

Capital Monitoring Report - January 2008

Overall Projected Variances

The £601k variances reported for January 2009 are as follows:-

Community Services report that in comparison to the approved budget, there will be a net underspend of £617k as follows.

-300	CQ09	Lease Vehicle Replacement Programme	Vehicle lease option under review
-200	CG25	Nicholsons MSCP - Waterproofing	Scheme under review subject to Maidenhead regeneration
-103	CF86	Verge Parking/Verge Protection	Programme for 2008/09 and related Housing Association Contributions not determined. Corporate spend only.
-45	CE23	LTP Pre-Planning, Investigation & Scheme Development	Projected expenditure to be wholly funded from S106 contributions
-30	CG17	S106 Traffic Management Schemes	Projected expenditure wholly funded from S106 contributions
-10	CE55	Car Parks - Improvements	Commitment re supply of Radio System £30K to be transferred to CE56
-5	CM34	York Stream House - Security Cameras	Project complete.
-4	CM33	York House - Sprinkler System	Project complete.
10	CE29	Decriminalised Parking Enforcement	Cabinet Report 24/7/08 approved additional phases of works. Fund excess from CE55
20	CE31	St Leonards Road/Imperial Rd-Junction Improvements.	Additional ducting works required. Investigate possibility of funding overspend from additional S106 .
50	CE14	Highways Surfacing Contract	Additional £40K approved for 2 micro-asphalt schemes by Directors. To be funded from savings elsewhere in the overall Capital Programme
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-617			
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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

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There are no variations to report for Resources