

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 October 2017
Responsible Officer(s):	Russell O’Keefe, Executive Director, Rob Stubbs, Deputy Director and Head of Finance.
Wards affected:	All

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REPORT SUMMARY

1. This report sets out the Council’s financial performance to date in 2017-18. Pressures continue within Children’s Services, Housing, Visitor Management, Revenues and Benefits, Community Protection, and Library & Resident Services.
2. The pressures are being off set by underspends in a number of service areas including Adult Social Care, Finance, Community Partnerships and Community Protection Enforcement.
3. There are two non service variances affecting general grant and income from trading companies. The projected over spend on the General Fund is £52,000, see Appendix A.
4. The Council therefore remains in a strong financial position; with combined General Fund Reserves of £7,992,000 (9.04% 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.**

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

2.1 This is a monitoring report and cabinet are being asked to note it not make a decision.

3 KEY IMPLICATIONS

3.1 The Council has a General Fund Reserve of £4,821,000 and a Development Fund balance of £3,171,000, see appendix B for a breakdown of the Development Fund. The combined reserves total £7,992,000. 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 £62,016,000 against a controllable net budget of £62,147,000, showing an underspend of £131,000.
- 4.2 The mitigations of £1,056,000 identified in last month's report have been extracted from the budgets and are shown on a separate line in appendix A.

Placement costs for children in care

- 4.3 The number of children in care and under child protection has grown over the last two years; currently there are insufficient placements available locally to meet the growth in demand and complexity of need. Consequently more children, than in previous years, are being placed outside of the borough in specialist provision that is at a higher rate than locally provided placements. As at 31 August 2017, if demand and placement type continue through 2017-18 the projected overspend will be £873,000. Mitigating action includes the continued drive to increase the level of in-house foster care provision. To support this, the service has contracted Cornerstone to run a programme of foster carer recruitment.

Home to school transport

- 4.4 The £296,000 pressure in the home to school transport budget reported last month remains unchanged.

Legal

- 4.5 With the increase in demand a higher of number of children have been through the legal process and brought into care. On occasions the increase in demand has resulted in the legal provider having to contract additional legal capacity as demand is outstripping the capacity available of the existing workforce. This has directly impacted on the legal budget, giving a pressure of £162,000.

Agency

- 4.6 Agency staff costs continue to be high, creating a budget pressure of £326,000. There are 18 agency social workers across Children's Services at 31 August 2017. The efforts to recruit continue as planned: The Frontline element will come into place in October and the next permanent recruitment process started in September. However the locum market continues to be hard to fill places from and the costs remain high - maintaining the pressure on the budget. The Royal Borough will be represented at a London recruitment fair with Achieving for Children on the 26 & 27 of September 2017.

Health Visitor Services

- 4.7 A further mitigation of £100,000 has been identified following the re-classification to the capital programme of ICT spend incurred following the transfer of Health Visitor Services to the Royal Borough.

Dedicated schools grant

- 4.8 There is a net pressure of £158,000 relating to the dedicated schools grant funded services. This overspend mainly relates to the costs of conversion to academy status for Bisham Church of England Primary School £69,000 and increased costs of pupils receiving Alternative Provision support £80,000.
- 4.9 The net overspend will be an additional pressure on the dedicated schools grant reserve which as at 31 March 2017 was a deficit of £752,000; the revised projected deficit as at 31 March 2018 has increased to £910,000. The Schools Forum authorised the original deficit of £752,000 and a three year recovery plan which began in April 2017.

Adult social care

- 4.10 Adult social care is showing a net underspend of £407,000. In the main this is due to one off income relating to successful continuing healthcare claims where Health is now responsible for costs of the individuals.

Housing

- 4.11 Housing continue to show an overspend of £213,000 which is the unbudgeted running costs of the night shelter. This is being fully mitigated through the Royal Borough's allocation of the flexible homelessness support grant from the Department of Communities and Local Government.

Commissioning and Support

- 4.12 Commissioning and support is showing a net underspend of £251,000 which is an increase of £180,000 from last month's reported position after the extraction of mitigations identified in last month's report. This relates to budget allocated to the delivering differently projects which is no longer required following their conclusion.

Law and Governance

- 4.13 Land charges income projected to be higher than budgeted by £35,000.

Communications

- 4.14 The variance of £60,000 is as a result of a shortfall of income on the Windsor Tourist Information Centre and the Guildhall. This was previously reported in Communities and has moved to the Managing Director's directorate from 1 September 2017.

Communities Directorate

- 4.15 The Executive Director reports an overspend projection of £295,000 on the Communities directorate's 2017-18 approved estimate of £14,985,000.
- 4.16 This is £60,000 less than the £355,000 pressure reported last month, because of the transfer of the Visitor Management service and pressure to MD directorate.
- 4.17 An inflationary pressure on the waste disposal contract was identified this month from a greater than expected increase in RPIX, the relevant indexation measure.

4.18 If tonnages reach the expected level for the year, this extra cost will be around £90,000, which will be mitigated from efficiencies in the service.

Place Directorate

4.19 The Executive Director projects a net underspend of £146,000 in the Place directorate's 2017-18 approved estimate of £2,898,000.

4.20 The position is unchanged from last month.

4.21 A small overspend is reported in the Director's budget line, mitigated by additional rental income in the Property Service pressures.

Revenue budget movement

4.22 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 September Cabinet	£80,025,000
Members special allowances budget increase (July Council)	£5,000
Service expenditure budget this month	£80,030,000

Non-service variances

4.23 Two non-service variances are reported this month; Income from trading companies is lower than budgeted (by £143,000) due to the delay in the creation of a new Debt Recovery Enforcement Service in RBWM Commercial Services Ltd. As a result of the Education Services Grant (ESG) reducing as more schools become Academies, the Education & Skills Funding Agency are providing a transition grant in 2017-18 which along with the reduced level of ESG provides us with grant income that is £109k more than was anticipated when the budget was approved.

Cash balances projection

4.24 Appendix D provides details of the Borough's cash balance which is based on the assumptions contained in the 2017-18 budget report. Some of the capital schemes discussed in the 2017-18 budget report have been re-profiled prior to approval for budgets being sought. Consequently the projected new borrowing in 2017-18 has been revised downwards from £72,999,000 to £48,897,000.

Capital programme

4.25 The approved 2017-18 capital estimate is £74,946,000, see table 4. The projected outturn for the financial year is £72,267,000, an increase on the capital outturn in 2016-17 of £28,861,000.

4.26 Major slippage schemes this month include £485,000 for the Maidenhead Station Interchange and Car Park. RBWM's match funding of the works on this LEP project are now scheduled for 2018/19. £431,000 of Additional Car parking for Windsor is also likely to slip to 2018/19. A delay in the commencement of the Brill House project also means that funding is unlikely to be requested until 2017/18. Further details of variances and slippage are provided in appendix E and F. Table 3 shows the status of schemes in the capital programme.

4.27 Further information on key capital schemes has been provided in Appendix G.

Table 3: Capital outturn

	Exp	Inc	Net
Approved estimate	£74,956,000	(£29,395,000)	£45,561,000
Variances identified	(£103,000)	£48,000	(£55,000)
Slippage to 2018-19	(£2,586,000)	£1,281,000	(£1,305,000)
Projected Outturn 2017-18	£72,267,000	(£28,066,000)	£44,201,000

Table 4: Capital programme status

	Report Cabinet August 2017
Number of schemes in programme	300
Yet to Start	33%
In Progress	38%
Completed	14%
Ongoing Programmes e.g. Disabled Facilities Grant	15%
Devolved Formula Capital Grant schemes budgets devolved to schools	0%

Business rates

- 4.28 Business rate income at the end of August was 50.30% against a target of 49%. The annual collection target is 98.8%.
- 4.29 Following the Chancellor's announcement in the Spring Budget of 3 new types of Business Rate Relief, the Council has, to date, undertaken the following activity in connection with these:
- 4.30 **New business rate relief for pubs.** We identified 89 public houses that fit within the guidelines provided by DCLG. An application form was designed and issued to them on 21st July 2017, inviting them to confirm their eligibility for this assistance i.e. essentially that they are not disqualified on the grounds of State Aid. As at 25th September, we have received 36 applications back. Those eligible receive a flat £1,000 relief against their current year bill.
- 4.31 **New Discretionary Relief Scheme.** In line with the requirements for receipt of the S31 grant, the Council has consulted with the Fire Authority and received confirmation of their agreement to proceed with the proposed scheme. The Discretionary Rate Relief policy has been re-written and has now been approved by both Members and Officers. We identified 870 potential ratepayers and issued them with a claim form w/c 28th August. As at 25th September we have received 9 applications back but none of them contain sufficient evidence/information to be able to make an award e.g. accounts or estimates of annual income/expenditure, a history of the business, details of the amount of assistance requested etc. Requests for the missing evidence/information have been made.
- 4.32 **Supporting small businesses.** We have identified a potential 34 ratepayers who may benefit from this new relief and it is our intention to amend the existing Small Business Rate Relief application form to cover applications from these ratepayers. The required

software upgrade has now been received by IT but it has not yet been made available for testing.

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 7: 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 Appendices attached to this report are shown below.

- 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

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, Saunders	Lead Member for Finance	25/9/17	
Cllr Rankin	Deputy Lead Member for	25/9/17	

Name of consultee	Post held	Date sent	Commented & returned
	Finance		
Alison Alexander	Managing Director	20/9/17	22/09/17
Russell O'Keefe	Executive Director	20/9/17	
Andy Jeffs	Executive Director	20/9/17	

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 October 2017 Cabinet

SUMMARY	2017/18		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Management	292	294	1
Communications	294	359	60
Human Resources	1,441	1,063	0
Law & Governance	1,918	1,912	(35)
Commissioning & Support	5,139	2,637	(251)
Children's Services - AfC Contract	0	23,420	1,057
Children's Services - pre AfC Contract	15,865	3,802	500
Dedicated Schools Grant - Spend	63,413	53,580	158
Adult Social Care - Optalis Contract	0	29,074	0
Adult Social Care - Spend	24,107	11,731	114
Adult Social Care - Income	8,152	(6,747)	(521)
Better Care Fund	9,305	11,594	0
Public Health	4,910	4,909	0
Housing	1,107	1,038	213
Grant Income	(76,396)	(77,575)	(371)
Budget Extracted in Year	0	1,056	(1,056)
Total Managing Director's Directorate	59,547	62,147	(131)
Executive Director of Communities	184	187	0
Revenues & Benefits	370	253	160
Communities & Highways	5,203	5,126	(24)
Community Protection & Enforcement	5,825	5,886	180
Library & Resident Services	3,459	3,445	67
Budget Extracted in Year	0	88	(88)
Total Communities Directorate	15,041	14,985	295
Executive Director of Place	153	301	15
Planning Service	1,471	1,491	0
Property Service	(1,805)	(2,102)	(15)
Finance	2,149	1,495	0
ICT	2,199	1,567	0
Budget Extracted in Year	0	146	(146)
Total Place Directorate	4,167	2,898	(146)
TOTAL EXPENDITURE	78,755	80,030	18

Revenue Monitoring Statement 2017/18 for October 2017 Cabinet

SUMMARY	2017/18		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	78,755	80,030	18
Contribution to / (from) Development Fund	2,255	2,167	0
Pensions deficit recovery	2,415	2,415	0
Pay reward	500	0	0
Transfer to/(from) Provision for Redundancy	0	(317)	0
Apprentice Levy	280	211	0
Environment Agency levy	153	153	0
Variance on income from Trading Companies			143
Variance on Education Services Grant			(109)
Capital Financing inc Interest Receipts	5,069	5,110	0
NET REQUIREMENTS	89,427	89,769	52
Less - Special Expenses	(1,009)	(1,009)	0
Transfer to / (from) balances	0	(342)	(52)
GROSS COUNCIL TAX REQUIREMENT	88,418	88,418	0
General Fund			
Opening Balance	5,291	5,215	4,873
Transfers to / (from) balances	0	(342)	(52)
	<u>5,291</u>	<u>4,873</u>	<u>4,821</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	1,004
Transfer (to) / from other reserves	
Transfer from General Fund - sweep	
Transfer (to) / from General Fund - other initiatives	2,167
	<u>3,171</u>

Corporate Development Fund £000
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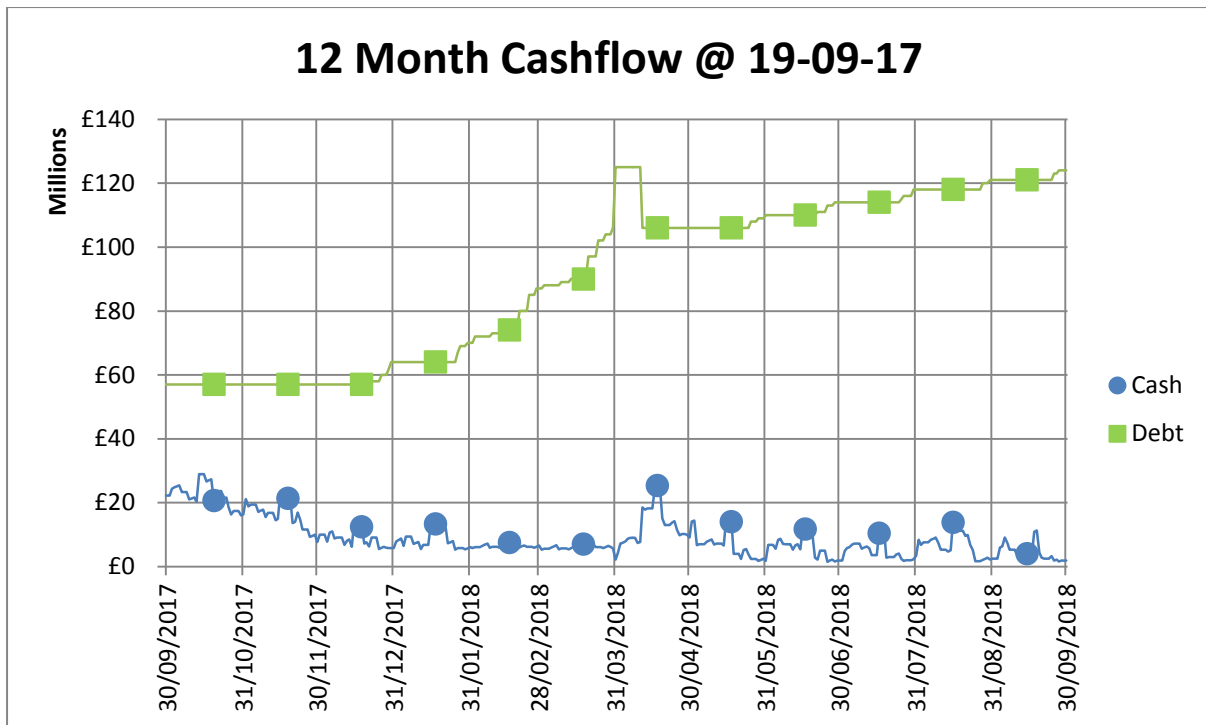
Balance B/F from 2016/17		1,004
Transacted amounts in 2017/18		
To/From Capital Fund		0
To/From General Fund		
Transition Grant (2017/18 budget - February 2017 Council)	1,263	
Contribution from the General Fund (2017/18 budget - February 2017 Council)	1,109	
Restructure of the Development and Regeneration 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	
	2,167	
		3,171

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
Changes Approved	88	301	317	569	1,275	
Approved Estimate May Cabinet					80,030	

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. 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, expected new borrowing has reduced to £49m by the year end.

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.

Portfolio Summary	2017/18 Original Budget			New Schemes – 2017/18 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure				
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2017/18 Projected	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	2,050	0	2,050	647	(11)	636	2,697	0	2,697	0	0%
Community Facilities	710	(70)	640	710	(70)	640	523	0	523	1,223	10	1,233	0	0%
Outdoor Facilities	310	(120)	190	610	(420)	190	920	(400)	520	1,530	0	1,530	0	0%
Revenues & Benefits	0	0	0	0	0	0	126	0	126	76	50	126	0	
Green Spaces & Parks	281	(231)	50	281	(231)	50	99	(81)	18	332	0	332	(48)	-17%
Highways & Countryside	5,438	(2,977)	2,461	6,094	(3,633)	2,461	3,610	(1,004)	2,606	8,751	931	9,682	(22)	0%
Community Protection & Enforcement Services	668	(608)	60	668	(608)	60	1,063	(493)	570	1,300	431	1,731	0	0%
Library & Resident Services	470	(12)	458	753	(12)	741	878	(312)	566	1,631	0	1,631	0	0%
Total Communities Directorate	9,927	(4,018)	5,909	11,166	(4,974)	6,192	7,866	(2,301)	5,565	17,540	1,422	18,962	(70)	(0)
Place Directorate														
Technology & Change Delivery	275	0	275	275	0	275	96	0	96	348	23	371	0	0%
Property & Development	4,950	0	4,950	11,350	0	11,350	852	(251)	601	12,002	197	12,199	(3)	0%
Regeneration & Economic Development	560	0	560	1,235	0	1,235	5,685	(328)	5,357	6,920	0	6,920	0	0%
Planning	470	0	470	470	0	470	339	(185)	154	665	144	809	0	0%
Total Place Directorate	6,255	0	6,255	13,330	0	13,330	6,972	(764)	6,208	19,935	364	20,299	(3)	(0)
Managing Director														
Adult Social Care	0	0	0	0	0	0	51	(51)	0	51	0	51	0	
Housing	500	(500)	0	1,995	(1,995)	0	575	(545)	30	1,770	800	2,570	0	0%
Democratic Representation	88	0	88	88	0	88	130	0	130	188	0	188	(30)	-34%
Non Schools	75	0	75	75	0	75	259	(234)	25	334	0	334	0	0%
Schools – Non Devolved	28,030	(16,640)	11,390	28,221	(15,860)	12,361	3,283	(1,726)	1,557	31,504	0	31,504	0	0%
Schools – Devolved Capital	223	(223)	0	292	(292)	0	653	(653)	0	945	0	945	0	0%
Total Managing Director	28,916	(17,363)	11,553	30,671	(18,147)	12,524	4,951	(3,209)	1,742	34,792	800	35,592	(30)	(0)
Total Committed Schemes	45,098	(21,381)	23,717	55,167	(23,121)	32,046	19,789	(6,274)	13,515	72,267	2,586	74,853	(103)	(1)
Portfolio Total	45,098			74,956						72,267				
External Funding														
Government Grants	(17,447)			(17,583)						(17,152)				
Developers' Contributions	(3,934)			(7,405)						(6,507)				
Other Contributions	0			(4,407)						(4,407)				
Total External Funding Sources	(21,381)			(29,395)						(28,066)				
Total Corporate Funding	23,717			45,561						44,201				

Capital Monitoring Report - September 2017-18

At 30 September 2017, the approved estimate stood at £74.956m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	74,956	(29,395)	45,561
Variances identified	(103)	48	(55)
Slippage to 2018/19	(2,586)	1,281	(1,305)
Projected Outturn 2017/18	72,267	(28,066)	44,201

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £72.267m

Variances are reported as follows.

Highways & Countryside			
CD95	Safer Routes-Holyport College	(22)	0 (22) Planning Permission refused/delayed
Green Spaces & Parks			
CZ46	P&OS-Vansittart Road Skate Park-Extension /Imps	(48)	48 0 Scheme will not be undertaken due to insufficient funding
Property & Development			
CX32	MASH Building Works-Town Hall, Maidenhead	(3)	0 (3) Scheme completed
Democratic Representation			
CN75	Performance Management System	(30)	0 (30) Scheme no longer required
		(103)	48 (55)

Slippage is reported as follows

Community Facilities			
CV22	New Power Points-Ascot High Street Events	(10)	0 (10) Project delayed to 2018-19 due to changes in Operations lighting team.
Revenues & Benefits			
CN98	Delivery of Debt Enforcement	(50)	0 (50) Scheme expected to stretch to 2018/19
Highways & Countryside			
CC25	M4 Smart Motorway	(20)	0 (20) Project centre being commissioned for fee + AIPs
CC29	Footbridge, The Green, Bisham-Raise Level-Flood Pr	(96)	0 (96) May stretch to 2018/19 our contribution towards an EA led scheme.
CD10	Traffic Management	(50)	0 (50) Allocated, waiting consultation, may stretch to 2018/19
CD23	Local Safety Schemes	(50)	50 0 Allocated, waiting consultation, may stretch to 2018/19
CD42	Maidenhead Station Interchange & Car Park	(485)	0 (485) Most work to be done in 2018/19, our match funding contribution to LEP project.
CD80	Grenfell Road-Off-Street Parking	(200)	0 (200) First phase of work complete (zebra crossing), further work pending, may stretch to 2018/19
CD81	Traffic Management & Parking-Sunninghill Imprvmts	(30)	0 (30) Works commenced, further consultation pending
Community, Protection & Enforcement Services			
CE64	Additional Parking Provision for Windsor	(431)	431 0 Windsor parking provision scheme likely to slip to 2018/19
Property & Development			
CI33	Clyde House	(187)	0 (187) Scheme to be reviewed as part of the overall regeneration project
CX37	Stafferton Way - Units 1&2	(10)	0 (10) Case ongoing, currently with legal services.
Planning			
CI31	Community Infrastructure Levy CIL	(4)	0 (4) CIL review to take place 18/19
CI32	Borough Local Plan - Examination	(80)	0 (80) Examination costs to be incurred in 18/19
CI59	Traveller Local Plan	(60)	0 (60) Delayed to avoid conflict of resources needed for BLP.
Technology & Change Delivery			
CN26	Gazetteer System	(3)	0 (3) Scheme expected to slip to 2018/19
CN88	PSN-Security Work 2015-16	(20)	0 (20) Scheme expected to slip to 2018/19- will be fully spent
Housing			
CT29	Low Cost Housing (S106 Funding)	(200)	200 0 For applications unlikely to be completed in 2017/18
CT51	Key Worker DIYSO	(100)	100 0 DIYSO applications not expected to be completed in year
CT55	Brill House Capital Funding	(500)	500 0 Delays in commencement mean funds unlikely to be requested in 17/18
		(2,586)	1,281 (1,305)

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	99	33%
In Progress	113	38%
Completed	43	14%
Ongoing Programmes e.g.. Disabled Facilities Grant	44	15%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	300	100%

		August 2017 @ 04/8/17																	
Project	CAPITAL SCHEME	2017/18 APPROVED ESTIMATE			APPROVED SLIPPAGE FROM PRIOR YEARS			TOTAL BUDGET 2017/18			PROJECTIONS- SEP 2017		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							
Communities Directorate																			
	Sports & Leisure																		
CZ18	Magnet LC Reprovision Design / Initial Site Costs	1,650	0	1,650	350	0	350	2,000	0	2,000	0	0							
	Highways & Transport																		
CD12	Roads Resurfacing-Transport Asset & Safety	1,650	(1,650)	0	132	(131)	1	1,782	(1,781)	1	0	0							
CD84	Street Lighting-LED Upgrade	1,600	0	1,600	634	0	634	2,234	0	2,234	0	0							
	Community, Protection & Enforcement Services																		
CT52	Disabled Facilities Grant	600	(600)	0	0	0	0	600	(600)	0	0	0							
Place Directorate																			
	Regeneration																		
CI14	Maidenhead Waterways Construction phase 1	0	0	0	1707	(141)	1566	1,707	(141)	1,566	0	0							
CI29	Broadway Car Park & Central House Scheme	0	0	0	2952	(187)	2765	2,952	(187)	2,765	0	0							
Managing Director																			
	Housing																		
CT51	Key Worker DIYSO	0	0	0	510	(510)	0	510	(510)	0	0	100							
CT55	Brill House Capital Funding	500	(500)	0	0	0	0	500	(500)	0	0	500							
	Non Schools																		
CKVT	Marlow Road Youth Centre Roofing and Maintenance Work	400	0	400	0	0	0	400	0	400	0	0							

Project	CAPITAL SCHEME	2017/18 APPROVED ESTIMATE			APPROVED SLIPPAGE FROM PRIOR YEARS			TOTAL BUDGET 2017/18			PROJECTIONS- SEP 2017		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	0					
CSGT	Windsor Boys Expansion	1,120	(1,120)	0	(108)	108	0	1,012	(1,012)	0	0	0					
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	0					
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	0					
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	0					
CSHU	Windsor Girls Expansion	1,800	(1,800)	0	(64)	64	0	1,736	(1,736)	0	0	0					