4	16.4	9.5	0.0	16.4	-0.3	0.0	Surge classroom on hold, not required for Sep-15
YS542	Cranbourne Primary	466.7	514.0	344.3	1,325.0	92.9	92.9	0.0	0.0	92.9	1,232.1	0.0	Contract being mobilised
YS503	Crown Wood Primary	602.7	0.0	-2.8	599.9	221.1	221.1	0.6	0.0	221.1	378.8	0.0	In defects until May 2015
YS536	Fox Hill Primary	0.0	0.0	32.0	32.0	28.9	28.9	2.9	0.0	28.9	3.1	0.0	Surge classroom on hold, not required for Sep-15
YS504	Great Hollands Primary	0.1	0.0	77.2	77.3	37.2	37.2	2.8	0.0	37.2	40.1	0.0	Surge classroom in design
YS502	Holly Spring Infant & Junior	4.9	0.0	15.4	20.4	5.4	5.4	0.0	0.0	5.4	15.0	0.0	Retentions remaining
YS405	Jennett's Park CE Primary	15.8	0.0	-5.8	10.0	5.0	5.0	0.0	0.0	5.0	5.0	0.0	F&E and ICT only
YS460	Meadow Vale Primary	133.6	0.0	33.2	166.7	54.1	54.1	0.0	0.0	54.1	112.6	0.0	In defects until May 2015
YS464	Owlsmoor Primary	1,306.3	1,587.0	334.2	3,227.5	2,136.4	2,136.4	6.6	0.0	2,136.4	1,091.1	0.0	On site
YS537	Pines (The) Primary	650.5	803.0	34.2	1,487.7	1,490.4	1,490.4	1.7	0.0	1,490.4	-2.7	0.0	Completed, in defects until January 2016
YS553	TRL Primary	25.0	25.0	-49.0	1.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	Developer has outline planning permission for school, S106 signed.
YS555	Warfield East Primary	25.0	25.0	-49.0	1.0	0.2	0.2	0.0	0.0	0.2	0.8	0.0	Planning pre-app. In negotiation via planners
YS554	Warfield West Primary	25.0	25.0	-40.0	10.0	4.8	4.8	0.0	0.0	4.8	5.2	0.0	S106 signed. Project Board established. In for full planning application
YS539	Wildmoor Heath Primary	18.5	0.0	-18.7	-0.2	0.0	0.0	0.6	0.0	0.0	-0.2	0.0	Project on hold, pending Broadmoor housing
YS540	Wildridings Primary	0.0	0.0	33.5	33.5	30.2	30.2	0.8	0.0	30.2	3.3	0.0	Surge classroom on hold, not required for Sep-15
YS543	Winkfield St Marys Primary	-2.7	200.0	121.7	319.0	57.5	57.5	0.0	0.0	57.5	261.5	0.0	Design Complete
YS541	Wooden Hill Primary	6.6	0.0	255.8	262.4	260.4	260.4	6.9	0.0	260.4	2.0	0.0	Surge classroom on hold, not required for Sep-15
Y25	Primary	3,336.9	3,204.0	1,051.4	7,592.3	4,443.3	4,443.3	35.5	0.0	4,443.3	3,149.0	0.0	
YS476	Brakenhale Capacity Works	1,122.4	0.0	192.9	1,315.3	577.7	577.7	0.0	0.0	577.7	737.6	0.0	Phase 4 On site
YS549	Easthampstead Park	0.0	0.0	95.1	95.1	15.7	15.7	0.0	0.0	15.7	79.4	0.0	Project Plan agreed, in design
YS547	Edgbarrow School Expansion	0.0	0.0	40.0	40.0	36.7	36.7	0.0	0.0	36.7	3.3	0.0	At feasibility stage.
YS548	Garth Hill College	2,388.0	4,308.0	367.4	7,063.4	2,211.8	2,211.8	0.0	0.0	2,211.8	4,851.6	0.0	On site
Y20DB	Secondary	3,510.4	4,308.0	695.4	8,513.8	2,841.9	2,841.9	0.0	0.0	2,841.9	5,671.9	0.0	
YS437	Kennel Lane Rebuild	5.1	0.0	-2.9	2.2	2.1	2.1	0.0	0.0	2.1	0.1	0.0	Final ICT spend
YS530	Eastern Road SEN	315.3	1,077.4	305.7	1,698.4	205.6	205.6	2.4	0.0	205.6	1,492.8	0.0	On site
Y20DB	Special	320.4	1,077.4	302.8	1,700.6	207.7	207.7	2.4	0.0	207.7	1,492.9	0.0	
YS556	Binfield Learning Village	68.2	125.4	122.0	315.6	263.9	263.9	8.0	0.0	263.9	51.7	0.0	In procurement
	Village	68.2	125.4	122.0	315.6	263.9	263.9	8.0	0.0	263.9	51.7	0.0	
	Fees	-9.9	0.0	9.9	0.0	9.8	9.8	0.0	0.0	9.8	-9.8	0.0	
Y20IA	Devolved Capital and other funds held by schools	247.5	318.0	148.5	714.0	257.5	257.5	0.0	0.0	257.5	456.4	0.0	In progress
YS339	Section 106 Developer Contributions	116.2	250.0	-355.6	10.5	0.0	0.0	0.0	0.0	0.0	10.5	0.0	To be allocated to projects
YS557	Garth Hill College Land Purchase - Car Park	0.0	0.0	1,040.1	1,040.1	1,040.1	1,040.1	0.0	0.0	1,040.1	0.0	0.0	Purchase complete
YS290	RCCO Related School Spend	0.0	0.0	58.3	58.3	58.3	58.3	0.0	0.0	58.3	0.0	0.0	In progress
	Other Schools Related Capital	363.6	568.0	891.4	1,822.9	1,355.9	1,355.9	0.0	0.0	1,355.9	466.9	0.0	
	SCHOOL PROJECTS	7,589.7	9,282.8	3,072.8	19,945.2	9,122.5	9,122.5	45.9	0.0	9,122.5	10,822.6	0.0	

CAPITAL MAINTENANCE / CONDITION													
	Planned works	135.1	1,827.1	-486.5	1,475.8	1,116.3	1,116.3	794.1	0.0	1,116.3	359.5	0.0	In progress
YS546	Universal Infant Free School Meals	0.0	282.5	58.5	341.0	334.4	334.4	0.0	0.0	334.4	6.6	0.0	Completed
YS546	Universal Infant Free School Meals	0.0	282.5	58.5	341.0	334.4	334.4	0.0	0.0	334.4	6.6	0.0	Completed
	ROLLING PROGRAMME	135.1	2,109.6	-427.9	1,816.8	1,450.7	1,450.7	794.1	0.0	1,450.7	366.1	0.0	

Dept: Children, Young People and Learning

As at 28 February 2015

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 New Budget	2014/15 Total Virements	Approved Budget 2014/15	Cash Budget 2014/15	Expenditure to Date	Current Commitment	Amount left to Spend	Estimated Outturn 2014/15	Carry Forward 2015/16	(Under) / Over Spend	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	£000's	
	OTHER PROJECTS												
YS411	Capita One (EMS) Upgrade	99.5	0.0	0.0	99.5	0.0	0.0	0.0	0.0	0.0	99.5	0.0	Progress continuing with revised implementation of modules
YS412	Easthampstead Park School ICT Upgrade	0.0	0.0	82.5	82.5	68.5	68.5	0.0	0.0	68.5	14.0	0.0	Remaining is in procurement
Y20G	ICT projects	99.5	0.0	82.5	182.0	68.5	68.5	0.0	0.0	68.5	113.5	0.0	
Y40CA	Youth Facilities	92.1	0.0	19.2	111.3	18.0	18.0	0.0	0.0	18.0	93.3	0.0	Under review
Y20G	Retentions - Non Schools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
YS566	Asbestos Management (Non-Schools)	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	Under review
YS570	Larchwood Outdoor Play Surface	1.4	0.0	0.0	1.4	1.4	1.4	0.0	0.0	1.4	0.0	0.0	Complete
YS587	RCCO Relates Children's Social Care Spend	0.0	0.0	22.1	22.1	22.1	22.1	0.0	0.0	22.1	0.0	0.0	Complete
YS580	Places for 2 year olds	141.1	0.0	0.0	141.1	31.5	31.5	0.0	0.0	31.5	109.6	0.0	In progress
Y20HA	Other	147.5	0.0	22.1	169.6	55.0	55.0	0.0	0.0	55.0	114.6	0.0	
	OTHER PROJECTS	339.0	0.0	123.8	462.9	141.5	141.5	0.0	0.0	141.5	321.4	0.0	
	TOTAL CAPITAL PROGRAMME	8,063.8	11,392.4	2,768.7	22,224.9	10,714.7	10,714.7	840.0	0.0	10,714.7	11,510.1	0.0	

CAPITAL MONITORING 2014/15Dept: **Corporate Services & Chief Executives Office**As at: **31st March 2015**

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'ts	Carry Forward 2015/16	(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		
PRIOR YEAR FUNDED SCHEMES												
Prior Year Funded Schemes - Corporate Services & Chief Executive												
YM245	Jennett's Park Community Centre	0.0	0.0	10.0	10.0	0.0	0.0	0.0	10.0	0.0	Mar-16	Blake Morgan contribution to Jennetts Park Community Centre of £0.010m received.
YM248	The Parks Community Centre/Sports Pavilion	200.8	0.0	9.3	210.1	0.0	0.0	0.0	210.1	0.0	Mar-16	The budget includes a virement of £0.025m from ECC towards works on the multi use games area.
YM259	North Ascot Community Centre	16.3	0.0	0.0	16.3	11.1	11.1	0.0	5.2	0.0	Mar-16	The CA wish to install another canopy with the remainder of the budget (they will make up the difference from their own finances) so the project won't be completed until 2015-16.
YM293	Property & Asset Management System	36.5	0.0	0.0	36.5	0.4	0.4	0.0	36.1	0.0	Mar-16	Development work has been hampered by time constraints but resources are being made available in the 4th quarter to resolve this. We now expect this project to extend into 2015-16.
YM306	Council Chamber Audio & Visual Replacement	2.2	0.0	3.3	5.4	5.4	6.2	0.0	0.0	0.8	Project complete	Work is scheduled and will be completed by the end of February.
YM312	On-Line Booking Systems	20.0	0.0	0.0	20.0	9.8	9.8	0.0	10.2	0.0	Mar-16	The Open Learning Centre is unlikely to use this budget as they are going to adopt the online access module of their current management system. We are currently investigating the possibility of integrating the new CRM with Outlook, to enable booking of bulky waste collections. We will also investigate integration with Uniform, as this may facilitate booking of pest control appointments.
YM313	ICT Helpdesk Software Replacement	15.0	0.0	0.0	15.0	9.8	9.8	0.0	5.2	0.0	Mar-16	Upgrade went live in December 2014, may require some configuration.
YM315	Customer Relationship Management System (Invest To Save)	111.2	0.0	0.0	111.2	57.7	57.7	0.0	53.5	0.0	Mar-16	Confirm integration in the UAT system is complete but requires process and load testing prior to sign off. Once complete the integration will be replicated in the live system. Telephony integration is approaching completion in UAT and testing will start shortly. Phase 2 forms are almost complete and work is underway on Phase 3. Dates are currently being considered for the system move to New Achieve forms.
Total of Prior Year Funded Schemes - Corporate Services & Chief Executive		402.0	0.0	22.5	424.5	94.2	95.0	0.0	330.3	0.8		

CAPITAL MONITORING 2014/15Dept: **Corporate Services & Chief Executives Office**As at: **31st March 2015**

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'ts	Carry Forward 2015/16	(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		
Prior Year Funded Schemes - Council Wide												
YM215	Replacement Revenue & Benefits System	55.3	0.0	7.6	62.9	30.8	30.8	0.0	32.1	0.0	Mar-16	The new CRM may facilitate easier integration with the Revenues system, thereby making the implementation of the e-revenues model unnecessary, although some capital would be required to fund the integration. We will also investigate whether an integration through this system would facilitate delivery of online access to the benefits service, as the Northgate module has proved unsuitable. Work will begin on these areas in June/July, following completion of the migration of existing Lagan services into the new CRM system.
YM239	Replacement Network Circuits (Invest To Save)	23.2	0.0	0.0	23.2	0.0	0.0	0.0	23.2	0.0	Mar-16	Required for speeding up at remote sites. Delayed due to PSN. Some funds required for extension of wireless links and potential Bridgewell expansion. Work continues to replace these.
YM247	Market Place Properties	471.8	0.0	0.0	471.8	0.0	0.0	0.0	471.8	0.0	Mar-16	Budget required to meet outstanding CPO claims in addition to the provision of £0.150m. The outstanding CPO claims and adequacy of the provision are reviewed as part of the final accounts process.
YM250	Backup System Replacement	37.4	0.0	0.0	37.4	0.0	0.0	0.0	37.4	0.0	Mar-16	Upgrade to enable Windows 2012 server in place but required further testing. Disc space being assessed with view to creating another store which is required for expansion. Expenditure is dependant what amount of backups is required to be kept off site and what system is chosen to be used moving forward.
YM252	IPT Migration Project (Invest To Save)	55.6	0.0	0.0	55.6	7.5	7.5	0.0	48.1	0.0	Mar-16	Required for extension to IP Call Manager. Additional test hardware required. Estimate £30k required for Call Manager which will be installed in the next few weeks.
YM294	Vasco Token System Replacement	7.8	0.0	0.0	7.8	7.8	10.3	0.0	0.0	2.5	Project Complete	Vasco now transferred to AD
YM296	Time Square Data Cabling	5.0	0.0	0.0	5.0	5.0	11.8	0.0	0.0	6.9	Project Complete	Complete - budget overspend will be met from other project underspends.

CAPITAL MONITORING 2014/15Dept: **Corporate Services & Chief Executives Office**As at: **31st March 2015**

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'ts	Carry Forward 2015/16	(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		
YM214	Electronic Documents Records Management System	161.9	0.0	9.5	171.4	56.4	56.4	0.0	115.0	0.0	Mar-16	£15k to be spent this financial year on SOCITM consultancy. Remainder to be used for renegotiation of contracts with Opentext and for CYP&L to develop an Information Management strategy to inform EDRMS.
YM253	Time Square Accommodation	680.3	0.0	-126.6	553.7	521.4	521.4	0.0	32.2	0.0	Jun-15	All the works have been completed as programmed. Final account prepared and agreed. Project now in defects until June 2015. Phases 1-6 are now out of defects.
YM298	Power Generator	114.0	0.0	72.7	186.7	186.7	180.0	0.0	0.0	-6.7	Project Complete	Project complete
YM304	Great Hollands Community Centre & Library	257.0	0.0	0.0	257.0	203.0	203.0	0.0	53.9	0.0	Aug-15	All works completed as programmed on the 18th July. Final account prepared and agreed. Project in defects until 17th July 2015.
YM308	Phone System Replacement - Remote Sites	48.0	0.0	0.0	48.0	3.3	3.3	0.0	44.7	0.0	Jun-15	A number of remote sites during 2013-14 had phone systems transferred to CISCO solution. First site for this programme was Cemetery and crematorium complete. Portman Close now completed. The Oaks and Rowan to be done.
YM309	Storage Area Networks	88.0	0.0	0.0	88.0	27.5	27.5	0.0	60.6	0.0	Mar-16	SAN installed and currently monitoring performance and resilience. Some invoices outstanding and some final consultancy required to coincide with backups set-up. More storage required.
YM310	Easthampstead House Car Park	4.0	0.0	0.0	4.0	4.0	1.8	0.0	0.0	-2.2	Project Complete	Works have been completed, fees claimed in July 2014.
YM311	Phone System Replacement - Libraries	25.0	0.0	0.0	25.0	5.5	5.5	0.0	19.5	0.0	Mar-16	Work being planned, there is an issue with supply in network equipment which may result in delays. Some hardware not yet received.
YM318	Time Square Meeting Rooms - Display Screens	1.0	0.0	26.3	27.3	13.6	13.6	0.0	13.8	0.0	Mar-16	Work to be completed in 2015-16
Total of Prior Year Funded Schemes - Council Wide		2,035.3	0.0	-10.5	2,024.8	1,072.5	1,073.0	0.0	952.4	0.5		
Total Prior Year Funded Schemes		2,437.4	0.0	12.0	2,449.4	1,166.7	1,168.0	0.0	1,282.7	1.3		
Percentages							100%	0%	52%	0%		
CURRENT YEAR PROGRAMME												
Current Year Programme - Corporate Services & Chief Executive												
YM243	Community Centres - S106	152.2	0.0	-11.7	140.5	0.0	0.0	0.0	140.5	0.0	Rolling Programme	Total S106 funding anticipated for the scheme.
YM249	Provision of Technology To Members			5.9	5.9	5.9	5.9	0.0	0.0	0.0	Mar-15	Ipads for Members

CAPITAL MONITORING 2014/15Dept: **Corporate Services & Chief Executives Office**As at: **31st March 2015**

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'ts	Carry Forward 2015/16	(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		
YM329	Replacement HR & Payroll System	0.0	250.0	34.1	284.1	188.5	188.5	0.0	95.6	0.0	Aug-15	Contract awarded to MidlandTrent. Backfill arrangements for project team being implemented. System build underway.
YM330	IER Capital Hardware Funding			28.3	28.3	28.3	28.3	0.0	0.0	0.0	Mar-15	Funding received from Cabinet Office for IER equipment
YM332	Bullbrook Community Centre - S106			2.4	2.4	2.4	2.4	0.0	0.0	0.0	Mar-15	Furniture purchased for use at Bullbrook Community Centre
YM333	Harmanswater CC & Library				0.0	0.0	8.3	0.0	0.0	8.3	Mar-16	To be met from other project underspends
YM257	Office Equipment			2.5	2.5	2.5	2.5	0.0	0.0	0.0	Mar-15	Revenue contribution to capital for purchase of new franking machine within the Post Room.
Total of Current Year Programme - Corporate Services & Chief Executive		152.2	250.0	61.5	463.7	227.6	235.9	0.0	236.1	8.3		
Current Year Programme - Council Wide												
YM226	Members Initiatives	0.0	0.0	155.7	155.7	155.7	155.7	0.0	0.0	0.0	Project Complete	Capital expenditure fromm 2015-15 Members Initiative Fund
YM002	Access Improvement Programme	155.4	100.0	0.0	255.4	161.6	161.6	0.0	93.7	0.0	Rolling programme	Work is almost complete at Bracknell Leisure Centre to meet BVPI requirements. Design work is ongoing for improvements to two libraries and Larchwood. Access audits of the two large car parks have been commissioned.
YM165	Server and Server Component Refresh	34.1	55.0	0.0	89.1	36.6	36.6	0.0	52.5	0.0	Mar-16	Approximately 26 Windows OS upgrades, 3 physical server upgrades and warranties before end of March 2015 required.
YM180	ICT Maint Prog - Photocopiers	31.4	40.0	5.3	76.7	72.8	72.8	0.0	3.9	0.0	Mar-16	Konica printers now being purchased and will replace RICOH printers following EOL. All budget should be spent before year end.
YM181	Capitalisation of Revenue (Budgets Only)	0.0	400.0	-99.9	300.1	300.1	300.0	0.0	0.0	-0.1	Mar-15	Monies transferred as part of the final accounts process.
YM244	Improvements and Capitalised Repairs - Council Wide - Planned Maintenance	347.9	1,500.0	0.0	1,847.9	1,625.6	1,625.6	0.0	222.3	0.0	Rolling programme	Works on this years programme are underway . To date 79% of the budget has been spent with a further 13% committed. Most of the expected carry forward (8%) relates to one High Street car park with the balance being a handful of smaller projects that are likely to be delayed for a variety of reasons.
YM297	Superfast- Broadband Match Funding	29.1	100.0	0.0	129.1	129.1	129.1	0.0	0.0	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.

CAPITAL MONITORING 2014/15Dept: **Corporate Services & Chief Executives Office**As at: **31st March 2015**

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'ts	Carry Forward 2015/16	(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		
YM307	CITRIX Licensing	78.0	45.0	-27.8	95.2	23.2	13.2	0.0	72.0	-10.0	Sep-15	Partial extra licenses ordered. Additional ones required before year end.
YM317	Easthampstead House Accommodation	0.0	50.0	54.6	104.6	103.6	103.6	0.0	1.0	0.0	Mar-16	Project complete, in defects period until May with 2.5% retention.
YM319	All Services Hub	0.0	48.0	0.0	48.0	48.0	48.4	0.0	0.0	0.4	Mar-15	All necessary changes as a result of the Shaw Trust Accessibility review are now complete. As a result of the ASCHH consultation on design, work has started on the new landing page which will encompass design elements from both iHub and ASH. Project approach for delivering the Events Portal is currently being designed.
YM320	Network Refresh	39.7	107.0	0.0	146.7	97.1	97.1	0.0	49.5	0.0	Mar-16	Will spend on CUCM servers and EOL equipment. Some will now fall into 2015/16.
YM321	SQL Server Licences	0.0	44.0	0.0	44.0	0.0	0.0	0.0	44.0	0.0	Mar-16	To replace SQL 2005. Test servers to true-up. True-exercise of all licences for SQL required and then purchase requirement. Current estimations are that all of the budget will be required.
YM322	Oracle 11 Upgrade	0.0	70.0	0.0	70.0	8.0	8.0	0.0	62.0	0.0	Mar-16	Some server upgrades required during year to Oracle v11 for business systems. Some systems require v12.
YM323	Time Square - Eathampstead House Network Link	0.0	30.0	0.0	30.0	0.0	0.0	0.0	30.0	0.0	Mar-16	Additional data centre traffic between these two sites requires a separate link to ensure that there is no impact on the current data and voice traffic and provides dedicated bandwidth to enable SAN replication and the free movement of virtual servers between the two sites. Will be required later in year when Call Manager installed and upgraded. Order placed Dec 14.
YM324	IPS Firewall	0.0	30.0	0.0	30.0	0.0	0.0	0.0	30.0	0.0	Mar-16	For internal firewall improvements - planning underway. Likely to slip depending on PSN requirements.
YM325	Computer Estate Refresh	97.9	161.0	44.2	303.1	250.1	250.1	0.0	53.0	0.0	Mar-16	Essentially for W7/Office 2010 during year. Issues with server being rolled out. Rollout commenced and due for completion by 2015 - approx 80% complete. Budget also needs to accommodate replacement kit as required. Large operational order placed Dec 14. Ongoing requirements for replacements for remainder of year.
YM326	DNS-DHCP-IPAM System	0.0	20.0	0.0	20.0	0.0	0.0	0.0	20.0	0.0	Mar-16	To install resilient system. Not yet started - planning for Q4 2014/15, potentially will be delayed.

CAPITAL MONITORING 2014/15Dept: **Corporate Services & Chief Executives Office**As at: **31st March 2015**

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'ts	Carry Forward 2015/16	(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		
YM327	Wireless Expansion	0.0	20.0	0.0	20.0	0.0	0.0	0.0	20.0	0.0	Sep-15	To be done at appropriate locations - not likely to be completed this year.
YM328	Network Management Software	0.0	20.0	0.0	20.0	9.7	9.7	0.0	10.3	0.0	Sep-15	Software to be procured to improve internal monitoring and reporting. Not yet started Q4 2015.
YM331	Pocket Park	0.0	0.0	200.0	200.0	12.7	12.7	0.0	187.3	0.0	Mar-16	Pocket Park design services and demolition notice.
YM334	Bracknell Bus Station	0.0	4,300.0	0.0	4,300.0	0	0.0	0.0	4,300.0	0.0	Mar-15	Purchase of Bracknell bus station, money held on deposit in Berwins client account pending completion.
Total Current Year Programme - Council Wide		813.4	7,140.0	332.1	8,285.4	3,034.0	3,024.3	0.0	5,251.4	-9.7		
Total Current Year Programme Percentages		965.5	7,390.0	393.6	8,749.1	3,261.6	3,260.2	0.0	5,487.5	-1.4		
							100%	0%	63%	0%		
Total Council Wide		2,848.7	7,140.0	321.6	10,310.3	4,106.5	4,097.3	0.0	6,203.8	-9.2		
Total Corporate Services & Chief Executives		554.2	250.0	84.0	888.2	321.8	330.9	0.0	566.4	9.1		
Total Capital Programme		3,402.9	7,390.0	405.6	11,198.5	4,428.3	4,428.2	0.0	6,770.2	-0.1		

CAPITAL MONITORING 2014/15

ANNEX D

Dept: Environment, Culture & Communities

As at: 31st March 2015

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'n'ts	Estimated Outturn 2014/15	Carry Forward 2015/16	(Under) / Over Spend	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	293.8	409.0	0.0	702.8	484.8	484.8	0.0	484.8	218.0	0.0	The spend to date is £380K with £140K approved and £195K in possible jobs not yet approved
YL009	Minor Works Programme	1.8	68.0	0.0	69.8	53.4	53.4	15.4	53.4	16.4	0.0	Schemes largely completed
YL011	Parks & Open Spaces S106 Budget Only	0.0	75.0	-74.3	0.7	0.7	0.0	0.0	0.0	0.0	-0.7	Complete - Funding allocated for schemes at Jocks Lane Park and Sandhurst Memorial Park
YL152	Grass Cutting Equipment	0.0	35.0	0.0	35.0	35.0	35.0	11.0	35.0	0.0	0.0	Main equipment in place.
YL255	Minor Works/Improvements	0.0	82.0	17.8	99.8	72.4	72.4	2.6	72.4	27.4	0.0	Works completed at EPCC. Work completed at ESSC. TLO items will be ordered in Feb 15.
YL265	SPA Mitigation Strategy (S106)	27.1	75.0	0.0	102.1	102.1	102.1	0.0	102.1	0.0	0.0	Implementation of project works is subject to planning approvals for new housing and associated s106 agreements (re. The Thames Basin Heaths SPA). Progress and priorities are reviewed monthly in liaison with Spatial Policy and Finance.
YM007	Capitalisation of Revenue (Highways)	7.0	200.0	0.0	207.0	67.4	67.4	0.0	67.4	139.6	0.0	Works programmed for Feb/March 2015 in progress on site
YP001	Sustainable Modes of Travel to School (SMOTTTS)	32.4	200.0	0.0	232.4	195.8	195.8	0.0	195.8	36.6	0.0	Design and consultation work in progress on a number of SMOTTTS initiatives. C/F reqd to complete construction work for The Pines school in early 2015/16
YP002	Bus Stop Improvements - Northern Parishes	8.7	0.0	-6.8	1.9	1.9	1.9	0.0	1.9	0.0	0.0	Scheme complete.
YP003	Mobility Schemes	17.5	70.0	6.8	94.3	59.3	59.3	0.0	59.3	35.0	0.0	Various works ongoing throughout the year. C/F of balance reqd to complete construction works
YP006	Local Safety Schemes	87.2	100.0	0.0	187.2	173.8	173.8	0.0	173.8	13.4	0.0	Scheme nearly complete.
YP007	Maintenance (Street Lighting)	0.0	350.0	0.0	350.0	2.4	2.4	242.0	2.4	347.6	0.0	Material deliveries will delay completion beyond the year end.

CAPITAL MONITORING 2014/15

ANNEX D

Dept: Environment, Culture & Communities

As at: 31st March 2015

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'ts	Estimated Outturn 2014/15	Carry Forward 2015/16	(Under) / Over Spend	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	
YP009	Structural Maintenance of Bridges	84.9	165.1	0.0	250.0	111.2	111.2	75.3	111.2	138.8	0.0	Works ordered and projects committed - road space allocation and specialist sub-
YP013	Land Drainage	12.3	160.0	0.0	172.3	73.8	73.8	0.0	73.8	98.5	0.0	Works programmed for completion by year end
YP113	Road Surface Treatments	41.7	965.9	290.0	1,297.6	1,152.7	1,152.7	0.0	1,152.7	144.9	0.0	Works programmed for Feb/March 2015 in progress on site
YP118	GIS Upgrade	5.4	0.0	-5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Project completed.
YP162	Traffic Management Schemes	0.0	181.0	0.0	181.0	177.2	177.2	0.0	177.2	3.8	0.0	Scheme nearly complete.
YP225	Traffic Modelling	17.9	0.0	0.0	17.9	0.0	0.0	0.0	0.0	17.9	0.0	Model refresh due by year end
YP235	Asset Management Plan	4.3	0.0	1.8	6.1	6.1	6.1	0.0	6.1	0.0	0.0	Bridges/structures whole-life costing study complete
YP247	Bracknell Railway Station Enhancements (Public Art)	49.8	0.0	0.0	49.8	5.0	5.0	0.0	5.0	44.8	0.0	SHP commissioning designs
YP258	SANGS - Enhancement Works	167.9	0.0	0.0	167.9	6.5	6.5	0.0	6.5	161.4	0.0	Budget required for pump priming work for SANGS, potential works arising from Regulation 63 of Habitat Regulations.
YP269	Residential Street Parking	0.0	220.0	0.0	220.0	193.8	193.8	0.0	193.8	26.2	0.0	A programme of works in progress on site with preliminary designs and pre-apps submitted on further feasible schemes from Members' survey. C/F required to complete construction. .
YP306	Maintenance of Car Parks	658.8	190.0	0.0	848.8	375.0	375.0	234.1	375.0	473.8	0.0	Charles Square roof works nearly complete. Charles Square painting started April 15. High Street Painting to be tendered following completion of electrical works
YP327	Forest Road Footway (Stag and Hounds PH to Garden Centre)	11.3	0.0	0.0	11.3	11.3	0.0	0.0	0.0	0.0	-11.3	Scheme complete.
YP349	Green & Blue Waste Bins	0.0	0.0	60.9	60.9	60.9	60.9	0.0	60.9	0.0	0.0	Transfer from Revenue. Blue bins consignment received

CAPITAL MONITORING 2014/15

ANNEX D

Dept: Environment, Culture & Communities

As at: 31st March 2015

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'ts	Estimated Outturn 2014/15	Carry Forward 2015/16	(Under) / Over Spend	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	
YP350	Skimped Hill/Market Street Accessibility Improvements Town Centre to Peel Centre	134.3	100.0	0.0	234.3	206.1	206.1	0.4	206.1	28.2	0.0	Main scheme complete. C/F reqd to carry out further enhancements in 2015/16
YP353	Cycle Parking	28.0	20.0	0.0	48.0	2.0	2.0	0.0	2.0	46.0	0.0	Cycle parking shelters identified for 3 schools. Works in progress. C/F required to complete construction.
YP355	Town Centre Highway Works (including Twin Bridges)	1,420.6	1,625.0	0.0	3,045.6	995.0	995.0	0.0	995.0	2,050.6	0.0	Twin Bridges complete. C/F required to fund future TC works over the next 2 years
YP359	Play Area Rolling Programme	6.2	50.0	-1.5	54.7	54.7	54.7	0.0	54.7	0.0	0.0	Works complete at Bog Lane Play Area
YP360	Minor Works - Libraries	0.0	28.0	1.4	29.4	29.4	29.4	0.0	29.4	0.0	0.0	Completed. Library reopened 230714.
YP362	The Look Out/Coral Reef - Car Park Controls	4.0	0.0	-0.3	3.7	3.7	3.7	0.0	3.7	0.0	0.0	Scheme complete.
YP363	Uniform System Upgrade	1.0	0.0	-1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Project completed.
YP364	Westmorland Park Quality Improvements	33.1	0.0	0.0	33.1	33.1	33.1	0.0	33.1	0.0	0.0	Hard and soft landscaping and signage works all complete. Gateway feature to be completed in March
YP367	EDRMS	36.8	0.0	0.0	36.8	30.1	30.1	0.0	30.1	6.7	0.0	Order placed with OpenText to rectify issue found since go live. C/FWD required to complete project.
YP368	Real Time Passenger Information	55.5	0.0	0.0	55.5	55.5	53.7	0.0	53.7	0.0	-1.8	Complete
YP369	Local Sustainable Transport Fund	8.5	398.0	0.0	406.5	406.5	406.7	0.0	406.7	0.0	0.2	Complete
YP370	Recycling Incentive Scheme	8.9	0.0	0.0	8.9	8.9	8.9	8.9	8.9	0.0	0.0	Awaiting invoice from supplier.
YP374	Snaprails Improvements	10.2	0.0	0.0	10.2	10.2	9.8	0.0	9.8	0.0	-0.4	Project to be completed this financial year
YP418	Cemetery & Crematorium Improvements	0.0	75.0	0.0	75.0	75.0	75.0	0.0	75.0	0.0	0.0	Works underway, partially completed end of October/November full completion March 2015.
YP420	Replacement Library Management System	66.2	0.0	-0.4	65.8	65.8	65.8	0.0	65.8	0.0	0.0	Scheme complete.

CAPITAL MONITORING 2014/15

ANNEX D

Dept: Environment, Culture & Communities

As at: 31st March 2015

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'n'ts	Estimated Outturn 2014/15	Carry Forward 2015/16	(Under) / Over Spend	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	
YP421	Replace Existing Combined Heat & Power Units	348.0	0.0	0.0	348.0	348.0	272.9	0.0	272.9	0.0	-75.1	Both schemes have now been completed and are operational.
YP422	Upgrade Leisure Management System	73.0	0.0	30.4	103.4	0.0	0.0	0.0	0.0	103.4	0.0	Tender documents to be returned 8th May.
YP423	Linking Confirm to Corporate ERDMS - Smart Office	90.0	58.0	-25.0	123.0	12.9	12.9	0.0	12.9	110.1	0.0	Current business processes to be mapped during April/May so project plan can be redefined.
YP425	Shoulder of Mutton	195.3	0.0	-92.0	103.3	34.4	34.4	0.0	34.4	68.9	0.0	CCTV camera work completed this year. C/F reqd to develop revised scheme in 2015/16
YP426	Crossing Facilities - Peacock Lane	28.0	0.0	-28.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Scheme withdrawn and funding reallocated
YP427	Wokingham Road Puffin Crossing	60.0	0.0	-1.2	58.8	58.8	52.6	0.0	52.6	0.0	-6.2	Scheme complete,
YP428	S106 Parks & Open Spaces Improvements Programme	78.0	245.0	0.0	323.0	255.3	215.3	0.0	215.3	67.7	-40.0	Phase 1 works are predominantly complete, with 11 sites enhanced. Works on a 12th site are due to be carried out in March. There is delay in completion this financial year, with some final planting work needing to be carried out this spring and autumn. A carry forward request of £67,700 is estimated. Added to this, £40,048 of the budget was previously allocated to deliver the Snaprails Park project (YP374) and so needs to be deducted from the budget.
YP439	Urban Traffic Management Control	0.0	150.0	0.4	150.4	150.4	150.4	8.0	150.4	0.0	0.0	Scheme complete.
YP442	Coral Reef Roof Replacement	0.0	741.0	0.0	741.0	286.8	286.8	283.0	286.8	454.2	0.0	Scheme now formally approval.
YP443	Bus Station Improvements	0.0	923.0	0.0	923.0	241.8	241.8	6.7	241.8	681.2	0.0	Works in progress on site. C/F reqd to complete scheme
YP445	Binfield Cricket Club Grant	0.0	45.0	0.0	45.0	45.0	45.0	0.0	45.0	0.0	0.0	Grant paid to Binfield Parish Council

CAPITAL MONITORING 2014/15

ANNEX D

Dept: Environment, Culture & Communities

As at: 31st March 2015

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'n'ts	Estimated Outturn 2014/15	Carry Forward 2015/16	(Under) / Over Spend	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	
YP446	Access to Employment Areas	0.0	60.0	0.0	60.0	10.0	10.0	0.0	10.0	50.0	0.0	Orders placed for improvements to lighting and signing SBA-TC. C/F reqd to finish construction works.
YP447	Development Highway Capacity & Roadspace Schemes	0.0	20.0	0.0	20.0	20.0	20.0	0.0	20.0	0.0	0.0	Scheme complete
YP448	Coppid Beech - Local Pinch Point Programme	0.0	165.0	0.8	165.8	165.8	165.8	0.0	165.8	0.0	0.0	Scheme complete
YP449	Sports Centre Phase 3	0.0	100.0	100.0	200.0	197.6	197.6	0.0	197.6	2.4	0.0	Scheme complete
YP450	Downshire Way Widening	0.0	80.0	80.0	160.0	154.8	154.8	0.7	154.8	5.2	0.0	Scheme complete
YP451	Car Park Improvement / Refurbishment	0.0	200.0	0.0	200.0	1.3	1.3	0.0	1.3	198.7	0.0	Work to be re-tendered due to start June 15 for new doors in North and South towers at High Street Car Park
YP452	Car Park Lighting High Street	0.0	200.0	0.0	200.0	0.0	0.0	0.0	0.0	200.0	0.0	Surveyors to tender. Anticipated start date not before May/June 2015
YP453	Coral Reef Roundabout Signalisation	0.0	100.0	0.0	100.0	100.0	99.9	0.0	99.9	0.0	-0.1	Detailed design and site preparatory works complete
YP454	A329 Jennetts Park Roundabout	0.0	100.0	0.0	100.0	42.5	42.5	12.0	42.5	57.5	0.0	Signal designs well under way. Carry forward required to enable works next financial year after Coppid Beech Rbt works have been completed by WBC
YP455	The Ring Crossing Improvements	0.0	60.0	-60.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Scheme withdrawn and funding re-allocated. To be picked up later as part of TC package of highway improvements.
YP456	Update Traffic Signal Infrastructure	0.0	50.0	0.0	50.0	48.6	48.6	0.0	48.6	1.4	0.0	Signals at Swinley Bottom complete, Dukes Ride and Broad Lane complete, awaiting final measure
YP457	Green Deals Community Fund - Home Insulation	0.0	0.0	1,820.7	1,820.7	124.5	124.5	0.0	124.5	1,696.2	0.0	Project underway, grants being paid. DE&CC have now agreed that funding can be carried forward until 31st March 2016.

CAPITAL MONITORING 2014/15

Dept: Environment, Culture & Communities

As at: 31st March 2015

Cost Centre	Cost Centre Description	2013/14 Brought Forward	2014/15 Budget	Total Virements	Approved Budget	Cash Budget 2014/15	Expenditure to Date	Current Comm'n'ts	Estimated Outturn 2014/15	Carry Forward 2015/16	(Under) / Over Spend	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	
YP458	Road Surfacing - Pot Hole Fund	0.0	0.0	206.7	206.7	180.3	180.3	0.0	180.3	26.4	0.0	Works programmed for completion by year end
YP459	Improvements Lily Hill Park - Bracknell Rugby Club	0.0	28.2	47.7	75.9	60.0	60.0	0.0	60.0	15.9	0.0	Phase 1 work complete. BRFC leading re. next phase
YP460	Jocks Lane Recreation Ground - Improvements	0.0	0.0	44.3	44.3	44.3	44.3	0.0	44.3	0.0	0.0	Grant paid to Bracknell Town Council.
YP461	Sandhurst Memorial Park - Improvements	0.0	0.0	30.0	30.0	30.0	30.0	0.0	30.0	0.0	0.0	Grant paid to Sandhurst Town Council
YP467	Replacement of Document Image Scanning Equipment	0.0	0.0	8.1	8.1	8.1	8.1	0.0	8.1	0.0	0.0	Scheme complete.
		4,215.4	9,167.2	2,451.9	15,834.5	8,019.7	7,884.3	900.1	7,884.3	7,814.8	-135.4	

Schemes which have been carried forward from 2013/14 into 2015/16 but have had no expenditure in 2014/15

Cost Centre	Cost Centre Description	Carry Forward 15/16 (£'000)	Notes
YP260	Enabling More Affordable Housing	173.70	Completion dates set for later this year, funds committed.
YS528	Care Housing Grant	15.40	The Department intends to use these funds to improve provision of extra care housing through use of assistive technology
YS411	Capita One (EMS) Upgrade	99.50	Progress continuing with revised implementation of modules
YS556	Asbestos Management (Non-Schools)	5.00	Awaiting identification of future schemes
YM248	The Parks Community Centre/Sports Pavilion	200.80	Delay by Taylor Wimpey in sub-contracting the contract - works to commence 2014/15.
YM239	Replacement Network Circuits (Invest To Save)	23.20	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	471.83	Budget required to meet outstanding CPO claims in addition to the provision of £0.150m. The outstanding CPO claims and adequacy of the provision are reviewed as part of the final accounts process.
YM250	Backup System Replacement	37.42	Upgrade to enable Windows 2012 server in place but required further testing. Disc space being assessed with view to creating another store which is required for expansion. Expenditure is dependant what amount of backups is required to be kept off site and what system is chosen to be used moving forward.
YM243	Community Centres - S106	152.20	Awaiting identification of future works to community centres.
YP225	Traffic Modelling	17.90	Model refresh due by the end of the year.
YP422	Upgrade Leisure Management System	103.40	Tender documents returned in May 2015.
		1,300.35	

Children, Young People and Learning Budget Revisions 2015/16

Externally Funded School Related Schemes Only	2015-16 Proposed Budget Adjustments			
	Approved by full Council	Apr-15 ECPB proposed budget	June-15 ECPB proposed budget	Change now proposed
	£000	£000	£000	£000
<u>PRIMARY</u>				
Amen Corner North	10.0	0.0	35.2	25.2
Amen Corner South	13.0	0.0	10.0	-3.0
Cranbourne Classroom & Nursery	294.0	691.6	691.6	397.6
Crown Wood Surge & Expansion	25.0	145.8	145.8	120.8
Fox Hill	0.0	619.4	196.9	196.9
Great Hollands Surge & Expansion	1,190.0	682.4	717.4	-472.6
Harmans Water	25.0	75.0	75.0	50.0
Holly Spring Surge & Expansion	0.0	10.0	27.0	27.0
Meadow Vale Surge & Expansion	10.0	20.0	30.0	20.0
Owismoor Surge & Expansion	707.0	800.0	1,020.0	313.0
TRL	17.0	10.4	10.4	-6.6
Warfield East	0.0	10.4	10.4	10.4
Warfield West	13.0	20.9	70.9	57.9
Wildmoor Heath	0.0	290.0	290.0	290.0
Wildridings Surge & Expansion	0.0	17.2	17.2	17.2
Winkfield St Mary's Surge Classroom	0.0	242.8	242.8	242.8
<u>SECONDARY</u>				
Brakenhale Expansion	0.0	54.0	54.0	54.0
Easthampstead Park Refurbishment	15.0	506.4	506.4	491.4
Edgbarrow Expansion	608.0	1,000.0	1,000.0	392.0
Garth Hill Expansion	164.0	265.0	265.0	101.0
Sandhurst	0.0	0.0	15.0	15.0
<u>SPECIAL</u>				
Eastern Road SEN	350.0	545.0	703.0	353.0
<u>PMO</u>	200.0	300.0	309.8	109.8
<u>S106</u>				
General contributions to be allocated	175.0	175.0	175.0	0.0
Total Planned Spend Reported to ECPB	3,816.0	6,481.2	6,618.9	2,802.9
<u>OTHER SCHEMES</u>				
Schools Planned Maintenance	0.0	2,106.0	1,886.0	1,886.0
Schools Devolved Formula Capital	0.0	327.0	327.0	327.0
Total Planned Spend Other Schemes	0.0	2,433.0	2,213.0	2,213.0
Total Planned Spend Reported to ECPB	3,816.0	8,914.2	8,831.9	5,015.9

<u>EXTERNAL FUNDING SOURCE</u>				
DfE Basic Need Grant	3,477.0	6,470.0	6,470.0	2,993.0
DfE Universal Infant Free School Meals Grant	0.0	320.0	320.0	320.0
Schools Capital Maintenance Grant	0.0	2,106.0	2,106.0	2,106.0
Schools Devolved Formula Capital	0.0	327.0	327.0	327.0
S106 for Garth Hill College	164.0	164.0	164.0	0.0
S106 Smaller expected general contributions	175.0	175.0	175.0	0.0
Total Anticipated Funding:	3,816.0	9,562.0	9,562.0	5,746.0
Carry Forward of grant into 2016/17	0.0	647.8	730.1	730.1

Notes:

The main reasons for needing to make changes to the budget relate to:

- Re-phasing a number of schemes to reflect building programmes and latest pupil forecasts including preparations for future surge classes
- Covering off cost increases arising from planning, tendering and site abnormalities
- Disabled access works for specific pupils, where these exceed £50k
- Additional Programme Management Office costs to reflect a larger scale programme
- Adding funding for recently confirmed grant allocations including Capital Maintenance Grant, Universal Infant Free School Meals Grant and schools' Devolved Formula Capital together with an increase on the original Basic Needs Grant allocation
- Creating new school meals kitchens at Fox Hill and Wildmoor Heath in response to specific grant funding from the DfE.
- A new project is being raised for the redevelopment of Sandhurst School. The scope includes future expansion, addressing undersized teaching spaces plus redevelopment of the site and buildings.

This school has not had any significant investment for some years and the accommodation is showing its age. The Council was previously unable to apply for grant funding for this school because the Ofsted inspection result "required improvement", however, now that the Ofsted inspection result is "good" Sandhurst School should qualify for future grant funding assuming DfE invite bids based on previous criteria.

A masterplan will be created for a phased approach to the redevelopment based on prioritisation of need, assuming possible future funding over a number of years. The School Places Plan forecasts indicate a need for expansion in the medium to long term as pupil numbers are expected to rise across Sandhurst. The possibility of shared use of the youth centre space with the school will also be investigated. The masterplan scope will also include an investment strategy to co-ordinate and maximise the benefits from the Council's Planned Maintenance programme, the school's devolved budgets and future funding that might be obtained from developer contributions or government or other grants. The masterplan will be completed before the end of in 2015/16 to inform future years investment going forward.

There is an additional £5.746m of DfE grant funding to finance the changes.