

REVENUE BUDGET MONITORING STATEMENT

SUMMARY	Budget	2008/09	
		Approved Estimate	Variance
	£000	£000	£000
Learning & Care			
Children & Young People - DSG funded	73,160	73,040	427
Dedicated Schools Grant	(73,432)	(73,269)	(427)
Children & Young People - LA funded	13,280	16,085	428
Adult Social Care	29,143	29,522	(219)
Director's Office	393	291	0
Strategy & Resources	1,897	2,422	(60)
Housing	908	949	5
Specific Government Grants	(1,835)	(534)	0
Total Learning & Care	43,514	48,506	154
Community Services			
Highways & Engineering	3,540	3,890	(5)
Streetcare & Operations	4,215	4,215	(30)
Planning Services	2,291	2,291	(20)
Public Protection & Sustainability	9,767	9,924	0
Asset Management	(760)	(732)	(20)
Leisure Services	2,563	2,606	(30)
Libraries, Information, Arts & Heritage	2,902	2,917	0
Parking Services	(2,812)	(2,772)	180
Corporate Management	512	471	0
Total Community Services	22,218	22,810	75
Corporate Services			
Corporate Management	651	650	(24)
Democratic Services	2,818	2,791	4
Legal Services	1,049	1,065	82
Corporate Performance and Development	875	1,256	(50)
Business Improvement	2,753	2,716	60
Customer Service Centre	1,115	1,209	34
Finance	2,932	2,984	44
Human Resources	1,696	1,646	(15)
Procurement	347	388	0
Total Corporate Services	14,236	14,705	135
TOTAL EXPENDITURE	79,968	86,021	364
Contribution from Earmarked Reserve	0	(625)	0
Contribution to Capital Reserve	0	200	0
Corporate Initiatives	(376)	(331)	202
Levies-			
Environment Agency	130	130	0
Capital Financing inc Interest Receipts	5,414	5,414	(1,100)
NET REQUIREMENTS	85,136	90,809	(534)
Less - Special Expenses	(1,075)	(1,075)	0
Transfer (from)/ to balances	0	(471)	534
GROSS COUNCIL TAX REQUIREMENT	84,061	89,263	0
Working Balances	5,735	5,755	5,284
Transfer from/to balances	0	(471)	534
	<u>5,735</u>	<u>5,284</u>	<u>5,818</u>

* With effect from 1st April 2008, area based grants are treated as general grants and are used to fund the overall gross council tax requirement. The approved estimate has been adjusted to reflect this requirement, and the £5,205k is now incorporated with formula grant and non-domestic rates income in order to achieve a balanced budget. The transfers to and from the balances have been adjusted accordingly.

LEARNING & CARE DIRECTLY MANAGED COSTS	2008/09		Variance- Manager's Forecast	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
CHILDREN & YOUNG PEOPLE - DSG FUNDED SCHOOLS BUDGET				
INDIVIDUAL SCHOOLS BUDGET				
Expenditure	79,495	84,766	0	
Income	(17,116)	(21,110)	0	
Net	62,379	63,656	0	
CENTRAL SCHOOLS BUDGET				
Expenditure	14,324	13,051	427	1-7
Income	(3,543)	(3,667)	0	
Net	10,781	9,384	427	
DEDICATED SCHOOLS GRANT				
Expenditure	0	(225)	(427)	8
Income	(73,432)	(73,044)	0	
Net	(73,432)	(73,269)	(427)	
TOTAL DSG FUNDED SCHOOLS BUDGET	(272)	(229)	0	
LA FUNDED LEARNING & CARE				
CHILDREN & YOUNG PEOPLE - LA FUNDED				
Expenditure	20,193	20,368	361	9-17, 33
Income	(6,913)	(4,283)	67	18
Net	13,280	16,085	428	
ADULT SOCIAL CARE				
Expenditure	40,143	41,088	(214)	19,21,22,25-30,33
Income	(11,000)	(11,566)	(5)	20,23,24
Net	29,143	29,522	(219)	
DIRECTOR'S OFFICE				
Expenditure	393	291	0	
Income	0	0	0	
Net	393	291	0	
STRATEGY & RESOURCES				
Expenditure	2,335	2,871	(60)	33
Income	(438)	(449)	0	
Net	1,897	2,422	(60)	
HOUSING				
Expenditure	2,811	2,822	5	31,32
Income	(1,903)	(1,873)	0	
Net	908	949	5	
SPECIFIC GOVERNMENT GRANTS				
Expenditure	0	0	0	
Income	(1,835)	(534)	0	
Net	(1,835)	(534)	0	
TOTAL LA FUNDED LEARNING & CARE	43,786	48,735	154	
TOTAL DIRECTLY MANAGED COSTS	43,514	48,506	154	

LEARNING & CARE

Note	Explanation
1	<p><u>Payments to Early Years PVI providers</u> Approved gross estimate: £3,040k Variation: + £27k (+ £27k) First reported at Cabinet: Aug 08 RBWM pays grant to private, voluntary and independent nursery and childcare providers up to 12.5 hours per child per week for over 2, 3 and 4 year olds under the Government's policy for the free entitlement to nursery education and childcare. This is a demand led budget. Latest information on the number of children in the PVI sector suggests that there will be no change to the £27k forecast overspend on the £3 million budget. Numbers of children can vary from term to term depending on take-up. Action: by Head of Children's Services</p>
2	<p><u>Inclusion service</u> Approved gross estimate: £2,124k Variation: - £50k (- £69k) First reported at Cabinet: Aug 08 The Inclusion service in total is expected to underspend by approximately £50k mainly due to temporary management vacancies. Some posts that were expected to be filled in the Autumn Term remain vacant, although the staff situation has led to a small increase in the costs of bought-in non-pay services. Action: by Head of Children's Services</p>
3	<p><u>Out-of-Borough Special school placements - DSG funded</u> Approved gross estimate: £3,715k Variation: + £844k (760k) First reported at Cabinet: Jul 08 Out of Borough special school placements are typically very expensive and can cost up to £4k per week. The budget was £100k overspent in 2007-08. This budget covers 50% of the 20 placements joint funded with children's safeguarding and the full cost of the SEN placements funded entirely by the central Schools Budget (currently around 75). The budget is demand-led and under pressure as a result of a large increase in the number of placements. The cost of a new placement in the last month has placed the budget under further pressure. Action: by Head of Children's Services</p>
4	<p><u>SEN recoupment</u> Approved gross estimate: £1,217k Variation: - £120k (-120k) First reported at Cabinet: Nov 08 The process of inter-authority recharges for the additional SEN costs of children in other LA schools is known as recoupment. RBWM spends over £1m on the SEN costs of RBWM children in other LAs' schools, but recoups as much through charges to OLAs for their children in our schools. A provision was made in 05-06 and 06-07 for £141k. Latest information suggest most of this will not now be needed. Action: by Head of Children's Services</p>
5	<p><u>Contingency for SEN adjustments</u> Approved gross estimate: £80k Variation: - £27k (- £27k) First reported at Cabinet: Nov 08 The SEN statements contingency budget funds schools for in-year changes in their pupils with high level SEN needs. The largest number of changes take place in September and the latest projection suggests an underspend of £27k taking account of the starters and leavers. Action: by Head of Children's Services</p>
6	<p><u>Maternity insurance for schools</u> Approved gross estimate: £107k Variation: + £60k (+ £50k) First reported at Cabinet: Aug 08 The DSG funds an insurance scheme to cover the additional costs to schools of staff who are on maternity leave. This year has seen a larger than usual number of staff taking maternity leave. The forecast overspend has increased from £50k to £60k as a result. Action: by Head of Children's Services</p>

LEARNING & CARE

Note	Explanation
7	<p><u>Central school services - school specific contingency</u> Approved gross estimate: £360k Variation: - £307k (-£322k) First reported at Cabinet: Aug 08 There has been a £15k new pressure this month reducing the forecast underspend reported last month. This relates mainly to the new requirement on schools to display energy certificates by January 2009 which is being funded centrally from DSG. As previously reported, the bulk of the remaining underspend relates mainly to a reduction in rates payable arising out of a reassessment of rateable values in around 40 schools, (around £262k), lower than expected numbers of Newly Qualified Teachers (£40k), and a decrease in demand for one-off contingency allocations from schools (£20k). Action: by Head of Children's Services</p>
8	<p><u>Dedicated Schools Grant</u> Approved gross estimate: £73,044k Variation: - £427k (- £299k) First reported at Cabinet: Jul 08 The total overspend reported above will be carried forward into the next year and be a first call on the 09-10 DSG. Action: by Head of Children's Services</p>
9	<p><u>Home to School Transport</u> Approved gross estimate: £2,072k Variation: + £120k (+£120k) First reported at Cabinet: Jun 08 There has been little change to the projected overspend on the Home to School Transport reported last month. As previously reported, the main reason for the overspend relates to an extension to the Henley College route contract, post SEN 16 pupils and cost pressures arising from the changes at the start of the new academic year, including the addition of a new bus route at Waltham St. Lawrence under 'safer routes to school' advice, the high cost of wheelchair transport for specific individuals starting secondary school, an increased requirement for passenger assistants on SEN routes. Action: by Head of Children's Services</p>
10	<p><u>Speech and Language therapy</u> Approved gross estimate: £297k Variation: + 25k (+ £25k) First reported at Cabinet: Nov 08 A pressure of £25k has arisen as a result of expenditure on provision of speech and language services to schools in 2007-08 for which no accrual was made. Action: by Head of Children's Services</p>
11	<p><u>Residence order allowances</u> Approved gross estimate: £171k Variation: + £39k (+£15k) First reported at Cabinet: Jun 08 The last month has seen an additional pressure on this budget from an increase in special guardianship payments. Whilst unit costs are relatively stable, the number of users receiving payments has increased. Residence order allowances and guardianship payments are paid where children are being looked after by guardians and relatives other than parents. Action: by Head of Children's Services</p>
12	<p><u>Disabled children</u> Approved gross estimate: £827k Variation: + £128k (+ £108k) First reported at Cabinet: Jun 08 The disabled children budget was overspent in 2007-08 by £102k. Costs are increasing steadily and are back to the same number of disabled children in external placements as seen last year (12 disabled children currently have residential placements). The individual cost of placements remains high, and there is an additional pressure on payments to support disabled children in their own homes. Consequently the forecast overspend on the disabled children budget has risen by £20k since last month. Action: by Head of Children's Services</p>

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Note	Explanation
13	<p><u>Looked after children</u> Approved gross estimate: £825k Variation: + £ 55k (+ £78k) First reported at Cabinet: Jul 08 The high cost of placements and unexpected demand for residential places can have a disproportionately significant effect on the budget. This has been the case in recent months where new high cost placements have put additional pressure on the budget. The latest outturn projection suggests a small reduction on the forecast overspend reported last month. Action: by Head of Children's Services</p>
14	<p><u>Agency foster care payments</u> Approved gross estimate: £150k Variation: - £85k (-£85k) First reported at Cabinet: Jun 08 Children are placed in agency foster care at an average cost of between £700 and £1200 per week only when a suitable internal placement cannot be found. The projected underspend reflects the reduced numbers of children placed with external foster carers compared with last year. Numbers have not changed since last month. Action: by Head of Children's Services</p>
15	<p><u>Internal foster care</u> Approved gross estimate: £958k Variation: +3k (£ 13k) First reported at Cabinet: Sep 08 Foster care payments are paid to RBWM's foster parents in the form of monthly and annual allowances. Last year the number of children in internal foster care homes was around 50. The latest projection suggests expenditure is currently in line with budget. Action: by Head of Children's Services</p>
16	<p><u>Childcare Lawyers</u> Approved gross estimate: £188k Variation: - 50k First reported at Cabinet: Dec 08 Legal costs in relation to children safeguarding issues are handled through joint arrangements run by Reading Borough Council. The latest information from RBC reports lower than anticipated disbursements, resulting in a forecast underspend of £50k. Action: by Head of Children's Services</p>
17	<p><u>Youth & Community - Outdoor Education</u> Approved estimate: £158k Variation: - £32k (- £32k) First reported at Cabinet: July 08 The previously reported overspend in relation to outdoor Education projects has been reforecast in the light of staff vacancies over the summer months. Action has also been taken to bring back on track other services in the Y&C budget that were previously reporting overspends. The result of these factors has been to turn the projected overspend into a underspend of - £32k. This has been partially offset by an increase in unachievable income related to Outdoor Education projects (see below). Action: by Head of Children's Services</p>
18	<p><u>Youth & Community - Outdoor Education Income</u> Approved estimate: (£119k) Variation: +£67k (+ £67k) First reported at Cabinet: July 08 Unachievable income in relation to Outdoor Education projects budgets has increased to £67k over the summer months. Action: by Head of Children's Services</p>
19	<p><u>External Homecare - Externally Purchased Hours - Expenditure</u> Approved estimate: £2,384k Variation: £128k (£100k) First reported at Cabinet: Jun 08 The number of hours of external homecare currently delivered to clients exceeds the budget by 251 hours per week. In order to meet demand within the limited capacity of the independent sector block providers there has been increased use of spot providers . Local providers of home care have recently experienced staff shortages particularly due to sickness . This has led to difficulties in sourcing care and necessitated increased use of high cost spot providers, reversing a trend towards the use of medium cost spot providers over recent months. Action: by Head of Adult Services</p>

LEARNING & CARE

Note	Explanation
20	<p><u>External Homecare - Externally Purchased Hours - Income</u> Approved estimate: -£834k Variation: £30k (£10k) First reported at Cabinet: July 08 Current projections indicate a shortfall in income for external homecare services of £8k. It had previously been anticipated that a small surplus would result in the current year but there has been an increase in higher need service users which gives rise to a lower proportion of paid for hours. There is also a projected £22k shortfall in income from Meals on Wheels which will lead to a net shortfall in income on the external homecare budget of £30k.</p>
21	<p><u>In-House Homecare - Expenditure</u> Approved estimate: £1,883k Variation: +£0k (+£0k) First reported at Cabinet: July 08 The budget pressure previously reported on this service has been covered by a supplementary estimate to cover the additional cost of pension enhancements paid to former staff, relating to budget savings approved in 2006-7. Action: not required</p>
22	<p><u>Older Person - Residential & Nursing Care - Expenditure</u> Approved estimate: £9,531k Variation: -£99k (-£203k) First reported at Cabinet: July 08 The average number of Spot purchased Residential placements for the year are 2 above budget while average prices have risen to £4 per week above budget level. This results in an overspend of £63k. Nursing Spot purchases are at an average of 9 places below budget although average price per bed has risen £26 per week above budget. This gives rise to an underspend of -£153k. There is an additional underspend of -£15k on Block Nursing Care provision due to a decrease in bed numbers and £6k overspend arising from the cost of an additional respite place. Action: by Head of Adult Services</p>
23	<p><u>Older Person - Residential & Nursing Care - Income from Service Users and Health.</u> Approved estimate: -£3,529k Variation: -£227k (-£139k) First reported at Cabinet: July 08 Average contribution received from service users for Residential and Nursing placements for Older People, are greater than budget. The impact of this is partly offset by the decrease in expected Spot placements. The net effect on service user contributions is over-achievement of income by -£192k and there is also additional third party top-up income of -£50k projected on residential spot placements. However the lower volume of Nursing placements has a direct impact on the amount of Free Nursing Care that can be recovered from the PCT which is causing a pressure of £32k. There is additional service user income of £17k projected for respite care placements. Action: by Head of Adult Services</p>
24	<p><u>Older Person - Residential & Nursing Care - Other Income</u> Approved estimate: -£257k Variation: +£192k (+£192k) First reported at Cabinet: July 08 There is a significant pressure arising from an income sharing agreement with one of our block Residential & Nursing care providers. RBWM is entitled to a share of income from the sale of beds to non-RBWM service users. The provider is finding it difficult to fill these places and therefore there is a reduction in the expected income to RBWM. Projections are based on current occupancy levels but RBWM are working in partnership with the provider to improve the situation. Action: by Head of Adult Services</p>
25	<p><u>Physical Disability - Expenditure</u> Approved estimate: £475k Variation: -£25k (-£25k) First reported at Cabinet: Jun 08 Expected savings against budgets for Occupational Therapy equipment. Action: by Head of Adult Services</p>

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Note	Explanation
26	<p><u>Elderly & Physical Disability - Expenditure</u> Approved estimate: £2,166k Variation: -£64k (-£64k) First reported at Cabinet: July 08 Savings realised following finalisation of 2007/08 accounts for Emergency Duty Team and Rapid Response & Rehabilitation service. There is likely to be a further savings of -£30k in 2008-9 once the accounts are finalised Action: by Head of Adult Services</p>
27	<p><u>Physical Disability - Residential and Nursing Care -Expenditure</u> Approved estimate: £1,226k Variation: £26k (£30k) First reported at Cabinet: Nov 08 Pressure Arising from 2 additional spot residential placements commencing from September 2008. The projected cost of these placements has been revised. Action: by Head of Adult Services</p>
28	<p><u>Learning Disability - Expenditure</u> Approved estimate: £13,927k Variation: -£60k (-£60k) First reported at Cabinet: Jun 08 Savings of £30k from schemes run by Housing Associations following finalisation of their 2007/08 accounts. Further savings on Learning Disability placements of -£30k due to movements in start dates of expected packages. Action: by Head of Adult Services</p>
29	<p><u>Mental Health - External Care - Expenditure</u> Approved estimate: £1,581k Variation: +£121k (+£101k) First reported at Cabinet: July 08 There has been an increase in demand over the year for care placements for service users with a mental health problem including one high cost placement for an 18 year old service user transferring from Children's Services. Action: by Head of Adult Services</p>
30	<p><u>Concessionary Fares - Expenditure</u> Approved estimate: £1,023k Variation: -£200k (-£200k) First reported at Cabinet: Dec 08 Following a recent meeting with bus operators a more realistic estimate of the year end cost can be made and this indicates that there will be an underspend on the Concessionary Fares scheme of £200k in the current year. Action: by Head of Adult Services</p>
31	<p><u>Homelessness - Expenditure</u> Approved estimate: £91k Variation: +£40k (+£15k) First reported at Cabinet: Jun 08 A shortage of three bedroom homes for rent has led to longer stays in temporary accommodation of larger families, which in turn has resulted in an increase in the cost of temporary accommodation as demand increases against a static supply. Availability of such homes has now improved, as a result of 6 properties being purchased in collaboration with MHDA in Maidenhead. However there is still pressure on the budget arising from placing families in temporary accommodation. In addition to the direct cost of temporary accommodation ,the cost of provision for bad debt on interest free loans for deposits will exceed the budget, due to a higher number of loans in the current year. The provision of interest free loans is in line with government policy which focuses on the prevention of homelessness rather than the provision of temporary accommodation. Action: by Head of Housing</p>
32	<p><u>Supporting People - Expenditure</u> Approved estimate: £2,213k Variation: -£35k (-£35k) First reported at Cabinet: Jun 08 Prepayment of invoice in 2007/08 has resulted in a one-off saving in Supporting People care budgets for 2008/09. Action: by Head of Housing</p>

LEARNING & CARE

Note	Explanation																								
33	<p><u>Staffing Budgets</u> Approved estimate: Variation: £57k (£73k) First reported at Cabinet: Jun 08</p> <p>Latest analysis of staffing budgets across the Learning and Care Directorate, taking account of latest information on vacancies, appointments and the managed vacancy factor, suggests that there will be an overspend of £57k at the end of the year. The breakdown across service areas is as shown below. The projected overspend against safeguarding reflects the net overspend of all safeguarding staff budgets and is mainly due to the cost of filling vacancies in a high risk area of work with agency staff. The £16k reduction in the forecast overspend compared with last month relates mainly to a reduction in forecast non pay costs within safeguarding management.</p> <table data-bbox="183 555 702 896"> <tbody> <tr> <td>Children & Young People Management</td> <td>£28k</td> </tr> <tr> <td>School Improvement</td> <td>£10k</td> </tr> <tr> <td>Education welfare</td> <td>- £8k</td> </tr> <tr> <td>Extended Learning</td> <td>£13k</td> </tr> <tr> <td>SEN Commissioning & Contracts</td> <td>£24k</td> </tr> <tr> <td>Safeguarding children - children in need</td> <td>£91k</td> </tr> <tr> <td>Community Care Management</td> <td>£10k</td> </tr> <tr> <td>Elderly & Physical Disability</td> <td>£30k</td> </tr> <tr> <td>Learning Disability</td> <td>- £30k</td> </tr> <tr> <td>Mental Health Care Management & Services</td> <td>- £51k</td> </tr> <tr> <td>Strategy & Resources</td> <td>- £60k</td> </tr> <tr> <td>Total</td> <td>£57k</td> </tr> </tbody> </table> <p>Action: by Head of Services</p>	Children & Young People Management	£28k	School Improvement	£10k	Education welfare	- £8k	Extended Learning	£13k	SEN Commissioning & Contracts	£24k	Safeguarding children - children in need	£91k	Community Care Management	£10k	Elderly & Physical Disability	£30k	Learning Disability	- £30k	Mental Health Care Management & Services	- £51k	Strategy & Resources	- £60k	Total	£57k
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COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2008/09		Variance- Manager's Forecast	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
HIGHWAYS & ENGINEERING including:- Street Lighting, Winter Maintenance & Public Transport Support				
Expenditure	4,587	4,637	(10)	2
Income	(1,047)	(747)	5	1
Net	3,540	3,890	(5)	
STREETCARE & OPERATIONS including:- Highway Maintenance and Amenity Litter				
Expenditure	4,853	4,856	0	
Income	(638)	(641)	(30)	3
Net	4,215	4,215	(30)	
PLANNING SERVICES				
Expenditure	4,682	4,778	(110)	5,7,9,10,12
Income	(2,391)	(2,487)	90	4,6,8,11
Net	2,291	2,291	(20)	
PUBLIC PROTECTION & SUSTAINABILITY including:- Refuse Collection & Disposal, Recycling, Env Health & Trading Standards				
Expenditure	9,979	10,129	0	
Income	(212)	(205)	0	
Net	9,767	9,924	0	
ASSET MANAGEMENT including:- Industrial & Commercial Estates & Administrative Buildings				
Expenditure	3,547	3,547	(20)	13,14
Income	(4,307)	(4,279)	0	13
Net	(760)	(732)	(20)	
LEISURE SERVICES including:- Parks, Cemeteries & Leisure Centres				
Expenditure	9,604	9,647	(30)	15
Income	(7,041)	(7,041)	0	
Net	2,563	2,606	(30)	
LIBRARIES, INFORMATION, ARTS & HERITAGE				
Expenditure	3,137	3,152	0	
Income	(235)	(235)	0	
Net	2,902	2,917	0	
PARKING SERVICES				
Expenditure	3,858	3,858	20	16
Income	(6,670)	(6,630)	160	16
Net	(2,812)	(2,772)	180	
CORPORATE MANAGEMENT				
Expenditure	522	471	0	
Income	(10)	0	0	
Net	512	471	0	
TOTAL DIRECTLY MANAGED COSTS	22,218	22,810	75	

COMMUNITY SERVICES

Note	Explanation
1	<p><u>Street Numbering & Naming Income</u> Approved Estimate: -£20k Variation: +£5k (+£5k) First reported at Cabinet: October 08 Anticipated increase in Street Naming & Numbering Income not achieved due to delay in resolving legal clarification for new charges. Service transferred to BIU 1/7/2008. Action: by Head of Highways & Engineering</p>
2	<p><u>School Crossing Patrols</u> Approved Estimate: £30k Variation: -£10k (-£10k) First reported at Cabinet: August 08 Savings due to staff vacancies. Other safety measures are being pursued. Action: by Head of Highways & Engineering - currently experiencing difficulty in recruiting which reflects the National shortage.</p>
3	<p><u>Highway Licensing Income</u> Approved Estimate: -£88k Variation: -£30k (£0k) First reported at Cabinet: January 09 Additional income from a large commercial hording licence.</p>
4	<p><u>Building Control</u> Approved Estimate: -£713k Variation: +£40k (+£30k) First reported at Cabinet: August 08 Potential shortfall in income due to economic downturn, offset by savings due to staff vacancies (See note 11) Action: by Head of Planning - income will be carefully monitored to calculate the potential effect of economic downturn. The staff vacancy will be carefully managed to help offset the shortfall.</p>
5	<p><u>Town & Country Planning</u> Approved Estimate: £393k Variation: +£60k (+£60k) First reported at Cabinet: July 08 Additional legal costs Badnells Pit and major enforcement issues. Action: by Head of Planning - offset by savings in Development Control Unit - see note 8</p>
6	<p><u>Town & Country Planning</u> Approved Estimate: -£974k Variation: +£40k (+£20k) First reported at Cabinet: Sept 08 Potential shortfall in income due to economic downturn, and a lower number of 'major' planning applications. Action: by Head of Planning - income will be carefully monitored to calculate the potential effect of economic downturn.</p>
7	<p><u>Transport Policy & Implementation</u> Approved Estimate: £28k Variation: -£10k (-£10k) First reported at Cabinet: Nov 08 Potential savings in consultancy costs to offset the shortfall in S38 & S278 income. Action: by Head of Planning - Used to offset income shortfall (see note 7)</p>

COMMUNITY SERVICES

Note	Explanation
8	<p><u>Transport Policy & Implementation</u> Approved Estimate: -£45k Variation: +£20k (+£20k) First reported at Cabinet: July 08 Potential shortfall in S38 & S278 income. Action: by Head of Planning - offset by savings in consultancy costs (note 6)</p>
9	<p><u>Development Control Unit</u> Approved Estimate: £1,616k Variation: -£100k (-£100k) First reported at Cabinet: July 08 Savings as a result of staff vacancies Action: by Head of Planning</p>
10	<p><u>Planning Policy Unit</u> Approved Estimate: £552k Variation: -£20k (-£20k) First reported at Cabinet: Nov 08 Savings as a result of staff vacancies Action: by Head of Planning</p>
11	<p><u>Transport Policy & Implementation Unit</u> Approved Estimate: £473k Variation: -£10k (-£10k) First reported at Cabinet: October 08 Increased income from an additional grant for School Travel Plans Action: by Head of Planning</p>
12	<p><u>Building Control Control Unit</u> Approved Estimate: £713k Variation: -£40k (-£30k) First reported at Cabinet: August 08 Savings as a result of staff vacancies, used to offset income shortfall see note 3 Action: by Head of Planning</p>
13	<p><u>Asset Management</u> Approved Estimate: -£3,291k Variation: +£45k & nil (+£45 & -£45k) First reported at Cabinet: August 08 Additional costs of NNDR for empty properties offset by additional back rent on commercial properties. Potential loss of rental income £45K re void property</p>
14	<p><u>Asset Management</u> Approved Estimate: -£155k Variation: -£65k (nil) First reported at Cabinet: December 08 Potential saving on delay of completing schedule of Fire, Health & Safety works. Action: by Building Services Manager</p>
15	<p><u>Windsor Leisure Centre</u> Approved Estimate: £3,496k Variation: -£30k (-£30k) First reported at Cabinet: Nov 08 Potential savings from professional support for feasibility study Action: by Head of Leisure Services</p>

COMMUNITY SERVICES

Note	Explanation
16	<p><u>Parking Income</u> Approved Estimate: -£6,630k Variation: +£20k & +£160k (+£20k & +£160k) First reported at Cabinet: July 08 Potential shortfall in off street income due to downturn and unfavourable weather conditions as demonstrated in reductions in tourist car parks in Windsor. Finalised Service Charges re Sainsbury's Car Park to be agreed, and this will be reflected in future budget monitoring statements.</p> <p>Action: by Parking Manager - Income and car parks usage is carefully monitored and compared against budget, having regard to the seasonal effect of tourism in Windsor.</p>

CAPITAL PROGRAMME 2008/2009

Monitoring as at 12/12/08

	2008/2009 ORIGINAL BUDGET			2008/2009 APPROVED ESTIMATE				PROJECTIONS – GROSS EXPENDITURE					
	Gross	Income	Net	Gross	Income	Net	Gross Actual	2008/09 Gross Expenditure Projected	2009/10 SLIPPAGE Projected	TOTAL Gross EXPENDITURE Projected	VARIANCE Projected	VARIANCE Projected	
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(%)	
Portfolio Summary													
Corporate Services													
Business Improvement	1,196	0	1,196	1,300	0	1,300	735	1,250	50	1,300	0	0	
CSC	154	0	154	320	(59)	261	62	170	150	320	0	0.0	
Other	225	(10)	215	347	(16)	331	325	285	62	347	0	0.0	
Total Corporate Services	1,575	(10)	1,565	1,967	(75)	1,892	1,122	1,705	262	1,967	0	0.0	
Community Services													
Local Transport Plan	4,534	(1,540)	2,994	4,874	(1,639)	3,235	1,918	4,758	116	4,874	0	0.0	
Operations	685	(25)	660	982	(25)	957	237	624	58	682	(300)	(30.5)	
Public Protection	760	(510)	250	842	(554)	288	502	842	0	842	0	0.0	
Planning	147	(11)	136	165	(31)	134	42	196	0	196	31	18.8	
Library & Information Service	1,584	(470)	1,114	2,094	(696)	1,398	495	1,115	979	2,094	0	0.0	
Leisure Centres	595	(225)	370	626	(225)	401	472	546	80	626	0	0.0	
Outdoor Facilities	2,285	(2,250)	35	2,901	(2,851)	50	1,695	2,565	336	2,901	0	0.0	
Asset Management	1,647	0	1,647	1,826	0	1,826	263	831	986	1,817	(9)	(66.7)	
Car Park Schemes	1,585	(1,485)	100	1,408	(1,298)	110	334	588	650	1,238	(170)	(12.1)	
Total Community Services	13,822	(6,516)	7,306	15,718	(7,319)	8,399	5,958	12,065	3,205	15,270	(448)	(90.5)	
Learning & Care													
Adult Social Care	146	(80)	66	137	(59)	78	(4)	137	0	137	0	0.0	
Children & Young People – General	0	0	0	2,561	(1,178)	1,383	1,234	1,634	927	2,561	0	0.0	
Children & Young People – Schools (Form)	3,180	(3,180)	0	3,589	(3,588)	1	2,680	3,589	100	3,589	0	0.0	
Children & Young People – Schools (Other)	10,922	(9,080)	1,842	11,300	(9,934)	1,366	3,708	11,216	100	11,316	16	0.1	
Housing	1,764	(1,724)	40	2,039	(1,999)	40	0	2,039	0	2,039	0	0.0	
Learning & Care – General	171	(121)	50	302	(252)	50	48	174	128	302	0	0.0	
Total Learning & Care	16,183	(14,185)	1,998	19,928	(17,010)	2,918	7,666	18,789	1,155	19,944	16	0.1	
Total Committed Schemes	31,580	(20,711)	10,869	37,613	(24,404)	13,209	14,746	32,559	4,622	37,181	(432)	(1.1)	
External Funding	(£'000)			(£'000)				(£'000)					
Government Grants	(13,470)			(15,689)				(14,584)					
Developers' Contributions	(6,829)			(8,242)				(6,893)					
Other Contributions	(412)			(473)				(472)					
Total External Funding Sources	(20,711)			(24,404)				(21,949)					
Total Corporate Funding	10,869			13,209				10,610					

Appendix C
Anticipated Slippage to 2009/10 at December 2008

	£'000	£'000	£'000	Detail
Community				
CF59	Traffic Management Schemes	16		See Report to Cabinet Prioritisation Sub-Committee 25th November 2008
CG08	Intelligent Traffic Systems	100		VMS signs to be delivered 2009/10
CE09	S106 King Street Maidenhead - Toilet Facilities	25		Toilet Facilities-Scheme under review. Fully S106 funded
CE51	River Street - PC Turnstile	10		Scheme under review
CE59	CCTV	23		See Report to cabinet 23.10.08
CL70	Library Management System Replacement	20		Linked to installation of RFID machines at Windsor Library 2009/10
CL77	Smith's Lane Community Project	600		Discussions with Health Partners to agree architect finalised. Awaiting conclusion of brief.
CR16	Heating/Ventilation Mhead Library	24		Design works still underway, due to necessity of English Heritage requirements
CR84	Maidenhead Library-Counter/RFID Self-Service	150		Counter/RFID Self-Service-Scheme reliant on success of Windsor self-service project
CR87	Windsor Library-Phased Improvements	185		Design works ongoing. Expected completion early 2009/10
CR57	Charters RC-Entrance, Car Parking and Signage	80		Other building works preventing this scheme from going ahead
CL30	P&OS-Purchase of Land re New Parks	120		Scheme dependant on Cox Green / Holyport Manor School project
CL31	P&OS-Thames-side Parks,Mhd: Guards Club etc	70		Not all S106 received in current year
CL36	P&OS-Fir Tree Walk Improvements	30		Scheme deferred as no funding
CL48	P&OS-Kidwells Parks Phases 2 + 3	116		Delays in S106 collection
CM10	Fire, H&S and Glazing Compliance	300		Undertaken by one Officer across all Council buildings including schools. The process is taking longer than envisaged.
CM12	Office Accommodation	157		Under active review - unlikely to be fully spent in 2008/9
CM18	Public Facilities	179		Awaiting further reports on Guildhall and Theatre Royal
CM37	Town Hall-Replace Heating Pipework	100		Under active review as part of overall maintenance / refurbishment plan
CM38	Council Buildings Re-wiring / Re-cabbling	250		Under active review as part of overall maintenance / refurbishment plan
CE64	Additional Parking Provision for Windsor	650		Package of short term measures approved Cabinet 24/7/2008. Further Report in January 2009.
Total Community		3,205		
Learning & Care				
CKSY	Quality & Access Programme	550		Three year programme will not start until 2009
CKSX	Childrens Centre Phase III	300		Three year programme will not start until 2009
CKSZ	Extended Schools Grant	77		Clewer Scheme will not start until Spring 2009
CT18	IT Client Record Base	50		Programmes will not complete until March'10
CKSG	Modernisation of School Dining Facilities	100		Only able to complete work in summer holidays
CT34	Social Services IT	78		Programmes will not complete until March'10
Total Learning & Care		1,155		
Corporate				
CN14	Information and Data Management	50		Remainder of project due to be completed 2009/10
CN06	Customer Service Centre	150		Software projects to be undertaken this year. Remaining budget to be spent next year.
CM60	Grants - Outside Organisations	62		Payment of grant to some organisations has been deferred pending approval of grant condition.
Total Corporate		262		
Grand Total			4,622	