

REPORT TO CABINET

Title: **SERVICE MONITORING REPORT**

Date: 28 January 2010

Member Reporting: Councillor Kellaway

Contact Officer(s): Andrew Brooker, Head of Finance, x6341

Wards affected: All

1. SUMMARY

- 1.1 This report reviews the Royal Borough's current projected pattern of spend against its approved estimate. Appended are the Strategic Directors report on their relative performance.
- 1.2 The mechanism of "grazing" budgets to take known savings into reserves continues. To date a net £139k has been transferred. There are, however, some anticipated additional costs which managers are asked to reduce.
- 1.3 Additional Funds have been transferred from Reserves (Revenue and Capital) to support those services impacted by recent cold weather. These funds are designed to cover the additional winter maintenance costs and to increase the Highway Maintenance budget within the capital programme.
- 1.4 Reserves at the year-end are anticipated to be £5.418m. General Reserves balances are expected to be £4.079m with a total of £1.339m being held in the Economic Contingency Reserve. This compares with a position at the start of the year of £5.202m in General Reserves (after carry forwards) and £1.2m in the economic contingency.
- 1.5 There has been £604k slippage of the capital programme into 2010/11 but the remaining schemes totalling £53.332m are on target for 2009-10.

2. RECOMMENDATION: That:

- i) **Cabinet approves this month's movements, £498k, in the revenue budget contained in paragraph 3.2.**
- ii) **Cabinet approves a supplementary estimate of £100k to cover the additional revenue costs associated with the recent cold weather.**
- iii) **Cabinet approves an additional allocation from its capital reserves to fund £75k of Highway maintenance in the current financial year.**
- iv) **Cabinet recommends to Council that an additional £750k be added to the Safeguarding Children's budget to cover some of the additional costs incurred in the current financial year (Recommendation will form part of the Budget 2010/11 Report).**

- v) **Cabinet notes that the Borough is taking the lead role in the administration of the Future Job Funds across Berkshire.**
- vi) **Cabinet notes the provisional revenue and capital outturn figures, and approves the slippage of £604k as detailed in Appendix C.**
- vii) **Directors work with Lead members to develop proposals to contain expenditure within current budget limits.**

What will be different for residents as a result of this decision?
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The Council is responsible for ensuring that it has put in place the proper arrangements to secure economy, efficiency and effectiveness in its use of resources. If the management of services and their budgets are not regularly reviewed, any and all services for residents could be adversely affected and Council Tax levels may be affected.
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3. SUPPORTING INFORMATION

3.1 Budget Movements

3.2 There have been a number of budget movements since the 1st April 2009. A summary of the movements approved up to the last Cabinet meeting, and details of movements recommended for approval at this Cabinet meeting are set out below:

	£'000
Original Budget	87,082
Changes Approved up to December Cabinet	<u>1,418</u>
Changes Recommended for January Cabinet	
Pay Inflation Adjustment 2009/10 (previously approved)	(389)
Safeguarding Children - allocation towards additional costs being incurred	750
Winter Maintenance - additional allocation due to recent cold weather	100
Leisure Centre Redundancies Funding Allocation	2
Severance costs for Developing Connections 09/10 Saving	8
Other	2
Allocation from Development Fund	
Advertising Audit Work	25
Contribution from Economic Contingency Reserve	
Total changes for January Cabinet	<u>498</u>
New Service Expenditure Budget	<u>88,998</u>

3.3 Where there is a distinct saving the current years budget is reduced and the consequential saving diverted to a separate contingency fund. This month no further amounts were set aside. To date, £139k has been set aside this year.

- 3.4 Where savings are uncertain this is noted on the revenue summary and kept under review for a period of time (typically three months). If, during that time, it is clear that there is indeed a definite saving the agreed sum is extracted to the contingency fund.
- 3.5 Each Director has summarised their service pressures in Appendix A. However the key pressure arises from Children’s Services – Safeguarding Children. Total (+)£683k, after the allocation from General Fund Reserves. This is due to additional residential care costs and the current unprecedented demand for foster care placements.
- 3.6 Additional costs have been incurred over recent weeks in a bid to keep the Borough’s roads clear from snow and ice. These costs cover the cost of transport, purchase of salt and grit, and additional staff time (Borough and Contractors). Current estimates suggest this cost will rise to £100k. Additional funds are allocated from Borough Reserves, held for this purpose.
- 3.7 Members are asked to note that the Royal Borough of Windsor and Maidenhead will be the lead accountable body for the FUTURE JOBS FUND (FJF) programme, acting on behalf of the Berkshire Unitary Authorities. RBWM has received a grant of £773,500 from the Development of Work and Pension to create, across Berkshire, 99 jobs for long-term unemployed young people on Jobseeker’s Allowance and 20 jobs for long-term claimants of out of work benefits in Areas of High Unemployment by 30th June 2010.

4. OVERALL POSITION

General Reserves are expected to stand at £4.079m. Including the contingency reserves, the overall reserves position is therefore £5.418m. This compares to an overall reserves position last month of £5.702m and £6.402m at the start of the year.

Appendix A includes the VAT claim ruling by the House of Lords in the Fleming and Conde Nast case which was detailed in last months report. To date we have received £820k and a contribution of £300k has been made to the Development Fund.

	Development Fund	Contingency Reserve
Opening Balance	2,453	1,200
Movements In	300	1,324
Movements Out	-105	-1,185
Closing Balance	2,648	1,339

5. CAPITAL

5.1 Capital Budget Movements

The approved 2009-10 capital budget stands at £54.614m.

	Exp £'000	Inc £'000	Net £'000
Approved Budget November 2009	54,009	(43,887)	10,122
Variances identified	(73)	(24)	(97)
Slippage to 2010/11	(604)	429	(175)
Projected capital programme 2009/2010	53,332	(43,482)	9,850

Variances to December are (-)£73k compared to (-)£476k last month.

A further (+)£604k (£996k last month) of slippage has accrued in December 2009 (details in Appendix C) and authority is sought to slip this to 2010-11.

5.2 Overall Programme Status

The project statistics show the following position as at the end of December 2009. For comparison purposes the figures for December 2008 are also shown:

	09-10	08-09
Number of Schemes in Programme	520	466
Yet to Start	9%	8%
In Progress	39%	52%
(Of which Ongoing Annual Programmes e.g. Disabled Facilities Grant)	(7%)	(6%)
Completed	30%	26%
Devolved Formula Capital Grant schemes	15%	14%

Whilst not reflected in the figures above Cabinet is asked to approve an additional allocation of £75k for the Highway Maintenance programme in order to address the damage to road surfaces caused by recent cold weather.

6. OPTIONS AVAILABLE AND RISK ASSESSMENT

6.1 Options

	Option	Comments	Financial Implications
1.	Accept the report	Directors have a responsibility for managing their Services within the Budget approved by Council. Cabinet has limited power to vary those budgets within the overall budget and policy framework or to re-define the priorities agreed when the budget was approved. Cabinet does however have responsibility for considering	Revenue Capital

	Option	Comments	Financial Implications
		the impact on future year's budgets of the decisions taken.	
2.	Reject the report	This is not an option as The Local Government Act 2003 requires the Royal Borough to monitor its financial position	Revenue Capital

6.2 Risk assessment

Risk assessments are carried out as a matter of course for the delivery of individual services. The main Financial risks are included on the Council's Risk Register. The removal of budget from Directors reduces their flexibility when cost pressures arise during the year. In mitigation, where manager are unable to contain costs within revised budget provisions they can bid against the contingency pool containing the budget reduction.

The Councils Financial Strategy outlines the measures available to it in the event of a series of events that lead to significant projected budget variances being reported.

7. CONSULTATIONS CARRIED OUT

No specific consultation is carried out as this is a regular monitoring report

8. COMMENTS FROM THE OVERVIEW AND SCRUTINY PANEL

Relevant components of this report will be considered by each of the four scrutiny panels as part of their next round of meetings.

IMPLICATIONS

9. The following implications have been addressed where indicated below.

Financial	Legal	Human Rights Act	Planning	Sustainable Development	Diversity Equality &
✓	✓	N/A	N/A	N/A	N/A

Background Papers: Cabinet 28th May 2009 – Monitoring report.

Authorisation:

	Legal	Finance	Planning	Property	Procurement	DMT
Name:						
Date Approved:						

	Directors Group	Lead Member	Ward Cllrs (if Appropriate)	Leader's Office	Scrutiny Panel
Name:					
Date Approved:					

MONITORING REPORT FROM DIRECTORS OF ADULT AND COMMUNITY SERVICES

DATE: 28th January 2010

PURPOSE

To update members on activity within the Adult and Community Services Directorates during the period to December 2009.

BACKGROUND

The Adult and Community Services Directorate budget is projected to be underspent by £3k. This is £32k less than the £35k reported last month. This is due to a number of minor adjustments this month covering some of the Adult Social Care budgets, no changes are reported in the Leisure Services, LIHA or Housing budgets.

SPECIFIC AREAS FOR ATTENTION

Revenue

The overall projection is to come within budget.

There has been an increase in referrals to the homecare service, due in part to an increase in the discharges from the acute hospital. This has led to an increase in forecast expenditure on community care, which will, should the trend continue, put increasing pressure on the budgets. The spend between December and January with the reduction in acute beds over the holiday period requires close monitoring for any impact on community care.

A key area is the cost of in-house services and the engagement of external lean consultants will assist to identify efficiencies in the service. They are due to report in June 2010. This refers to the in house home care service only.

There are no other significant issues to report this month.

REVENUE BUDGET MONITORING STATEMENT

SUMMARY	2009/10		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Children's Services			
Individual Schools Budget	67,156	67,835	0
Central Schools Budget	8,161	7,642	795
Dedicated Schools Grant	(75,697)	(75,873)	(795)
Education & Childcare Services	588	786	110
Children's Services Commissioning	2,999	3,046	131
Families & Young People	3,951	4,300	(30)
Safeguarding & Specialist Services	8,230	9,000	683
Strategy & Management	1,278	1,220	75
Total Children's Services	16,666	17,956	969
Adult & Community Services			
Adult Social Care	30,276	29,963	49
Specific Government Grants	0	0	0
Housing	1,052	1,046	(14)
Leisure Services	2,080	2,121	0
Libraries, Information, Heritage & Arts	2,937	2,924	(15)
Adult Management	254	210	(23)
Total Adult & Community Services	36,599	36,264	(3)
Environmental Services			
Highways & Engineering	4,815	5,040	0
Streetcare & Operations	4,111	4,254	0
Public Protection & Sustainability	10,061	10,147	(50)
Asset Management	(796)	(835)	30
Parking Services	(2,603)	(2,631)	0
Corporate Management	256	254	0
Total Environmental Services	15,844	16,229	(20)
Resources			
Strategic Director of Resources	151	188	0
Finance	3,662	3,874	130
Customer Service Centre	1,752	1,793	9
Legal Services	933	881	80
Business Improvement	3,016	3,019	0
Procurement	405	507	0
Human Resources	2,079	2,122	0
Total Resources	11,998	12,384	219
Policy, Performance & Planning			
Chief Executive Office	719	1,024	0
Policy and Performance	2,855	2,744	0
Planning Services	2,401	2,397	50
Total Policy, Performance & Planning	5,975	6,165	50
TOTAL EXPENDITURE	87,082	88,998	1,215
Contribution (from)/to LPSA/PPG Reserve	0	(792)	0
Reduced Contribution to Insurance Reserve	0	(200)	0
Transfer to Contingency Reserves	0	139	0
Appropriation (from) LSC Reserve	0	(416)	0
Contribution to Development Fund	0	195	0
Corporate Initiatives	(376)	(176)	0
VAT Claim	0	(820)	0
Levies-			
Environment Agency	130	130	0
Capital Financing inc Interest Receipts	5,411	5,411	56
NET REQUIREMENTS	92,247	92,469	1,271
Less - Special Expenses	(1,102)	(1,102)	0
Transfers (from)/to Area Based Grants		(21)	
Transfer (from)/ to balances	0	(201)	(1,271)
GROSS COUNCIL TAX REQUIREMENT	91,145	91,145	0
Working Balances	4,618	5,551	5,350
Transfers on balances carried forward from 2008-9	0	(349)	0
Other transfers (from)/to balances	0	148	(1,271)
	4,618	5,350	4,079

ADULT & COMMUNITY SERVICES DIRECTLY MANAGED COSTS	2009/10		Variance- Manager's Projection	Notes
	Budget	Approved Estimate		
	£000	£000	£000	
ADULT SOCIAL CARE				
Expenditure	42,589	42,589	96	1,3,4,5,6,7,10,11,12
Income	(12,313)	(12,626)	(47)	2,8,18
Net	30,276	29,963	49	
HOUSING				
Expenditure	3,016	3,326	(69)	9,15
Income	(1,964)	(2,280)	55	16
Net	1,052	1,046	(14)	
LEISURE SERVICES including:- Parks, Cemeteries & Leisure Centres				
Expenditure	9,784	9,791	5	13
Income	(7,704)	(7,670)	(5)	14
Net	2,080	2,121	0	
LIBRARY INFORMATION HERITAGE & ARTS				
Expenditure	3,141	3,128	(15)	17
Income	(204)	(204)	0	
Net	2,937	2,924	(15)	
ADULT MANAGEMENT				
Expenditure	254	210	(23)	12
Income	0	0	0	
Net	254	210	(23)	
TOTAL DIRECTLY MANAGED COSTS	36,599	36,264	(3)	

ADULT & COMMUNITY SERVICES

Note	Explanation
1	<p><u>External Homecare - Externally Purchased Services - Expenditure</u> Approved estimate: £2,779k (£2,981k) Variation: -£4k (-£172k) First reported at Cabinet: Jun 09 £202k of budget has been vired from external homecare to internal homecare. When the 09/10 budget was set, budget was taken out of internal homecare and put into external as internal homecare was going to be restructured and more service users were to use external providers. This restructure did not happen and the virement was to address this overspend. During the year there has been problems with a block contract resulting with extra reliance on more expensive spot hours. Work is well underway to resolve the problem so the block hours should come back on line shortly. Action: To monitor demand to ensure overall budget remains in balance. Efficiencies for in-house service include increased productivity - Head of Adult Services</p>
2	<p><u>External Homecare - Externally Purchased Services - Income</u> Approved estimate: -£875k Variation: -£57k (-£46k) First reported at Cabinet: Jun 09 It is anticipated that there will be a shortfall in income on mobile meals of £36k which relates to the lower volume of activity and offsets the reduced expenditure. An increase in the number of external service users has increased the projected income by £11k to £57k. Action: Meals on Wheels are seen as vital to support people to remain in their own homes. Service users are being encouraged to use Meals on Wheels -Head of Adult Services</p>
3	<p><u>Older Person - Residential & Nursing Care - Expenditure</u> Approved estimate: £9,156k Variation: -£43k (-£43k) First reported at Cabinet: Jun 09 Due to a problem a decision was taken to stop using the respite beds at Clara Court, the impact being the use of more expensive spot beds. The fee increase for 09/10 for one nursing home looks to be higher than previously anticipated. Action: To monitor demand and ensure budget level maintained through ensuring that users access continuing health care where it is appropriate to do so. The Commissioning Manager is to negotiate fee re-imburement from care provider - Head of Adult Services</p>
4	<p><u>Physical Disability - Residential and Nursing Care -Expenditure</u> Approved estimate: £1,278k Variation: -£28k (-£28k) First reported at Cabinet: Jun 09 A net underspend of £28k is reported on Physical Disability placements . There are 4 more residential and 5 less nursing placements than provided for in the budget. One client has moved to self funding which has reduced the net expenditure on these placements. Action: To maintain budget level through supporting people to remain in their own homes and increasing supported living placements - Head of Adult Services</p>
5	<p><u>Elderly and Physical Disabilities - Home Care Rapid Response Team - Expenditure</u> Approved estimate: £1,810k (£1,810k) Variation -£45k (-£53k) First Reported at Cabinet: July 09 There will be an underspend on this service mainly due to difficulties in staff recruitment. Vacancies are now unlikely to be filled until early 2010. This is a pooled budget service with Health and the underspend reported relates to RBWM's share of the cost of the service. Consultants are looking at the service in terms of efficiencies as part of the lean efficiency program. Action: To undertake staff recruitment and review effectiveness of service to increase capacity - Head of Adult Services. This service has been identified as a pilot area for a review in accordance with the lean methodology.</p>

ADULT & COMMUNITY SERVICES

Note	Explanation
6	<p><u>Learning Disability - Expenditure</u> Approved estimate: £11,141k Variation: -£30k (-£30k) First reported at Cabinet: Jun 09 This remains unchanged from last month. The underspend is due to some of the supported living placements being less than previously predicted. Action: To revise estimated need for 2009/10 - Head of Adult Services</p>
7	<p><u>Mental Health - Expenditure</u> Approved estimate: £1,634k Variation: £80k (£80k) First reported at Cabinet: Nov 09 This remains unchanged from last month. The overspend is due to some service users being in high cost placements - for example a recent admission is to a place costing £80k pa Action: To reduce costs through analysis of needs - Head of Adult Services</p>
8	<p><u>Learning Disability - Income</u> Approved estimate: -£4,345k Variation: £20k (£20k) First reported to cabinet: Sept 09 This is due to the underachievement of income from Other Local Authorities. A systematic approach is being taken to pursue income from OLAs Action: To pursue income collection vigorously from OLAs - Head of Adult Services</p>
9	<p><u>Supporting People - Expenditure</u> Approved estimate: £2,233k (£2,233k) Variation: -£25k (-£25k) First reported to cabinet: Sept 09 £25k underspend is due to a claw back received from a contractor due to underperformance in the block contract. Action: Head of Housing</p>
10	<p><u>Direct Payments Elderly and Physical Disability - Expenditure</u> Approved estimate: £735k (£735k) Variation: £77k (£77k) First reported to cabinet: Oct 09 This should be read in tandem with external homecare because Direct payments are generally for funding of homecare packages by cash payments to individuals. The combined direct payment and homecare budget is £3,716k of this £77k overspend represents 2% and follows demand pressures. Action: to carefully monitor the increase in conjunction with homecare. - Head of Adult Services</p>
11	<p><u>Concessionary Fares - Expenditure</u> Approved estimate: £1,286k Variation: £35k (£35k) First reported to cabinet: Nov 09 Costs have been incurred during 2009/10 that related to 2008/09 over and above the amount that had accrued. Action: Ensure in future that Accountancy are informed of all the commitments that need accruing at year end - Head of Adult Services</p>

ADULT & COMMUNITY SERVICES

Note	Explanation
12	<p><u>Adult Social Care Salaries</u> Approved estimate: £10,961k (£10,761k) Variation: £164k (£164k) First reported at Cabinet: Jun 09 Adult Management Director of ASC Interim Arrangements -£23k (-£23k) Internal Homecare restructure not taking place this year £10k (£200k) A virement has taken place during Nov to move £200k to Internal Homecare from External. Learning Disability -£16k (-£16k) Elderly Day Centres -£15k (£15k) Joint Commissioning £18k (£18k) Action: To monitor budget and recruitment - Head of Services</p>
13	<p><u>Allotments</u> Approved estimate: £24k (£24k) Variation: £5k (£5k) First reported at Cabinet: Oct 09 Overspend has been caused by water leaks, due to piping which has now been repaired. A capital bid has been submitted for a new water supply and self-filling tanks for 2010/11 to overcome this problem Action: Capital bid put forward by Head of service</p>
14	<p><u>Cemeteries & Churchyards</u> Approved estimate: £37k (£37k) Variation: -£5k (-£5k) First reported at Cabinet: Oct 09 Expecting an increase in burial fee income Action: Head of Leisure Services</p>
15	<p><u>Housing - Expenditure</u> Approved Estimate: £935k Variation: -£44k (-£44k) First reported to Cabinet: Nov 09 Expenditure on B&Bs is lower than previously anticipated by £55k. This is partially offset by an estimated overspend of £11k due to expected bad debts relating to interest free loans. Making loans available for deposits in the private sector is a cost effective way of offering alternative housing options to people threatened with homelessness and helps to avoid long term and very costly placements in B&B accommodation. Action: Head of Housing</p>
16	<p><u>Housing - Income</u> Approved Estimate: -£467k Variation: £55k (£55k) First reported to Cabinet: Nov 09 The £55k lower expenditure mentioned in note 17 is matched by a lower receipt of Housing Benefit income. Action: Head of Housing</p>
17	<p><u>Libraries - Expenditure</u> Approved Estimate: £2,886k (£2,886k) Variation -£15k (-£15k) First Reported to Cabinet: Sept 09 The Library buildings have been revalued resulting in a saving on rates Action:</p>
18	<p><u>Joint Commissioning - Income</u> Approved Estimate: -£216k Variation: -£9k (-£9k) First Reported to Cabinet: Nov 09 Income that we are due from the PCT is higher than was budgeted for in respect of posts. Action: Head of Adult Services</p>

CAPITAL PROGRAMME 2009-10

Monitoring as at 09/12/09

	2009/10 APPROVED BUDGET			2009/10 WORKING ESTIMATE				PROJECTIONS – GROSS EXPENDITURE				
	Gross (£'000)	Income (£'000)	Net (£'000)	Gross (£'000)	Income (£'000)	Net (£'000)	Gross Actual Exp (£'000)	2009/10 Projected (£'000)	2010/11 SLIPPAGE Projected (£'000)	TOTAL Projected (£'000)	VARIANCE Projected (£'000)	VARIANCE Projected (%)
Portfolio Summary												
Policy, Performance & Planning												
Planning & Development	130	(130)	0	307	(213)	94	218	307	0	307	0	0%
Policy & Performance	0	0	0	0	0	0	0	0	0	0	0	
Total Policy, Performance & Planning	130	(130)	0	307	(213)	94	218	307	0	307	0	0
Resources												
Business Improvement	610	0	610	609	0	609	464	609	0	609	0	0%
CSC	300	0	300	210	0	210	194	210	0	210	0	0%
Other	562	(250)	312	355	(110)	245	45	418	0	418	63	18%
Total Resources	1,472	(250)	1,222	1,174	(110)	1,064	703	1,237	0	1,237	63	5
Environment												
Local Transport Plan	5,556	(2,070)	3,486	5,896	(2,079)	3,817	2,651	5,372	500	5,872	(24)	0%
Parking Schemes	2,900	(2,650)	250	805	(600)	205	259	805	0	805	0	0%
Operations	83	(50)	33	340	(111)	229	79	715	0	715	375	110%
Public Protection	876	(568)	308	1,049	(698)	351	489	1,067	0	1,067	18	2%
Asset Management	1,121	0	1,121	1,200	0	1,200	141	1,069	0	1,069	(131)	-11%
Total Environment	10,536	(5,338)	5,198	9,290	(3,488)	5,802	3,619	9,028	500	9,528	238	3
Childrens												
Non Schools	2,743	(2,621)	122	3,268	(2,951)	317	528	3,164	104	3,268	0	0%
Schools – Non Devolved	23,088	(22,040)	1,048	28,989	(27,943)	1,046	14,557	28,505	0	28,505	(484)	-2%
Schools – Devolved Capital	2,356	(2,356)	0	4,479	(4,482)	(3)	1,989	4,479	0	4,479	0	0%
Total Childrens	28,187	(27,017)	1,170	36,736	(35,376)	1,360	17,074	36,148	104	36,252	(484)	-1
Adult												
Adult Social Care	50	0	50	106	(38)	68	17	106	0	106	0	0%
Housing	40	0	40	1,104	(1,064)	40	132	1,104	0	1,104	0	0%
Learning & Care – General	158	(158)	0	162	(132)	30	25	162	0	162	0	0%
Library & Information Service	1,034	(210)	824	1,591	(478)	1,113	406	1,591	0	1,591	0	0%
Leisure Centres	385	(140)	245	368	(67)	301	224	368	0	368	0	0%
Outdoor Facilities	1,726	(1,601)	125	3,171	(2,921)	250	1,374	3,281	0	3,281	110	3%
Total Adult	3,393	(2,109)	1,284	6,502	(4,700)	1,802	2,178	6,612	0	6,612	110	2
Total Committed Schemes	43,718	(34,844)	8,874	54,009	(43,887)	10,122	23,792	53,332	604	53,936	(73)	0
External Funding	(£'000)			(£'000)				(£'000)				
Government Grants	(30,288)			(37,065)				(36,545)				
Developers' Contributions	(3,597)			(5,576)				(5,691)				
Other Contributions	(959)			(1,246)				(1,246)				
Total External Funding Sources	(34,844)			(43,887)				(43,482)				
Total Corporate Funding	8,874			10,122				9,850				

Appendix C
RBWM Capital Variances To December 2009

		£'000 Exp	£'000 Inc	£'000 Total
Environment				
Local Transport Plan				
CE16	Footway Schemes	27	-27	0
CE30	Congestion Reduction/Air Quality Improvements	-41	-41	-82
CE31	St Leonards Road/Imperial Rd-Junction Improvements	30	0	30
CG08	Intelligent Traffic Systems	-100	-100	-200
CE37	Parapet Improvement Programme	60	0	60
CE57	Safe Routes to Schools	-35	15	-20
CE73	Cycle Network	-27	22	-5
CF59	Traffic Management Schemes	-60	0	-60
CG44	Town Centre - Newlands Schools Improvements	122	-37	85
Parking Schemes				
CE56	Health And Safety Car Parks	-40	0	-40
CG26	Additional CCTV Monitoring at various Car Parks	40	0	40
Operations				
CE10	Public Conveniences-Improvements	-25	25	0
CG45	Crowded Places Scheme	400	-400	0
Public Protection				
CE70	Recycling Activities	5	-5	0
CG43	Contaminated Land - Temple Mill	13	-13	0
Asset Management				
CM27	Town Hall / York House-Air Conditioning	-10	0	-10
CM36	Data House-Boiler	-7	0	-7
CM37	Town Hall-Replace Heating Pipework	-100	0	-100
CM44	Theatre Royal-Structural Repairs	-29	0	-29
CM01	Property & Asset Monitoring / Recording System	15	0	15
		238	-561	-323
Children				
Schools - Non Devolved				
CKPH	Legionella surveys H&S - Various Schools	6	0	6
CKRL	Accessibility	15	0	15
CKSS	Larchfield - Re-wire and New Fire Alarm	97	0	97
CKTD	All Saints Junior Upgrading Kitchen	45	0	45
CK21	Clewer Green Expansion - PCP	-647	647	0
		- 484	647	163
Adult				
Outdoor Facilities				
CL25	P&OS-Parks Improvements	70	-70	0
CL36	P&OS-Fir Tree Walk Improvements	-30	30	0
CL42	P&OS-Braywick Pavilion	70	-70	0
		110	- 110	-
Resources				
Other				
CN13	HR Information System	63	0	63
		63	-	63
Total Variances				
		- 73	- 24	97

Appendix C

RBWM Capital Slippage - December 2009

Previously approved slippage has now been adjusted for.
Newly identified slippage this month is reported as follows

		£'000	£'000
		Exp	Inc
CE33	Thames Bridge, Maidenhead	500	-325
CKTB	Windsor Youth Talk Extension	104	-104
		604	-429