

Report Title:	Financial Update
Contains Confidential or Exempt Information?	<i>NO - Part I</i>
Member reporting:	Councillor Saunders, Lead Member for Finance
Meeting and Date:	23 February 2017
Responsible Officer(s):	Russell O'Keefe, Strategic Director of Corporate and Community Services, Rob Stubbs Head of Finance.
Wards affected:	All

REPORT SUMMARY

1. This report sets out the Council's financial performance to date in 2016-17. In summary there is a projected £539,000 underspend on the General Fund (see Appendix A) which is an improvement of £66,000 from the January financial monitoring report. This is due to a net increase in the underspend forecast in a number of service budgets, see section 4 for details.
2. The Council remains in a strong financial position, with the Council's combined General Fund Reserves of £6,370,000 (7.10% of budget) in excess of the £5,270,000 (5.88% of budget) recommended minimum level set at Council in February 2016.

1. DETAILS OF RECOMMENDATION(S)

RECOMMENDATION: That Cabinet:

- i) Notes the Council's projected outturn position

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

- 2.1 As this is a monitoring report decisions are not normally necessary.

3. KEY IMPLICATIONS

- 3.1 The General Fund Reserve is £5,366,000 and the Development Fund balance is £1,004,000, see appendix B for a breakdown of the Development Fund. The combined reserves are £6,370,000. The 2016-17 budget report recommended a minimal reserve level of £5,270,000 to cover known risks for 18 months.

Table 1: performance of general fund reserves

Outcome	Unmet	Met	Exceeded	Significantly Exceeded	Date of delivery
General Fund Reserves Achieved	Below £5,000,000	£5,000,000 to £5,490,000	£5,490,000 to £6,000,000	Above £6,000,000	31 May 2017

4. FINANCIAL DETAILS / VALUE FOR MONEY

4.1. The **Strategic Director of Adults, Children & Health Services** reports a projected outturn figure for 2016-17 of £57,452,000 against a controllable net budget of £57,380,000, an overspend of £72,000. This represents a decrease of £120,000 on the overspend reported in January 2017. The cost pressure arising from the increased cost of funding home to school transport continues at the level identified last month. The other pressures continue to be in the main areas of placements and staffing:

- +£127,000 increase in children in care placement cost following two new high cost placements late in 2016 and in house fostering service. Through the partnership with AfC the intention is to explore the option of establishing an IFA subsidiary. This will increase the breadth of placement availability.
- +£61,000 increase in the cost of social worker posts in MASH and Duty and Assessment Team filled by agency workers. This pressures is seeking to be mitigated through developing a wider range of employment options, including key worker housing. It is also anticipated that the partnership with AfC will impact on recruitment.
- +£60,000 increase cost of agency social workers in the Pods.
- -£110,000 decrease in the placement cost of adults with a mental health problem.
- -£78,000 decrease in spend on residential placements for people with a drug or alcohol problem.
- -£175,000 underspend in health promotion and prevention initiatives including the smoking cessation contract.

4.2. There are no projected variances to report within the HR budget.

4.3. The **Strategic Director of Corporate and Community Services** maintains the full year underspend projection of £64,000 on his 2016-17 controllable directorate budget of £4,321,000.

4.4. Small service pressures in Leisure services and Visitor management are offset by new rental income and vacancy savings in the Property and Regeneration teams.

- 4.5. The **Interim Strategic Director of Operations and Customer Services** reports the directorate's 2016-17 budget underspend projection of £542,000 on his net budget of £21,637,000.
- 4.6. Improved income reporting in Highways and Registrars is partially offset by additional pressures in Customer Services and Housing benefits, giving a net operational improvement of £11,000 from last month.
- 4.7. Two additional costs have also been charged to the underspend:
- An IT transition programme manager for AFC / Optalis - £45,000
 - New CCTV costs under Delivering Differently - £20,000
- 4.8. This has reduced the projected underspend to £542,000.
- 4.9. The pressure reported currently in Housing Benefits is likely to be covered from new overpayment recoveries generated from a process launched in November, whose results have yet to reach the accounts.

Revenue Budget Movement

- 4.10. Revenue budget movements this month are shown in table 2. An expanded full year Movement Statement has been included in the report in Appendix C.

Table 2: Revenue Budget Movement

Service expenditure budget reported to January Cabinet	£83,309,000
External support to develop a different model for management of the property portfolio.	£29,000
Service expenditure budget this month	£83,338,000

Cash Balances Projection

- 4.11. Appendix D provides details of the Borough's cash balance which is based on the assumptions contained in the 2017-18 budget report. In addition to the investments in the 2017-18 capital programme, the borrowing expectations need to consider other capital proposals likely to come forward for approval during the year. These were listed in appendix N to the budget report and are estimated to bring the total for new borrowing in 2017-18 to £73,000,000.
- 4.12. The latest slippage projections in the capital programme (see table 4 below) were included in the budget analysis of debt. A reconciliation of this to the £10,000,000 estimated in the budget papers is shown below:

Table 3: Slippage reconciliation (£)

Net slippage projected in this report.	14,390,000
Less	
LED street lighting*	- 2,300,000
Schools expansions*	- 2,090,000
Slippage estimated in budget papers	10,000,000

* Slippage included on separate lines in the budget papers

Capital Programme

- 4.13. The approved 2016-17 capital estimate is £47,855,000, see table 3. The projected outturn for the financial year is £30,154,000. This is an increase on the capital outturn in 2015-16 of £27,421,000.
- 4.14. Variances identified in the capital programme have resulted in £1,360,000 of budget no longer required in 2016-17. The majority of these savings relate to the revision of the Housing capital programme. The affordable home ownership capital programme will now, subject to approval in the 2017-18 capital programme, be used to fund the Brill House project in 2017-18 at a cost of £500,000. The £700,000 budget for provision of additional traveller pitches will no longer commence due to s106 funding not being received to part fund the project.
- 4.15. Slippage to 2017-18 at a total of £16,341,000 has been identified to date. Slippage reported this month includes £2,300,000 for LED street lighting upgrade which will complete next year. In addition £1,650,000 of highways schemes will continue into 2017-18. Schools schemes totalling £2,686,000, including expansion schemes, are also expected to continue into the next financial year.
- 4.16. See appendices E and F for further details. Table 4 shows the status of schemes in the capital programme.

Table 4: Capital estimates

	Exp	Inc	Net
Approved estimate	£47,855,000	(£19,507,000)	£28,348,000
Variances identified	(£1,360,000)	£1,150,000	(£210,000)
Slippage to 2017-18	(£16,341,000)	£2,593,000	(£13,748,000)
Projected Outturn 2016-17	£30,154,000	(£15,764,000)	£14,390,000

Table 5: Capital programme status

	Report Cabinet Feb 2017
Number of schemes in programme	532
Yet to Start	11%
In Progress	61%
Completed	23%
Ongoing Programmes e.g. Disabled Facilities Grant	5%
Devolved Formula Capital Grant schemes budgets devolved to schools	0%

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: risks resulting from this report

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 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

11. BACKGROUND DOCUMENTS

11.1 Budget Report to Council February 2016.

11.2 Budget Report to Cabinet February 2017

12. CONSULTATION (MANDATORY)

Name of consultee	Post held	Date sent	Commented & returned
Cllr. Saunders	Lead Member for Finance.	24-1-2017	25-1-2017
Cllr. Rankin	Deputy Lead Member for Finance.	24-1-2017	25-1-2017

Name of consultee	Post held	Date sent	Commented & returned
Alison Alexander	Managing Director.	24-1-2017	
Russell O'Keefe	Strategic Director of Corporate and Community Services.	24-1-2017	30-1-2017
Andy Jeffs	Interim Strategic Director of Operations and Customer Services.	24-1-2017	
Rob Stubbs	Section 151 Officer.	23-1-2017	24-1-2017

REPORT HISTORY

Decision type: For information	Urgency item? No
Report Author: Richard Bunn, Chief Accountant 01628 796510	

SUMMARY	2016/17		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Adult, Children's & Health Commissioning	7,636	7,113	659
Schools and Educational Services	5,285	5,278	41
Health, Early Help & Safeguarding	8,040	8,083	290
Health and Adult Social Care	32,408	33,012	(863)
Human Resources	1,167	1,537	0
A,C&H Management	834	1,132	(55)
Total Adult, Children & Health	55,370	56,155	72
Better Care Fund-Expenditure	9,915	11,047	0
Better Care Fund-Income	(8,485)	(9,822)	0
Total Better Care Fund	1,430	1,225	0
Maintained Schools	42,127	39,466	0
Early Years Education and Childcare Provision	7,154	6,339	(27)
Admissions and Pupil Growth	545	381	(10)
Support Services for Schools and Early Years	1,714	1,752	(251)
High Needs and Alternative Provision	13,430	13,642	1,097
Dedicated Schools Grant	(64,970)	(61,580)	(809)
Total Schools Budget (DSG)	0	0	0
Total Adult, Children and Health Services	56,800	57,380	72
Director of Operations & Customer Services	(27)	377	0
Revenues & Benefits	816	719	119
Highways & Transport	6,125	6,378	(50)
Community, Protection & Enforcement Services	6,957	7,223	(543)
Customer Services	1,704	1,813	127
Technology & Change Delivery	2,915	2,687	(155)
Library, Arts & Heritage Services	2,316	2,440	(40)
Total Operations & Customer Services	20,806	21,637	(542)
Director of Corporate & Community Services	85	146	0
Planning, Development and Regeneration Service	(813)	(696)	(47)
Corporate Management	433	654	(41)
Performance	429	454	(20)
Democratic Services	1,955	1,895	14
Elections	261	263	0
Legal	104	98	(19)
Finance	2,353	2,365	(20)
Building Services	40	26	20
Communities and Economic Development	(801)	(884)	49
Total Corporate & Community Services	4,046	4,321	(64)
TOTAL EXPENDITURE	81,652	83,338	(534)

SUMMARY	2016/17		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	81,652	83,338	(534)
Contribution to / (from) Development Fund	1,133	355	0
Pensions deficit recovery	2,115	2,115	0
Pay reward	500	5	(5)
Transfer to/(from) Provision for the clearance of Shurlock Road		(180)	0
Transfer to/(from) Provision for Redundancy		(422)	0
Environment Agency levy	150	150	0
Capital Financing inc Interest Receipts	<u>5,128</u>	<u>5,258</u>	<u>0</u>
NET REQUIREMENTS	90,678	90,619	(539)
Less - Special Expenses	(981)	(981)	0
Transfer to / (from) balances	<u>0</u>	<u>59</u>	<u>539</u>
GROSS COUNCIL TAX REQUIREMENT	<u>89,697</u>	<u>89,697</u>	<u>0</u>
General Fund			
Opening Balance	4,681	4,768	4,827
Transfers to / (from) balances	<u>0</u>	<u>59</u>	<u>539</u>
	<u><u>4,681</u></u>	<u><u>4,827</u></u>	<u><u>5,366</u></u>
NOTE Service variances that are negative represent an underspend, positive represents an overspend.			

Memorandum Item	
Current balance on the Development Fund	
	£000
Opening Balance	649
Transfer (to) / from other reserves	
Transfer from General Fund - sweep	
Transfer (to) / from General Fund - other initiatives	<u>355</u>
	<u><u>1,004</u></u>

Corporate Development Fund (AE35) £000		
Balance B/F from 2015/16		649
Transacted amounts in 2016/17		
To/From Capital Fund		0
To/From General Fund		
Transition Grant (2016/17 budget - February Council)	1,278	
Restructure of the Development and Regeneration service (2016/17 budget - February Council)	-56	
Minerals and Waste Strategy (2016/17 budget - February Council)	-61	
Adjustment to contribution due to revised New Homes Bonus (2016/17 budget - February Council)	-28	
Delivering Children's Services (March Cabinet)	-200	
Additional Transport Model costs (April CMT)	-43	
Heathrow Expansion (March Cabinet)	-30	
Delivering Operations Services (March Cabinet)	-100	
Road & Streetworks Permit scheme (March Cabinet)	-120	
Review of Sunday Parking charges (April Council)	-81	
Forest Bridge Contingency (CMT June 2016)	-100	
Dynamic Purchasing System (March Cabinet)	-4	
Forest Bridge Contingency no longer required - revenue budget removed	100	
Delivering Adults Services (Oct Cabinet)	-200	
		355
		<u><u>1,004</u></u>

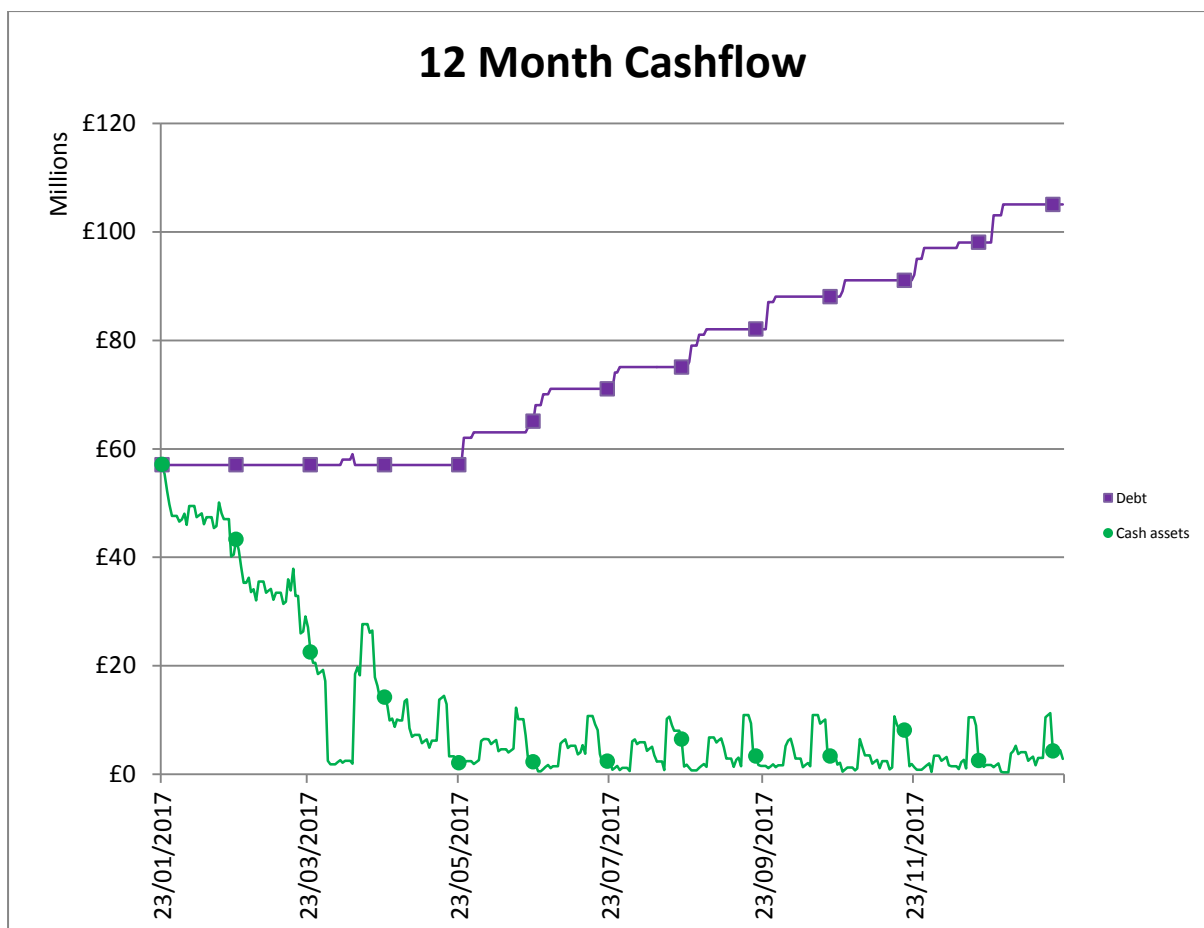
Appendix C

Budget Movement Statement 2016-17

	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					81,652	
1 Transforming Services	200				200	Cabinet March
2 Disabled Facilities Grant				(302)	(302)	Council Feb.
3 Transport model	43				43	CMT April
4 Heathrow Expansion	30				30	Cabinet March
5 Redundancy cost			73		73	Cabinet May
6 Redundancy cost			92		92	Cabinet May
7 Desborough improvements		50			50	Cabinet March
8 Transforming Services	100				100	Cabinet March
9 NRSWA parking scheme	120				120	Cabinet March
10 Sunday parking	81				81	Cabinet April
11 Cleaning & maintenance costs at Cox Green Youth Centre		20			20	Council Feb.
12 Redundancy cost			96		96	Cabinet May
13 Forest Bridge Contingency	100				100	CMT June
14 Pay reward				191	191	Council Feb.
15 Pay reward				173	173	Council Feb.
16 Pay reward				131	131	Council Feb.
17 Dynamic purchasing system	4				4	Cabinet March
18 Redundancy cost			25		25	Cabinet May
19 Bus contract		44			44	Cabinet May
20 Loss of rental income		50			50	Cabinet June
21 Transforming Services		100			100	Cabinet June
22 Redundancy cost			18		18	Cabinet May
23 Redundancy cost			101		101	Cabinet May
24 Removal of Forest Bridge Contingency	(100)				(100)	Cabinet November
25 Redundancy cost			17		17	Cabinet May
26 Transforming Services	200				200	Cabinet October
27 External support for management of the property portfolio		29			29	CMT June
Changes Approved	778	293	422	193	1,686	
Approved Estimate February Cabinet					83,338	

NOTES

- 1 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).
- 2 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.
- 3 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.
- 4 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 – Reduced Council Tax and Business Rates collections in February and March coupled with the commitment to pay out £16m of LEP funding in March 2017 is forecast to cause the decrease in cash balances towards the end of the financial year 2016/17.

Note 2 – Assumptions have been revised and reflect the capital cash flow projection included in the budget papers that were prepared for approval by Council in February 2017.

Note 3 – Capital expenditure is projected to increase steadily throughout the year. 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	2016/17 Original Budget			New Schemes – 2016/17 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure					
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2016/17 Projected	2016/17 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)	(%)	
Community & Corporate Services															
SMILE Leisure	428	(120)	308	1,417	(120)	1,297	46	(14)	32	923	540	1,463	0	0%	
Community Facilities	155	0	155	330	(200)	130	17	0	17	267	77	344	(3)	-2%	
Outdoor Facilities	370	(100)	270	597	(154)	443	760	(486)	274	721	639	1,360	3	1%	
Property & Development	0	0	0	30	0	30	512	0	512	324	210	534	(8)		
Governance, Policy, Performance_Partnerships	588	0	588	340	0	340	406	0	406	539	207	746	0	0%	
Regeneration & Economic Development	6,377	(185)	6,192	8,288	(495)	7,793	4,812	(1,075)	3,737	7,798	5,310	13,108	8	0%	
Total Community & Corporate Services	7,918	(405)	7,513	11,002	(969)	10,033	6,553	(1,575)	4,978	10,572	6,983	17,555	0	(0)	
Operations & Customer Services															
Technology & Change Delivery	0	0	0	0	0	0	335	(6)	329	286	49	335	0		
Revenues & Benefits	0	0	0	162	0	162	48	0	48	96	114	210	0		
Customer Services	0	0	0	200	0	200	276	0	276	278	198	476	0		
Green Spaces & Parks	343	(308)	35	436	(322)	114	269	(136)	133	578	127	705	0	0%	
Highways & Transport	9,609	(3,155)	6,454	10,519	(3,555)	6,964	2,117	(892)	1,225	8,013	4,623	12,636	0	0%	
Community, Protection & Enforcement Services	890	(380)	510	960	(380)	580	992	(721)	271	1,444	465	1,909	(43)	-5%	
Libraries, Arts & Heritage	367	(295)	72	467	(295)	172	468	(147)	321	360	505	865	(70)	-19%	
Total Operations & Customer Services	11,209	(4,138)	7,071	12,744	(4,552)	8,192	4,505	(1,902)	2,603	11,055	6,081	17,136	(113)	(0)	
Adult, Children & Health															
HR	0	0	0	0	0	0	0	0	0	0	0	0	0		
Adult Social Care	41	0	41	48	0	48	217	(185)	32	216	51	267	2	5%	
Housing	0	0	0	10	(10)	0	2,397	(2,017)	380	667	540	1,207	(1,200)		
Non Schools	0	0	0	134	(89)	45	305	(233)	72	439	0	439	0		
Schools – Non Devolved	4,550	(4,190)	360	5,791	(3,826)	1,965	2,043	(2,043)	0	5,096	2,686	7,782	(52)	-1%	
Schools – Devolved Capital	250	(250)	0	1,021	(1,021)	0	1,085	(1,085)	0	2,109	0	2,109	3	1%	
Total Adult, Children & Health	4,841	(4,440)	401	7,004	(4,946)	2,058	6,047	(5,563)	484	8,527	3,277	11,804	(1,247)	0	
Total Committed Schemes	23,968	(8,983)	14,985	30,750	(10,467)	20,283	17,105	(9,040)	8,065	30,154	16,341	46,495	(1,360)	0	
Portfolio Total	23,968			47,855						30,154					
External Funding															
Government Grants	(7,890)			(12,528)						(11,369)					
Developers' Contributions	(933)			(5,911)						(3,864)					
Other Contributions	(160)			(1,068)						(531)					
Total External Funding Sources	(8,983)			(19,507)						(15,764)					
Total Corporate Funding	14,985			28,348						14,390					

Capital Monitoring Report - January 2016-17

At 31 January 2016, the approved estimate stood at £47.855m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	47,855	(19,507)	28,348
Variances identified	(1,360)	1,150	(210)
Slippage to 2017/18	(16,341)	2,593	(13,748)
Projected Outturn 2016/17	30,154	(15,764)	14,390

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £30.154m

Variances are reported as follows.

	Exp	Income	Net	
	£'000	£'000	£'000	
Libraries, Arts & Heritage				
CL70 Library Management System Replacement	2	0	2	Final costs
CLB1 Additional Wifi and Broadband 2015/16	(2)	2	0	Final costs
CLC1 WW1 Commemorations & Re-enactment 2016-17	(60)	60	0	No match funding available-scheme will not be undertaken. Put on hold
CLC3 Sculpture Project - Danny Lane 2016-17	(10)	10	0	£10K underspend, after current commitments met
Community Facilities				
C119 PB Encourage New Businesses-Maidenhead	(2)	0	(2)	Scheme complete
CV18 Improvement-Internet Connectivity Guildhall	(1)	0	(1)	Scheme complete
Property & Development				
CX33 Project Meeting RoomMaidenhead	(8)	0	(8)	Scheme complete
SMILE Leisure				
Outdoor Spaces				
CZ78 P&OS-Clarence Road Fountain (2014/15)	3	0	3	Revised Estimate
Community Protection & Enforcement				
CT52 Disabled Facilities Grant	(43)	43	0	Budget no longer required
Regeneration				
CI24 259 Ltd Opportunities for Private Rental	8	(8)	0	Revised Estimate
Adult Social Care				
CT43 Courthouse Road Conversion of Garage	2	0	2	Unforeseen Costs
Housing				
CT49 Provision of Additional Travellers Pitches 2014-15	(700)	350	(350)	Planning Permission refused/delayed
CT51 Affordable Home Ownership Capital Investment	(500)	500	0	Tendered Estimate
Schools - Non Devolved				
CK01 Oldfield New School Fees & Miscellaneous Costs	(89)	89	0	Contract Variations
CK02 Oldfield School Contract	213	(213)	0	Unforeseen Costs
CK03 Commissioning new school incl loose furniture & IT	(24)	24	0	Contract Variations
CSDW Prep work for future expansion schemes - 2013-14	(28)	0	(28)	Revised Business Case
CSEU Riverside (Ellington) Primary expansion 2014-15	(37)	37	0	Revised Estimate
CSFB Secondary & middle sch. Expans. Feasibil. 2015-16	(226)	226	0	Revised Business Case
CSFD Trevelyan class sizes Phase 2 - 2015-16	34	(34)	0	Revised Business Case
CSFF School Kitchens	(150)	150	0	Revised Business Case
CSFH Trevelyan classroom sizes - 2015-16	(34)	0	(34)	Revised Business Case
CSGF Woodlands Park School Roof-2015-16	(20)	0	(20)	Revised Business Case
CSGM Dedworth Green Drainage Improvements-2015-16	(14)	14	0	Revised Business Case
CSGU Holy Trinity Sunningdale Bulge Classroom	(70)	70	0	Revised Estimate
CSHA Woodlands Park School Internal Remodelling	170	(170)	0	Revised Business Case
CSHU Windsor Girls Expansion	226	0	226	Revised Business Case
	(1,360)	1,150	(210)	

Slippage is reported as follows

	Exp £'000	Income £'000	Net £'000	
Previously reported slippage	(4,154)	300	(3,854)	
Community Facilities				
CV20 Windsor Taxi Marshalling-Booking Office	(5)	0	(5)	Scheme will commence 2017/18 - At quotation stage
CV21 New Power Points-High Street Events	(6)	0	(6)	Ongoing-scheme with street lighting
CV22 New Power Points-Ascot High Street Events	(10)	0	(10)	Yet to commence-scheme with street lighting
CV23 Digital Advertising Boards	(56)	0	(56)	Start of scheme delayed due to coordination with Public Realm, M'head
Property & Development				
CM23 54-56 Queen Street, Maidenhead	(18)	0	(18)	Former Night Club-Ongoing obligations under lease
CX25 Wessex Way, Shopping Parade, M'head 2014-15	(4)	0	(4)	Scheme completed-retentions
CX28 Ray Mill Road Residential Development	(57)	0	(57)	Commitments will roll forward to 17-18 Ongoing scheme
CX37 Stafferton Way - Units 1&2 (ND30)	(24)	0	(24)	Ongoing legal fees units 1&2 Stafferton Way.
SMILE Leisure				
CZ18 Magnet LC Re-provision Design / Initial Site Costs	(300)	0	(300)	Scheme delayed-Development Manager appointed for Feb 2017
Outdoor Spaces				
CI09 Windsor Wayfinding System-Phase 2 (2014/16)	(14)	0	(14)	Scheme ongoing
CI22 Tree Planting	(50)	0	(50)	Slippage for ongoing 3 year maintenance contract
CI30 W'sor Bridge-Cross Lighting & Xmas Tree Pits 15-16	(1)	0	(1)	Retentions
CLC9 Nicholas Winton Memorial	(40)	0	(40)	Work on site
CP94 P&OS-Dedworth Manor All Weather Pitch	(5)	5	0	Retentions
CV12 Alexandra Gardens Entrances 2015-16	(78)	0	(78)	Commencement scheduled late Jan after departure of ice rink
CV16 Love Your Neighbourhood Scheme	(30)	0	(30)	2 Schemes underway, delayed implementation of remaining schemes
CV24 P&OS- Chariots Place Enhancements	(20)	0	(20)	Project in progress-completion 17/18
CV26 P&OS - Deerswood Wildlife Area	(16)	1	(15)	Seasonal project in progress-completion 17/18
CZ49 P&OS - Victory Field Pavilion Centre	(51)	51	0	Scheme on hold
CZ88 P&OS-Guards Club Is/Riverside Sculpture Trail 14/5	(34)	0	(34)	WIP-Lights M'head bridge
Governance, Policy, Performance & Partnership				
CM60 Grants - Outside Organisations	(60)	0	(60)	Awaiting drawdown of scheme
CN75 Performance Management System (2014/15)	(30)	0	(30)	Development of in-phase system 2017
CY09 Superfast Broadband in Berkshire (2014/17)	(10)	0	(10)	Reverse slippage from 2017/18
CY16 Participatory Budgeting	(107)	0	(107)	Awaiting drawdown of scheme
Regeneration				
CI14 Maidenhead Waterways Construction phase 1	(180)	13	(167)	Ongoing scheme
CI21 Windsor Office Accommodation	(290)	262	(28)	Ongoing scheme 2017-18
CI29 Broadway Opportunity Area-Nicholsons CP 2015-16	(500)	85	(415)	Development Manager to be appointed
CI32 Planning Policy Supplementary Planning Document	(50)	0	(50)	Linked to BLP, schemes slipped to 2017
CI33 Clyde House	(207)	0	(207)	Ongoing, including NNDR reimbursements
CI34 Meadow Lane Car Park (Eton College)	(17)	0	(17)	Retentions per Highways SP
CI38 Installation of Hoardings, The Landing, MH	(5)	0	(5)	Contribution payable on completion of scheme
CI44 Maidenhead Waterways - Match Funding	(250)	0	(250)	Match funding re next stage of project, not yet commissioned
CI47 Neighbourhood Plan	(204)	185	(19)	Ongoing scheme 2017-18
CI49 Maidenhead Golf Course	(200)	0	(200)	Ongoing project-Development Manager to be appointed
CM49 York Road Opportunity Area	(75)	0	(75)	Ongoing procurement of JV partner
CM52 Guildhall-Essential Maintenance Works 15-16	(26)	0	(26)	Ongoing maintenance programme
CM53 Theatre Royal-Soffit/Roof Light Ventilation 15-16	(44)	0	(44)	Ongoing maintenance works
CM57 Theatre Royal-Auditorium / Maintenance Works 15-16	(35)	0	(35)	Work on site 2017/18
CN63 Guildhall - Roof Repairs (Hoist/Pigeon Measures)	(129)	0	(129)	Ongoing roof repairs
CX29 Windsor Coach Park Bridge-Canopy, Resurfacing 14/5	(203)	0	(203)	Scheme to be commenced-issues with Network Rail
CX31 Coach Park Windsor-Lift Improvements 2015-16	(45)	0	(45)	Linked to CX29 Windsor Coach Park Bridge
CX35 Braywick Driving Range	(16)	0	(16)	Retention for professional fees
Customer Services				
CN59 RBWM Website	(14)	0	(14)	Further costs expected in 2017/18
CN80 CRM Upgrade / Jadu Contract	(85)	0	(85)	Last payments expected to come through in 2017/18
CN83 CC Centre Telephone Headset Replacement 2015-16	(2)	0	(2)	Further costs expected in 2017/18
CN99 York House Refurbishment	(97)	0	(97)	Remainder of costs expected in 2017/18
Green Spaces & Parks				
CV03 Parks Improvements	(30)	0	(30)	Ongoing schemes,
CV25 P&OS-Grenfell Park Exercise Machines	(14)	0	(14)	Further costs expected in 2017/18
CZ47 P&OS-Ornamental Flower Beds	(15)	0	(15)	Further costs expected in 2017/18
CZ72 P&OS-Biodiversity Projects (2013/14)	(10)	0	(10)	Further costs expected in 2017/18
CZ75 P&OS-Allens Field Improvements Ph 2 (2014/15)	(3)	0	(3)	Further costs expected in 2017/18
CZ91 P&OS-Ascot Roundabout War Memorial Fount 2014/15	(55)	0	(55)	Further costs expected in 2017/18

Revenue & Benefits			
CN98	Delivery of Debt Enforcement	(114)	0 (114) Project to be implemented in 2017/18
Highways & Transport			
CB98	Bray Bailey Bridge Replacement Scheme 2014/15	(36)	0 (36) Further costs expected in 2017/18
CB99	Moorbridge Road Gateway 2014/15	(70)	0 (70) Works ongoing, more costs to come through in early 2017/18
CD02	LTP Traffic Management Schemes	(50)	0 (50) Further costs expected in 2017/18
CD03	A308 (Bray) Road Widening scheme	(20)	0 (20) Further costs expected in 2017/18
CD09	Speed Limit Reviews	(4)	0 (4) Further costs expected in 2017/18
CD14	Bridge Parapet Improvement Works	(30)	0 (30) Further costs expected in 2017/18
CD15	Bridge Strengthening Scheme	(80)	0 (80) ongoing schemes, will have further costs in 2017/18
CD16	Traffic Signal Removal	(40)	0 (40) Further costs expected in 2017/18
CD18	Highway Drainage Schemes	(37)	0 (37) Further costs expected in 2017/18
CD21	Footways-Construction of New Footways	(50)	0 (50) ongoing schemes, will have further costs in 2017/18
CD22	Safer Routes to School	(50)	0 (50) ongoing schemes, will have further costs in 2017/18
CD23	Local Safety Schemes	(89)	0 (89) ongoing schemes, will have further costs in 2017/18
CD27	Cycling Capital Programme	(68)	0 (68) ongoing schemes, will have further costs in 2017/18
CD28	School Cycle / Scooter Parking	(3)	0 (3) Further costs expected in 2017/18
CD31	Thames Street Paving Improvements	(57)	0 (57) Works ongoing, to be finalised in 2017/18
CD32	Verge Parking Measures	(5)	0 (5) Further costs expected in 2017/18
CD42	Maidenhead Station Interchange & Car Park	(90)	0 (90) Project in early stages, funding required when works will commence
CD43	Flood Prevention	(53)	0 (53) ongoing schemes, will have further costs in 2017/18
CD45	Public Conveniences-Refurbishment 2015-16	(25)	0 (25) project in preliminary stage, costs will come through in 2017/18
CD63	P.B. Ascot/Sunnings Rd & Road & Pavement Repairs	(15)	0 (15) Further costs expected in 2017/18
CD65	P.B. Windsor Improved Cycling Facilities	(2)	0 (2) Further costs expected in 2017/18
CD71	Flood Risk Management -Asset Register	(21)	0 (21) Further costs expected in 2017/18
CD72	Preliminary Flood Risk-Assessments	(1)	0 (1) Further costs expected in 2017/18
CD73	Replacement Highway Drain-Waltham Rd,White Walthm	(71)	0 (71) Works in early stages, more costs to come through in 2017/18
CD74	Footways-Assessments	(14)	0 (14) Further costs expected in 2017/18
CD75	Bus Stop Accessibility	(45)	0 (45) Further costs expected in 2017/18
CD76	Bus Stop Waiting Areas	(5)	0 (5) Further costs expected in 2017/18
CD78	Dedworth Rd-Environmental & St Scene Enhance(PAVE)	(13)	0 (13) Further costs expected in 2017/18
CD79	A329 London Rd/B383 Roundabout-Scheme Development	(95)	0 (95) Further costs to come through in 2017/18
CD80	Grenfell Road-Off-Street Parking	(263)	0 (263) Awaiting outcome of public consultation/ lead member approval
CD81	Traffic Management & Parking-Sunninghill Imprmnts	(86)	0 (86) Works ongoing, more costs to come through in early 2017/18
CD82	Intelligent Traffic System-Maintenance & Renewal	(35)	0 (35) Further costs expected in 2017/18
CD84	Street Lighting-LED Upgrade	(2,300)	0 (2,300) Scheme stretches over two years, further payments expected in 2017/18
CD95	Safer Routes-Holyport College	(127)	0 (127) Awaiting outcome of public consultation/ lead member approval
Community, Protection & Enforcement			
CD46	Alley Gating	(2)	0 (2) ongoing scheme, funding will be required for gates in 2017/18
CD47	Replace DPPO's with Public Space PO Signage	(5)	0 (5) Further costs expected in 2017/18
CD48	Refuse and Recycling Bins-Replacement	(30)	0 (30) ongoing scheme, funding will be required for bins in 2017/18
CD56	Night Time Economy Enforcement Equipment	(2)	0 (2) Further costs expected in 2017/18
CD85	Enforcement Services-Mobile Phone Replacement	(6)	0 (6) Further costs expected in 2017/18
CD86	Stafferton Way - Site Repairs	(35)	0 (35) Further costs expected in 2017/18
CE08	Air Quality Monitoring Station-Purchase	(18)	0 (18) Further costs expected in 2017/18
CY03	Energy Savings Initiative	(338)	0 (338) Initiatives to be implemented with costs coming through in 2017/18
CY04	Water Meters	(29)	0 (29) Further costs expected in 2017/18
Technology & Change Delivery			
CN26	Gazetteer System	(3)	0 (3) Further costs expected in 2017/18
CN65	Migration to Cloud Hosting (2013/14)	(4)	0 (4) Further costs expected in 2017/18
CP03	Purchase of PCs	(4)	0 (4) Further costs expected in 2017/18
CN87	ICT Enterprise Architecture Mapping 2015-16	(10)	0 (10) Further costs expected in 2017/18
CN89	Tablet Computers-Secure Enablement BYOD/CYOD 15-16	(2)	0 (2) Further costs expected in 2017/18
CN90	Network Consolidation 2015-16	(19)	0 (19) Further costs expected in 2017/18
CN95	Replacement-WiFi Solution for Council Offices	(7)	0 (7) Further costs expected in 2017/18
Libraries, Arts & Heritage			
CL72	Libraries-PC Booking Software (2012/13)	(5)	2 (3) Netloan licence on hold. Upgrade in 2017-18
CL87	Old Windsor Library-Improvements (2012/13)	(4)	4 0 Feasibility study by shared building service to be carried out late Feb 2017
CZ16	Maidenhead Library-Ventilation (2014/15)	(83)	0 (83) Project previously underfunded and will commence in 2017
CZ98	Heritage Garden Signage 2015-16	(3)	0 (3) Slippage for walkway Royal Windsor site
CL04	New Dedworth Library (2012/13)	(6)	1 (5) Confirmation awaited from 17-18 bids to progress scheme
CZ77	P&OS-WW1 & MC800 Commemoration Prjs (2014/15)	(12)	0 (12) Casual staff undertaking project
CZ95	Museum Improvements Programme 2015-16	(32)	28 (4) Work in progress. Final costings awaited
CLB1	Additional Wifi and Broadband 2015/16	(3)	3 0 Scheme on hold for My Community Funding-Maidenhead kiosks
CLB3	Maidenhead Library Improvements 2016-17	(24)	22 (2) Scheme on hold-reshaping of hub. Commitments roll forward to 17-18
CLB4	Maidenhead Library - New Kiosks - 2016-17	(25)	25 0 Service currently in discussion with 2 alternative providers
CLB5	Tablets for Libraries -2016-17	(5)	2 (3) Completed-awaiting final account
CLB6	Digitisation of Museum collection 2016-17	(30)	30 0 Software agreed / casual staff to be secured to carry out project 17-18
CLB9	Windsor Riverside Esplanade Revival 2016-17	(25)	15 (10) Scheme to be linked to Windsor regeneration of Alexandra Gardens
CLC2	Feasibility for Joint Museum Store 2016-17	(25)	25 0 Original site utilised for other purposes-new site sought. Scheme links with M'head Regeneration
CLC4	Musical Backtrack Project 2016-17	(30)	30 0 Slip to 17-18 Pressure of other ongoing projects and capacity to organise brief
CLC5	Heritage Education Space Old Windsor 2016-17	(20)	20 0 Meeting with OW PC / Community Enterprise scheduled. Scheme dependant on external funding
CP82	Mhead Lib-Small Pwr Rewire Gnd/1st Floors 15/16	(173)	0 (173) Returned tenders indicate higher cost than budget provision. Additional budget required for virement within directorate programme

Adult Social Care		
CT48	Dementia friendly Imp to Care Home Environments	(51) 51 0 Further costs expected in 2017/18
Housing		
CT41	Land Acquisition	(5) 0 (5) Further costs expected in 2017/18
CT51	Affordable Home Ownership Capital Investment	(500) 500 0 Project to commence in 2017/18
CT54	Key Worker Shared Ownership Scheme (HSL)	(10) 10 0 Scheme to commence in 2017/18
DG50	Assisted Transfer Scheme	(25) 0 (25) Remaining budget to be utilised in 2017/18
Schools - Non Devolved		
CSDQ	Urgent Safety Works Various Schools	(43) 43 0 To be spent after March 2017
CSFC	Ascot Primaries Feasibilities-2015-16	(250) 250 0 For expenditure next year
CSFD	Trevelyan class sizes Phase 2 - 2015-16	(230) 230 0 To be spent in 2017
CSGC	Oakfield First school windows-2015-16	(13) 0 (13) To be spent in 2017
CSGW	Furze Platt Senior expansion Year 1 of 3	(400) 400 0 To be spent in 2017
CSHP	Wraysbury school - Staffroom Extension	(350) 0 (350) To be spent in 2017
CSHV	Lowbrook Expansion	(1,400) 0 (1,400) For expenditure next year
		<u>(16,341) 2,593 (13,748)</u>

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	60	11%
In Progress	325	61%
Completed	118	23%
Ongoing Programmes e.g.. Disabled Facilities Grant	28	5%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	532	100%