

Overall Expenditure and Slippage

Final capital expenditure for 2008/09 is £21.473m, which is £1.104m below the approved budget.

This is made up of £43k variances, £1.061m slippage and is summarised as follows

Community Services report that in comparison to the approved budget, there is a

CE14	Highways Surfacing Contract	-5
CE21	Construction of New Footways	7
CE23	LTP Pre-Planning, Investigation & Scheme Development	3
CE33	Thames Bridge Maidenhead	-4
CE57	Safe Routes to Schools	7
CE71	Local Safety Schemes	8
CE72	Replacement Street Lighting	2
CE73	Cycle Network	12
CE74	Public Transport Initiative	-13
CE91	Bridge Health and Safety	4
CE94	Rights of Way Major Projects	3
CE99	Permanent Depot - Stafferton Way	1
CF59	Traffic Management Schemes	-3
CG08	Intelligent Traffic Systems	6
CG10	Bridge Strengthening Schemes	-6
CG17	S106 Traffic Management Schemes	9
CE10	Public Conveniences-Improvements	1
CG19	LPSA - Enhanced Streetcare Projects	-2
CG28	Planning Portal Connector	-4
CE29	Decriminalised Parking Enforcement	14
CE55	Car Parks - Improvements	-1
CE56	Health And Safety Car Parks	-11
CE61	Windsor Parking	1
CE64	Additional Parking Provision for Windsor	-4
		<u>25</u>

Resources report that in comparison to the approved budget, there is a net under

CN14	Information and Data Management	2
CN31	Internal Audit Software (PSC Ref.TBA)	-3
CN37	Drug Detection Itemiser	-10
		<u>-11</u>

Learning & Care report that in comparison to the approved budget, there is a net

CKPY	Dedworth CC (N Windsor)	-2
CKSH	16 Ray Mill Road - Refurbishment	2
CL90	Y&C-Woodlands Park	2
CKSW	Youth Capital Programme	1
CLTN	LSC Charters Project	-16
CLTP	LSC Charters Temporary Classrooms	16
	Children & Young People - Schools (Formula Capital) Total	2
CJHW	Electrical Feasibility	3
CJHX	Mechanical Feasibility	1
CJUZ	Furze Platt Dance Studio (NOF)	-1
CKNG	Furze Platt Junior additional classroom	-20
CKNJ	Homer First - rewire fire alarm	1
CKNS	Ellington electrical work & fire alarm phase 2	-3
CKNT	Lowbrook Fire Alarm	2
CKNY	The Lawns Nursery Replacement Heating	-1
CKPH	Legionella surveys H&S - Various Schools	1
CKQG	South Ascot Primary Fire Alarm & Rewire	-2
CKQJ	Holy Trinity Cookham Heating Improvements	-1
CKRE	Dedworth Green Rewire & Fire alarm	-1
CKRM	South Ascot Village Extra Classroom	2
CKRS	South Ascot Village Nursery-Boiler Replacement	-1
CKRT	Courthouse Junior - Heating Pipework Phase II	-1
CKRU	Braywood School - Heating Pipework Replacement	-1
CKRW	Woodlands Park - Heating Pipework Replacement	1
CKSA	Waltham St Lawrence-Rewiring and New Fire Alarm	-3
CKSB	Wraysbury - Rewiring and New Fire Alarm	2
CKSC	Windsor Boys Upgrading Kitchen	0
CKSE	King's Court First - Upgrading Kitchen	-1
CKSV	Lowbrook Additional Classroom	-1
DG50	Assisted Transfer Scheme	-39
		<u>-58</u>

(44)

Slippage - Final

Resources

CN03	Transactional Website	4
CN08	E-Procurement	2
CN27	IT Disaster Recovery	3
CN06	Customer Service Centre	42
CN38	Enhancing Uniform for Licensing Applications	-25
		<u><u>26</u></u>

Community

CE14	Highways Surfacing Contract	13
CE21	Construction of New Footways	36
CE30	Congestion Reduction/Air Quality Improvements	11
CE37	Parapet Improvement Programme	18
CE57	Safe Routes to Schools	-11
CE71	Local Safety Schemes	15
CE82	Highway Drainage Schemes	-8
CF59	Traffic Management Schemes	-15
CF86	Verge Parking/Verge Protection	8
CG18	LPSA - KSI Initiatives	18
CE59	CCTV	13
CE50	Recycling Boxes	25
CE70	Recycling Activities	-82
CEDS	Improvement Grants	-2
CL70	Library Management System Replacement	-7
CL77	Smith's Lane Community Project	-4
CL83	Maidenhead Library-Improvements	-3
CR78	Ascot Hall & Library Improvements	-1
CR88	Container Library-Refurbish & Electric Supply	-8
CR18	WLC - Air Handling Units	1
CR55	Magnet L.C.-Furniture/Equipment	1
CL35	P&OS- Public Memorials and Fountains	30
CL42	P&OS-Braywick Pavilion	-1
CL50	P&OS-Trevelyan O.S.Improvement (Imperial Park)	-3
CL51	P&OS-Town Moor,Maidenhead	-3
CM01	Property & Asset Monitoring / Recording System	4
CM12	Office Accommodation	-3
CN21	Disability Access to Buildings	8
		<u><u>50</u></u>

Learning & Care

CT37	Improving Care Home Environment for Older People	8
CKNC	Ellington CC (East Maidenhead)	-5
CKPZ	The Lawns CC (E Windsor)	-8
CKQA	M/head Nursery (Phase 3 CC)	-4
CL88	Y&C-Castle Hill, King St & Marlow Rd Dev.Ph 2	64
CLTN	LSC Charters Project	-5
CJ77	Budget Only NDS Devolved Capital	1000
CH01	Holyport Manor - Fees & Miscellaneous Charges	-47
CK21	Clewer Green expansion - PCP	-2
CK26	Alwyn Infant & Nursery PCP	-1
CT18	IT Client Record Base	-15
		<u><u>985</u></u>
		<u><u>1,061</u></u>