

**Appendix C**  
**RBWM Capital Variances To December 2009**

|                               |  | £'000<br>Exp | £'000<br>Inc | £'000<br>Total |
|-------------------------------|--|--------------|--------------|----------------|
| <b>Environment</b>            |  |              |              |                |
| <b>Local Transport Plan</b>   |  |              |              |                |
| CE16                          | Footway Schemes                                    | 27           | -27          | 0              |
| CE30                          | Congestion Reduction/Air Quality Improvements      | -41          | -41          | -82            |
| CE31                          | St Leonards Road/Imperial Rd-Junction Improvements | 30           | 0            | 30             |
| CG08                          | Intelligent Traffic Systems                        | -100         | -100         | -200           |
| CE37                          | Parapet Improvement Programme                      | 60           | 0            | 60             |
| CE57                          | Safe Routes to Schools                             | -35          | 15           | -20            |
| CE73                          | Cycle Network                                      | -27          | 22           | -5             |
| CF59                          | Traffic Management Schemes                         | -60          | 0            | -60            |
| CG44                          | Town Centre - Newlands Schools Improvements        | 122          | -37          | 85             |
| <b>Parking Schemes</b>        |  |              |              |                |
| CE56                          | Health And Safety Car Parks                        | -40          | 0            | -40            |
| CG26                          | Additional CCTV Monitoring at various Car Parks    | 40           | 0            | 40             |
| <b>Operations</b>             |  |              |              |                |
| CE10                          | Public Conveniences-Improvements                   | -25          | 25           | 0              |
| CG45                          | Crowded Places Scheme                              | 400          | -400         | 0              |
| <b>Public Protection</b>      |  |              |              |                |
| CE70                          | Recycling Activities                               | 5            | -5           | 0              |
| CG43                          | Contaminated Land - Temple Mill                    | 13           | -13          | 0              |
| <b>Asset Management</b>       |  |              |              |                |
| CM27                          | Town Hall / York House-Air Conditioning            | -10          | 0            | -10            |
| CM36                          | Data House-Boiler                                  | -7           | 0            | -7             |
| CM37                          | Town Hall-Replace Heating Pipework                 | -100         | 0            | -100           |
| CM44                          | Theatre Royal-Structural Repairs                   | -29          | 0            | -29            |
| CM01                          | Property & Asset Monitoring / Recording System     | 15           | 0            | 15             |
|                               |  | <b>238</b>   | <b>-561</b>  | <b>-323</b>    |
| <b>Children</b>               |  |              |              |                |
| <b>Schools - Non Devolved</b> |  |              |              |                |
| CKPH                          | Legionella surveys H&S - Various Schools           | 6            | 0            | 6              |
| CKRL                          | Accessibility                                      | 15           | 0            | 15             |
| CKSS                          | Larchfield - Re-wire and New Fire Alarm            | 97           | 0            | 97             |
| CKTD                          | All Saints Junior Upgrading Kitchen                | 45           | 0            | 45             |
| CK21                          | Clewer Green Expansion - PCP                       | -647         | 647          | 0              |
|                               |  | <b>- 484</b> | <b>647</b>   | <b>163</b>     |
| <b>Adult</b>                  |  |              |              |                |
| <b>Outdoor Facilities</b>     |  |              |              |                |
| CL25                          | P&OS-Parks Improvements                            | 70           | -70          | 0              |
| CL36                          | P&OS-Fir Tree Walk Improvements                    | -30          | 30           | 0              |
| CL42                          | P&OS-Braywick Pavilion                             | 70           | -70          | 0              |
|                               |  | <b>110</b>   | <b>- 110</b> | <b>-</b>       |
| <b>Resources</b>              |  |              |              |                |
| <b>Other</b>                  |  |              |              |                |
| CN13                          | HR Information System                              | 63           | 0            | 63             |
|                               |  | <b>63</b>    | <b>-</b>     | <b>63</b>      |
| <b>Total Variances</b>        |  |              |              |                |
|                               |  | <b>- 73</b>  | <b>- 24</b>  | <b>97</b>      |

## Appendix C

### RBWM Capital Slippage - December 2009

Previously approved slippage has now been adjusted for.  
Newly identified slippage this month is reported as follows

|      |                              | £'000      | £'000       |
|------|------------------------------|------------|-------------|
|      |                              | Exp        | Inc         |
| CE33 | Thames Bridge, Maidenhead    | 500        | -325        |
| CKTB | Windsor Youth Talk Extension | 104        | -104        |
|      |                              | <b>604</b> | <b>-429</b> |