

Report Title:	Financial Update
Contains confidential or exempt information?	NO - Part I
Member reporting:	Councillor Saunders, Lead Member for Finance
Meeting and date:	27 April 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 £431,000 underspend on the General Fund, see Appendix A, which is a decrease of £97,000 from the March financial monitoring report. This is due to a net reduction in the underspend forecast in a number of service budgets, see section 4.
2. The Council remains in a strong financial position; with combined General Fund Reserves of £5,911,000 (6.59% 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**
- ii) **Notes the transfers to provisions for bad debt and MMI details of which are contained in paragraphs 4.14 to 4.17**
- iii) **Approves the change to the 2017-18 and 2018-19 Registrar's fees details of which are contained in paragraphs 4.18 and 4.19.**

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 There is a General Fund Reserve of £4,907,000 and a Development Fund balance of £1,004,000, see appendix B for a breakdown of the Development Fund. The combined reserves total £5,911,000. 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 £57,339,000 against a controllable net budget of £57,364,000, an underspend of £25,000. This represents a reduction of £6,000 to the underspend reported to Cabinet in March 2017. There are few significant changes to the variances report last month, as would be expected at this stage in the financial year. The main changes from the previous month's report are:

- £21,000 pressure in the commissioning budget for children in care placements. This arises from 2 new residential placements and one new foster placement in March.
- £22,000 saving from the concessionary fares budget as the reduced demand experienced over the year has continued to impact on the budget.
- £48,000 saving from an unexpected delay in the commencement of residential care placements for people with mental health problems.
- £30,000 saving in services for people with a learning disability following a reduction in the use of agency staff.
- £64,000 pressure in management and support costs arising from a range of budgets including legal support, and costs associated with preparations for the "delivering differently" initiatives.

4.2. Within the dedicated schools grant (DSG) budget variances have arisen that reduce the net pressure on this grant budget by £40,000. These include:

- £119,000 pressure following a detailed Spring Term review of £9,300,000 out of borough placement budget, and the cost of passenger assistance provided for home to school transport.
- £50,000 saving due to a vacancy in the virtual school provision, but provision continues through responsibility being shared.
- £30,000 saving in the Alternative Provision service, by purchasing at a lower cost.
- £70,000 reduction in the annual contribution into the sensory needs consortium, due to reducing costs.

- 4.3. There are no projected variances to report within the HR budget.
- 4.4. The **Strategic Director of Corporate and Community Services** is again able to project an outturn underspend of £64,000 on the 2016-17 controllable directorate budget of £4,389,000.
- 4.5. Minor adjustments have been made to individual service positions but these have negligible net impact.
- 4.6. The **Interim Strategic Director of Operations and Customer Services** reports a full year underspend projection of £337,000 on the net budget of £21,637,000. This represents a reduction of £91,000 on the underspend reported to Cabinet in March 2017.
- 4.7. Operational budget performance has again been maintained, with £74,000 business transition costs impacting the position.
- 4.8. These costs relate to the Resident and Library Service project, in the Maidenhead, Windsor & Ascot libraries, and cover additional resource and infrastructure costs.

Revenue Budget Movement

- 4.9. Revenue budget movements this month are in table 2, see Appendix C for an expanded full year Movement Statement.

Table 2: Revenue Budget Movement

Service expenditure budget reported to February Cabinet	£83,338,000
New enforcement post in Planning	£15,000
Central House costs as agreed by Cabinet Regeneration Sub Committee December 2016	£37,000
Service expenditure budget this month	£83,390,000

Cash Balances Projection

- 4.10. Appendix D provides details of the Borough's cash balance which is based on the assumptions contained in the 2017-18 budget report.
- 4.11. In addition to the investments in the 2017-18 capital programme, the projection considers other capital proposals likely to come forward for approval during the year.
- 4.12. The forecast debt line begins at £62,000,000. This includes £5,000,000 short term borrowing from 20th March 2017 to 20th April 2017, plus the existing £57,000,000 long term debt. The fall below £60,000,000 reflects the repayment of the £5,000,000 short term borrowing on the 20th April 2017.

Bad Debt Provision

- 4.13. The year end review of sundry debt requires an increase of £27,000 to be made to the bad debt provision. This brings the provision to £60,000 on debt of £859,000.

Provision for Mutual Municipal Insurance (MMI)

- 4.14. On the 31st March 2012, the Supreme Court announced its judgement on the Employers Liability Trigger Litigation cases. It ruled that insurers incur liability at the time of exposure to asbestos fibre and not when the disease develops.
- 4.15. This had implications for MMI, a mutual which provided insurance cover for many local authorities until it ceased operating in 1992. The potential liability exceeded funds available within the MMI run off fund and liability transferred therefore, to those authorities that formed the mutual which included RBWM pre-unitary status and the former Berkshire County Council.
- 4.16. When the announcement was made a provision of £257,000 was made in the accounts to meet the Council's liability and this has now been used to cover costs of £271,567.
- 4.17. There is no sign of any reduction to our exposure and it is therefore recommended that a further provision of £256,000 is made along with £15,000 to cover the shortfall of the previous provision, making a total of £272,000.

Change to Registrars Fees

- 4.18. One of the Registrars fees for 2017-18 requires a change from the figure in the budget papers approved by Council in February 2017.
- 4.19. The Borough sets wedding-related fees for two years at a time, to facilitate advance bookings. One of these, to hire the Maidenhead ceremony room on Mondays – Thursdays, requires correction.

Current rates – 17/18 - £200; 18/19 - £220

New rates – 17/18 - £220; 18/19 - £230

The 4.5% increase for 18/19 maintains our position relative to other boroughs, and is lower than last year's.

Capital Programme

- 4.20. The approved 2016-17 capital estimate is £50,443,000, see table 3. The outturn for the financial year is £28,861,000, an increase on the capital outturn in 2015-16 of £27,421,000.
- 4.21. Variances identified in the capital programme have resulted in £1,486,000 of budget no longer required in 2016-17. The majority of these savings relate to the revision of the Housing capital programme.
- 4.22. Slippage of capital programmes to 2017-18 total £20,096,000 gross. Additional slippage of £3,820,000 is reported this month. This includes £1,505,000 for the Maidenhead Waterways project which is scheduled for completion in summer 2017.
- 4.23. Other non devolved slippage totals £887,000 which includes £110,000 of schools feasibility works. Expansion schemes that are programmed for works during summer 2017 include Charters, Cox Green, Dedworth Middle & Lowbrook schools at a value of £632,000. The remainder of slippage is for final payment of completed projects. These will be paid in early 2017/18.

- 4.24. £431,000 slippage for Additional parking for Windsor is currently under review as part of the wider Parking provision work. This is due to commence in 2017-18.
- 4.25. Local Transport Plan works will continue into 2017-18 including £132,000 of delayed roads resurfacing works and £242,000 for the Traffic signal review at Imperial/Clewer Hill Road junctions.
- 4.26. Previously reported slippage of £1,666,000 for the Street lighting LED upgrade has completed earlier than anticipated, resulting in lower overall slippage for this project.

Appendices E and F provide further detail. Table 4 shows the status of schemes in the capital programme.

Table 3: Capital estimates

	Exp	Inc	Net
Approved estimate	£50,443,000	(£19,349,000)	£31,094,000
Variances identified	(£1,486,000)	£1,226,000	(£260,000)
Slippage to 2017-18	(£20,096,000)	£6,175,000	(£13,921,000)
Projected Outturn 2016-17	£28,861,000	(£11,948,000)	£16,913,000

Table 4: Capital programme status

	Report Cabinet April 2017
Number of schemes in programme	532
Yet to Start	10%
In Progress	62%
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 5: 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.	24-3-2017	25-3-2017
Cllr. Rankin	Deputy Lead Member for Finance.	24-3-2017	
Alison Alexander	Managing Director.	20-3-2017	
Russell O'Keefe	Strategic Director of Corporate and Community Services.	20-3-2017	
Andy Jeffs	Interim Strategic Director of Operations and Customer Services.	20-3-2017	
Rob Stubbs	Section 151 Officer.	20-3-2017	20-3-2017

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	724
Schools and Educational Services	5,285	5,278	(118)
Health, Early Help & Safeguarding	8,040	8,083	433
Health and Adult Social Care	32,408	33,012	(1,316)
Human Resources	1,167	1,537	0
A,C&H Management	834	1,116	252
Total Adult, Children & Health	55,370	56,139	(25)
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	38,682	0
Early Years Education and Childcare Provision	7,154	6,335	(207)
Admissions and Pupil Growth	545	381	(40)
Support Services for Schools and Early Years	1,714	1,822	(201)
High Needs and Alternative Provision	13,430	13,639	1,131
Dedicated Schools Grant	(64,970)	(60,859)	(683)
Total Schools Budget (DSG)	0	0	0
Total Adult, Children and Health Services	56,800	57,364	(25)
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	(526)
Customer Services	1,704	1,813	106
Technology & Change Delivery	2,915	2,687	(40)
Library, Arts & Heritage Services	2,316	2,440	54
Total Operations & Customer Services	20,806	21,637	(337)
Director of Corporate & Community Services	85	146	0
Planning, Development and Regeneration Service	(813)	(644)	(55)
Corporate Management	433	654	(41)
Performance	429	454	(30)
Democratic Services	1,955	1,895	(6)
Elections	261	263	8
Legal	104	98	(24)
Finance	2,353	2,381	(20)
Building Services	40	26	20
Communities and Economic Development	(801)	(884)	84
Total Corporate & Community Services	4,046	4,389	(64)
TOTAL EXPENDITURE	81,652	83,390	(426)

SUMMARY	2016/17		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	81,652	83,390	(426)
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
Transfer to the provision for MMI		272	0
Transfer to the bad debt provision		27	0
Environment Agency levy	150	150	0
Capital Financing inc Interest Receipts	5,128	5,258	0
NET REQUIREMENTS	90,678	90,970	(431)
Less - Special Expenses	(981)	(981)	0
Transfer to / (from) balances	0	(292)	431
GROSS COUNCIL TAX REQUIREMENT	89,697	89,697	0
General Fund			
Opening Balance	4,681	4,768	4,476
Transfers to / (from) balances	0	(292)	431
	<u>4,681</u>	<u>4,476</u>	<u>4,907</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	355
	<u>1,004</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 2016 Council)	1,278	
Restructure of the Development and Regeneration service (2016/17 budget - February 2016 Council)	-56	
Minerals and Waste Strategy (2016/17 budget - February 2016 Council)	-61	
Adjustment to contribution due to revised New Homes Bonus (2016/17 budget - February 2016 Council)	-28	
Delivering Children's Services (March 2016 Cabinet)	-200	
Additional Transport Model costs (April 2016 CMT)	-43	
Heathrow Expansion (March 2016 Cabinet)	-30	
Delivering Operations Services (March 2016 Cabinet)	-100	
Road & Streetworks Permit scheme (March 2016 Cabinet)	-120	
Review of Sunday Parking charges (April 2016 Council)	-81	
Forest Bridge Contingency (CMT June 2016)	-100	
Dynamic Purchasing System (March 2016 Cabinet)	-4	
Forest Bridge Contingency no longer required - revenue budget removed	100	
Delivering Adults Services (Oct 2016 Cabinet)	-200	
		355
		<u><u>1,004</u></u>

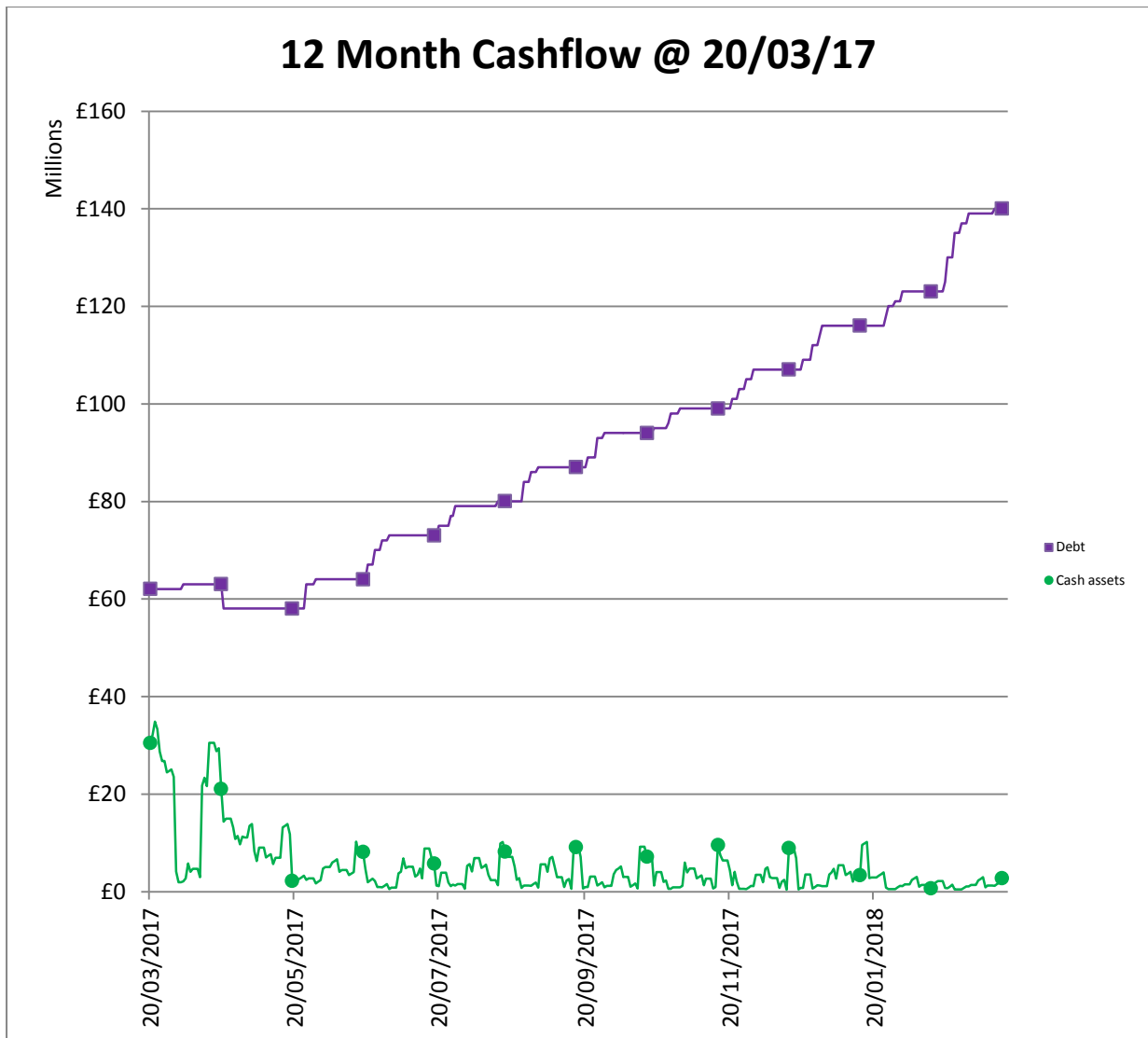
Appendix C

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 2016
2 Disabled Facilities Grant				(302)	(302)	Council Feb. 2016
3 Transport model	43				43	CMT April 2016
4 Heathrow Expansion	30				30	Cabinet March 2016
5 Redundancy cost			73		73	Cabinet May 2016
6 Redundancy cost			92		92	Cabinet May 2016
7 Desborough improvements		50			50	Cabinet March 2016
8 Transforming Services	100				100	Cabinet March 2016
9 NRSWA parking scheme	120				120	Cabinet March 2016
10 Sunday parking	81				81	Cabinet April 2016
11 Cleaning & maintenance costs at Cox Green Youth Centre		20			20	Council Feb. 2016
12 Redundancy cost			96		96	Cabinet May 2016
13 Forest Bridge Contingency	100				100	CMT June 2016
14 Pay reward				191	191	Council Feb. 2016
15 Pay reward				173	173	Council Feb. 2016
16 Pay reward				131	131	Council Feb. 2016
17 Dynamic purchasing system	4				4	Cabinet March 2016
18 Redundancy cost			25		25	Cabinet May 2016
19 Bus contract		44			44	Cabinet May 2016
20 Loss of rental income		50			50	Cabinet June 2016
21 Transforming Services		100			100	Cabinet June 2016
22 Redundancy cost			18		18	Cabinet May 2016
23 Redundancy cost			101		101	Cabinet May 2016
24 Removal of Forest Bridge Contingency	(100)				(100)	Cabinet November 2016
25 Redundancy cost			17		17	Cabinet May 2016
26 Transforming Services	200				200	Cabinet October 2016
27 External support for management of the property portfolio		29			29	CMT June 2016
28 New enforcement post in Planning		15			15	BSG / Head of Finance
						Cabinet Regeneration Sub Committee
29 Central House costs		37			37	December 2016
Changes Approved	778	345	422	193	1,738	
Approved Estimate April Cabinet					83,390	

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 – 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 and £4.5m for the purchase of the Tenpin Bowling Alley site in Maidenhead causes a decrease in cash balances towards the end of the financial year 2016/17. Contract payments to AFC and Optalis due at the beginning of April 2017 will also reduce cash balances and increase the need to borrow.

Note 2 – Capital expenditure is projected to increase steadily throughout 2017/18. 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.

	2016/17 Original Budget			New Schemes – 2016/17 Approved Estimate			Schemes Approved in Prior Years			Outturn – Gross Expenditure				
	Gross £000's	Income £000's	Net £000's	Gross £000's	Income £000's	Net £000's	Gross £000's	Income £000's	Net £000's	2016/17 Actual (£'000)	2016/17 SLIPPAGE (£'000)	TOTAL (£'000)	VARIANCE (£'000)	VARIANCE (%)
Portfolio Summary														
Community & Corporate Services														
SMILE Leisure	428	(120)	308	1,418	(120)	1,298	46	(14)	32	817	648	1,465	1	0%
Community Facilities	155	0	155	352	(222)	130	17	0	17	299	68	367	(2)	-1%
Outdoor Facilities	370	-100	270	602	(154)	448	827	(553)	274	537	898	1,435	6	2%
Property & Development	0	0	0	30	0	30	482	0	482	192	301	493	(19)	
Governance, Policy, Performance_Partnerships	588	0	588	350	0	350	406	0	406	482	267	749	(7)	-1%
Regeneration & Economic Development	6,377	(185)	6,192	10,752	(495)	10,257	4,842	(810)	4,032	8,769	6,846	15,615	21	0%
Total Community & Corporate Services	7,918	(405)	7,513	13,504	(991)	12,513	6,620	(1,377)	5,243	11,096	9,028	20,124	0	(0)
Operations & Customer Services														
Technology & Change Delivery	0	0	0	0	0	0	335	(6)	329	238	96	334	(1)	
Revenues & Benefits	0	0	0	162	0	162	48	0	48	84	126	210	0	
Customer Services	0	0	0	200	0	200	276	0	276	266	210	476	0	
Green Spaces & Parks	343	(308)	35	436	(322)	114	202	(69)	133	540	99	639	1	0%
Highways & Transport	9,609	(3,155)	6,454	10,519	(3,555)	6,964	2,117	(892)	1,225	9,025	3,610	12,635	(1)	0%
Community,Protection & Enforcement Services	890	(380)	510	960	(380)	580	992	(721)	271	773	1,062	1,835	(117)	-1.3%
Libraries, Arts & Heritage	367	(295)	72	490	(318)	172	468	(147)	321	143	749	892	(66)	-1.8%
Total Operations & Customer Services	11,209	(4,138)	7,071	12,767	(4,575)	8,192	4,438	(1,835)	2,603	11,069	5,952	17,021	(184)	(0)
Adult, Children & Health														
HR	0	0	0	0	0	0	0	0	0	2	0	2	2	
Adult Social Care	41	0	41	48	0	48	217	(185)	32	206	51	257	(8)	-20%
Housing	0	0	0	10	(10)	0	2,397	(2,017)	380	632	575	1,207	(1,200)	
Non Schools	0	0	0	175	(130)	45	302	(229)	73	211	259	470	(7)	
Schools – Non Devolved	4,550	(4,190)	360	5,836	(3,871)	1,965	2,015	(2,015)	0	4,186	3,573	7,759	(92)	-2%
Schools – Devolved Capital	250	(250)	0	1,029	(1,029)	0	1,085	(1,085)	0	1,459	658	2,117	3	1%
Total Adult, Children & Health	4,841	(4,440)	401	7,098	(5,040)	2,058	6,016	(5,531)	485	6,696	5,116	11,812	(1,302)	(0)
Total Committed Schemes	23,968	(8,983)	14,985	33,369	(10,606)	22,763	17,074	(8,743)	8,331	28,861	20,096	48,957	(1,486)	0

	(£'000)	(£'000)	(£'000)
Portfolio Total	23,968	50,443	28,861
External Funding			
Government Grants	(7,890)	(12,528)	(8,322)
Developers' Contributions	(933)	(6,018)	(3,620)
Other Contributions	(160)	(803)	(6)
Total External Funding Sources	(8,983)	(19,349)	(11,948)
Total Corporate Funding	14,985	31,094	16,913

Capital Monitoring Report - March 2016-17

At 31 March 2017, the approved estimate stood at £50.443m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	50,443	(19,349)	31,094
Variances identified	(1,486)	1,226	(260)
Slippage to 2017/18	(20,096)	6,175	(13,921)
Outturn 2016/17	28,861	(11,948)	16,913

Overall Expenditure and Slippage

Outturn for the financial year is £28.861m

Variances are reported as follows.

	Exp	Income	Net	
Community Facilities				
CI19 PB Encourage New Businesses-Maidenhead	(2)	0	(2)	Unforeseen Costs
Property & Development				
CM10 Fire, H&S and Glazing Compliance	(3)	0	(3)	Scheme complete
CM89 Tinkers La.-rewire of smll power & lightg circuits	(9)	0	(9)	Scheme complete
CX33 Project Meeting RoomMaidenhead	(8)	0	(8)	Scheme complete
Outdoor Spaces				
CZ78 P&OS-Clarence Road Fountain (2014/15)	8	0	8	Revised Estimate
CZ86				
Governance, Policy, Performance & Partnership				
CY08 Incentivisation Framework 2014-15	(6)	0	(6)	Revised Business Case
Regeneration				
CI24 259 Ltd Opportunities for Private Rental 2015-16q	21	0	21	
Green Spaces & Parks				
CZ47 P&OS-Ornamental Flower Beds	1	0	1	Scheme complete
Highways & Transport				
CB98 Bray Bailey Bridge Replacement Scheme 2014/15	(1)	0	(1)	Scheme complete
CD19 Highway Drainage Schemes-Capitalised Revenue	(1)	1	0	Scheme complete
CD22 Safer Routes to School	(1)	0	(1)	Scheme complete
CD77 Real-Time Bus Information Improvements	1	0	1	Scheme complete
CD95 Safer Routes-Holyport College	0	95	95	Contribution to follow
Community, Protection & Enforcement				
CD48 Refuse and Recycling Bins-Replacement	(1)	0	(1)	Scheme complete
CT52 Disabled Facilities Grant	(117)	117	0	Revised Estimate
Libraries, Arts & Heritage				
CL70 Library Management System Replacement (2012/13)	2	0	2	Scheme complete
CZ76 P&OS-Alexandra Gardens Improvements (2014/15)	1	0	1	Scheme complete
CZ77 P&OS-WW1 & MC800 Commemoration Prjs (2014/15)	1	0	1	Scheme complete
CLB1 Additional Wifi and Broadband 2015/16	(1)	0	(1)	Scheme complete
CLC1 WW1 Commemorations & Re-enactment 2016-17	(60)	60	0	No match funding available
CLC3 Sculpture Project - Danny Lane 2016-17	(10)	10	0	Scheme complete
CP82 Mhead Lib-Small Pwr Rewire Gnd/1st Floors 15/16	1	0	1	Scheme complete
HR				
CN94 Business Objects Upgrade	2	0	2	Scheme complete
Adult Social Care				
CLC6 Boyne Grove Personal Care Area 2016-17	(5)	0	(5)	
CT42 Adult Personal Social Care	(2)	0	(2)	
CT43 Courthouse Road Conversion of Garage	2	0	2	Unforeseen Costs
CT50 Community Capacity Grant 2015-16	(3)	3	0	
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	Budget no longer required. S106 funding will be used to fund the Brill House project in 2017/18.

Non Schools			
CKVS	Office Furniture	(4)	0 (4) Revised Estimate
Schools - Non Devolved			
CK01	Oldfield New School Fees & Miscellaneous Costs	(5)	5 0 Revised Estimate
CK02	Oldfield School Contract	5	5 10 Revised Estimate
CSBF	St Edward's First and Middle School Expansions	(2)	2 0 Revised Estimate
CSDS	Maint Prog. Roofing, Guttering & Windows	(26)	26 0 Revised Estimate
CSDZ	Manor Green Res-chge of use Respite to Sch2013-14	(2)	2 0 Revised Estimate
CSEJ	Queen Anne kitchen, Toilet & Elect Works 2014/15	(2)	2 0 Revised Estimate
CSFB	Secondary & middle sch. Expans. Feasibil. 2015-16	1	1 2 Revised Business Case
CSFD	Trevelyan class sizes Phase 2 - 2015-16	1	1 2 Revised Business Case
CSFF	School Kitchens	1	1 2 Revised Estimate
CSFJ	Various Schools fire alarm upgrades - 2015-16	1	1 2 Revised Estimate
CSFR	Dedworth Middle School water supply 2015-16	(6)	6 0 Scheme complete
CSFZ	Newlands School rewire-2015-16	(9)	9 0 Scheme complete
CSGD	Waltham St Lawrence School Windows	1	1 2 Scheme complete
CSGK	Alexander First school Roof-2015-16	(7)	7 0 Scheme complete
CSGN	Bisham Kitchen-2015-16	5	(5) 0 Revised Business Case
CSGT	Windsor Boys Expansion	(1)	1 0 Scheme complete
CSGZ	Trevelyan School Roof Replacement	(20)	20 0 Scheme complete
CSHC	Alwyn School Access Ramp	1	(1) 0 Revised Estimate
CSHE	Furze Platt Junior Boiler Replacement	(6)	6 0 Scheme complete
CSHF	Bisham Re-Wire and New Lighting	12	0 12 Revised Estimate
CSHH	Maidenhead Nursery School Structural Improvements	2	0 2 Revised Estimate
CSHQ	Schools Participatory Budgeting	(35)	0 (35) Revised Business Case
CSHT	Feasibility for Satellite Grammar	(1)	0 (1) Revised Estimate
		<u>(1,486)</u>	<u>1,226</u> <u>(260)</u>

Final slippage is reported as follows

	Exp	Income	Net
Previously reported slippage	(16,276)	3,213	(13,063)
Community Facilities			
CV18 Improvement-Internet Connectivity Guildhall	(9)	0	(9) Retentions
CV23 Digital Advertising Boards	18	0	18 Reverse slippage
Property & Development			
CM89 Tinkers La.-rewire of smll power & lightg circuits	(10)	0	(10) Revised scheme dependant on accommodation requirements
CX25 Wessex Way, Shopping Parade, MHead 2014-15	(1)	0	(1) Retentions
CX28 Ray Mill Road Residential Development	(76)	0	(76) Ongoing scheme- Has been subject to reptile migration work
CX32 MASH Building Works-Town Hall, Maidenhead	(4)	0	(4) Retentions
SMILE Leisure			
CZ18 Magnet LC Reprovision Design / Initial Site Costs	(50)	0	(50) Sch delayed-Development Manager appointed for Feb 2017
CZ40 Parkwood Set Up Costs	(8)	0	(8) Retentions
CZ42 Leisure Centres-Annual Programme & Equipment	(77)	11	(66) Ongoing scheme / retentions2017-18
CZ44 Charters L.C. Expansion	27	0	27 Reverse slippage
Outdoor Spaces			
CI09 Windsor Wayfinding System-Phase 2 (2014/16)	(2)	0	(2) Scheme ongoing
CI22 Tree Planting	(67)	0	(67) Slippage re ongoing 3 year maintenance contract
CI26 Christmas Lights-Sunningdale High St 2015-16	(1)	0	(1) Retention
CI35 Christmas Lights-Cookham	(5)	0	(5) Ongoing scheme 2017-18
CI39 Christmas Lights - Datchet	(5)	0	(5) Ongoing scheme 2017-18
CLC9 Nicholas Winton Memorial	(49)	0	(49) Work on site
CP94 P&OS-Dedworth Manor All Weather Pitch	(22)	22	0 Awaiting stage payments - new garden at Oaken Grove
CV12 Alexandra Gardens Entrances 2015-16	3	0	3 Reverse slippage
CV16 Love Your Neighbourhood Scheme	(32)	0	(32) Ongoing community projects requiring approval
CV17 Mobile Devices & Software-Confirm Connect Tree Dat	(16)	0	(16) Ongoing scheme - Highways
CV26 P&OS - Deerswood Wildlife Area	1	(1)	0 Reverse slippage
CV36 Ockwells Park Integration - Thriftwood Sch	(21)	0	(21) Ongoing scheme 2017-18
CZ48 P&OS-Outdoor Gym-Haywards Mead, Eton Wick	(22)	0	(22) Delays re consultantion issues
CZ49 P&OS - Victory Field Pavilion Centre	30	(30)	0 Reverse slippage
CZ91 P&OS-Ascot Roundabout War Memorial Fount 2014/15	4	(4)	0 Reverse slippage
Governance, Policy, Performance & Partnership			
CM60 Grants - Outside Organisations	(15)	0	(15) Awaiting drawdown of scheme
CY07 Challenge Prize Scheme	(5)	0	(5) Slip o/s awards - awaiting completion of schemes
CY10 Green Redeem Scheme	(10)	0	(10) Awaiting drawdown of scheme
CY12 Social Enterprise Grant	(56)	0	(56) Slip balance as no bid proposed for 2017/18
CY09 Superfast Broadband in Berkshire (2014/17)	10	0	10 Reverse slippage
CY16 Participatory Budgeting	16	0	16 Reverse slippage
Regeneration			
CB39 A4 Mhd Bridge-Ray Pk Av Gateway Feature 2013/2014	(135)	0	(135) Ongoing Public Realm scheme
CE76 Maidenhead Waterways Restoration Contribution	(19)	19	0 Linked to CI14-M'head Waterways
CG37 Maidenhead Environmental Improvements	(4)	0	(4) Retentions-St Cloud Underpass
CI14 Maidenhead Waterways Construction phase 1	(1,505)	109	(1,396) Ongoing scheme 2017-18
CI16 Maidenhead Opportunity Areas-Feasibility Work	(3)	0	(3) Retention
CI21 Windsor Office Accommodation	11	(12)	(1) Reverse slippage
CI29 Nicholson's Car Park & Central House Scheme	248	102	350 Reverse slippage
CI32 Planning Policy Supplementary Planning Document	(38)	0	(38) Linked to BLP, schemes slipped to 2017
CI33 Clyde House	20	0	20 Reverse slippage
CI34 Meadow Lane Car Park (Eton College)	10	1	11 Reverse slippage
CI40 IDOX Project	(35)	0	(35) 2nd stage payment scheduled Spring 2017
CI45 Development Sites M'headFeasibility/Outline Work	(91)	0	(91) Ongoing scheme / regeneration capital salaries 17-18
CI49 Maidenhead Golf Course	(37)	0	(37) Ongoing project-Development Manager to be appointed
CM49 JV-York Rd, West St, Reform Rd, St Clouds Way	(27)	0	(27) Ongoing procurement of JV partner
CM53 Theatre Royal-Soffit/Roof Light Ventilation 15-16	1	0	1 Ongoing maintenance works
CX26 Declutter Town Moor Subway 2014-15	(27)	0	(27) Scheme yet to commence
CX36 Purchase of LandThriftwood	(5)	0	(5) Outstanding legal fees
Customer Services			
CN59 RBWM Website	1	0	1 Reverse slippage
CN80 CRM Upgrade / Jadu Contract	(30)	0	(30) Ongoing scheme 2017-18
CN99 York House Refurbishment	17	0	17 Reverse slippage
Green Spaces & Parks			
CV03 Parks Improvements	1	25	26 Reverse slippage
CV25 P&OS-Grenfell Park Exercise Machines	14	0	14 Reverse slippage
CZ46 P&OS-Vansittart Road Skate Park-Extension /Imps	(48)	48	0 Ongoing scheme 2017-18
CZ47 P&OS-Ornamental Flower Beds	1	0	1 Reverse slippage
CZ72 P&OS-Biodiversity Projects (2013/14)	2	8	10 Reverse slippage
CZ75 P&OS-Allens Field Improvements Ph 2 (2014/15)	3	0	3 Reverse slippage

Revenue & Benefits				
CN51	Academy Self-Service Modules	(12)	0	(12)
Highways & Transport				
CB98	Bray Bailey Bridge Replacement Scheme 2014/15	2	0	2 Reverse slippage
CB99	Moorbridge Road Gateway 2014/15	(15)	35	20 Ongoing scheme 2017-18
CD01	LTP Feasibility Studies/Investigation/Develop	(7)	7	0 Ongoing scheme 2017-18
CD02	LTP Traffic Management Schemes	39	3	42 Reverse slippage
CD03	A308 (Bray) Road Widening scheme	(37)	9	(28) Ongoing scheme 2017-18
CD07	Road Marking-Safety Programme	(18)	18	0 Ongoing scheme 2017-18
CD09	Speed Limit Reviews	1	3	4 Reverse slippage
CD12	Roads Resurfacing-Transport Asset & Safety	(132)	131	(1) Ongoing scheme 2017-18
CD14	Bridge Parapet Improvement Works	(15)	15	0 Ongoing scheme 2017-18
CD15	Bridge Strengthening Scheme	93	(93)	0 Reverse slippage
CD16	Traffic Signal Removal	(1)	27	26 Ongoing scheme 2017-18
CD18	Highway Drainage Schemes	19	(19)	0 Reverse slippage
CD21	Footways-Construction of New Footways	(43)	34	(9) Ongoing scheme 2017-18
CD22	Safer Routes to School	8	17	25 Reverse slippage
CD23	Local Safety Schemes	6	1	7 Reverse slippage
CD27	Cycling Capital Programme	21	13	34 Reverse slippage
CD28	School Cycle / Scooter Parking	3	0	3 Reverse slippage
CD31	Thames Street Paving Improvements	27	1	28 Reverse slippage
CD32	Verge Parking Measures	(1)	1	0 Ongoing scheme 2017-18
CD33	Verge Protection Measures	(32)	12	(20) Ongoing scheme 2017-18
CD35	Reducing Congestion & Improving Air Quality	(44)	44	0 Ongoing scheme 2017-18
CD36	Reducing Street Clutter	(6)	1	(5) Ongoing scheme 2017-18
CD42	Maidenhead Station Interchange & Car Park	5	100	105 Reverse slippage
CD45	Public Conveniences-Refurbishment 2015-16	12	0	12 Reverse slippage
CD55	Virtual Message Signs - Windsor 2015-16	(92)	0	(92) Ongoing scheme 2017-18
CD62	P.B. Windsor Road & Pavement Repairs	(20)	0	(20) Ongoing scheme 2017-18
CD63	P.B. Ascot/Sunnings Rd & Road & Pavement Repairs	(5)	0	(5) Ongoing scheme 2017-18
CD71	Flood Risk Management -Asset Register	(20)	41	21 Ongoing scheme 2017-18
CD73	Replacement Highway Drain-Waltham Rd,White Walthm	(6)	6	0 Ongoing scheme 2017-18
CD75	Bus Stop Accessibility	32	(32)	0 Reverse slippage
CD76	Bus Stop Waiting Areas	(34)	12	(22) Ongoing scheme 2017-18
CD77	Real-Time Bus Information Improvements	(136)	11	(125) Ongoing scheme 2017-18
CD78	Dedworth Rd-Environmental & St Scene Enhance(PAVE)	(28)	0	(28) Ongoing scheme 2017-18
CD79	A329 London Rd/B383 Roundabout-Scheme Development	91	0	91 Reverse slippage
CD82	Intelligent Traffic System-Maintenance & Renewal	2	0	2 Reverse slippage
CD83	Traffic Signal Review-Imperial/Clewer Hill Rds Junctions	(242)	0	(242) Ongoing scheme 2017-18
CD84	Street Lighting-LED Upgrade	1,666	0	1,666 Reverse slippage
CD87	Pothole Action Fund-DfT Grant	(75)	75	0 Ongoing scheme 2017-18
CD96	Safer Routes-Oldfield School	(5)	0	(5) Ongoing scheme 2017-18
Community, Protection & Enforcement				
CD46	Alley Gating	(8)	0	(8) Ongoing scheme 2017-18
CD48	Refuse and Recycling Bins-Replacement	24	0	24 Reverse slippage
CD51	Lalpac Licensing Software Package-Update	(10)	0	(10) Ongoing scheme 2017-18
CD52	Remote Working Equipment Laptops-Upgrade	(83)	0	(83) Ongoing scheme 2017-18
CD85	Enforcement Services-Mobile Phone Replacement	(1)	0	(1) Ongoing scheme 2017-18
CD86	Stafferton Way - Site Repairs	(23)	0	(23) Ongoing scheme 2017-18
CB67	New MSCP Feasibility- Stafferton Way 2014/15	(44)	44	0 Ongoing scheme 2017-18
CD37	Car Park Improvements	(6)	0	(6) Ongoing scheme 2017-18
CD38	Changes to On-Street Parking Signage	(6)	0	(6) Ongoing scheme 2017-18
CD40	Car Park Signage-Improvements	(6)	0	(6) Ongoing scheme 2017-18
CD57	Nicholson's Car Pak-Upgrade Parking System	(1)	0	(1) Ongoing scheme 2017-18
CE64	Additional Parking Provision for Windsor	(431)	431	0 Ongoing scheme 2017-18
CY03	Energy Savings Initiative	(2)	0	(2) Ongoing scheme 2017-18
Technology & Change Delivery				
CN54	Delivering Differently - Generic IT Bid	(2)	0	(2) Ongoing scheme 2017-18
CA05	Document Management System 2013/14	(1)	0	(1) Ongoing scheme 2017-18
CN85	Windows Server 2003 Upgrade 2015-16	(30)	0	(30) Ongoing scheme 2017-18
CN89	Tablet Computers-Secure Enablement BYOD/CYOD 15-16	(1)	0	(1) Ongoing scheme 2017-18
CN90	Network Consolidation 2015-16	1	0	1 Reverse slippage
CN95	Replacement-WiFi Solution for Council Offices	(14)	0	(14) Ongoing scheme 2017-18
Libraries, Arts & Heritage				
CC14	Del Diff - Service Hubs	(100)	0	(100) Ongoing scheme 2017-18
CZ14	Cox Green Library-Improvements (2014/15)	(2)	2	0 Ongoing scheme 2017-18
CL72	Libraries-PC Booking Software (2012/13)	0	(2)	(2) Ongoing scheme 2017-18
CL70	Library Management System Replacement (2012/13)	(5)	0	(5) Ongoing scheme 2017-18
CZ98	Heritage Garden Signage 2015-16	(1)	0	(1) Ongoing scheme 2017-18
CZ94	Heritage Trails 2015-16	(3)	3	0 Ongoing scheme 2017-18
CZ95	Museum Improvements Programme 2015-16	(8)	8	0 Ongoing scheme 2017-18
CZ96	Berkshire Records Office 2015-16	(15)	15	0 Ongoing scheme 2017-18
CZ97	Arts in the Parks 2015-16	(5)	5	0 Ongoing scheme 2017-18
CLB2	Sunninghill Library 15/16 Lease Repairs	(41)	26	(15) Ongoing scheme 2017-18
CLB4	Maidenhead Library - New Kiosks - 2016-17	(10)	10	0 Ongoing scheme 2017-18
CLB6	Digitisation of Museum collection 2016-17	1	(1)	0 Reverse slippage

CLB7	Improvements at Eton Wick Library 2016-17	(8)	8	0 Ongoing scheme 2017-18
CLB8	Improvements at Cookham Library 2016-17	(15)	15	0 Ongoing scheme 2017-18
CLC3	Sculpture Project - Danny Lane 2016-17	(15)	15	0 Ongoing scheme 2017-18
CLC7	Windsor Lib Lighting Replacement - 2nd Phase 2016-17	(2)	0	(2) Ongoing scheme 2017-18
CLC8	Paintings Collection Conservation 2016-17	(13)	0	(13) Ongoing scheme 2017-18
CP82	Mhead Lib-Small Pwr Rewire Gnd/1st Floors 15/16	(2)	0	(2) Ongoing scheme 2017-18

Non Schools

CKUA	Aiming High for Disabled Children (AHDC)	(1)	1	0 Ongoing scheme 2017-18
CKVH	2Yr old capital entitlement	(7)	7	0 Ongoing scheme 2017-18
CKVL	Hurley Canoe Centre Storage Facility	(76)	76	0 Ongoing scheme 2017-18
CKVM	Youth Centre upgrades-2015-16	(33)	33	0 Ongoing scheme 2017-18
CKVN	IT Software upgrades-2015-16	(30)	30	0 Ongoing scheme 2017-18
CKVP	Children's Centres buildings-2015-16	(25)	0	(25) Ongoing scheme 2017-18
CKVR	Youth Centres Modernisation Programme 2016/17	(87)	87	0 Ongoing scheme 2017-18

Schools - Non Devolved

CSEU	Riverside (Ellington) Primary expansion 2014-15	(4)	4	0 Ongoing scheme 2017-18
CSEV	All Saints Primary Expansion	(32)	32	0 Ongoing scheme 2017-18
CSEX	Feasibility/Survey Costs	(110)	110	0 Ongoing scheme 2017-18
CSFB	Secondary & middle sch. Expans. Feasibil. 2015-16	(46)	46	0 Ongoing scheme 2017-18
CSFC	Ascot Primaries Feasibilities-2015-16	(25)	25	0 Ongoing scheme 2017-18
CSFD	Trevelyan class sizes Phase 2 - 2015-16	(23)	23	0 Ongoing scheme 2017-18
CSFG	Education Capital Emergency Fund	(27)	27	0 Ongoing scheme 2017-18
CSFL	Bisham School House repairs	(4)	4	0 Ongoing scheme 2017-18
CSFN	Waltham St Lawrence School Kitchen -2015-16	(7)	7	0 Ongoing scheme 2017-18
CSFQ	Eton Wick kitchen 2015-16	(7)	7	0 Ongoing scheme 2017-18
CSGD	Waltham St Lawrence School Windows	(13)	13	0 Ongoing scheme 2017-18
CSGE	Eton Porny School Windows-2015-16	(3)	3	0 Ongoing scheme 2017-18
CSGH	Holy Trinity Cookham Roof-2015-16	(1)	1	0 Ongoing scheme 2017-18
CSGK	Alexander First school Roof-2015-16	(18)	18	0 Ongoing scheme 2017-18
CSGL	South Ascot Village Primary-2015-16	(3)	3	0 Ongoing scheme 2017-18
CSGR	Charters Expansion	(203)	203	0 Ongoing scheme 2017-18
CSGT	Windsor Boys Expansion	108	(108)	0 Reverse slippage
CSGU	Holy Trinity Sunningdale Bulge Classroom	(4)	4	0 Ongoing scheme 2017-18
CSGV	Cox Green School Expansion Year 1 of 3	(133)	133	0 Ongoing scheme 2017-18
CSGW	Furze Platt Senior expansion Year 1 of 3	(31)	31	0 Ongoing scheme 2017-18
CSGX	Dedworth Middle School Expansion Year 1 of 3	(153)	153	0 Ongoing scheme 2017-18
CSGZ	Trevelyan School Roof Replacement	(7)	7	0 Ongoing scheme 2017-18
CSHB	Furze Platt Junior School - Hall Extension	3	(3)	0 Reverse slippage
CSHD	Bisham House Refurbishment	(3)	3	0 Ongoing scheme 2017-18
CSHE	Furze Platt Junior Boiler Replacement	(4)	4	0 Ongoing scheme 2017-18
CSHG	Bisham General Refurbishment	(26)	26	0 Ongoing scheme 2017-18
CSHP	Wraysbury school - Staffroom Extension	(24)	0	(24) Ongoing scheme 2017-18
CSHU	Windsor Girls Expansion	64	(64)	0 Reverse slippage
CSHV	Lowbrook Expansion	(143)	0	(143) Ongoing scheme 2017-18
CSHX	Newlands Girls School	(8)	8	0 Ongoing scheme 2017-18

Schools - Devolved Capital

CJ77	Budget Only NDS Devolved Capital	(521)	521	0 Ongoing scheme 2017-18
CSDK	S106 Academies and other LEA's	(137)	137	0 Ongoing scheme 2017-18
		<u>(20,096)</u>	<u>6,175</u>	<u>(13,921)</u>

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	52	10%
In Progress	331	62%
Completed	120	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%