

Appendix C

RBWM Capital Slippage - January 2010

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

		£'000	£'000
		Exp	Inc
Adult Social Care			
CT23	Various Properties - LDDF Grant	30	-30
Learning & Care - General			
CT18	IT Client Record Base	42	-42
CT34	Social Services IT	78	-78
Library & Information Service			
CL70	Library Management System Replacement	30	0
CL77	Smith's Lane Community Project	575	0
CL83	Maidenhead Library-Improvements	15	0
CL87	Old Windsor Library-Extension	4	-4
CR16	Heating/Ventilation Mhead Library	4	0
CR78	Ascot Hall and Library-Improvements	4	-4
CR81	Maidenhead Library-Floor/Carpets	5	0
CR82	Maidenhead Library-Entrance Improvements	8	0
CR87	Windsor Museum	150	-150
Leisure Centres			
CR32	Magnet L.C. Reinforcement of Walls	23	-23
CR46	Magnet L.C.-Roof	63	0
CR59	Charters R.C.-Changing Facilities	14	-14
Outdoor Facilities			
CL26	P&OS-Boyn Grove Improvements	65	-65
CL31	P&OS-Thames-side Parks,Mhd: Guards Club etc	132	-132
Non Schools			
CKSY	Quality and Access Programme	802	-802
CKTC	Upgrade to the EMS/ONE Education System	122	0
CKTN	Datchet Childrens Centre	135	-135
Schools - Non Devolved			
CH01	Holyport Manor - Fees & Miscellaneous Charges	330	-330
CH05	Holyport Manor - Loose Equipment	231	-231
CH06	Holyport Manor - ICT	230	-230
CH07	Holyport Manor - Old School Removals	536	-536
CH09	Leisure Facilities - Build	894	-894
CH10	Leisure Facilities-Equipment,Fixtures & Fittings	82	-82
Local Transport Plan			
CE71	Local Safety Schemes	52	0
CE72	Replacement Street Lighting	50	-50
CG38	Windsor & Eton Relief Road Major Scheme	100	-50
Parking Schemes			
CE56	Health And Safety Car Parks	40	0

CG26	Additional CCTV Monitoring at various Car Parks	50	0
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Operations

CE51	River Street - PC Turnstile	10	0
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CG45	Crowded Places Scheme	200	0
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CN36	Alleygating	25	0
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Public Protection

CM10	Fire, H&S and Glazing Compliance	50	0
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CM12	Office Accommodation	180	0
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CM27	Town Hall / York House-Air Conditioning	10	0
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CM37	Town Hall-Replace Heating Pipework	100	0
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Resources - Business Improvement

CN04	Network Improvement	25	0
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CP22	Geographical Info System	10	0
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CN26	Gazetteer System	25	0
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PPP - Planning & Development Team

CG09	Maidenhead Station - Transport Hub	30	0
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5,561	-3,882
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Appendix C
RBWM Capital Variances To January 2010

		£'000 Exp	£'000 Inc	£'000 Total
Environment				
Local Transport Plan				
CE16	Footway Schemes	27	-27	0
CE30	Congestion Reduction/Air Quality Improvements	-21	21	0
CE31	St Leonards Road/Imperial Rd-Junction Improvements	40	0	40
CE37	Parapet Improvement Programme	60	0	60
CE57	Safe Routes to Schools	-35	15	-20
CE73	Cycle Network	-20	10	-10
CE82	Highway Drainage Schemes	-15	0	-15
CE94	Rights of Way Major Projects	15	-15	0
CF59	Traffic Management Schemes	-60	0	-60
CG08	Intelligent Traffic Systems	-100	100	0
CG33	Gloucester Place, W'sor - Historic Surface Restoratn	15	0	15
CG44	Town Centre - Newlands Schools Improvements	122	-25	97
Operations				
CE10	Public Conveniences-Improvements	-25	25	0
Public Protection				
CE70	Recycling Activities	5	-5	0
CG43	Contaminated Land - Temple Mill	13	-13	0
Asset Management				
CM01	Property & Asset Monitoring / Recording System	20	0	20
CM36	Data House-Boiler	-7	0	-7
CM44	Theatre Royal-Structural Repairs	-29	0	-29
CM46	Jubilee Clock Tower - Maintenance	1	0	1
		6	86	92
Children				
Schools - Non Devolved				
CJJY	Schools Internal Fees for Feasibility	7	0	7
CKPH	Legionella surveys H&S - Various Schools	4	0	4
CKRL	Accessibility	19	0	19
CK28	Furze Platt Infants - PCP	7	-7	0
		37	-	7
		37	7	30
Adult				
Outdoor Facilities				
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
		110	-	110
		110	-	-
Resources				
Other				
CN13	HR Information System	63	0	63
		63	-	63
		63	-	63
Total Variances				
		216	-	31
		216	-	185