

Projected slippage to March 2009/10 is currently £3.494m.

Additional slippage reported this month in £'000 is

L&C

CS99	Reprovision & Planned Maintce of SS Establishments	18 Scheme to fund a project in Social Care day centres around the borough
CT23	Various Properties - LDDF Grant	30 Grant to carry forward conditions allow this
CKNC	Ellington CC (East Maidenhead)	(6) Members approved virements 19 Aug, small project added can add income to support this
CKPZ	The Lawns CC (E Windsor)	(13) Additional work grant to support this
CKSY	Quality & Access Programme	76 Three year programme will not start till 2009
CKTM	Pinkneys Green Childrens Centre	17 Resource capacity leading to slower start than anticipated
CKTN	Datchet Childrens Centre	5 Resource capacity leading to slower start than anticipated
CKTP	Larchfield Childrens Centre	5 Resource capacity leading to slower start than anticipated
CL88	Y&C-Castle Hill, King St & Marlow Rd Dev.Ph 2	115 Final invoices still to be agreed from various companies
CL90	Y&C-Woodlands Park	16 Funds may be needed for future work as per conditions of grant from Sport England which supported scheme
CLTN	LSC Charters Project	86 Original budget created on cautious cashflow figures
CH01	Holyport Manor - Fees & Miscellaneous Charges	614 Due to adverse weather less expensive work completed at the beginning of the project
CJL7	Dedworth Middle Replace Heating Boiler	17 Resouces capacity
CKPH	Legionella surveys H&S - Various Schools	5 Resouces capacity
CKPM	Emergency works - Various Schools	42 Slippage as no emergency funds for 2009/10
CKQD	Extended Schools (GSSG)	(10) Added work grant to support this
CKSC	Windsor Boys Upgrading Kitchen	87 Extra electricity issues, scheme stopped until this is resolved
CKSV	Lowbrook Additional Classroom	87 Slow start to this scheme
CK20	Alexander First expansion - PCP	(4) Estimated costs for scheme slightly adrift grant to support overspend
CK21	Clewer Green expansion - PCP	(2) Estimated costs for scheme slightly adrift grant to support overspend
CK23	Braywood CE First PCP	5 Slower start than anticipated main scheme will go ahead in 2009
CK24	Homer First - PCP	5 Slower start than anticipated main scheme will go ahead in 2009
CK25	King's Court First - PCP	5 Slower start than anticipated main scheme will go ahead in 2009
CK26	Alwyn Infant & Nursery PCP	5 Slower start than anticipated main scheme will go ahead in 2009
CK27	White Waltham Primary - PCP	5 Slower start than anticipated main scheme will go ahead in 2009
CK28	Furze Platt Infants - PCP	5 Slower start than anticipated main scheme will go ahead in 2009
CT18	IT Client Record Base	123 Programmes will not complete until March'10 slippage request
		<u><u>1,338</u></u>

Resources

CM31	Data Centre - Town Hall	7 project to complete 2009/10
CN04	Network Improvement	1 project to complete 2009/10
CN14	Information and Data Management	38 project to complete 2009/10
CN16	Unique Property Reference Number	1 project to complete 2009/10
CN26	Gazetteer System	3 project to complete 2009/10
CN27	IT Disaster Recovery	34 project to complete 2009/10
CP03	Purchase of PCs	49 remaining budget to be used in 2009/10
CN06	Customer Service Centre	53 Slippage to 2009/10. New project manager now appointed
CM60	Grants - Outside Organisations	(17) Reversal of slippage. Some voluntary organisations paid grant earlier than anticipated.
CN38	Enhancing Uniform for Licensing Applications	25 Delays in approval of contract. To commence 2009/10.
		<u><u>194</u></u>

Community

CE16	Footway Schemes	25 Final accounts still to be agreed with Term Contractor for 2007/08 schemes.Slippage re Slough Rd,Eton £16K,High St,Eton £9K-ongoing negotiations with Eton College.
CE21	Construction of New Footways	(50) Reversal of slippage approved Feb 2009-S106 not available
CE30	Congestion Reduction/Air Quality Improvements	15 Slippage re Arthur Rd,Windsor.Awaiting availability of specialist Traffic Signal contractor
CE57	Safe Routes to Schools	65 £25K Slippage re Windsor Boys School-Maidenhead Rd Crossing re availability of specialist Contractor .£40K slippage re St Marys Catholic Primary-d esign complete.Agreed to implement Summer 09
CE71	Local Safety Schemes	62 Increase Budget re Courthouse Rd Scheme by 15K S106 A916.Slippage re Waltham Rd/Foliejohn Way £27K,Courthouse Rd £35K-ongoing consultation with Local Ward Members
CE76	Local Transport Plan Implement	15 RBWM contribution to Maidenhead Waterways re York Stream planting/clearance.To be finalised April 09
CF59	Traffic Management Schemes	45 The Thicket,Cannon Lane 15K subject to Highways Agency approval,Ray Mead Rd crossing 20k to be finalised,The Horton Traffic Plan 10K-Parish match funding not secured
CE10	Public Conveniences-Improvements	33 Orders for refurbishment/electrical works delayed until 2009/10
CE59	CCTV	75 Schemes delayed until 2009/10
CE50	Recycling Boxes	20 Remaining composters to be allocated in 2009/10
CE70	Recycling Activities	170 Recycling initiatives delayed to 2009/10
CG31	Carbon Management Schemes	50 A supplementary has been approved for the Energy Managers Salary in Revenue £30K - no Orders have been raised in Capital - 50K now slipped to 2009/10.
CL70	Library Management System Replacement	23 Linked to installation of RFID machines at Windsor Library, early in 2009/10
CL77	Smith's Lane Community Project	10 Discussions with Health Partners to agree architect finalised. Awaiting conclusion of brief. Preliminary roadway works due to be completed in early November 2008
CL83	Maidenhead Library-Improvements	133 Work commenced on ramps. Patios scheduled for late August 08
CP41	Mobile Library	5
CR16	Heating/Ventilation Mhead Library	5 Design works still underway, due to necessity of English Heritage requirements
CR78	Ascot Hall & Library Improvements	22 Supplementary Estimate £25k to be added to budget (fully s106 funded)
CR81	Maidenhead Library-Floor/Carpets	41 Approved Supplementary Estimate £45k added to budget (fully funded)
CR82	Maidenhead Library-Entrance Improvements	28
CR88	Container Library-Refurbish & Electric Supply	13 Shelving project slipped to 2009/10 to minimise impact on customers
CR89	Maidenhead Library-Lighting Replacement	81 Revision of quotations
CR87	Windsor Library-Phased Improvements	2 Design works ongoing. Expected completion early 2009/10. Members investigating Guildhall museum option
CR32	Magnet L.C. Reinforcement of Walls	23
CR59	Charters R.C.-Changing Facilities	14
CR76	Windsor L.C.-Internal refurbishment	10
CR79	Windsor L.C. -Floodlight Outdoor Courts	4
CL25	P&OS-Parks Improvements	45
CL31	P&OS-Thames-side Parks,Mhd: Guards Club etc	35 Funding not identified - Implement in 2009/2010
CL32	P&OS-Braywick Sports Ground Floodlights	23
CL33	P&OS-Parks Depots-Refurbishment Work Windsor	55 Retentions
CL34	P&OS-Allens Field Improvements	62
CL38	P&OS-Grenfell Park Improvements	53
CL39	P&OS-Braywick Park Activity Area	32
CL41	P&OS-Boyne Hill Play Area	5 Retention
CL42	P&OS-Braywick Pavilion	259 Delays in Building Project
CL50	P&OS-Trevelyan O.S.Improvement (Imperial Park)	58 Delays in S106 collection
CL51	P&OS-Town Moor,Maidenhead	72 Delays in S106 collection
CP45	Parks Equipment	36
CR02	Parks & O.S. - Special Repairs	15 Park Corner, Windsor
CM01	Property & Asset Monitoring / Recording System	46 Directors' report 30/7 Cost of original scheme £98K plus additional £15K re DFS module
CM10	Fire, H&S and Glazing Compliance	100 Fire Risk Assessments undertaken by one Officer across all Council buildings including schools. Taking slightly longer than envisaged
CM12	Office Accommodation	55 Under active review - unlikely to be fully spent in 2008/9
CM28	York House-Fire Alarm Replacement	36
CM36	Data House-Boiler	7
CM44	Theatre Royal-Structural Repairs	29
		<u>1,962</u>
Total Slippage		<u><u>3,494</u></u>

Overall Projected Capital Variances - March 2009

Community Services

CE14	Highways Surfacing Contract	20	Outturn includes £20K provision for contractor claims currently in dispute.
CE21	Construction of New Footways	(66)	Reversal of slippage approved Feb 2009-S106 not available. Budget therefore no longer required.
CE31	St Leonards Road/Imperial Rd-Junction Improver	50	Scope of scheme extended.Additional £20K S106 identified
CE71	Local Safety Schemes	15	Increase Budget re Courthouse Rd Scheme by 15K S106 A916.Slippage re Waltham Rd/Foliejohn Way £27K,Courthouse Rd £35K-ongoing consultation with Local Ward Members
CE73	Cycle Network	(8)	No Income available re £10K 'Take a Stand ' Scheme.Outturn reduced to £2K Borough Contribution
CM18	Public Facilities	1	Awaiting further reports on Guildhall and Theatre Royal
CE29	Decriminalised Parking Enforcement	5	Overspend offset by other Parking underspends
CE55	Car Parks - Improvements	(3)	Saving used to offset other Parking overspends
CE56	Health And Safety Car Parks	10	Overspend offset by other Parking underspends
CG15	Nicholsons Car Park - Lift Renewal	(13)	Saving used to offset other Parking overspends
		<u>11</u>	

Resources

CN23	IPT & Network Upgrade	23	Changes, telephony and support services required to support the relocation of staff from Marlow Road to York Stream House 1 and 2 and York House
CM11	Guildhall Equipment	3	Planned maintenance slightly over budget-can be offset against unused budget CN37
CN13	HR Information System	169	Implementation costs higher than anticipated. Discussions in progress with software provider on reimbursement of costs.
CN34	YOT Refurbishment	30	Building work undertaken to bring the toilets, at the YOT Reform road site, to the standards required for the Borough to fulfill it's statutory duty to ensure the facilities are accessible by all and now includes disabled facilities.
CN37	Drug Detection Itemiser	(3)	Project complete - remaining budget not required
		<u>222</u>	

Learning & Care

CT20	Home Adaptations	(28)	Budget no longer required
CKQA	M/head Nursery (Phase 3 CC)	(1)	Budget no longer required
CKSH	16 Ray Mill Road - Refurbishment	(37)	Cost of the refurbishment was deemed uneconomic.
CL91	Y&C Hurley Lock	(13)	Budget no longer required
CJG3	Holyport Manor Major Scheme Feasibility	11	Feasibility costs not in original budget
CJJY	Schools Internal Fees for Feasibility	7	Feasibility costs not in original budget
CKNJ	Homer First - rewire fire alarm	(2)	Project complete
CKNK	Wessex Schools Amalgamation	1	Scheme on hold as need to reduce costs
CKNS	Ellington electrical work & fire alarm phase 2	3	Additional work to meet fire wall legislation
CKNT	Lowbrook Fire Alarm	(3)	Project complete
CKPE	Furze Platt Infants pipework replacement	2	Invoice for old scheme not known at year end 2007/08
CKPL	Refurbishment / Replacement of Kitchen Appliance	12	Unplanned expenditure for essential school maintenance
CKQV	Oldfield Fire Alarm & Rewire	12	Unplanned expenditure for essential school maintenance
CKRE	Dedworth Green Rewire & Fire alarm	(3)	Project complete
CKRL	Accessibility	(11)	Annual Budget -Complete
CKRT	Courthouse Junior - Heating Pipework Phase II	(6)	Project complete
CKRU	Braywood School - Heating Pipework Replacement	(4)	Project complete
CKRW	Woodlands Park - Heating Pipework Replacement	(2)	Project complete
CKRX	Holy Trinity Cookham-Heating Pipework Replacement	(6)	Project complete
CKRY	King's Court - Hot/Cold Mixing Valves	(7)	Project complete
CKSB	Wraysbury - Rewiring and New Fire Alarm	15	Overspend due to final disputed invoice
CKSE	King's Court First - Upgrading Kitchen	7	Extra works due to electrical upgrade
CKSF	Charters - Upgrading Kitchen	(32)	Project did not commence - budget not required
		<u>(85)</u>	

Total Capital Variances To March 2009

148