

Capital Monitoring Report - February 2009

Variances

This is made up of £63k variances, £2.165m slippage and is sur

Community Services report that in comparison to the approved b

	60	CE99	Permanent Depot - Stafferton Way
-	4	CG13	Open Space Audit
	1	CG21	Townscape Study/Assessment
	<u>57</u>		

Learning & Care report that in comparison to the approved budg
Schools (other) area as follows

	4	CKQA	M/head Nursery (Phase 3 CC)
	2	CKPE	Furze Platt Infants pipework replacement
	<u>6</u>		

There are no variations to report for Resources

Slippage

L&C

£'000

	39		on Larchfield Community Provision. The scheme is c
	74		Wessex Schools Amalgamation
	10		Bisham School Conservatory
	50		Wessex Primary Underground Pipework
	11		Schools Caretakers Housing Asbestos Surveys
	836		Low Cost Housing (S106 Funding)
-	32		Reverse slippage on Hilltop First expansion
	<u>988</u>		

Resources

£'000

	25		Alleygating - to slip budget as requests for alley gate
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Community

£'000

-	50		Carbon Management Schemes
-	16		Traffic Management Schemes
	5		Planning Portal Connector
	10		Town Hall / York House-Air Conditioning
	15		Container Library-Refurbish & Electric Supply
	20		Planning History Scanning
	20		P&OS-Parks Depots-Refurbishment Work Windsor
	29		York Stream House-Rewire Small Power System
	30		Thames Bridge Maidenhead
	30		River Thames Character Study
	30		P&OS-Thames-side Parks,Mhd: Guards Club etc
	33		Parapet Improvement Programme
	34		Public Transport Initiative
	38		York Stream House-Switch Panel Replacement
	40		Magnet L.C.-Roof
	45		Maidenhead Station - Transport Hub
	50		Construction of New Footways
	50		Intelligent Traffic Systems
	50		Public Conveniences-Improvements
	50		Transport Assessment for Sites
	55		Windsor Library-Repaint Interior
	65		P&OS-Trevelyan O.S.Improvement (Imperial Park)
	80		P&OS-Town Moor,Maidenhead
	92		Bridge Health and Safety
	100		P&OS-Braywick Pavilion
	100		Fire, H&S and Glazing Compliance
	147		Windsor Library-Phased Improvements
	<u>1,152</u>		
	<u>2,165</u>		