

CAPITAL MONITORING 2015/16

Dept: Adult Social Care, Health and Housing

As at: 31st March 2016

Cost Centre	Cost Centre Description	Approved Budget £000's	Cash Budget 2015/16 £000's	Expenditure to Date £000's	Estimated Outturn 2015/16 £000's	Carry Forward 2016/17 £000's	(Under) / Over Spend £000's	Target for Completion	Current Status of Project / Notes
	Housing								
YP260	Enabling More Affordable Housing	72.0	72.0	72.0	72.0	0.0	0.0	2015/16	East Lodge (£100k) will no longer be used and the remaining budget was vired to Temp to Perm. Santa Catalina (£72k) was completed at the end of Oct
YP261	Help to Buy a Home (Cash Incentive Scheme)	300.4	227.0	227.0	227.0	73.4	0.0	2015/16	4 cases have been completed; 82 Anneforde / 33 Dumers Lane / 123 Ullswater / 5 Agart Crescent. £73k to be c/f to 2016/17
YP262	Enabling More Affordable Homes (Temp to Perm)	1,846.0	1,846.0	1,846.0	1,846.0	0.0	0.0	2015/16	Purchased 8 properties in 2015/16 (Helmsdale, £186k, Aysgarth, £42k, Stoney Road, £311k, Deansgate, £257k, Wildridings, £179k, Swaledale £263k and Ringwood £268k. Vandyke £260k).
YP304	Mortgages for Low Cost Home Ownership Properties	174.1	117.6	117.6	117.6	56.5	0.0	2015/16	Mortgage advance for 50 Haversham has been moved from YP316. £56.5k budget should be carried forward to 2016/17
YP316	BFC My Home Buy	452.7	105.3	105.3	105.3	347.5	0.0	2015/16	1 property has completed (50 Haversham) and 1 property was completed in April 2016. £347.5k to be c/f to 2016/17 which includes budget for purchase that was completed in April of £148k therefore £200k is available in 2016/17
YP466	Amber House	500.0	500.0	500.0	500.0	0.0	0.0	2015/16	Budget has been spent
YP471	Choice Based Letting System	30.0	30.0	30.0	30.0	0.0	0.0	2015/16	Budget has been spent
YP472	Tenterton Guest House	850.0	836.4	836.4	836.4	13.6	0.0	2015/16	Purchase of Tenterton Lodge - Building & Stamp Duty (£802k) and cost of capitalised repairs. £13.6k to be carried forward to 2016/17 for capitalised repairs to Tenterton Lodge
YP480	Waymead Flats Refurb (Invest to Save)	1.3	1.3	1.3	1.3	0.0	0.0	2015/16	Spend incurred in 2015/16 but no budget
	Total Housing	4,226.5	3,735.5	3,735.5	3,735.5	491.0	0.0		
	Adult Social Care & Health								
YS528	Care Housing Grant	15.4	0.0	0.0	0.0	15.4	0.0	2015/16	To be carried over to 2016/17
YS529	Community Capacity Grant	351.7	45.8	45.8	45.8	305.9	0.0	2015/16	Paid £32k for works at 28 Oakengates and £4k for sluice at Bridgewell and £10k for equipment at Forestcare. The remaining budget will be carried over to 2016/17
YS581	Older Person Accommodation Strategy	400.0	400.0	0.0	0.0	0.0	-400.0	2015/16	Dennis Pilcher House capital scheme will no longer proceed.
YH126	Improving Info for Social Care (Capital Gr)	39.2	0.0	0.0	0.0	39.2	0.0	2015/16	This money relates to intergrating the Social Services and Health IT Systems - will need to be c/f to 2016/17
YS418	ASC IT Systems Replacement	258.6	50.2	50.2	50.2	208.4	0.0	2015/16	Budget held for potential costs of interoperability. Budget was previously held for Care Act costs that are no longer required. - Paid £20k to date for salary of TB plus £11k on consultancy fees (Edenhouse) and £17k on installation costs (Liquidlogic)
	Total Adult Social Care & Health	1,064.9	496.1	96.1	96.1	568.8	-400.0		
	Total ASCH&H	5,291.4	4,231.6	3,831.6	3,831.6	1,059.8	-400.0		

CAPITAL MONITORING 2015/16
Dept: Children, Young People and Learning

As at 31 March 2016

Cost Centre	Cost Centre Description	Approved Budget 2015/16	Cash Budget 2015/16	Expenditure to Date	Estimated Outturn 2015/16	Carry Forward 2016/17	(Under) / Over Spend	Next Target / Explanatory Note	Current status of the project / notes
		£000's	£000's	£000's	£000's	£000's	£000's		
	SCHOOL PROJECTS								
YS562	Amen Corner Primary (North)	56.5	56.1	56.1	56.1	0.4	0.0	Detailed design complete	School anticipated from Sep-17
YS551	Amen Corner Primary (South)	10.8	0.0	0.0	0.0	10.8	0.0	School/housing programmes match	Developer has outline planning permission for school, negotiating S106
YS558	Ascot Heath Schools Relocation	30.1	20.0	20.0	20.0	10.1	0.0	Possible Developer Construct Scheme	Designs being reviewed following public consultation
YS538	Birch Hill Primary	0.0	0.0	0.0	0.0	0.0	0.0	Project on hold	Surge classroom on hold, not required for Sep-15, will review for Sep-16
YS542	Cranbourne Primary	1,662.1	1,295.8	1,295.8	1,295.8	366.3	0.0	On site	On site
YS503	Crown Wood Primary	511.7	284.7	284.7	284.7	227.0	0.0	Completed	Completed. Extension of Time claim outstanding
YS536	Fox Hill Primary	175.4	174.8	174.8	174.8	0.6	0.0	Surge on hold. Kitchen complete	Surge classroom on hold. Kitchen completed
YS504	Great Hollands Primary	1,123.0	706.3	706.3	706.3	416.7	0.0	On site	On site
YS552	Harmans Water Primary	0.8	0.8	0.8	0.8	0.0	0.0	Surge classroom open	Surge classroom open
YS502	Holly Spring Infant & Junior	45.1	42.8	42.8	42.8	2.3	0.0	Completed	Completed
YS405	Jennett's Park CE Primary	5.1	2.8	2.8	2.8	2.3	0.0	Additional Classroom in September 2015	Additional Classroom opened Sep-15 (F&E and ICT only)
YS460	Meadow Vale Primary	142.7	-4.5	-4.5	-4.5	147.2	0.0	Completed	Completed. Extension of Time claim outstanding
YS464	Owlsmoor Primary	2,473.1	2,210.3	2,210.3	2,210.3	262.8	0.0	Completed	Completed
YS537	Pines (The) Primary	-4.0	-54.3	-54.3	-54.3	50.3	0.0	Phase 1 Completed	Phase 1 Completed
YS553	TRL Primary	10.9	0.0	0.0	0.0	10.9	0.0	School/housing programmes match	Awaiting commencement of development which will trigger S106 provisions
YS555	Warfield East Primary	11.2	0.0	0.0	0.0	11.2	0.0	School/housing programmes match	Developer in negotiation with planners over draft S106 provisions
YS554	Warfield West Primary	154.1	154.1	154.1	154.1	0.0	0.0	On site	On site
YS539	Wildmoor Heath Primary	515.5	446.6	446.6	446.6	68.9	0.0	Project on hold. Kitchen for Sep-15	Project on hold, pending Broadmoor housing. School Meals Kitchen completed.
YS540	Wildridings Primary	0.0	0.0	0.0	0.0	0.0	0.0	Project on hold	Surge classroom on hold, not required for Sep-15, will review for Sep-16
YS543	Winkfield St Marys Primary	526.1	157.4	157.4	157.4	368.7	0.0	On site	On site
YS541	Wooden Hill Primary	20.4	5.4	5.4	5.4	15.0	0.0	Project on hold	Surge classroom on hold, not required for Sep-15, will review for Sep-16
Y25	Primary	7,470.6	5,499.1	5,499.1	5,499.1	1,971.5	0.0		
YS476	Brakenhale Capacity Works	714.8	656.8	656.8	656.8	58.0	0.0	Phase 4 complete	Phase 4 Complete
YS549	Easthampstead Park	336.5	75.1	75.1	75.1	261.4	0.0	Completed	Completed
YS547	Edgbarrow School Expansion	903.3	145.1	145.1	145.1	758.2	0.0	In design	In design
YS548	Garth Hill College	5,287.1	5,231.6	5,231.6	5,231.6	55.5	0.0	Completed	Completed
YS499	Sandhurst Redevelopment	17.5	15.0	15.0	15.0	2.5	0.0	Masterplan completed	Masterplan completed
Y20DB	Secondary	7,259.2	6,123.6	6,123.6	6,123.6	1,135.6	0.0		
YS530	Eastern Road SEN	2,410.4	2,379.1	2,379.1	2,379.1	31.3	0.0	Completed	Completed
Y20DB	Special	2,410.4	2,379.1	2,379.1	2,379.1	31.3	0.0		
YS556	Binfield Learning Village	3,400.8	2,359.5	2,359.5	2,359.5	1,041.3	0.0	In design	In design, work packages being tendered, planning application submitted
	Village	3,400.8	2,359.5	2,359.5	2,359.5	1,041.3	0.0		
	Fees	0.0	0.0	0.0	0.0	0.0	0.0	To be fully spent by March 2015	To be allocated to projects
YS585	Basic Need Grant for Allocation	509.8	0.0	0.0	0.0	509.8	0.0	Unallocated grant	Unallocated grant to be c/f to fund future years' projects
Y20IA	Devolved Capital and other funds held by schools	923.2	552.0	552.0	552.0	371.2	0.0	On-going	In progress
YS339	Section 106 Developer Contributions	0.0	0.0	0.0	0.0	0.0	0.0	To be allocated to projects	Allocated to projects
YS290	RCCO Related School Spend	6.7	6.7	6.7	6.7	-0.0	0.0		
	Other Schools Related Capital	1,439.7	558.7	558.7	558.7	881.0	0.0		
	SCHOOL PROJECTS	21,980.7	16,920.0	16,920.0	16,920.0	5,060.7	0.0		
	Percentages			100.0%	100.0%		0.0%		
	CAPITAL MAINTENANCE / CONDITION								
	Planned works	2,219.6	1,929.5	1,929.5	1,929.5	290.1	0.0	In progress.	Delays in receipt of final accs and in project initiation. C/f is fully committed.
	ROLLING PROGRAMME	2,219.6	1,929.5	1,929.5	1,929.5	290.1	0.0		
	Percentages			100.0%	100.0%		0.0%		
	OTHER PROJECTS								
YS368	Integrated Children's Services	150.0	101.9	101.9	101.9	48.1	0.0	Early 16-17	Go live postponed. Further costs incurred to complete implementation.
YS411	Capita One (EMS) Upgrade	99.5	55.9	55.9	55.9	43.6	0.0	Early 16-17	Solus upgrade completed. Remaining projects in progress.
YS412	Easthampstead Park School ICT Upgrade	14.0	14.0	14.0	14.0	0.0	0.0	Complete	Invoice to be settled.
YS452	CSC ICT Mobile Working	100.0	9.3	9.3	9.3	90.7	0.0	Sep-16	Delays due to changes in requirements and initial tablet option discontinued.
Y20G	ICT projects	363.5	181.1	181.1	181.1	182.4	0.0		
Y40CA	Youth Facilities	110.1	15.0	15.0	15.0	95.1	0.0	Mar-17	Planning for modernisation and ongoing restructuring of the Youth Service.
Y20G	Retentions - Non Schools	0.0	0.0	0.0	0.0	0.0	0.0		
YS580	Places for 2 year olds	109.6	24.7	24.7	24.7	84.9	0.0	In progress	ICT pushed to 16/17. Other works starting in Feb half term.
YS582	Priestwood Guide Centre	70.0	8.9	8.9	8.9	61.1	0.0	In progress	Advice received. Works to begin in Feb half term.
Y20HA	Other	179.6	33.6	33.6	33.6	146.0	0.0		
	OTHER PROJECTS	653.2	229.7	229.7	229.7	423.5	0.0		
	Percentages			100.0%	100.0%		0.0%		
	TOTAL CAPITAL PROGRAMME	24,853.5	19,079.2	19,079.2	19,079.2	5,774.3	0.0		

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Corporate Services & Chief Executives

Dept: **Office**

As at: **31st March 2016**

Cost Centre	Cost Centre Description	Additional Council Funding Virements	Approved Budget	Cash Budget 2015/16	Expenditure to Date	Carry Forward 2016/17	(Under) / Over Spend	Target for Completion	Current Status of Project / Notes
		£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	10.0	10.0	10.0	0.0	0.0	Complete	Grant given to JPCA to carry out works to provide an office space at Jennetts Park Community Centre in development.
YM248	The Parks Community Centre/Sports Pavilion	0.0	210.1	185.5	185.5	24.6	0.0	Mar-17	Budget to be used to complete the snagging works.
YM254	New Hope Works			0.0	4.3	0.0	4.3	Complete	Project complete
YM259	North Ascot Community Centre	0.0	4.3	4.3	4.3	0.0	0.0	Complete	All works completed
YM293	Property & Asset Management System	0.0	36.1	4.9	4.9	31.2	0.0	Mar-17	Training to roll the system out to Corporate building managers and Schools is largely complete and the system is now in daily use. Further development work continues.
YM312	On-Line Booking Systems	0.0	6.2	0.0	0.0	6.2	0.0	Mar-17	We have used some of this budget to pay for consultancy to develop booking of bulky waste collections. The carry forward is to fund integration with Uniform, to facilitate booking of pest control and other appointments.
YM313	ICT Helpdesk Software Replacement	0.0	5.2	0.0	0.0	5.2	0.0	Jul-16	V-fire module likely to need further configuration following full upgrade to be configured to enable self-service. Will be in 2016-7.
YM315	Customer Relationship Management System (Invest To Save)	0.0	57.5	20.9	20.9	36.6	0.0	Mar-17	The development of the telephony integration and upgrade to the Capita payment portal are required before new services can be developed. The majority is likely to be completed toward the end of the last quarter of 2015/16, but it will be necessary to carry forward some of this project budget to the next financial year.
Total of Prior Year Funded Schemes - Corporate Services & Chief Executive		0.0	329.4	225.557	229.9	103.8	4.3		
Prior Year Funded Schemes - Council Wide									

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		£000's	£000's	£000's	£000's	£000's	£000's		
YM165	Server and Server Component Refresh	0.0	52.5	9.9	9.9	42.5	0.0	Sep-16	Citrix server hardware and VMWare EOL replacements to take place throughout the coming year. Further Servers to be ordered for Citrix Farm upgrade however EOL not until April 16 so will only purchase towards year end. Some design work required for the Citrix Farm. Considering options with suppliers. Remainder of spend will be in 2016/17.
YM215	Replacement Revenue & Benefits System	0.0	32.1	0.0	0.0	32.1	0.0	Mar-17	A purchase order for the Revenues module of the CRM has been placed, with a view to implementing this in Q4 of 2015/16. A tender is underway for the e-benefits software solution and an order will be placed shortly, however it is not expected to be delivered until the next financial year.
YM239	Replacement Network Circuits (Invest To Save)	0.0	23.2	19.6	19.6	3.6	0.0	Jul-16	Required for speeding up at remote sites. Some funds required for extension of wireless links. Work continues to replace these. Additional funds are required for unreliable and poor performance of remote connections (many currently use EPS8 circuits)
YM247	Market Place Properties	0.0	471.8	371.8	-90.0	100.0	-461.8	Mar-17	Following the settlement of the largest outstanding CPO claim, there are now 3 outstanding CPO's with an estimated value of £0.065m, which will be split 50/50 with BRP. Whilst the balance in the provision should be adequate to meet BFC costs a balance will be maintained within capital to ensure all CPO claims can be met.
YM252	IPT Migration Project (Invest To Save)	0.0	48.1	29.6	29.6	18.5	0.0	Jun-16	Review of licences and additional requirements to be assessed.
YM214	Electronic Documents Records Management System	0.0	189.5	90.6	90.6	98.9	0.0	Oct-17	File storage and collaboration strategy commenced.
YM253	Time Square Accommodation	0.0	14.6	14.6	8.9	0.0	-5.7	Complete	All works fully complete and all retention monies to both Contractor and the Consultant.
YM304	Great Hollands Community Centre & Library	0.0	53.9	5.3	5.4	48.6	0.0	Mar-17	Carry forward budget required for roof works.

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		£000's	£000's	£000's	£000's	£000's	£000's		
YM307	CITRIX Licensing	0.0	72.0	0.0	0.0	72.0	0.0	Mar-17	Licence requirements to be confirmed. Changes to Citrix farm over coming year being reviewed. In process of determining licence numbers - to be ordered 16/17.
YM308	Phone System Replacement - Remote Sites	0.0	44.7	8.8	8.8	35.9	0.0	Jun-16	Work anticipated to take place early16/17.
YM309	Storage Area Networks	0.0	60.6	23.9	23.9	36.7	0.0	May-16	Extended storage required for new backup solution. Backup solution installed.
YM311	Phone System Replacement - Libraries	0.0	19.5	3.2	3.1	16.3	0.0	Mar-17	Ascot Heath outstanding. Work to move BT circuit needs to accommodate this are complete.
YM317	Easthampstead House Accommodation	0.0	10.8	10.8	10.8	0.0	0.0	Complete	All snagging works completed and all retention monies paid
YM318	Time Square Meeting Rooms - Display Screens	0.0	21.6	18.6	18.6	3.0	0.0	Jun-16	Further spend on meeting rooms required which will result in an overspend to be offset by other schemes.
YM322	Oracle 11 Upgrade	0.0	62.0	1.2	1.2	60.8	0.0	Oct-16	Some server upgrades required during year to Oracle v11 for business systems. Some systems require v12. Some dates for applications being scheduled including Uniform, M3, Confirm and EDRMS. Budget requires a carry forward to 2016-17 when work is likely to be carried out.
YM323	Time Square - Easthampstead House Network Link	0.0	30.0	0.0	0.0	30.0	0.0	Jul-16	To be completed in new financial year.
YM324	IPS Firewall	0.0	30.0	0.0	0.0	30.0	0.0	Aug-16	Reviewed in the autumn. Upgrades required as a result of PSN. Designs being considered, work not likely to start until April 2016
YM326	DNS-DHCP-IPAM System	0.0	20.0	0.0	0.0	20.0	0.0	Jun-16	To install resilient system. Supplier visit took place and procurement pending.
YM327	Wireless Expansion	0.0	20.0	1.7	1.7	18.3	0.0	Jul-16	To include additional wiring, firewalls, hardware and access points to expansion in Easthampstead House and Time Square. Firewall ordered. Work to continue throughout 2016-7.
YM328	Network Management Software	0.0	10.3	0.0	0.0	10.3	0.0	Jul-16	Software to be procured to improve internal monitoring and reporting - Solarwinds - requires server patching and increased licensing. To be ordered.

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		£000's	£000's	£000's	£000's	£000's	£000's		
YM331	Pocket Park	0.0	187.3	116.7	116.7	70.6	0.0	Jul-16	Pocket Park design services and demolition notice.
YM334	Bracknell Bus Station	0.0	4,300.0	4,300.0	4,300.0	0.0	0.0	Complete	Purchase of Bracknell bus station.
Total of Prior Year Funded Schemes - Council Wide		0.0	5,774.5	5,026.285	4,558.8	748.2	-467.6		
Total Prior Year Funded Schemes		0.0	6,103.8	5,251.842	4,788.6	852.0	-463.3		
Percentages					91%	14%	-9%		
CURRENT YEAR PROGRAMME									
Current Year Programme - Corporate Services & Chief Executive									
YM243	Community Centres - S106	0.0	141.5	6.5	0.0	135.0	-6.5	Rolling Programme	Total S106 funding anticipated for the scheme.
YM329	Replacement HR & Payroll System	0.0	184.2	184.2	184.2	0.0	0.0	Jun-16	System now live and further developments underway eg incident reporting, web recruitment and self service. Additional costs being funded from revenue.
Total of Current Year Programme - Corporate Services & Chief Executive		0.0	325.6	190.620	184.2	135.0	-6.5		
Current Year Programme - Council Wide									
YM219/220/228/229/231/232	Members Initiative	50.0	50.0	50.0	50.0	0.0	0.0	Complete	Capital expenditure from Members Initiatives Schemes 2015-16
YM002	Access Improvement Programme	0.0	193.7	107.2	107.2	86.5	0.0	Rolling programme	Work on this years programme is underway.
YM181	Capitalisation of Revenue (Budgets Only)	0.0	300.1	300.1	300.1	0.0	0.0	Mar-16	Monies transferred as part of the final accounts process.
YM244	Improvements and Capitalised Repairs - Council Wide - Planned Maintenance	0.0	1,387.3	860.6	860.6	526.6	0.0	Rolling programme	Works on this years programme are underway . To date 62% of the budget has been spent with a further 17% committed.
YM320	Network Refresh	0.0	168.5	144.8	144.8	23.7	0.0	Jun-16	Will spend on CUCM servers and EOL equipment throughout the year. In progress, to be completed in the next financial year.
YM325	Computer Estate Refresh	0.0	235.0	52.8	52.8	182.2	0.0	Mar-17	To be used for replace on fail. Some budget may get used by mobile technology. Some screens require upgrades also
YM333	Harmanswater CC & Library	0.0	1,276.0	19.1	19.1	1,256.9	0.0	Mar-17	Project on hold pending a library review

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Corporate Services & Chief Executives

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		£000's	£000's	£000's	£000's	£000's	£000's		
YM335	ALBACS Upgrade	0.0	35.0	24.2	24.2	10.8	0.0	Mar-16	Current system went end of life in September 2015. New C-Series software installed. Initial set-up issues resolved and system live as of 30/06/2015. New HSM's to be purchased in 16/17 to support the system.
YM336	Website Redevelopment 2015	0.0	35.0	0.0	0.0	35.0	0.0	Jul-16	The redevelopment of the public website is progressing well. Procurement exercise is underway to appoint a Design Agency to support the development of the site, and we expect an appointment to be made shortly. This work will be completed next financial year.
YM337	Netcall System Replacement	0.0	40.0	37.0	37.0	3.0	0.0	Mar-17	The project to transfer to the new Liberty platform is underway, and we expect this to be completed in Q4, although some budget for additional administrator training will be required in Q1 of 2016/17.
YM338	Data Centre Gas Canister 10 Year Renewal	0.0	10.0	10.0	9.3	0.0	-0.7	Complete	Complete
YM340	Server 2003 Upgrade	0.0	40.0	0.0	0.0	40.0	0.0	Jun-16	In progress with services and being co-ordinated with application upgrades where possible. ~80 servers to upgrade. To be completed next financial year.
YM341	SQL Upgrade	0.0	142.0	89.1	89.1	52.9	0.0	Mar-16	All SQL DBs need to be upgraded to SQL 2014. All SQL 2005 licences will no longer be supported by MS from 2015. Due to PSN requirements, unsupported software is not permissible on the BFC network. Servers in progress. Further licences are required - which will be ordered later in the year.
YM342	Server Hardware Replacement	0.0	107.0	0.9	0.9	106.1	0.0	Mar-16	Planning commenced, work to be undertaken January-March for Citrix Upgrade. Orders to take place during the period.
YM343	Members ICT Equipment Refresh	0.0	37.1	32.5	32.5	4.6	0.0	Mar-16	Options currently being trialled by Members. Rollout complete.
YM344	MFD - Printer Refresh	0.0	41.0	36.2	36.2	4.7	0.0	Mar-16	Printers to be rolled out as per agreed schedule. Majority in this year replaced. Remainder of budget to be spent on break and fix. Review of plotters being carried out.

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Dept: **Office**

As at: **31st March 2016**

Cost Centre	Cost Centre Description	Additional Council Funding Virements	Approved Budget	Cash Budget 2015/16	Expenditure to Date	Carry Forward 2016/17	(Under) / Over Spend	Target for Completion	Current Status of Project / Notes
		£000's	£000's	£000's	£000's	£000's	£000's		
YM345	Town Centre Redevelopment	0.0	3,600.0	0.0	0.0	3,600.0	0.0	Mar-17	The Council will need to undertake its own planned investment on wider Town Centre infrastructure, in order to facilitate the Town Centre redevelopment works. All of these items have a much wider impact than the new development itself and will benefit the whole Borough.
YM346	Asbestos Control	0.0	30.0	0.0	0.0	30.0	0.0	Mar-17	A budget is required to cover any asbestos removal or encapsulating works in Corporate properties that is identified in future Asbestos Management Surveys. The surveys will be phased over a number of years
YM347	Purchase of Shop 3-6 Wildridings Square - Invest to Save	0.0	334.8	334.8	334.8	0.0	0.0	Complete	Owning the additional shops gives advantages in the management of the whole parade as a coherent unit.
YM348	ITS New Back Up System	119.0	156.4	156.4	165.2	0.0	8.8	Mar-16	New backup solution currently going through procurement. An Invest To Save bid was approved by CMT on the 2nd September. Some spend in Jan/Feb necessary. Solution in place.
Total Current Year Programme - Council Wide		169.0	8,218.8	2,255.7	2,263.7	5,963.1	8.0		
Total Current Year Programme Percentages		169.0	8,544.4	2,446.3	2,447.8	6,098.1	1.5		
					100%	71%	0%		
Total Council Wide		169.0	13,993.3	7,282.0	6,822.5	6,711.3	-459.5		
Total Corporate Services & Chief Executives		0.0	655.0	416.2	414.0	238.8	-2.2		
Total Capital Programme Percentages		169.0	14,648.3	7,698.2	7,236.489	6,950.1	-461.8		
					94%	47%	-6%		

CAPITAL MONITORING 2015/16								
Dept:	Environment, Culture & Communities							ANNEX D
As at:	31st March 2016							
Cost Centre	Cost Centre Description	Approved Budget	Cash Budget 2015/16	Expenditure to Date	Estimated Outturn 2015/16	Carry Forward 2016/17	(Under) / Over Spend	Current Status of Project / Notes
		£000's	£000's	£000's	£000's	£000's	£000's	
YH016	Disabled Facilities Grant	668.0	425.5	425.5	425.5	242.5	0.0	The spend to date is £425,504 with £147,000 approved but not spent.
YL009	Minor Works Programme	94.4	78.1	78.1	78.1	16.3	0.0	Bracknell Leisure Centre already spent £78.1k. £16.3k remainder to be spent in next financial year.
YL011	Parks & Open Spaces S106 Budget Only	53.4	0.0	0.0	0.0	53.4	0.0	Projects totalling £53,484 have been approved (£1,984 for Libraries at Ascot Heath and Great Hollands and £51,500 for open spaces at Bill Hill and Farley Wood). Other schemes are currently being drawn up for Worlds End, and Beedon Drive
YL152	Grass Cutting Equipment	34.4	34.4	34.4	34.4	0.0	0.0	Complete
YL255	Minor Works/Improvements	134.3	106.9	106.9	106.9	27.4	0.0	The carry forward consists of Edgbarrow/Sandhurst Sports Centre options which are on hold (£7.4k). There is also a further £20,000 for new exhibits at the Look Out.
YL265	SPA Mitigation Strategy (S106)	245.0	197.1	197.1	197.1	47.9	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)	339.6	331.4	331.4	331.4	8.2	0.0	Programme started on site.
YP001	Sustainable Modes of Travel to School (SMOTTS)	186.6	170.5	170.5	170.5	16.1	0.0	Carry forward required to complete installation of signs at 5 schools
YP003	Mobility/Access Improvement Schemes	96.3	96.3	96.3	96.3	0.0	0.0	Works complete
YP006	Local Safety Schemes	133.4	97.3	97.3	97.3	36.1	0.0	Carry forward required to construct Old Wokingham Rd Local Safety Scheme which has been pushed back to assist Ringways in resourcing town centre works.
YP007	Maintenance (Street Lighting)	747.5	747.5	747.5	747.5	0.0	0.0	Complete

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		£000's	£000's	£000's	£000's	£000's	£000's	
YP009	Structural Maintenance of Bridges	538.8	413.4	413.4	413.4	125.4	0.0	Works on site will begin as road space permits.
YP013	Land Drainage	398.5	290.0	290.0	290.0	108.5	0.0	Designs complete works in progress on site. Further projects will follow.
YP113	Road Surface Treatments	852.8	852.8	852.8	852.8	0.0	0.0	Projects complete.
YP162	Traffic Management Schemes	138.8	78.5	78.5	78.5	60.3	0.0	Carry forward required to complete Park road and Old Wokingham Road Speed Management Schemes were put back to assist Ringways in resourcing town centre works.
YP225	Traffic Modelling	17.9	0.0	0.0	0.0	17.9	0.0	Model refresh delayed until new financial year.
YP247	Bracknell Railway Station Enhancements	44.8	5.0	5.0	5.0	39.8	0.0	Preliminary design by SHP. Carry forward required for future station artwork.
YP258	SANGS - Enhancement Works	161.4	-6.5	-6.5	-6.5	167.9	0.0	Budget required for pump priming work for SANGS, potential works arising from Regulation 63 of Habitat Regulations.
YP269	Residential Street Parking	246.2	246.2	245.9	245.9	0.0	-0.3	Works complete
YP306	Maintenance of Car Parks	663.8	193.3	193.3	193.3	470.5	0.0	High Street Protective Coating works are still to be tendered, this work can not be completed until after the lighting works are completed which started in March 2016 and therefore £470k will be c/fwd.
YP349	Green & Blue Waste Bins	53.1	53.1	53.1	53.1	0.0	0.0	Transfer from Revenue for the purchase of blue & green bins.
YP350	Skimped Hill/Market Street Accessibility Improvements Town Centre to Peel Centre	29.9	29.9	29.9	29.9	0.0	0.0	Works complete
YP353	Cycle Parking	46.0	46.0	46.0	46.0	0.0	0.0	Works complete
YP355	Town Centre Highway Works	3,626.6	1,710.8	1,710.8	1,710.8	1,915.8	0.0	Detailed design stage on a number of Town Centre Regeneration highway improvement schemes. Millennium Way and Met Office schemes on site. Carry forward required to complete construction works.

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		£000's	£000's	£000's	£000's	£000's	£000's	
YP359	Play Area Rolling Programme	70.9	70.9	70.8	70.8	0.0	0.0	Works complete, site officially opened and scheme was front page news.
YP367	EDRMS	0.0	0.0	-0.6	-0.6	0.0	-0.6	Project complete
YP418	Cemetery & Crematorium Improvements	77.3	77.3	77.3	77.3	0.0	0.0	Completed
YP422	Upgrade Leisure Management System	103.4	0.0	0.0	0.0	103.4	0.0	Online redevelopment due to be delivered June 16. Back office implementation will not start until development works signed off.
YP423	Linking Confirm to Corporate ERDMS - Smart Office	110.1	9.1	9.1	9.1	101.0	0.0	Project delayed due to business case review to ensure requirements are met. Work continues on pilot project for Transport Development correspondence.
YP425	Shoulder of Mutton	68.9	68.9	-13.3	-13.3	0.0	-82.2	Scheme postponed and funding to be returned to S106 pot for possible future scheme.
YP428	S106 Parks & Open Spaces Improvements Programme	67.7	34.5	34.5	34.5	33.2	0.0	All works on target for completion in next financial year.
YP439	Urban Traffic Management Control	100.0	100.0	93.5	93.5	0.0	-6.5	Schemes have been programmed for completion throughout the year.
YP442	Coral Reef Roof Replacement	2,011.2	820.9	820.9	820.9	1,190.3	0.0	Tender process complete. Contract awarded.
YP443	Bus Station Improvements	683.4	683.4	683.4	683.4	0.0	0.0	Works complete
YP446	Access to Employment Areas	100.0	59.2	59.2	59.2	40.8	0.0	Improved pedestrian and cycling signage between the Bus and Rail Stations and Southern Business Area complete. Design work in progress to improve signage to the other business areas such as Western . Carry forward required to complete signing and lighting improvements on other business areas.
YP449	Sports Centre Phase 3	3.6	3.6	3.6	3.6	0.0	0.0	Works complete.
YP450	Downshire Way Widening	5.2	5.2	-0.7	-0.7	0.0	-5.9	Works complete.
YP451	Car Park Improvement / Refurbishment	198.7	64.9	64.9	64.9	133.8	0.0	Replacement door works completed January 2016. Outstanding surface and relining works are still to be programmed after completion of electrical works

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		£000's	£000's	£000's	£000's	£000's	£000's	
YP452	Car Park Lighting High Street	200.0	56.3	56.3	56.3	143.7	0.0	This forms part of a £600k electrical upgrade which is currently underway. This work is due for completion mid Jul 2016.
YP453	Coral Reef Roundabout Signalisation	2,524.0	2,524.0	2,524.0	2,524.0	0.0	0.0	Works complete
YP454	A329 Jennetts Park Roundabout	313.3	313.3	313.3	313.3	0.0	0.0	Works complete.
YP456	Update Traffic Signal Infrastructure	211.4	202.7	202.7	202.7	8.7	0.0	Rackstraws signal replacement in progress on site.
YP457	Green Deals Community Fund - Home Insulation	1,696.2	893.3	893.3	893.3	802.9	0.0	Works complete -£803k grant to be repaid
YP458	Road Surfacing - Pot Hole Fund	26.4	26.4	25.9	25.9	0.0	-0.5	Works complete
YP459	Improvements Lily Hill Park - Bracknell Rugby Club	15.9	0.0	0.0	0.0	15.9	0.0	No communication received from Rugby Club
YP462	Replacement Leisure Management Card Payment Devices	22.0	0.0	0.0	0.0	22.0	0.0	This project is linked to the leisure management system procurement and this therefore required to be carried forward..
YP463	Upgrade CONFIRM Mobile Software	23.8	23.8	18.4	18.4	0.0	-5.4	Project complete
YP465	Warfield Link Road - Local Growth Fund	3,500.0	2,444.8	2,444.8	2,444.8	1,055.2	0.0	Work on the road by Berkley Homes has commenced, payments are to be made on a quarterly basis. The overall scheme will take two years to complete.
YP468	Easthampstead Park Outdoor Wedding Venue - Invest to Save	45.0	45.0	45.0	45.0	0.0	0.0	Complete
YP469	Great Hollands Rec. - Grant	3.1	3.1	3.1	3.1	0.0	0.0	Paid to Bracknell Town Council as a grant towards on-site outdoor gym equipment.
YP470	Footway / Cycletrack along Ringmead	200.0	153.2	153.2	153.2	46.8	0.0	Carry forward to complete F/C street lighting improvements along the route in April.
YP473	Bill Hill Improvement Works	35.0	3.9	3.9	3.9	31.1	0.0	Intepretation board and monoliths ordered, vegetation clearance started. Project delayed due to contractor issues.
YP474	Farley Wood Improvement Works	16.5	16.5	15.3	15.3	0.0	-1.2	Work complete

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YP475	Ascot Heath/Great Hollands Library Improvement Works	2.0	2.0	0.0	0.0	0.0	-2.0	Work complete
YP476	Replacement of M3 Software (Invest to Save)	58.0	12.5	12.5	12.5	45.5	0.0	System configuration ongoing. Go live expected to be September 2016.
YP477	Downshire Golf Complex - Golf Simulator (Invest to Save)	30.0	30.0	30.0	30.0	0.0	0.0	Scheme complete.
YP478	Bracknell Railway Station Improved Passenger Facilities	55.0	0.0	0.0	0.0	55.0	0.0	Order placed, work to be carried out next year when further budget is available.
YP489	EPCC - Projector & Presentation Equipment	24.6	24.6	24.6	24.6	0.0	0.0	Works complete
YP491	Leisure Sites Equipment	73.5	73.5	73.5	73.5	0.0	0.0	Works complete
		22,227.4	15,044.0	14,939.4	14,939.4	7,183.4	-104.5	