

Report Title:	Financial Update
Contains Confidential or Exempt Information?	NO - Part I
Member reporting:	Councillor Saunders, Lead Member for Finance
Meeting and Date:	Cabinet – 26 April 2018
Responsible Officer(s):	Russell O’Keefe, Executive Director, Rob Stubbs, Deputy Director and Head of Finance.
Wards affected:	All

REPORT SUMMARY

1. This report sets out the Council’s financial performance to date in 2017-18. The projected over spend is £520,000, see Appendix A, summarised in section 4.
2. An in-year mitigation exercise was undertaken prior to September Cabinet and £1,290,000 of savings were identified. These savings continue to offset the pressures in all directorates.
3. The Council remains in a strong financial position; with General Fund Reserves of £7,255,000 (8.21% of budget) in excess of the £5,780,000 (6.54% of budget) recommended minimum level set at Council in February 2017.

1 DETAILS OF RECOMMENDATION(S)

RECOMMENDATION: That Cabinet:

- i) **Notes the Council’s projected outturn position for 2017-18 and mitigating actions to address service pressures.**
- ii) **Approves a £250,000 transfer from the budget for Borough Parking Provision to the budget for Braywick Leisure Centre as detailed in paragraph 4.20.**
- iii) **Approves the implementation of new discounted Advantage Card tariffs in the Magnet and Windsor Leisure Centre car parks, following the required period of consultation. Further details in paragraph 4.16 and appendix H.**

2 REASON(S) FOR RECOMMENDATION(S) AND OPTIONS CONSIDERED

- 2.1 Cabinet are required to note the council’s financial position and approve the capital transfer to Bray wick Leisure Centre.

3 KEY IMPLICATIONS

- 3.1 The Council is projecting a General Fund Reserve of £7,255,000. The 2017-18 budget report recommended a minimal reserve level of £5,780,000 to cover known risks for 18 months.

Table 1: Key implications

Outcome	Unmet	Met	Exceeded	Significantly Exceeded	Date of delivery
General Fund Reserves Achieved	<£5,800,000	£5,800,000 to £6,000,000	£6,000,001 to £6,500,000	> £6,500,000	31 May 2018

4 FINANCIAL DETAILS / VALUE FOR MONEY

Managing Director's Directorate

- 4.1 The Managing Director reports a projected outturn figure for 2017-18 of £62,713,000 against a net controllable budget of £62,786,000, showing an underspend of £73,000. The position has worsened by £20,000 since last month.
- 4.2 The movements are pressures in Facilities of £75,000 arising from employee sickness cover and agency fees, £10,000 in Guildhall events due to a reduction in the number of weddings being booked at the venue and increased salary costs for the Communication unit of £40,000. Savings of £36,000 have been identified in Joint arrangements, £20,000 in Centralised stationery and employee savings of £49,000 as a result of vacancies in the Strategy and Performance and Procurement units.

Dedicated schools grant

- 4.3 There is a net in year deficit of £737,000 relating to the dedicated schools grant funded services. This deficit is charged to the dedicated schools grant for 2018-19 and so an income of £737,000 is included in Appendix A within grant income.
- 4.4 In the Finance Update for March Cabinet there was a reported dedicated school deficit of £1,023,000. This reduction of £286,000 consists of:
- Implementation of a more collaborative and inclusive approach within schools to retain pupils with special educational needs rather than seeking high cost alternative provision £228,000.
 - Underspend of £58,000 within the growth fund which had previously been reported as fully committed.
- 4.5 The 2017-18 deficit of £737,000 will be a pressure on the dedicated schools grant which already has a deficit of £752,000. The revised deficit will be £1,489,000. This deficit represents 2.4% of the dedicated schools grant budget and is in line the national picture, with deficit positions in many local authorities driven by the increasing costs of meeting the needs of children with additional needs.
- 4.6 The Schools Forum authorised the March 2017 deficit of £752,000 along with a three year recovery plan April 2017 to March 2020. Year 1 of the plan has not delivered at the expected level. A revised strengthened plan, covering SEND, has been agreed. Schools Forum has allocated £416,000 of the 2018-19 schools block budget to support the SEND plan. The deficit of £1,489,000 will remain a charge to the dedicated schools grant.

Communities Directorate

- 4.7 The Executive Director reports a slightly improved overspend projection of £808,000 on the Communities directorate's 2017-18 approved estimate of £14,787,000. This is a £9,000 improvement over last month's position.
- 4.8 In Revenues & Benefits, the estimated pressure on Benefit subsidy has increased from £200,000 to £460,000, part mitigated by improvements in other parts of that service, to give a net movement of £143,000 to £863,000. Improved positions are now reported in other services in the directorate, resulting in the small overall net improvement. These are Parks & Countryside - £64,000; Libraries and Resident Services - £73,000; and Licencing & Enforcement teams - £15,000. These underspends are due to vacancies and the release of service provisions.

Place Directorate

- 4.9 The Executive Director reports an increased underspend of £116,000 on the Place directorate's 2017-18 approved estimate of £2,951,000. The improvement of £34,000 since last month comes from £50,000 increased development control income in Planning, offset by a net pressure increase of £16,000 in Property Services.

Revenue budget movement

- 4.10 Revenue budget movements this month are set out in table 2, and the full year movement is detailed in Appendix C.

Table 2: Revenue budget movement

Service expenditure budget reported to February	£80,527,000
Electoral Services Officer	£11,000
Severance	£30,000
Reversal of duplicate severance budget from prior month	(£44,000)
Service expenditure budget this month	£80,524,000

Cash balances projection

- 4.11 Throughout the year the council's cash balances have been revised, Appendix D sets out the Borough's cash balance which is based on the assumptions contained in the 2017-18 budget report.

Table 3: New borrowing reconciliation

Potential new borrowing as reported to Cabinet in February 2017	£72,999,000
New Projects Approved in 2017-18	£6,695,000
Reprofile projects approved in 2017-18 and prior years	(£27,394,000)
Reprofile projects forecast in 2017-18	(£45,490,000)
Increase (Decrease) projects approved in 2017-18 and prior years or forecast in 2017-18	£4,216,000
Remove deduction of capital funded from revenue*	£2,191,000
Current estimate of potential new borrowing	£13,217,000

* An amount charged to revenue each year to part fund capital expenditure ceased in 2017-18. However, the amount due to be charged in 2017-18 continued to be deducted from the forecast borrowing requirement and is being added back above.

- 4.12 The projected borrowing estimate of £13,217,000 has reduced by £8,105,000 since last month due to year end slippage.

Provision for Redundancy

- 4.13 In May 2017 the provision for redundancy in 2017-18 was set at £389,000 based on the known redundancies at that time. The provision has been used throughout the year including the two allocations this month which net to a £14,000 increase. (Table 2). To date redundancy costs of £481,000 have been incurred which is £92,000 more than anticipated at the start of the year.
- 4.14 It is now estimated that a provision of £533,000 is required to cover the known redundancies in 2018-19 as advised by HR. An increase to the provision of £625,000 (£533,000 plus £92,000) has therefore been included in the Finance Update.
- 4.15 As in previous years the provision has been funded from the capital fund, which is used for short term capital funding and redundancy costs. The balance on the Capital Fund is reflected in Appendix A.

Leisure Centre Parking Tariffs

- 4.16 The Magnet and Windsor leisure centre car parks currently have no Advantage Card tariffs. This is due to there being a £10 charge to park for three months scheme being in place for members of these leisure centres.
- 4.17 Should residents who are not members of the leisure centres park in these car parks, and have an Advantage Card, they will not be able to receive a discounted tariff.
- 4.18 The car park payment machinery in the two leisure centre car parks is able to take Advantage Cards, so it is proposed that new discounted Advantage Card tariffs are now introduced at the earliest opportunity.

Capital programme

- 4.19 The approved 2017-18 capital estimate is £82,307,000, see table 4. The outturn for the financial year is £40,596,000. Further information on key capital schemes has been provided in appendices E - G.

Table 4: Capital outturn

	Exp	Inc	Net
Approved estimate	£82,307,000	(£30,636,000)	£51,671,000
Variiances identified	(£825,000)	£312,000	(£513,000)
Slippage to 2018-19	(£40,886,000)	£13,492,000	(£27,394,000)
Projected Outturn 2017-18	£40,596,000	(£16,832,000)	£23,764,000

Table 5: Capital programme status

	Report Cabinet March 2018
Number of schemes in programme	312
Yet to Start	6%
In Progress	32%
Completed	35%
Ongoing Programmes e.g. Disabled Facilities Grant	27%
Devolved Formula Capital Grant schemes budgets devolved to schools	0%

Capital Budget transfer

- 4.20 Approval is recommended for a £250,000 transfer from the Borough Parking budget to the Braywick Leisure Centre budget to enable the early provision of 200 parking places in October 2018.

Business rates

- 4.21 Business rate income at the end of March was 98.8% against an annual collection target of 98.8%.
- 4.22 With regards to the three new types of business rate relief announced by the Chancellor in the spring budget, the council has undertaken a range of activities, see points 4.23 – 4.25.
- 4.23 **New Business Rate Relief for Pubs:** Eighty nine public houses that fit within the guidelines provided by DCLG were identified. An application form was designed and issued on 21 July 2017, inviting pubs to confirm their eligibility for this assistance i.e. essentially that they are not disqualified on the grounds of State Aid. As at the end of March 2018, fifty six applications have been received. Those eligible will receive a flat £1,000 relief against their current year bill.
- 4.24 **Supporting Small Businesses:** Thirty four potential ratepayers have been identified and were issued with an application on 5 December 2017. As at 31 March 2018 twelve applications had been returned and £12,844 of relief awarded.
- 4.25 **New Discretionary Relief Scheme:** Eight hundred and seventy potential ratepayers were identified and issued with a claim form in August 2017. 48 applications were returned and sums awarded. The remaining businesses received a maximum award of £310. This enabled relief of £658,396 to be awarded by 31 March 2018.

5 LEGAL IMPLICATIONS

- 5.1 In producing and reviewing this report the Council is meeting its legal obligations to monitor its financial position.

6 RISK MANAGEMENT

Table 6: Impact of risk and mitigation

Risks	Uncontrolled Risk	Controls	Controlled Risk
None			

7 POTENTIAL IMPACTS

- 7.1 None.

8 CONSULTATION

8.1 Overview & Scrutiny meetings are scheduled prior to this Cabinet. Any comments from those meetings will be reported verbally to Cabinet.

9 TIMETABLE FOR IMPLEMENTATION

9.1 Implementation date if not called in: Immediately.

10 APPENDICES

10.1 There are seven appendices attached to this report:

- Appendix A Revenue budget summary
- Appendix B Development fund analysis
- Appendix C Revenue movement statement
- Appendix D Cash flow projection
- Appendix E Capital budget summary
- Appendix F Capital variances
- Appendix G Key capital scheme performance
- Appendix H Proposed Leisure centre parking tariffs

11 BACKGROUND DOCUMENTS

11.1 Background documents relating to this report are detailed below.

- Budget Report to Cabinet February 2017.

12 CONSULTATION (MANDATORY)

Name of consultee	Post held	Date sent	Commented & returned
Cllr Rankin	Deputy Lead Member for Finance	23/3/18	
Alison Alexander	Managing Director	20/3/18	21/3/18
Russell O'Keefe	Executive Director	20/3/18	
Andy Jeffs	Executive Director	20/3/18	21/3/18

REPORT HISTORY

Decision type: For information	Urgency item? No
Report Author: Rob Stubbs, Deputy Director and Head of Finance, 01628 796222	

Revenue Monitoring Statement 2017/18 for April 2018 Cabinet

SUMMARY	2017/18		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Management	292	495	1
Communications	294	432	110
Human Resources	1,443	1,244	0
Law & Governance	2,363	2,384	(16)
Commissioning & Support	5,976	3,386	(153)
Children's Services - AfC Contract	0	14,038	1,340
Children's Services - pre AfC Contract	15,532	3,897	385
Dedicated Schools Grant - Spend	63,413	62,035	737
Adult Social Care - Optalis Contract	0	29,040	0
Adult Social Care - Spend	23,601	12,639	(26)
Adult Social Care - Income	8,152	(8,111)	(658)
Better Care Fund	9,305	11,594	0
Public Health	4,910	4,908	0
Housing	1,107	1,052	1,052
Grant Income	(76,396)	(77,303)	(1,789)
Budget Extracted in Year	0	1,056	(1,056)
Total Managing Director's Directorate	59,992	62,786	(73)
Executive Director of Communities	184	232	0
Revenues & Benefits	370	261	863
Commissioning - Communities	9,702	9,909	89
Communities, Enforcement & Partnerships	881	834	(33)
Library & Resident Services	3,459	3,463	(23)
Budget Extracted in Year	0	88	(88)
Total Communities Directorate	14,596	14,787	808
Executive Director of Place	153	301	(55)
Planning Service	1,471	1,435	0
Property Service	(1,805)	(2,104)	195
Finance	2,149	1,579	(110)
ICT	2,199	1,594	0
Budget Extracted in Year	0	146	(146)
Total Place Directorate	4,167	2,951	(116)
TOTAL EXPENDITURE	78,755	80,524	619

Revenue Monitoring Statement 2017/18 for April 2018 Cabinet

SUMMARY	2017/18		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	78,755	80,524	619
Contribution to / (from) Development Fund	2,255	(1,004)	0
Pensions deficit recovery	2,415	2,415	0
Pay reward	500	0	0
Transfer from Provision for Redundancy	0	(481)	0
Transfer to Provision for Redundancy		625	0
Apprentice Levy	280	99	(99)
Environment Agency levy	153	153	0
Variance on income from Trading Companies		143	0
Variance on Education Services Grant		(109)	0
Variance on Business Rates income		(1,522)	0
Transfer to / (from) Capital Fund		897	0
Capital Financing inc Interest Receipts	5,069	5,127	0
	<u>5,069</u>	<u>5,127</u>	<u>0</u>
NET REQUIREMENTS	89,427	86,867	520
Less - Special Expenses	(1,009)	(1,009)	0
Transfer to / (from) balances	0	2,560	(520)
	<u>0</u>	<u>2,560</u>	<u>(520)</u>
GROSS COUNCIL TAX REQUIREMENT	88,418	88,418	0
	<u>88,418</u>	<u>88,418</u>	<u>0</u>
General Fund			
Opening Balance	5,291	5,215	7,775
Transfers to / (from) balances	0	2,560	(520)
	<u>0</u>	<u>2,560</u>	<u>(520)</u>
	<u>5,291</u>	<u>7,775</u>	<u>7,255</u>
NOTE Service variances that are negative represent an underspend, positive represents an overspend.			

Memorandum Item	Development Fund	Capital Fund
	£000	£000
Current balances		
Opening Balance	1,004	2,027
Transfer (to) / from other reserves		440
Transfer from General Fund - sweep		
Transfer (to) / from General Fund - other initiatives	2,167	(394)
Final transfer to the General Fund	(3,171)	
	<u>0</u>	<u>2,073</u>

Corporate Development Fund £000
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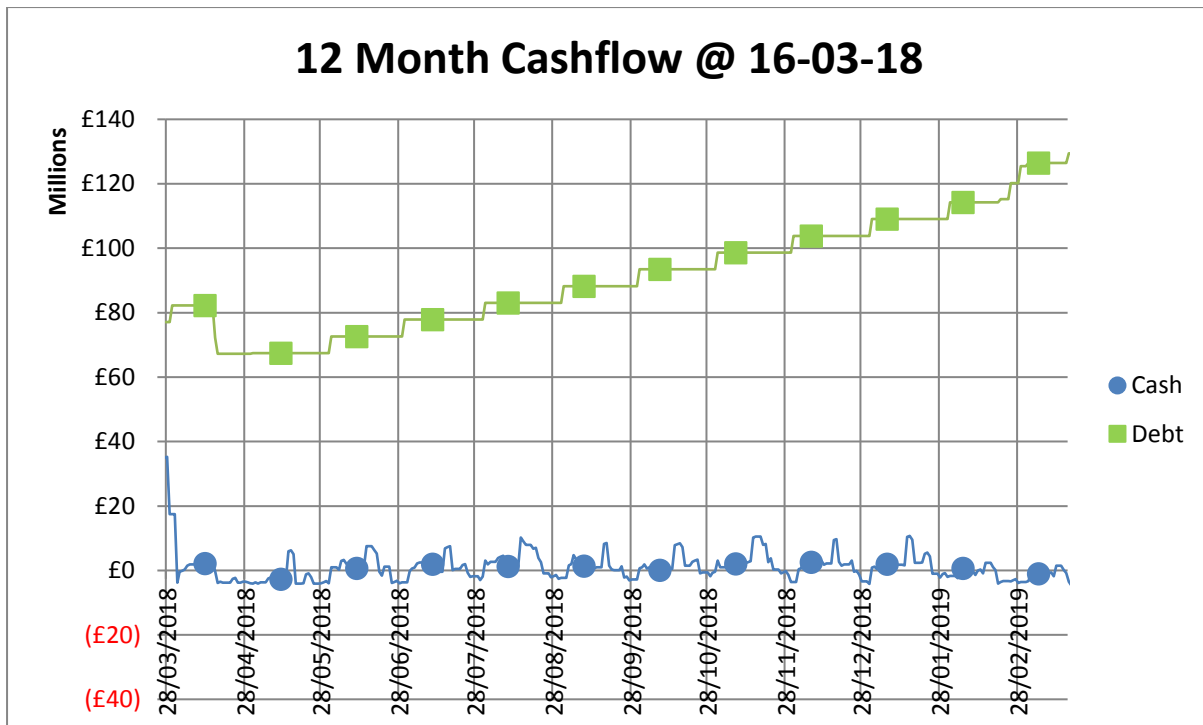
Balance B/F from 2016/17		1,004
Transacted amounts in 2017/18		
To/From Capital Fund		0
To/From General Fund		
Transition Grant (2017/18 budget - February 2017 Council)	1,263	
Contribution from the General Fund (2017/18 budget - February 2017 Council)	1,109	
Restructure of the Development and Regeneration service (2017/18 budget - February 2017 Council)	-56	
Minerals and Waste Strategy (2017/18 budget - February 2017 Council)	-61	
Crematorium feasibility study (CMT April 2017)	-30	
Contact Centre investment (May Cabinet)	-58	
Balance of Development Fund transferred to General Fund	-3,171	
	-1,004	
		0

Appendix C

Budget Movement Statement 2017-18						
	Funded by Development Fund (1)	Funded by the General Fund (2)	Funded by Provision (3)	Included in the original budget (4)	Total	Approval
	£'000	£'000	£'000	£'000	£'000	
Original Budget					78,755	
1 Carry forward of transforming services budgets re-allocated		264			264	Cabinet May 2017
2 Optalis share of pay reward / award budget re-allocated				75	75	Council Feb. 2017
3 Optalis share of apprentice levy budget re-allocated				36	36	Council Feb. 2017
4 Redundancy cost			43		43	Cabinet May 2017
5 Crematorium feasibility study	30				30	CMT April 2017
6 Budget rounding		4			4	N/A
7 Allocation of pay reward budget to services				425	425	Council Feb. 2017
8 Legal budget for Heathrow expansion		40			40	Prioritisation Sub Committee Oct 2016
9 Redundancy cost funded by provision			38		38	Cabinet May 2017
10 Election security costs		19			19	CMT June 2017
11 iPad / iPhone maintenance budget		10			10	Head of Finance delegated powers
12 Return on pre-payment of Optalis pension contributions		(41)			(41)	Treasury management policy
13 Redundancy cost funded by provision			236		236	Cabinet May 2017
14 Contact Centre investment	58				58	Cabinet May 2017
15 AfC share of apprentice levy budget re-allocated				33	33	Council Feb. 2017
16 Additional Members SRA budget		5			5	Council July 2017
17 Staff cost budget due to additional pay costs in MD's directorate		25			25	CMT
18 Redundancy cost funded by provision			36		36	Cabinet May 2017
19 Net effect of RBWM NNDR budget rebase		56			56	CMT November 2017
20 Redundancy cost funded by provision			68		68	Cabinet May 2017
21 Apprevice Levy allocation				112	112	Council Feb. 2017
22 Communications resources (July 2017 Cabinet)		120			120	Cabinet July 2017
23 Redundancy cost funded by provision			10		10	Cabinet May 2017
24 Redundancy cost funded by provision			64		64	Cabinet May 2017
25 Empty homes action plan		6			6	Cabinet May 2017
26 Electoral Services Officer		11			11	Council Sept. 2016 and June 2017
27 Redundancy cost funded by provision			30		30	Cabinet May 2017
28 Reversal of prior months Redundancy budget			(44)		(44)	Cabinet May 2017
Changes Approved	88	519	481	681	1,769	
Approved Estimate March Cabinet					80,524	

NOTES

- When additional budget is approved, a funding source is agreed with the Lead Member of Finance. Transactions in column 1 have been funded from a usable reserve (Development Fund).
- If additional budget is approved but no funding is specified, the transaction would, by default, be funded from the General Fund Reserve. Transactions in column 2 are funded by the General Fund.
- A provision for future redundancy costs is created every year and this is used to fund additional budget in services for the costs of redundancy they incur during the year. Transactions in column 3 are redundancy costs funded by the provision for redundancy.
- Transactions in column 4 are amounts approved in the annual budget which for various reasons need to be allocated to service budgets in-year. An example would be the pay reward budget. Pay reward payments are not approved until June. The budget therefore has to be re-allocated.



Note 1. When the 2017-18 budget was approved by Council in February 2017, new borrowing was anticipated to be £72,999,000 for 2017-18. Due to the re-profiling of a number of schemes on the cash flow forecast, new borrowing has reduced to £20m by the year end.

Note 2. Capital expenditure is projected to increase steadily throughout 2017-18 and 2018-19. The exact profile may vary and monitoring of schemes and cash balances will decide the rate at which our borrowing will increase to ensure that no unnecessary debt charges are incurred.

Portfolio Summary	2017/18 Original Budget			New Schemes – 2017/18 Approved Estimate			Schemes Approved in Prior Years			Outturn – Gross Expenditure				
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2017/18 Actual	2017/18 SLIPPAGE Projected	TOTAL Projected	VARIANCE Projected	VARIANCE Projected
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	(£'000)	(£'000)	(£'000)	(£'000)	(%)
Communities Directorate														
Sports & Leisure	2,050	0	2,050	2,300	0	2,300	647	(11)	636	1,957	990	2,947	0	0%
Community Facilities	530	(70)	460	534	(70)	464	348	0	348	445	468	913	31	6%
Outdoor Facilities	310	(120)	190	636	(420)	216	920	(400)	520	656	899	1,555	(1)	0%
Revenues & Benefits	0	0	0	0	0	0	126	0	126	57	69	126	0	
Green Spaces & Parks	281	(231)	50	341	(231)	110	99	(81)	18	220	171	391	(49)	-17%
Highways & Countryside	5,506	(2,985)	2,521	6,717	(3,931)	2,786	4,166	(1,479)	2,687	6,729	4,069	10,798	(85)	-2%
Community Protection & Enforcement Services	600	(600)	0	2,472	(1,508)	964	505	(18)	487	956	2,059	3,015	38	6%
Library & Resident Services	470	(12)	458	1,147	(12)	1,135	978	(312)	666	1,423	950	2,373	248	53%
Total Communities Directorate	9,747	(4,018)	5,729	14,147	(6,172)	7,975	7,789	(2,301)	5,488	12,443	9,675	22,118	182	0
Place Directorate														
Technology & Change Delivery	275	0	275	275	0	275	96	0	96	331	37	368	(3)	-1%
Property & Development	4,950	0	4,950	11,528	0	11,528	852	(251)	601	8,169	4,368	12,537	157	3%
Regeneration & Economic Development	560	0	560	5,060	0	5,060	5,685	(328)	5,357	6,432	4,158	10,590	(155)	-28%
Planning (CAP51)	470	0	470	470	0	470	339	(185)	154	342	467	809	0	0%
Total Place Directorate	6,255	0	6,255	17,333	0	17,333	6,972	(764)	6,208	15,274	9,030	24,304	(1)	(0)
Managing Director														
Human Resources	0	0	0	32	0	32	0	0	0	0	32	32	0	
Adult Social Care	0	0	0	0	0	0	51	(51)	0	53	6	59	8	
Housing	500	(500)	0	1,995	(1,995)	0	575	(545)	30	1,708	881	2,589	19	4%
Democratic Representation	88	0	88	58	0	58	130	0	130	78	26	104	(84)	-95%
Non Schools	255	0	255	390	(39)	351	335	(234)	101	436	295	731	6	2%
Schools – Non Devolved	28,030	(16,640)	11,390	28,220	(15,812)	12,408	3,283	(1,726)	1,557	10,051	20,495	30,546	(957)	-3%
Schools – Devolved Capital	223	(223)	0	344	(344)	0	653	(653)	0	553	446	999	2	1%
Total Managing Director	29,096	(17,363)	11,733	31,039	(18,190)	12,849	5,027	(3,209)	1,818	12,879	22,181	35,060	(1,006)	(1)
Total Committed Schemes	45,098	(21,381)	23,717	62,519	(24,362)	38,157	19,788	(6,274)	13,514	40,596	40,886	81,482	(825)	(1)
Portfolio Total	45,098			62,519	(24,362)	38,157				40,596				
External Funding														
Government Grants	(17,447)			(17,712)						(12,608)				
Developers' Contributions	(3,934)			(7,519)						(4,014)				
Other Contributions	0			(5,405)						(210)				
Total External Funding Sources	(21,381)			(30,636)						(16,832)				
Total Corporate Funding	23,717			51,671						23,764				

Capital Monitoring Report - March 2017-18

At 31 March 2018, the approved estimate stood at £82.307m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	82,307	(30,636)	51,671
Variances identified	(825)	312	(513)
Slippage to 2018/19	(40,886)	13,492	(27,394)
Projected Outturn 2017/18	40,596	(16,832)	23,764

Overall Projected Expenditure and Slippage

Outturn for the financial year is £40.596m

Variances are reported as follows.

Adult Social Care			
CLC6 Boyne Grove Personal Care Area	(2)	0	(2) Scheme complete
CT57 Care Homes Reconfiguration	10	0	10 Revised Business Case
Housing			
CT56 Transforming Care Partnership	19	0	19 Unforeseen Costs
Democratic Representation			
CY16 Participatory Budgeting	(85)	0	(85) Revised Estimate
Non Schools			
CKVH 2Yr old capital entitlement	1	(1)	0 Scheme complete
CKVR Youth Centres Modernisation Programme	1	(1)	0 Scheme complete
CKVU Pinkneys Green Youth Centre Roofing Repairs	26	0	26 Contract Variations
CKVV Windsor Youth Centre Roofing Repairs	(13)	0	(13) Revised Business Case
CKVW Datchet Youth Centre Roofing Repairs	(8)	0	(8) Revised Business Case
Schools - Non Devolved			
CSDS Maint Prog. Roofing, Guttering & Windows	5	0	5 Contract Variations
CSDZ Manor Green Res-chge of use Respite to Sch	(2)	0	(2) Scheme complete
CSEV All Saints Primary Expansion	(9)	9	0 Scheme complete
CSFC Ascot Primaries Feasibilities	(100)	100	0 Scheme complete
CSFG Education Capital Emergency Fund	100	0	100 Revised Business Case
CSFJ Various Schools fire alarm upgrades	1	0	1 Scheme complete
CSFL Bisham School House repairs	(5)	5	0 Scheme complete
CSGD Waltham St Lawrence School Windows	(18)	18	0 Scheme complete
CSGE Eton Porny School Windows-2015-16	(1)	0	(1) Scheme complete
CSGH Holy Trinity Cookham Roof	1	(1)	0 Scheme complete
CSGR Charters Expansion	1	0	1 Scheme complete
CSGZ Trevelyan School Roof Replacement	(6)	6	0 Slip to next year 2018-19
CSHD Bisham House Refurbishment	(2)	2	0 Slip to next year 2018-19
CSHE Furze Platt Junior Boiler Replacement	(1)	1	0 Slip to next year 2018-19
CSHH Maidenhead Nursery School Structural Improvements	1	(1)	0 Revised Estimate
CSHP Wraybunby school - Staffroom Extension	(101)	66	(35) Revised Business Case
CSHV Lowbrook Expansion	(800)	0	(800) Scheme complete
CSHZ Wessex Primary Gutters and Soffits	(3)	3	0
CSJA Larchfield Nursery Refurbishment	(18)	18	0 Revised Business Case
Regeneration			
CI42 Wsor Coach Park, Alexandra Gardens, Riverside-F.S.	(115)	0	(115) Underspend offsets variance CX28
CI45 Development Sites MheadFeasibility/Outline Work	1	0	1
CI60 Regeneration Improvement Projects	(97)	0	(97) Revised Estimate - Underspend offsets variances
CM49 JV-York Rd, West St, Reform Rd, St Clouds Way	(61)	0	(61) Revised Estimate - Underspend offsets variances
CX28 Ray Mill Road Residential Development	115	0	115 Unforeseen professional fees
Property & Development			
CI24 259 Ltd Opportunities for Private Rental	7	0	7 Retention 5a Bell Lane & 18a Hampden Rd Refurb
CI34 Meadow Lane Car Park (Eton College)	(6)	0	(6) Contract savings used to offset expenditure on CI24
CM89 Tinkers La.-rewire of smll power & lightg circuits	(10)	0	(10) Scheme complete
CX37 Stafferton Way - Units 1&2	3	0	3 Additional costs - legal advice
CX38 St Clouds Way Ten Pin Bow-Purchase Leasehold Int	158	0	158 Additional costs - Stamp duty
CX39 Central House Scheme	4	0	4 Unforeseen Costs
CX40 Operational Estate Improvements	1	0	1 Scheme complete
Technology & Change Delivery			
CA05 Document Management System	(1)	0	(1) Scheme complete
CC21 Del Diff - Collaborative Document Storage	(1)	0	(1) Scheme complete
CN54 Delivering Differently - Generic IT Bid	(1)	0	(1) Scheme complete
CN89 Tablet Computers-Secure Enablement BYOD/CYOD	(1)	0	(1) Scheme complete
CN90 Network Consolidation	1	0	1 Scheme complete
Community Facilities			
CV23 Digital Advertising Boards	1	0	1 Unforeseen Costs-Power supply
CV27 Properties for Homeless Residents	33	0	33 Retention
CX31 Coach Park Windsor-Lift Improvements	(1)	0	(1) Scheme completed-Offsets minor overspend re CZ48
Outdoor Facilities			
CI09 Windsor Wayfinding System-Phase 2	1	0	1 Scheme complete
CI09 Nicholas Winton Memorial	3	0	3 Unforeseen Costs - Watering equipment
CV26 P&OS - Deerswood Wildlife Area	(1)	0	(1) Scheme complete
CV30 Play Areas - Replacement Equipment	(6)	0	(6) Revised Business Case
CX36 Purchase of LandThriftwood	1	0	1 Scheme complete
CZ48 P&OS - Outdoor Gym	1	0	1 Additional cost for Streetcare Equipment
Commissioning - Communities			
CB98 Bray Bailey Bridge Replacement Scheme	1	(1)	0 Scheme complete
CD01 LTP Feasibility Studies/Investigation/Develop	1	(1)	0 Scheme complete
CD03 A308 (Bray) Road Widening scheme	(36)	0	(36) Final costs lower than anticipated
CD18 Highway Drainage Schemes	1	(1)	0 Scheme complete
CD43 Flood Prevention	(1)	0	(1) Scheme complete
CD45 Public Conveniences-Refurbishment	(1)	0	(1) Scheme complete
CD54 River Thames Scheme Infrastructure Project	54	0	54 Revised Estimate
CD55 Virtual Message Signs - Windsor	1	0	1 Scheme complete
CD70 Clyde House/ Tinkers Lane - Refurbishment	54	0	54 Unbudgeted refurbishment costs
CD73 Replacement Highway Drain-Waltham Rd,White Walthm	1	(1)	0 Scheme complete
CD76 Bus Stop Waiting Areas	(1)	0	(1) Scheme complete
CD80 Grenfell Road-Off-Street Parking	(55)	0	(55) Revised Business Case
CD83 Traffic Signal Review	1	0	1 Scheme complete
CD95 Safer Routes-Holyport College	(103)	83	(20) Scheme discontinued following feasibility study.
Green Spaces & Parks			
CZ46 P&OS-Vansittart Road Skate Park-Extension /Imps	(48)	48	0 Scheme will not be undertaken due to insufficient funding
CZ47 P&OS-Ornamental Flower Beds	(1)	0	(1) Scheme complete
Community, Protection & Enforcement Services			
CT52 Disabled Facilities Grant	38	(38)	0 DFG cases completed earlier than anticipated in year
Library & Resident Services			
CC14 Del Diff - Service Hubs	130	0	130 Unforeseen costs resulting from staff move from Town Hall to Library
CN80 CRM Upgrade / Jadu Contract	(1)	0	(1) Scheme complete
CP82 Mhead Lib-Small Pwr Rewire Gnd/1st Floors	119	0	119 Additional works following commencement of electrical work
CZ77 P&OS-WW1 & MC80 Commemoration Prjs	(1)	0	(1) Scheme complete
CZ95 Museum Improvements Programme	1	(1)	0 Scheme complete
	(825)	312	(513)

Additional slippage reported this month is as follows

Previously reported slippage	(25,865)	6,576	(19,289)	
Human Resources				
CN76 iTrent Development	(32)	0	(32)	Project delayed due to work pressures and unavailable resources for scheme implementation.
Adult Social Care				
CT48 Dementia friendly Imp to Care Home Environments	(6)	6	0	Remaining balance to be spent in 18/19
Housing				
CT29 Low Cost Housing (S106 Funding)	39	(39)	0	Schemes now expected to complete in 17/18
CT51 Key Worker DIYSO	(95)	95	0	DIYSO applications not expected to be completed in year
DG50 Assisted Transfer Scheme	(25)	0	(25)	Budget to be spent in 18/19
Democratic Representation				
CY10 Green Redeem Scheme	(6)	0	(6)	Slippage required for the Q4 Greenredeem voting round winners.
CY16 Participatory Budgeting	(20)	0	(20)	Slippage required for unspent / unallocated members budget
Non Schools				
CK30 AIC Phones & Signage	(32)	0	(32)	2 year AIC contract to deliver mobile phone devices-completion due 2018-19
CKVH 2Yr old capital entitlement	(6)	6	0	Scheme funds small projects, more are planned for 2018-19
CKVL Hurley Canoe Centre Storage Facility	(35)	35	0	Scheme is phased, more is planned for 2018-19
CKVM Youth Centre upgrades-2015-16	(17)	17	0	Scheme funds small projects, more are planned for 2018-19
CKVN IT Software upgrades-2015-16	(30)	30	0	Scheme wanted for IT updates in future
CKVP Children's Centres buildings-2015-16	(23)	0	(23)	Scheme funds small projects, more are planned for 2018-19
CKVR Youth Centres Modernisation Programme	(44)	44	0	Scheme funds small projects, more are planned for 2018-19
CKVX Pinkneys Green Storage Facility	(15)	15	0	Scheme not complete as approval given in Autumn 2017
CM60 Grants - Outside Organisations	(93)	0	(93)	Grants allocated by Panel but not yet claimed by organisation as work / purchase not completed in 2017/18
Schools - Non Devolved				
CSDQ Urgent Safety Works Various Schools	(40)	40	0	Ongoing budget for urgent safety works
CSEV All Saints Primary Expansion	(1)	1	0	Slippage to 2018-19 for retention
CSEJ Feasibility/Survey Costs	(91)	70	(21)	Ongoing budget for feasibility of children's future projects
CSEB Secondary & middle sch. Expans. Feasibil. 2015-16	(45)	45	0	Ongoing budget for feasibility of children's future Secondary and Middle Schools projects
CSFC Ascot Primaries Feasibilities-2015-16	(369)	369	0	Ongoing budget for feasibility of children's future Schools projects in Ascot area.
CSFD Trevelyan class sizes Phase 2 - 2015-16	(253)	253	0	School led scheme project still on-site.
CSFF School Kitchens	(25)	25	0	Annual small budget saved for a bigger scheme in 2018-19
CSFG Education Capital Emergency Fund	(32)	12	(20)	Budget saved for any emergency in Schools
CSFQ Eton Wick kitchen 2015-16	(7)	7	0	Slippage to 2018-19 for retention
CSGK Alexander First school Roof-2015-16	(3)	0	(3)	Slippage to 2018-19 for retention
CSGR Charters Expansion	(556)	555	(1)	Scheme is to run over three years, third year 2018-19
CSGT Windsor Boys Expansion	56	(58)	(2)	Reverse slippage - Invoice posted in February 18
CSGV Cox Green School Expansion Year 1 of 3	(321)	(545)	(866)	Scheme is to run over three years, third year 2018-19
CSGW Furze Platt Senior expansion Year 1 of 3	(1,070)	690	(380)	Scheme is to run over three years, third year 2018-19
CSGX Dedworth Middle School Expansion Year 1 of 3	(1,490)	1,490	0	Scheme is to run over three years, third year 2018-19
CSHB Furze Platt Junior School - Hall Extension	(62)	62	0	2017/18 Year end slippage correction, adjustment in funding priority
CSHG Bisham General Refurbishment	(1)	1	0	Slippage to 2018-19 for retention
CSHM All Saints Junior School Boiler Replacement	(13)	13	0	Slippage required for final costs
CSHP Wraysbury school - Staffroom Extension	(67)	0	(67)	Slippage required for final costs
CSHU Windsor Girls Expansion	(88)	88	0	Slippage required for final costs
CSHV Lowbrook Expansion	(159)	0	(159)	School led scheme project still on-site.
CSHW Secondary Expansions Risk Contingency	0	(162)	(162)	Slip to next year 2018-19
CSHX Newlands Girls School	(409)	492	83	Scheme to run over two years, 2018-19 year two
CSHY Furze Platt Infant School Boiler Replacement	(6)	0	(6)	Slippage required for final costs
CSJB Roofing Replacement at Various Schools	0	(5)	(5)	Scheme funds small projects, more are planned for 2018-19
CSJC King's Court School Heating System	(1)	0	(1)	Slippage to 2018-19 for retention
CSJD Wessex Primary School Heating	(45)	0	(45)	Slippage required for final costs
CSJE Eton Wick School Boiler and Heating Replacement	(10)	95	85	Scheme planned for summer 2018
Schools - Devolved Capital				
CJ77 Budget Only NDS Devolved Capital	(412)	412	0	DFC balance to 2018/19
CSGQ Holyport College Expansion	(7)	7	0	Slip to next year 2018-19
CSDK S106 Academies and other LEA's	(27)	27	0	Slip to next year 2018-19
Regeneration				
CC40 Borough Parking Provision 2017-20	212	0	212	Reverse slippage - required in 2017-18
C114 Maidenhead Waterways Construction phase 1	(296)	0	(296)	Awaiting settlement of final contractor invoices - early 2018/19
C129 Broadway Car Park & Central House Scheme	(520)	140	(380)	Scheme scheduled for delivery in 2018-19 in line with programmed works
C142 Wisor Coach Park, Alexandra Gardens, Riverside-F.S.	(108)	0	(108)	Scheme scheduled for delivery 2018/19
C149 Maidenhead Golf Course	146	0	146	Scheme scheduled for delivery 2018/19
C158 Maidenhead Station-Development Site Negotiations	(30)	0	(30)	Scheme will be delivered in 2018/19
C162 Hines Meadow CP - Diapidations	(523)	0	(523)	Scheduled for delivery July 2018 in line with programmed regeneration works
CX42 Strategic Acquisition of Properties	(139)	0	(139)	Scheme scheduled for delivery 2018-19
Property & Development				
CI21 Windsor Office Accommodation	(1,898)	142	(1,756)	Slippage to 18-19 per scheduled programme of works
CM23 54-56 Queen Street, Maidenhead	(18)	0	(18)	Slippage required to deal with any urgent issues as part of regen scheme
CM52 Guildhall-Essential Maintenance Works 15-16	(4)	0	(4)	Work in progress-SBS engaged, delivery early 2018-19
CM53 Theatre Royal-Soffit/Roof Light Ventilation 15-16	(35)	0	(35)	Work in progress-SBS engaged-delivery scheduled 2018-19
CM57 Theatre Royal-Auditorium / Maintenance Works 15-16	(35)	0	(35)	SBS engaged - scheme scheduled for delivery 2018-19
CM63 Guildhall - Roof Repairs (Hoist/Pigeon Measures)	(129)	0	(129)	SBS engaged - scheme scheduled for delivery 2018-19
CX20 Ross Road - repairs & redecoration 2014-15	(27)	0	(27)	Gutter and Drainage issues have delayed scheme
CX22 St Mary's Hse-External replace/decor roof 2014-15	(35)	0	(35)	Lease obligations re repair/redecoration of building - scheme ongoing
Planning				
CI32 Borough Local Plan-Examinations / Submissions	(59)	0	(59)	Work spanning 17/18 and 18/19
CI47 Neighbourhood Plan-Consultation/Exams/Referendums	(185)	185	0	Scheme & grant funding to be reviewed March 18
CI56 Planning Policy Supplementary Planning Document	(50)	0	(50)	Scheme commenced - ongoing work re Design Guide
CI59 Traveller Local Plan	(29)	0	(29)	Scheme delayed to avoid conflict of resources needed for BLP.
Technology & Change Delivery				
CC18 Del Diff - Develop Intranet/Collaborative Software	(7)	0	(7)	Ongoing SharePoint Development - final accounts awaited
CC20 Del Diff - Application Packaging	(7)	0	(7)	Ongoing development-final accounts awaited
CC26 Secure File and Info Exchange Solution 2017-2018	(15)	0	(15)	Ongoing development-final account awaited
CN95 Replacement-WiFi Solution for Council Offices	(1)	0	(1)	Ongoing hardware set up
CP03 Purchase of PCs	(4)	0	(4)	Outstanding equipment purchase by staff
Sports & Leisure				
CZ18 Magnet LC Revision Design / Initial Site Costs	(362)	0	(362)	Project scheduled for completion Dec 2019 WIP Design team costs
CZ42 Leisure Centres-Annual Programme & Equipment	(42)	0	(42)	Ongoing annual programme of work scheduled for delivery 2018
CZ44 Charters L.C. Expansion	(86)	0	(86)	Awaiting final accounts and outstanding retentions

Community Facilities			
CKVT	Marlow Road Youth Centre Roofing and Maintenance Work	(160)	0 (160) Weather delayed commencement of work on roof - completion due 2018
CN99	York House Refurbishment	(17)	0 (17) Retentions
CY21	New Power Points-High Street Events	(6)	0 (6) Scheme delivery scheduled 2018
CX29	Windsor Coach Park Bridge-Canopy, Resurfacing 14/5	(56)	0 (56) WIP- Alms Rd Footbridge
CY07	Challenge Prize Scheme	(4)	0 (4) Funding to be allocated to supporting outstanding project activity
CY12	Social Enterprise Grant	(46)	0 (46) Awaiting project completion / new applications for funding in 2018
CY13	Economic Development	6	(6) 0 Scheme delivery 2018-19
CY14	Community Engagement Programmes	(5)	0 (5) Funding required to set up a local crowd funding platform through Crowdfunder - finalising arrangements and report for lead members
CY15	Bright Ideas Competition	(5)	0 (5) Funding required to complete 2017/18 bright ideas winning entries
Revenues & Benefits			
CN98	Delivery of Debt Enforcement	(19)	0 (19) Scheme to be fully implemented in 18/19
Outdoor Facilities			
C122	Tree Planting	(108)	0 (108) Required in 2018/19 - fully committed
CP94	P&OS-Dedworth Manor All Weather Pitch	0	27 27 S106 funding
CV12	Alexandra Gardens Entrances 2015-16	(44)	0 (44) Scheme underway, scheduled completion 2018
CV16	Love Your Neighbourhood Scheme	(8)	0 (8) Ongoing projects for delivery 2018/18
CV24	P&OS- Chariots Place Enhancements	(20)	0 (20) Snagging / Retentions and scheme finishing off
CV28	Braywick/Oldfield Bridge Scheme	(173)	173 0 Match Funding
CV30	Play Areas - Replacement Equipment	(24)	0 (24) Slipped due to scheme redesign and equipment lead times
CV36	Ockwells Park-Thriftwood Scheme & Bridge	(1)	0 (1) Retentions payable 2018
CX35	Braywick Driving Range	(14)	0 (14) Links to BLC programme and planning approval for relocation
C200	Bath Island-Electrical works	(25)	0 (25) Works are on site and in progress - scheduled completion Spring 2018.
CZ49	P&OS - Playing Pitch Improvements Ascot/Victory Field	(109)	309 200 Match Funding
CZ91	Ascot War Horse memorial	54	(54) 0 Work in progress-scheme scheduled for delivery 2018-19
Commissioning - Communities			
CB98	Bray Bailey Bridge Replacement Scheme 2014/15	(1)	0 (1) Expenditure anticipated in 2018/19
CB99	Moorbridge Road Gateway 2014/15	(20)	21 1 Expenditure anticipated in 2018/19
CC13	North Town Moor Open Space-Car Park Improvements	(8)	8 0 Expenditure anticipated in 2018/19
CC25	M4 Smart Motorway	(20)	0 (20) Expenditure anticipated in 2018/19
CC27	Permanent Traffic Counter Sites	(7)	0 (7) Expenditure anticipated in 2018/19
CC29	Footbridge, The Green, Bisham-Raise Level-Flood Pr	16	0 16 Reverse slippage
CC30	St Leonards Rd/ Victoria Street - Pedestrian Cross	(15)	0 (15) Expenditure anticipated in 2018/19
CC41	Replacement Entry /Exit systems - Alexandra Grdns	(15)	0 (15) Expenditure anticipated in 2018/19
CC46	Baths Island Pleasure Ground	(30)	30 0 Expenditure anticipated in 2018/19
CC55	Eton High Street Improvements	(40)	0 (40) Expenditure anticipated in 2018/19
CC57	Goswell Hill Refurbishment Programme	(25)	0 (25) Expenditure anticipated in 2018/19
CC74	Windsor Gateway Improvements	(50)	0 (50) Expenditure anticipated in 2018/19
CC75	Windsor High Street/Thames Street Streetscene Impr	(50)	0 (50) Expenditure anticipated in 2018/19
CD01	LTP Feasibility Studies/Investigation/Devlop	(2)	2 0 Expenditure anticipated in 2018/19
CD02	LTP Traffic Management Schemes	(11)	3 (8) Expenditure anticipated in 2018/19
CD07	Road Marking-Safety Programme	(60)	17 (43) Expenditure anticipated in 2018/19
CD10	Traffic Management	(112)	12 (100) Expenditure anticipated in 2018/19
CD12	Roads Resurfacing-Transport Asset & Safety	41	158 199 Reverse slippage
CD13	Bridge Assessments	(18)	18 0 Expenditure anticipated in 2018/19
CD14	Bridge Parapet Improvement Works	(11)	11 0 To reverse/ Zero current balance - L&RS
CD15	Bridge Strengthening Scheme	11	(11) 0 Reverse slippage
CD18	Highway Drainage Schemes	49	(49) 0 Reverse slippage
CD19	Highway Drainage Schemes-Capitalised Revenue	0	1 1 Expenditure anticipated in 2018/19
CD22	Safer Routes to School	(24)	0 (24) Expenditure anticipated in 2018/19
CD23	Local Safety Schemes	(158)	154 (4) Expenditure anticipated in 2018/19
CD27	Cycling Capital Programme	(8)	22 14 Expenditure anticipated in 2018/19
CD28	School Cycle / Scooter Parking	(10)	10 0 Expenditure anticipated in 2018/19
CD31	Thames Street Paving Improvements	(9)	0 (9) Expenditure anticipated in 2018/19
CD35	Reducing Congestion & Improving Air Quality	18	(18) 0 Reverse slippage
CD36	Reducing Street Clutter	(5)	0 (5) Expenditure anticipated in 2018/19
CD42	Maidenhead Station Interchange & Car Park	(30)	100 70 2017/18 Year end slippage correction, adjustment in funding priority
CD43	Flood Prevention	(82)	130 48 Expenditure anticipated in 2018/19
CD45	Public Conveniences-Refurbishment 2015-16	(7)	0 (7) Expenditure anticipated in 2018/19
CD55	Virtual Message Signs - Windsor 2015-16	(97)	0 (97) Expenditure anticipated in 2018/19
CD66	Highways Productivity Invest. Fund	(70)	70 0 Expenditure anticipated in 2018/19
CD73	Replacement Highway Drain-Waltham Rd,White Waltham	(30)	30 0 Expenditure anticipated in 2018/19
CD74	Footways-Assessments	(108)	94 (14) Expenditure anticipated in 2018/19
CD76	Bus Stop Waiting Areas	(1)	0 (1) Expenditure anticipated in 2018/19
CD77	Real-Time Bus Information Improvements	(37)	0 (37) Expenditure anticipated in 2018/19
CD79	A329 London Rd/B383 Roundabout-Scheme Development	(35)	0 (35) Expenditure anticipated in 2018/19
CD80	Grenfell Road-Off-Street Parking	43	0 43 Reverse slippage
CD81	Traffic Management & Parking-Sunninghill Imprmnts	(54)	0 (54) Expenditure anticipated in 2018/19
CD82	Intelligent Traffic System-Maintenance & Renewal	(29)	0 (29) Expenditure anticipated in 2018/19
CD83	Traffic Signal Review	14	0 14 Reverse slippage
CD84	Street Lighting-LED Upgrade	(600)	0 (600) Scheme almost complete, awaiting final billing and some final column instalation
CD87	Pothole Action Fund-DfT Grant	(94)	94 0 Expenditure anticipated in 2018/19
CD96	Safer Routes-Oldfield School	46	0 46 Reverse slippage
CE64	Additional Parking Provision for Windsor	268	(268) 0 Reverse slippage
Green Spaces & Parks			
CC12	Osborne Road Playground Improvements	(16)	16 0 Scheme subject to finalisation of design - work orders placed
CC28	Ockwells Park Extension - Phase 1	(40)	0 (40) Bridge works deferred by wet weather delaying borehole & soil sampling..
CV03	Parks Improvements	(79)	55 (24) Works ordered (Braywick Park bridge works) delayed due to EA consent. Bachelors Acre/Alexandra Gardens/Baths Island), design work being finalised
CZ47	P&OS-Ornamental Flower Beds	(4)	0 (4) Seasonal - works ordered (Nicholas Winton Garden)
CZ72	P&OS-Biodiversity Projects (2013/14)	(2)	2 0 Seasonal scheme-slippage re wildlife area Stafferton Way/Greenway.
CZ75	P&OS-Allens Field Improvements Ph 2 (2014/15)	(30)	30 0 Park entrance improvements, tree works and nature trail, design work completed, implementation Spring 2018
Community, Protection & Enforcement Services			
CC47	CCTV Replacement	(2)	0 (2) Settlement of final account awaited
CC60	Hostile Vehicle Mitigation Measures for Windsor	(1,850)	908 (942) Scheme delivery scheduled for 2018-19 Enabling design works in progress
CC63	Major Incident Resource Kit	(7)	0 (7) Scheme delivery 2018-19
CD46	Alley Gating	(10)	0 (10) Scheme delivery 2018-19
CD47	Replace DPPO's with Public Space PO Signage	(5)	0 (5) Scheme delivery 2018-19
CD51	Lalpac Licensing Software Package-Update	(10)	0 (10) Scheme commenced - settlement of final accounts with IDOX awaited
CD56	Night Time Economy Enforcement Equipment	(2)	0 (2) Final account awaited
CD85	Enforcement Services-Mobile Phone Replacement	(7)	0 (7) Slippage linked to Cabinet report now going to March 18 Cabinet.
CE08	Air Quality Monitoring Station-Purchase	(16)	16 0 Scheme delivery 2018-19
CY03	Energy Savings Initiative	109	0 109 Reverse slippage - Braywick Leisure and York House developments

Library & Resident Services			
CC15	Del Diff - Imp and Intro of SS at Datchet Library	(35)	0 (35) Scheme anticipated to be concluded in 2018/19
CC16	Del Diff - Imp & Prov of SS at Eton Library	(45)	0 (45) Scheme in preliminary stages - anticipated to be carried out in 2018/19
CC23	New Libraries	(100)	0 (100) Scheme in preliminary stages - anticipated to be carried out in 2018/19
CC36	CSC Telephony Upgrade	(128)	0 (128) Scheme anticipated to be concluded in 2018/19
CC37	Town Hall Reception Refurbishment	(8)	0 (8) Final billing anticipated in 2018/19
CC38	Maidenhead Library Basement Ventilation 17-18	(5)	0 (5) Final billing anticipated in 2018/19
CC39	Old Court, Windsor Repairs	(4)	0 (4) Ongoing scheme further budget and works anticipated in 2018/19
CC66	Refurbishment Windsor, Ascot, Eton Libs	(70)	0 (70) Scheme in preliminary stages - anticipated to be carried out in 2018/19
CC68	Royal Borough Ambassador Equipment	(8)	0 (8) 18/19 Windsor improvement scheme b/f. Costs anticipated in early 18/19.
CC76	Replace boilers - Windsor Lib. & Desb. Suite	(36)	0 (36) Windsor Library anticipated in early 18/19
CL70	Library Management System Replacement (2012/13)	(4)	0 (4) Final billing anticipated in 18/19
CL87	Old Windsor Library-Improvements (2012/13)	(3)	15 12 Scheme in preliminary stages - anticipated to be carried out in 2018/19
CLB2	Sunninghill Library 15/16 Lease Repairs	(14)	0 (14) Expenditure anticipated in 2018/19
CLB3	Maidenhead Library Improvements 2016-17	(7)	6 (1) Expenditure anticipated in 2018/19
CLB4	Maidenhead Library - New Kiosks - 2016-17	(23)	0 (23) Expenditure anticipated in 2018/19
CLB5	Tablets for Libraries - 2016-17	(1)	0 (1) Expenditure anticipated in 2018/19
CLB6	Digitisation of Museum collection 2016-17	(9)	29 20 Expenditure anticipated in 2018/19
CLB8	Improvements at Cookham Library 2016-17	(15)	15 0 Expenditure anticipated in 2018/19
CLB9	Windsor Riverside Esplanade Revival 2016-17	(5)	15 10 Expenditure anticipated in 2018/19
CLC2	Feasibility for Joint Museum Store 2016-17	(5)	25 20 Expenditure anticipated in 2018/19
CLC3	Sculpture Project - Danny Lane 2016-17	(15)	15 0 Expenditure anticipated in 2018/19
CLC8	Paintings Collection Conservation 2016-17	(3)	0 (3) Expenditure anticipated in 2018/19
CN80	CRM Upgrade / Jadu Contract	(50)	0 (50) Billing anticipated in early 2018/19
CN83	CC Centre Telephone Headset Replacement 2015-16	(1)	0 (1) Expenditure anticipated in 2018/19
CZ77	P&OS-WW1 & MC800 Commemoration Prjs (2014/15)	(8)	0 (8) Expenditure anticipated in 2018/19
CZ94	Heritage Trails 2015-16	(1)	1 0 Expenditure anticipated in 2018/19
CZ95	Museum Improvements Programme 2015-16	(8)	4 (4) Expenditure anticipated in 2018/19
CZ96	Berkshire Records Office 2015-16	(13)	13 0 Expenditure anticipated in 2018/19
CZ97	Arts in the Parks 2015-16	(2)	2 0 Expenditure anticipated in 2018/19
CZ98	Heritage Garden Signage 2015-16	(4)	0 (4) Expenditure anticipated in 2018/19
CX37	Stafferton Way - Units 1&2	10	0 10 Reverse Slippage
CI26	Christmas Lights-Sunningdale High St	1	0 1 Reverse Slippage
CN59	RBWM Website	10	0 10 Reverse Slippage
CZ16	Maidenhead Library-Ventilation (2014/15)	80	0 80 Reverse Slippage
CN88	PSN-Security Work 2015-16	20	0 20 Reverse Slippage
		(40,886)	13,492 (27,394)

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	19	6%
In Progress	101	32%
Completed	106	35%
Ongoing Programmes e.g., Disabled Facilities Grant	85	27%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	312	100%

		March 2018 @ 08/03/2018																	
Project	CAPITAL SCHEME	2017/18 APPROVED ESTIMATE			APPROVED SLIPPAGE FROM PRIOR YEARS			TOTAL BUDGET 2017/18			PROJECTIONS		PROJECT STATUS						
		Gross	Income	Estimate	Gross	Income	Estimate	Gross	Income	Estimate	2017/18 Projected Variance <i>Underspend as negative</i>	2018/19 SLIPPAGE Projected	Yet To Start	Preliminary / Feasibility Work	Work On-site	Ongoing Annual Programme	Expected Completion		
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000							
Communities Directorate																			
Sports & Leisure																			
CZ18	Magnet LC Reprovision Design / Initial Site Costs	1,900	0	1,900	350	0	350	2,250	0	2,250	0	862							
Highways & Transport																			
CD12	Roads Resurfacing-Transport Asset & Safety	1,650	(1,650)	0	132	(131)	1	1,782	(1,781)	1	0	159							
CD84	Street Lighting-LED Upgrade	1,600	0	1,600	634	0	634	2,234	0	2,234	0	600							
Community, Protection & Enforcement Services																			
CT52	Disabled Facilities Grant	600	(600)	0	0	0	0	600	(600)	0	38	0							
Community Facilities																			
CKVT	Marlow Road Youth Centre Roofing and Maintenance Work	400	0	400	0	0	0	400	0	400	0	260							
Place Directorate																			
Regeneration																			
CI14	Maidenhead Waterways Construction phase 1	1,050	0	1,050	1707	(141)	1566	2,757	(141)	2,616	0	296							
CI29	Broadway Car Park & Central House Scheme	0	0	0	2952	(187)	2765	2,952	(187)	2,765	0	2,220							
Managing Director																			
Housing																			
CT51	Key Worker DIYSO	(205)	205	0	510	(510)	0	305	(305)	0	0	195							
CT55	Brill House Capital Funding	0	0	0	0	0	0	0	0	0	0	500							

Project	CAPITAL SCHEME	2017/18 APPROVED ESTIMATE			APPROVED SLIPPAGE FROM PRIOR YEARS			TOTAL BUDGET 2017/18			PROJECTIONS		PROJECT STATUS				
		Gross	Income	Estimate	Gross	Income	Estimate	Gross	Income	Estimate	2017/18 Projected Variance	2018/19 SLIPPAGE Projected	Yet To Start	Preliminary / Feasibility Work	Work On-site	Ongoing Annual Programme	Expected Completion
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000					
	Schools – Non Devolved																
CSGR	Charters Expansion	3,630	(2,952)	678	203	(203)	0	3,833	(3,155)	678	0	2,556					
CSGT	Windsor Boys Expansion	1,120	(1,120)	0	(108)	108	0	1,012	(1,012)	0	0	2					
CSGV	Cox Green School Expansion Year 1 of 3	4,880	(2,514)	2,366	133	(133)	0	5,013	(2,647)	2,366	0	2,821					
CSGW	Furze Platt Senior expansion Year 1 of 3	6,750	(2,212)	4,538	431	(431)	0	7,181	(2,643)	4,538	0	6,571					
CSGX	Dedworth Middle School Expansion Year 1 of 3	3,780	(2,081)	1,699	153	(153)	0	3,933	(2,234)	1,699	0	3,490					
CSHU	Windsor Girls Expansion	1,800	(1,800)	0	(64)	64	0	1,736	(1,736)	0	0	128					

New Leisure Centre Parking Tariffs

Magnet Leisure Centre, Maidenhead	Charges apply Monday - Sunday between 9.30am-Midnight (including Bank Holidays)	New Charge	Existing Charge
Up to 30 mins		0.50	0.50
Up to 30 mins ADV		0.40	-
30 mins to 1 hour		1.00	0.90
30 mins to 1 hour ADV		0.80	-
1 hour to 90 mins		1.30	1.30
1 hour to 90 mins ADV		1.20	-
Up to 2 hours		2.00	1.50
Up to 2 hours ADV		1.60	-
Up to 3 hours		2.50	2.50
Up to 3 hours ADV		2.00	-
Up to 4 hours		6.00	6.00
Over 4 hours		8.00	8.00
Windsor Leisure Centre	Charges apply Monday - Sunday between 9am- 9pm (including Bank Holidays)	New Charge	Existing Charge
Up to 30 mins		0.50	0.40
Up to 30 mins ADV		0.40	-
30 mins to 1 hour		1.00	0.80
30 mins to 1 hour ADV		0.80	-
Up to 2 hours		1.60	1.30
Up to 2 hours ADV		1.20	-
Up to 3 hours		3.30	2.70
Up to 3 hours ADV		2.40	-
Up to 4 hours		10.00	8.00
Up to 5 hours		12.00	10.00
Over 5 hours		16.00	13.00