

CAPITAL MONITORING 2018/19

Dept: Central Directorates

As at: 31-Mar-19

Cost Centre	Cost Centre Description	Approved Budget £000's	Estimated Outturn 2018/19 £000's	Carry Forward 2018/19 £000's	(Under) / Over Spend £000's
YM350	Agresso Upgrade	29.3	29.3	0.0	(0.0)
Director: Finance		29.3	29.3	0.0	(0.0)
YM243	Community Centres - S106	28.3	0.0	28.3	0.0
YM248	The Parks Community Centre/Sports Pavilion	11.5	10.5	0.0	(1.0)
YM381	Farley Wood CC S106	8.5	8.5	0.0	0.0
YM382	Binfield Parish Council S106	16.0	16.0	0.0	0.0
YM387	Binfield Community Centre S106	30.2	30.2	0.0	(0.0)
YP552	Bullbrook Community Centre S106	20.1	20.1	0.0	(0.0)
Director: Organisational Development, Transformation & HR		114.6	85.2	28.3	(1.0)
YL011	Parks & Open Spaces S106 Budget Only	137.7	4.5	133.2	0.0
YL265	SPA Mitigation Strategy (S106)	407.2	57.0	350.1	0.0
YM247	Market Place Properties	100.0	0.0	100.0	0.0
YM345	Town Centre Redevelopment	4,886.9	2,185.3	2,701.6	0.0
YP003	Mobility/Access Improvement Schemes	454.4	110.3	294.0	(50.0)
YP006	Local Safety Schemes	186.8	51.9	134.9	0.0
YP162	Traffic Management Schemes	100.0	39.1	60.9	0.0
YP225	Traffic Modelling	141.9	0.0	141.9	0.0
YP247	Bracknell Railway Station Enhancements	15.0	9.5	0.0	(5.5)
YP269	Residential Street Parking	269.1	257.0	12.1	0.0
YP359	Play Area Rolling Programme	140.0	139.8	0.0	(0.2)
YP439	Urban Traffic Management Control	157.1	156.1	0.0	(1.0)
YP446	Access to Employment Areas	5.0	2.7	0.0	(2.3)
YP456	Update Traffic Signal Infrastructure	54.1	54.0	0.0	(0.0)
YP486	Trees Woodland Management	75.0	2.1	72.9	(0.0)
YP488	Martins Heron Roundabout	2,900.8	1,984.6	916.2	0.0
YP500	South Hill Park (S106)	0.1	0.0	0.0	(0.1)
YP502	Frog & Domesday Copse (S106)	0.4	0.0	0.0	(0.4)
YP510	Management of Parks & Countryside Open Spaces on Confirm	34.1	0.0	34.1	0.0
YP512	Binfield Road Capacity/Safety Improvements	11.9	0.0	0.0	(11.9)
YP516	Ambarrow Crescent (S106)	1.4	0.7	0.7	0.0
YP517	Popes Meadow Paths (S106)	25.3	25.3	0.0	0.0
YP518	Westmorland Park (S106)	15.9	10.0	5.9	0.0
YP519	Allsmoor Lane (S106)	4.7	4.7	0.0	0.0
YP520	Newt Reserve (S106)	0.5	0.5	0.0	0.0
YP521	Faringham Ride (S106)	2.1	2.1	0.0	0.0
YP525	Snaprails Park (S106)	1.3	0.0	0.0	(1.3)
YP526	Urban Tree Project (S106)	13.1	0.0	13.1	0.0
YP529	Downshire Way Dualling	1,523.8	661.1	862.7	0.0
YP530	Bond Square Canopy	128.7	128.7	0.0	(0.0)
YP533	Town Centre Art	10.0	10.0	0.0	(0.0)
YP539	Off Street Car Parking	100.0	0.0	100.0	0.0
YP541	Off Street Car Parking	25.4	25.4	0.0	(0.0)
YP544	Morgan Recreation Ground (S106)	10.0	10.0	0.0	0.0
YP545	Market Square Substation Cladding	28.9	3.0	25.9	0.0
YP546	Warfield Parish Council Frost Folly (S106)	23.8	23.8	0.0	0.0
YP547	A3095 Improvement Scheme	210.8	147.1	63.7	0.0
YP548	King George V Recreation Play Equipment (S106)	77.9	77.8	0.0	(0.0)
YP549	Great Hollands Play Area Rec	50.2	0.0	50.2	0.0
YP554	Popes Meadow Play Area (S106)	70.0	68.0	0.0	(2.0)
YP566	Footpath Bridge at Shepherds Meadows (S106 ref YL011)	26.4	26.3	0.0	(0.0)
Director: Place, Planning and Regeneration		12,427.5	6,278.7	6,074.0	(74.8)

CAPITAL MONITORING 2018/19

Annex B

Dept: Delivery

As at: 31st March 2019

Cost Centre	Cost Centre Description	Approved Budget	Estimated Outturn 2018/19	Carry Forward 2019/20	(Under) / Over Spend
		£000's	£000's	£000's	£000's
YM363	South Hill Park Ceremony Suite	9.1	4.2	4.9	0.0
YM007	Capitalisation of Revenue (Highways)	449.8	449.8	0.0	0.0
YP007	Maintenance (Street Lighting)	104.9	81.4	23.5	0.0
YP009	Structural Maintenance of Bridges	476.5	103.2	373.3	0.0
YP013	Land Drainage	391.5	99.5	291.9	0.0
YP113	Road Surface Treatments	1,404.1	1,351.2	52.8	0.0
YP458	Road Surfacing - Pot Hole Fund	1,061.6	1,061.6	0.0	0.0
YP479	Replacement Led Street Lights	4,142.8	2,439.5	1,703.3	0.0
YM181	Capitalisation of Revenue (Budgets Only)	200.0	200.0	0.0	0.0
YM312	On-Line Booking Systems	6.2	0.0	6.2	0.0
YM315	Customer Relationship Management System (Invest To Save)	29.4	5.9	23.5	0.0
YM336	Website Redevelopment 2015	0.4	0.0	0.0	-0.4
YM337	Netcall System Replacement	3.0	1.2	0.0	-1.8
YM368	Intranet Development	5.1	0.0	5.1	0.0
YM385	TS Customer Reception	50.0	32.0	18.0	0.0
YP482	Chapel at Cem & Crem (Invest to Save)	490.9	490.2	0.0	-0.7
YP503	South Hill Park	79.4	79.4	0.0	0.0
YP306	Maintenance of Car Parks	17.1	6.1	11.0	0.0
YP451	Car Park Improvement / Refurbishment	29.0	-14.3	29.0	0.0
YP537	Look Out Paking Bay Programme	40.0	8.2	31.8	0.0
YP538	Look Out Play Area/Exhibit Upgrade	30.0	29.4	0.0	-0.6
YM214	Electronic Documents Records Management System	56.3	8.6	47.7	0.0
YM323	TS - EH Network Link / Civic Accommodation	21.0	0.0	21.0	0.0
YM365	ICT Desktop and Mobile Infrastructure	732.8	565.5	167.3	0.0
YM374	ICT Infrastructure	275.8	194.1	81.7	0.0
YM376	ICT Digital Strategy	177.3	67.7	109.6	0.0
YM377	CWSS/Self Service	46.9	17.4	29.5	0.0
YL255	Minor Works/Improvements	11.7	11.7	0.0	0.0
YM215	Replacement Revenue & Benefits System	17.1	17.1	0.0	0.0
YP349	Green & Blue Waste Bins	37.3	37.3	0.0	0.0

CAPITAL MONITORING 2018/19

Annex B

Dept: Delivery

As at: 31st March 2019

Cost Centre	Cost Centre Description	Approved Budget £000's	Estimated Outturn 2018/19 £000's	Carry Forward 2019/20 £000's	(Under) / Over Spend £000's
YP535	Harmanswater Library	711.6	354.3	57.3	-300.0
YP508	Cem & Crem - Park Area Pathways	35.0	0.0	35.0	0.0
YP550	Cem & Crem-Memorial Area Renewal	0.0	0.0	0.0	0.0
YP553	BSLC ITS	2,779.7	1,972.4	807.4	0.0
YP483	Leisure Replacement Catering System	0.0	0.0	0.0	0.0
YP485	Bracknell Library - Introduction Self Service	600.1	522.4	77.7	0.0
YM367	Civic Accommodation	2,136.2	444.3	610.0	-1,081.9
YM386	EH Demolition	1,000.0	0.0	1,000.0	0.0
YL009	Minor Works Programme	6.0	-0.7	6.0	0.0
YL152	Grass Cutting Equipment	35.0	35.0	0.0	0.0
YP484	BLC Main Sports Hall Refurbishment	0.0	0.1	0.0	0.0
YP507	Replacement works to toilet area BLC	20.0	20.0	0.0	0.0
YM359	Alert H&S System	4.6	0.0	0.0	-4.6
YM244	Improvements and Capitalised Repairs - Council Wide - Planned Maintenance	1,554.3	1,070.0	484.3	0.0
YM364	Iken System Upgrade	0.5	0.0	0.0	-0.5
YM002	Access Improvement Programme	48.3	5.2	43.1	0.0
YM293	Property & Asset Management System	1.9	0.0	0.0	-1.9
YM346	Asbestos Control	21.4	1.5	19.8	0.0
YM351	Disposal of land at Sandy Lane	0.9	0.0	0.0	-0.9
YM356	Replacement of JEL Building Mgmt. System Controls	0.5	0.0	0.0	-0.5
YM362	Commercial Property Investments	3,074.7	0.0	0.0	-3,074.7
YM366	EPC Regulations	50.0	16.0	34.0	0.0
YM372	Hutwood Court Southampton (Commercial Property)	0.0	-0.3	0.0	0.0
YM373	Lincoln	247.4	247.4	0.0	0.0
YM378	Property Review Feasibility	100.0	0.0	100.0	0.0
YM383	Redditch	11,633.5	11,633.5	0.0	0.0
YP551	Cem & Crem Additional Chapel Works	69.8	69.8	0.0	0.0
YM388	3, 4, 5A The Lakes, Northampton	16,603.0	16,602.9	0.0	0.0
YP442	Coral Reef Enhancement Project (YP442/ YP527)	180.0	165.5	20.0	5.5
Total Capital Programme		51,311.2	40,507.1	6,325.9	-4,462.9

CAPITAL MONITORING 2018/19

Dept: People- Adults Social Care and Housing

As at: 31-Mar-19

Cost Centre	Cost Centre Description	Approved Budget £000's	Estimated Outturn 2018/19 £000's	Carry Forward 2019/20 £000's	(Under) / Over Spend £000's
	Housing				
YP261	Help to Buy a Home (Cash Incentive Scheme)	240.0	20.1	219.9	0.0
YP316	BFC My Home Buy	166.4	0.0	166.4	0.0
YP481	Downshire Homes	9,254.7	7,478.8	650.0	1,125.9
YP542	Edenfield-Stonewater Housing Development (S106)	233.0	0.0	233.0	0.0
YP543	Holly House	450.0	225.0	225.0	0.0
YH016	Disabled Facilities Grant	1,609.1	646.4	962.7	0.0
	Total Housing	11,953.2	8,370.3	2,457.0	1,125.9
YH999	Transfer to Balance Sheet	0.0	0.0	0.0	0.0
	Adult Social Care & Health				
YS529	Community Capacity Grant	455.8	30.5	425.3	0.0
YS625	Heathlands Re-Development	500.0	205.1	294.9	0.0
YH126	Improving Info for Social Care (Capital Gr)	39.2	0.0	0.0	39.2
YS418	ASC IT Systems Replacement	40.40	10.0	0.0	30.4
	Total Adult Social Care & Health	1,035.4	245.6	720.2	69.6
	Total ASCH&H	12,988.5	8,615.9	3,177.1	1,195.5

CAPITAL MONITORING 2018/19

Dept: People

Children, Young People and Learning

As at 31 March 2019

Cost Centre	Cost Centre Description	Approved Budget 2018/19	Estimated Outturn 2018/19	Carry Forward 2018/19	(Under) / Over Spend
		£000's	£000's	£000's	£000's
	SCHOOL PROJECTS				
YS551	Amen Corner Primary (South)	10.0	0.0	10.0	0.0
YS558	Ascot Heath Schools Relocation	295.3	59.3	236.0	0.0
YS574	College Town Amalgamation	632.4	497.3	135.1	0.0
YS542	Cranbourne Primary	2.2	2.2	0.0	0.0
YS503	Crown Wood Primary	101.1	11.7	89.4	0.0
YS504	Great Hollands Primary	235.5	54.0	181.5	0.0
YS502	Holly Spring Infant & Junior	71.3	28.4	42.9	0.0
YS405	Jennett's Park CE Primary	2.8	2.8	0.0	0.0
YS562	King's Academy Oakwood	388.7	0.2	388.5	0.0
YS460	Meadow Vale Primary	127.8	12.6	115.2	0.0
YS464	Owlsmoor Primary	11.8	1.2	10.6	0.0
YS537	Pines (The) Primary	396.4	212.9	183.5	0.0
YS553	TRL Primary	10.0	3.3	6.7	0.0
YS555	Warfield East Primary	10.0	0.0	10.0	0.0
YS554	Warfield West Primary	121.4	1.4	120.0	0.0
YS541	Wooden Hill Primary	21.4	1.2	20.2	0.0
Y25	Primary	2,438.1	888.5	1,549.6	0.0
YS549	Easthampstead Park	453.1	344.5	108.6	0.0
YS548	Garth Hill College	61.6	0.0	61.6	0.0
YS499	Sandhurst Redevelopment	443.0	347.4	95.6	0.0
Y20DB	Secondary	957.7	691.9	265.8	0.0
Y20DB	Special/Youth	0.0	0.0	0.0	0.0
YS556	Binfield Learning Village	7,905.7	4,287.8	1,380.0	-2,237.9
	Village	7,905.7	4,287.8	1,380.0	-2,237.9
	Fees	0.0	0.0	0.0	0.0
YS585	Basic Need Grant for Allocation	3,370.8	72.0	3,298.8	0.0
YS589	Special Provision Capital Fund	180.9	0.0	180.9	0.0
YS481	Healthy Pupils Capital Fund	143.5	6.3	137.2	0.0
YS605	S106 The Pines Security	49.0	0.0	49.0	0.0
YS339	Section 106 Developer Contributions	0.0	0.0	0.0	0.0
YS290	RCCO Related School Spend	34.3	34.3	0.0	0.0
Y20IA	Devolved Capital and other funds held by schools	1,142.1	263.4	878.7	0.0
	Other Schools Related Capital	4,920.6	376.0	4,544.6	0.0
	SCHOOL PROJECTS	16,222.1	6,244.2	7,740.0	-2,237.9

Percentages

100.0%

-35.8%

	CAPITAL MAINTENANCE / CONDITION				
	Planned works	1,591.6	1,501.2	90.4	0.0
	ROLLING PROGRAMME	1,591.6	1,501.2	90.4	0.0

Percentages

100.0%

0.0%

Dept: People
Children, Young People and Learning
As at 31 March 2019

Cost Centre	Cost Centre Description	Approved Budget 2018/19	Estimated Outturn 2018/19	Carry Forward 2018/19	(Under) / Over Spend
		£000's	£000's	£000's	£000's
	OTHER PROJECTS				
YS368	Integrated Children's Services	5.4	0.0	0.0	-5.4
YS409	CP-IS Project	58.0	0.0	58.0	0.0
YS411	Capita One (EMS) Upgrade	0.8	0.0	0.0	-0.8
Y20G	ICT projects	64.2	0.0	58.0	-6.2
YS439	South Bracknell Youth Centre / 1 Great Hollands Square	76.6	0.0	76.6	0.0
YS600	S106 North Ascot/TRAX	0.5	0.0	0.5	0.0
YS601	S106 Coopers Hill/NRG	20.4	0.0	20.4	0.0
YS564	Youth Service Website Development (was YM174)	0.5	0.0	0.0	-0.5
YS569	Braccan Walk Youth Centre	30.0	14.6	15.4	0.0
Y40CA	Youth Facilities	128.0	14.6	112.9	-0.5
YS466	Sandhurst Nursery Relocation	250.0	4.9	245.1	0.0
YS469	Multi Agency Safeguarding Hub	4.3	0.0	0.0	-4.3
YS655	Education Centre Relocation	320.0	61.7	258.3	0.0
YS603	S106 School Health Worker Accom The Willows	50.0	0.0	50.0	0.0
YS604	S106 Fox Hill & The Rowans Pre-Schl Additional Accom	31.4	0.0	31.4	0.0
YS580	Places for 2 year olds	33.3	17.1	16.2	0.0
YS582	Priestwood Guide Centre	53.9	46.8	7.1	0.0
YS583	Additional 30 Hours - 3-4 Year Olds	14.1	14.1	0.0	0.0
Y20HA	Other	757.0	144.6	608.1	-4.3
	OTHER PROJECTS	949.2	159.2	779.0	-11.0
	Percentages		100.0%		-6.9%
	TOTAL CAPITAL PROGRAMME	18,762.9	7,904.6	8,609.4	-2,248.9

Schemes requiring Carry Forward Approval

Scheme	Carry Forward Request	Comment
Cem & Crem Park Area Pathways	£35,000	Ringway won the tender process and were expected to complete the works initially in the spring of 2017 but cancelled owing to over-running on other Highways projects. It was agreed to roll the money forwards and attempt the works again in Spring 2018. Unfortunately, Ringway cancelled a second time, once again citing over-running on other Highways projects. The did offer an Autumn/Christmas alternative but the scope of the works would not suit the Cem&Crem at that time of the year so it was postponed again.
Traffic Modelling	£141,900	This is a two year project, orders have been placed and work has begun on all three elements of the Model Rebuild which will continue into 2019/20 as per the approved capital program.
Management of Parks & Countryside Open Spaces on Confirm	£34,100	Carry forward required to enable Transformation work to inform project design for Country Park, it was not possible to complete the works in 2018-19 as it was reliant on approval of Country Park.
Market Place Properties - CPO	£100,000	This money has been set aside for any compensation events resulting from a CPO on this site.
South Bracknell Youth Centre / 1 Great Hollands Square - Youth Facilities	£76,600	This budget will form part of the overall Youth Provision capital strategy