

**Capital Monitoring Report - Final outturn 2016-17**

At 30 April 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**

Final outturn for the financial year is £28.861m

Variances are reported as follows.

	Exp	Income	Net	
<b>Community Facilities</b>				
CI19	PB Encourage New Businesses-Maidenhead	(2)	0	(2) Unforeseen Costs
<b>Property &amp; Development</b>				
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
<b>Outdoor Spaces</b>				
CZ78	P&OS-Clarence Road Fountain (2014/15)	8	0	8 Revised Estimate
CZ86				
<b>Governance, Policy, Performance &amp; Partnership</b>				
CY08	Incentivisation Framework 2014-15	(6)	0	(6) Revised Business Case
<b>Regeneration</b>				
CI24	259 Ltd Opportunities for Private Rental 2015-16q	21	0	21
<b>Green Spaces &amp; Parks</b>				
CZ47	P&OS-Ornamental Flower Beds	1	0	1 Scheme complete
<b>Highways &amp; Transport</b>				
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
<b>Community, Protection &amp; Enforcement</b>				
CD48	Refuse and Recycling Bins-Replacement	(1)	0	(1) Scheme complete
CT52	Disabled Facilities Grant	(117)	117	0 Revised Estimate
<b>Libraries, Arts &amp; Heritage</b>				
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
<b>HR</b>				
CN94	Business Objects Upgrade	2	0	2 Scheme complete
<b>Adult Social Care</b>				
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
<b>Housing</b>				
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.
<b>Non Schools</b>				
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>

There is no further slippage to report this month.

	Exp	Income	Net
Previously reported slippage	(20,096)	6,175	(13,921)
	<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%
<b>Total Schemes</b>	<u>532</u>	<u>100%</u>