

**Appendix C - Overall Projected Expenditure and Slippage  
To 31 October 2008**

Total capital expenditure for 2008/09 is expected to be £34.373m, which is £3.099m below the approved budget.

This is made up of £434k variances, £2.665m slippage and is summarised as follows:-

Community Services report that in comparison to the approved budget, there will be a net underspend of £450k as follows.

- 200 Nicholsons MSCP - As previously reported, waterproofing scheme under review.
- 20 Highways Surfacing Contract-Report to Cabinet Prioritisation Sub-Committee required to add in £20K S106 received.  
Next phase of Programme to commence November 2008
- 10 Open Space audit. As previously reported, projected underspend
- 30 Decriminalised Parking Enforcement. As previously reported, Cabinet Report 24/7/08 approved additional phases of works.  
Investigate possibility of funding excess from S106
- 300 Lease Vehicle Replacement Programme - There are currently no plans to spend this budget as it is still cheaper for the authority to lease vehicles rather than buy.
- 10 Health And Safety Car Parks - CCTV at Stafferton MSCP to be linked to Hines Meadow MSCP  
This will generate Revenue savings in 2009/10.

**-450**

Community Services also report that schemes approved 24 July 2008 for CE64 Windsor Parking are in progress.  
A further report will be presented In January 2009.

As previously reported, Learning & Care report that in comparison to the approved budget, there is likely to be a net overspend of £16k in the Schools (other) area as follows

- 11 Furze Platt Dance Studio- Additional expenditure to pay final disputed invoice.
- 13 Dedworth Green Rewire & Fire alarm - Final tender figures have increased from last month
- 20 Courthouse Junior - Heating Pipework Phase II- Reduced tender figure
- 8 Woodlands Park - Heating Pipework Replacement-Reduced tender figure
- 5 Waltham St Lawrence-Rewiring and New Fire Alarm-Higher tender figure
- 15 Wraysbury - Rewiring and New Fire Alarm-Final tender figures have increased from last month

**16**

There are no variances to report for Resources

Slippage to 2009/10 is currently £2.665m. There is no additional slippage to report this month.