

Appendix C
Capital Variances - November 2008

Total capital expenditure for 2008/09 is expected to be £32.610m, which is £4.921m below the approved budget.

This is made up of £376k variances, £4.545m slippage and is summarised as follows:-

Community Services report that in comparison to the approved budget, there will be a net underspend of £392k as follows.

20	CE14	Highways Surfacing Contract-Report to Cabinet Prioritisation Sub-Committee 25th November 2008 to add in £20K S106 received.Next phase of Programme to commence November 2008
-48	CE21	Construction of New Footways-Report to Cabinet Prioritisation Sub-Committee 25th November 2008 to allocate £100K S106 Projects.
-8	CE30	Congestion Reduction/Air Quality Improvements-Report to Cabinet Prioritisation Sub-Committee 25th November 2008 to allocate Programme.£8K to be vired to Parapet Improvement Programme
8	CE37	Parapet Improvement Programme-Report to Cabinet Prioritisation Sub-Committee 25th November 2008.£8K to be vired from Congestion Reduction Programme
-5	CE57	Safe Routes to Schools-Report to Cabinet Prioritisation Sub-Committee 25th November 2008.£12K to be vired to Cycling.New 7K S106 funded scheme to be added.
12	CE73	Cycle Network-Report to Cabinet Prioritisation Sub-Committee 25th November 2008. 12K to be vired from Safe Routes to Schools
67	CF59	Traffic Management Schemes-Report to Cabinet Prioritisation Sub-Committee 25th November 2008.£16K slipped to 2009/10 and £67K of funded schemes to be added.
-300	CQ09	Lease Vehicle Replacement Programme - No vehicles to be purchased as it is cheaper to lease rather than buy
-4	CG13	Open Space Audit - Projected underspend
35	CG20	Transport Assessment for Sites-Budget to be increased by £35K - to be funded from additional Planning Delivery Grant received
-4	CM33	York House-Sprinkler System. Project complete.
-5	CM34	York Stream House-Security Cameras. Project complete.
30	CE29	Decriminalised Parking Enforcement-Cabinet Report 24/7/08 approved additional phases of works.Investigate possibility of funding excess from S106
10	CE56	Health And Safety Car Parks-CCTV at Stafferton MSCP to be linked to Hines Meadow MSCP-will generate Revenue savings in 2009/10.
-200	CG25	Nicholsons MSCP - Waterproofing-Scheme under review - funding not identified
-392		

As previously reported, Learning & Care report that in comparison to the approved budget, there is likely to be a net overspend of £16k in the Schools (other) area as follows

11	CJUZ	Furze Platt Dance Studio- Additional expenditure to pay final disputed invoice.
13	CKRE	Dedworth Green Rewire & Fire alarm - Final tender figures have increased
-20	CKRT	Courthouse Junior - Heating Pipework Phase II- Reduced tender figure
-8	CKRW	Woodlands Park - Heating Pipework Replacement-Reduced tender figure
5	CKSA	Waltham St Lawrence-Rewiring and New Fire Alarm-Higher tender figure
15	CKSB	Wraysbury - Rewiring and New Fire Alarm-Final tender figures have increased
16		

There are no variations to report for Resources

Appendix C

Anticipated Slippage to 2009/10 at November 2008

	£'000	£'000	£'000	Detail
Community				
CF59		16		See Report to Cabinet Prioritisation Sub-Committee 25th November 2008
CG08		100		VMS signs to be delivered 2009/10
CE09		25		Toilet Facilities-Scheme under review. Fully S106 funded
CE51		10		Scheme under review
CE59		23		See Report to cabinet 23.10.08
CL70		20		Linked to installation of RFID machines at Windsor Library 2009/10
CL77		600		Discussions with Health Partners to agree architect finalised. Awaiting conclusion of brief.
CR16		24		Design works still underway, due to necessity of English Heritage requirements
CR84		150		Counter/RFID Self-Service-Scheme reliant on success of Windsor self-service project
CR87		185		Design works ongoing. Expected completion early 2009/10
CR57		80		Other building works preventing this scheme from going ahead
CL30		120		Scheme dependant on Cox Green / Holyport Manor School project
CL31		70		Not all S106 received in current year
CL36		30		Scheme deferred as no funding
CL48		116		Delays in S106 collection
CM10		300		Undertaken by one Officer across all Council buildings including schools. The process is taking longer than envisaged.
CM12		157		Under active review - unlikely to be fully spent in 2008/9
CM18		179		Awaiting further reports on Guildhall and Theatre Royal
CM37		100		Under active review as part of overall maintenance / refurbishment plan
CM38		250		Under active review as part of overall maintenance / refurbishment plan
CE64		650		Package of short term measures approved Cabinet 24/7/2008. Further Report in January 2009.
Total Community		3,205		
Learning & Care				
CKSY		550		Three year programme will not start until 2009
CKSX		300		Three year programme will not start until 2009
CT18		50		Programmes will not complete until March'10
CKSG		100		Only able to complete work in summer holidays
CT34		78		Programmes will not complete until March'10
Total Learning & Care		1,078		
Corporate				
CN14		50		Remainder of project due to be completed 2009/10
CN06		150		Software projects to be undertaken this year. Remaining budget to be spent next year.
CM60		62		Payment of grant to some organisations has been deferred pending approval of grant condition.
Total Corporate		262		
Grand Total			4,545	