

REPORT TO CABINET

Title: **SERVICE MONITORING REPORT**

Date: 25 February 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 reports on their relative performance.
- 1.3 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.
- 1.4 Reserves at the year-end are anticipated to be £5.394m. General Reserves balances are expected to be £4.055m 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 £5.561m slippage of the capital programme into 2010/11 but the remaining schemes totalling £49.150m are on target for 2009-10.

2. RECOMMENDATION: That:

i) This month's movements, £82k, in the revenue budget contained in paragraph 3.2 be approved.

ii) The provisional revenue and capital outturn figures, and approves the slippage of £5.561m as detailed in Appendix C be noted.

iii) That 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?

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.

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	87,083
Changes Approved up to December Cabinet	<u>1,915</u>
Changes Recommended for January Cabinet	
Budget Allocation to Planning to enable Haulage Route at Badnells Pit	29
Other	(3)
Allocation from Development Fund	
Commercial Manager Post funding allocation	44
IFRS Accountant Temporary Post funding allocation	12
Contribution from Economic Contingency Reserve	
Total changes for January Cabinet	<u>82</u>
New Service Expenditure Budget	<u>89,080</u>

3.3 The Children's Services Directorate has undergone a management restructure and budgets have been adjusted accordingly. Under the restructure the number of units has reduced from 4 to 3 and the Children's Services Commissioning Unit budget has been allocated to Resources. Whilst there is no overall increase in the total budget provision, there has been some realignment of budgets to reflect other services moving into other units within Children's Services. The net movement is set out below:

	Budget @ 17th December 2009 £'000	Budget Movement following CS Restructure £'000	Other Budget Movements £'000	Budget @ 29th January 2010 £'000
<u>Children's Services</u>				
Education & Childcare Services	786	2,987	5	3,778
Children's Services				
Commissioning	3,046	-3,046		0
Families & Young People	4,300	10		4,310
Safeguarding & Specialist Services	9,000	181	-5	9,176
Strategy & Management - now Children's Services Management	1,220	-191		1,029
<u>Resources</u>				
Procurement	507	59		566
Total	<u>18,859</u>	<u>0</u>	<u>0</u>	<u>18,859</u>

- 3.4 Where there is a distinct saving the current year's budget is reduced and the consequential saving diverted to a separate contingency fund. This month no further amounts were set aside. To date, a net £139k has been set aside this year.
- 3.5 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.
- 3.6 Each Director has summarised their service pressures in Appendix A. However the key pressure remains on Children's Services, which is experiencing continued unprecedented demand for residential placements.

4. OVERALL POSITION

Overall Reserves are expected to stand at £5.394m (including the contingency reserve of £1.339m). This compares to an overall reserves position last month of £5.418m 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 has been outlined previously. We have now received £1,040m and as reported last month, 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	-161	-1,185
Closing Balance	2,592	1,339

5. CAPITAL

5.1 Capital Budget Movements

The approved 2009-10 capital budget stands at £54.495m.

	Exp £'000	Inc £'000	Net £'000
Approved Budget January 2010	54,495	(44,133)	10,362
Variances identified	216	(31)	185
Slippage to 2010/11	(5,561)	3,882	(1,679)
Projected capital programme 2009/2010	49,150	(40,282)	8,868

Variances to January are £216k compared to (-)£73k last month.

A further £5,561k (£604k last month) of slippage has accrued in January 2010 (details in Appendix C) and authority is sought to slip this to 2010-11.

Whilst reasonable explanations are available for each scheme that has slipped which range from the need to finalise external funding arrangements, agreeing scope with partners to concluding negotiations with planners, the level of slippage reported is of

concern. A review is underway to see if reporting can be simplified for managers so that more realistic cash flow projections can be achieved.

5.2 Overall Programme Status

The project statistics show the following position as at the end of January 2010. For comparison purposes the figures for January 2009 are also shown:

	09-10	08-09
Number of Schemes in Programme	517	468
Yet to Start	8%	6%
In Progress	33%	47%
(Of which Ongoing Annual Programmes e.g. Disabled Facilities Grant)	(7%)	(6%)
Completed	37%	33%
Devolved Formula Capital Grant schemes	15%	14%

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 the impact on future year's budgets of the decisions taken.	Revenue Capital
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.

MONITORING REPORT FROM DIRECTORS OF ADULT AND COMMUNITY SERVICES

DATE: 25th February 2010

PURPOSE

To update members on activity within the Adult and Community Services Directorates during the period to January 2010.

BACKGROUND

The Adult and Community Services Directorate budget is projected to be overspent by £29k. This is £32k more than the -£3k reported last month. This is due to a number of minor adjustments this month covering some of the Adult Social Care, Housing and Leisure budgets. The position on LIHA has slightly improved.

SPECIFIC AREAS FOR ATTENTION

The successful negotiations of a funds transfer from the PCT has provided resources to meet pressures arising from demand led services, the delivery of preventative services and the requirements of the externalisation project.

Generally Local Authorities manage services for people with learning disabilities under funding agreements known as Section 28A agreements, the Department of Health plans to fund the local Authority directly for this from 2011/12 and for a transitional funding transfer to take place in 2009/10 and 2010/11. The Local Authority and PCT are required to agree the sums in respect of the interim period. Locally this was difficult to achieve and only after protracted negotiations, and arbitration has agreement been reached. As a result of the successful conclusion to this process the Directorate will receive £237k above budget this year. A number of budget pressures, mainly staffing, have been identified in recent monitoring, which had not previously been projected, can be offset by the additional PCT income achieved. Action will be taken to ensure more accurate forecasting and projections of spend for 2010/11.

There are additional costs arising from heightened demand, over the winter period, for residential and domiciliary services, and cost of the management, for older people. There is a requirement to find the one-off costs associated with the project management and consultation in respect of the proposal to externalise some aspects of social care currently provided "in-house", and additional costs have been identified in respect of prevention schemes in partnership with Leisure Services.

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	70,776	0
Central Schools Budget	8,161	4,696	424
Dedicated Schools Grant	(75,697)	(75,873)	(424)
Education & Childcare Services	3,527	3,778	255
Families & Young People	4,303	4,310	(30)
Safeguarding & Specialist Services	8,081	9,176	735
Children's Services Management	1,076	1,029	64
Total Children's Services	16,607	17,892	1,024
Adult & Community Services			
Adult Social Care	30,276	29,950	58
Specific Government Grants	0	0	0
Housing	1,052	1,046	1
Leisure Services	2,080	2,121	22
Libraries, Information, Heritage & Arts	2,937	2,924	(29)
Adult Management	254	210	(23)
Total Adult & Community Services	36,599	36,251	29
Environmental Services			
Highways & Engineering	4,815	5,040	50
Streetcare & Operations	4,111	4,265	(30)
Public Protection & Sustainability	10,061	10,144	(100)
Asset Management	(796)	(836)	(80)
Parking Services	(2,603)	(2,635)	130
Corporate Management	256	254	0
Total Environmental Services	15,844	16,232	(30)
Resources			
Strategic Director of Resources	151	232	0
Finance	3,662	3,898	230
Customer Service Centre	1,752	1,793	60
Legal Services	933	906	95
Business Improvement	3,016	3,019	15
Procurement	465	566	0
Human Resources	2,079	2,097	0
Total Resources	12,058	12,511	400
Policy, Performance & Planning			
Chief Executive Office	719	1,024	10
Policy and Performance	2,855	2,744	0
Planning Services	2,401	2,426	0
Total Policy, Performance & Planning	5,975	6,194	10
TOTAL EXPENDITURE	87,083	89,080	1,433
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	139	0
Corporate Initiatives	(376)	(176)	0
VAT Claim	0	(1,040)	0
Levies-			
Environment Agency	130	130	0
Capital Financing inc Interest Receipts	5,411	5,411	56
NET REQUIREMENTS	92,248	92,275	1,489
Less - Special Expenses	(1,102)	(1,102)	0
Transfers (from)/to Area Based Grants		(21)	
Transfer (from)/ to balances	0	(7)	(1,489)
GROSS COUNCIL TAX REQUIREMENT	91,146	91,145	0
Working Balances	4,618	5,551	5,544
Transfers on balances carried forward from 2008-9	0	(349)	0
Other transfers (from)/to balances	0	342	(1,489)
	4,618	5,544	4,055

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	42,607	418	1,3,4,5,6,7,10,11,12,23
Income	(12,313)	(12,657)	(355)	2,3,4,8,18,22
Net	30,276	29,950	58	
HOUSING				
Expenditure	3,016	3,326	(69)	9,15
Income	(1,964)	(2,280)	70	16
Net	1,052	1,046	1	
LEISURE SERVICES including:- Parks, Cemeteries & Leisure Centres				
Expenditure	9,784	9,791	5	13
Income	(7,704)	(7,670)	17	14,19,20,21
Net	2,080	2,121	22	
LIBRARY INFORMATION HERITAGE & ARTS				
Expenditure	3,141	3,128	(29)	17
Income	(204)	(204)	0	
Net	2,937	2,924	(29)	
ADULT MANAGEMENT				
Expenditure	254	210	(23)	12
Income	0	0	0	
Net	254	210	(23)	
TOTAL DIRECTLY MANAGED COSTS	36,599	36,251	29	

ADULT & COMMUNITY SERVICES

Note	Explanation
1	<p><u>External Homecare - Externally Purchased Services - Expenditure</u> Approved estimate: £2,779k (£2,779k) Variation: £143k (£53k) First reported at Cabinet: Jun 09 A temporary transfer of hours from a block to a spot provider gave rise to an overspend earlier in the year. Recently additional commitment has been given to preventative services in respect of dementia. 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 (-£875k) Variation: -£59k (-£57k) 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 £2k to £59k. 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</u> Approved estimate: £6,172k (£6,172k) Variation: -£19k (-£43k) First reported at Cabinet: Jun 09 There were some difficulties with the provision of respite care for people with dementia which has impacted on the budget. Greater emphasis is being placed on ensuring that people can access continuing care through the appointment of a specialist officer to increase the numbers of people across the Borough. 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 to sort</p>
4	<p><u>Physical Disability - Residential and Nursing Care</u> Approved estimate: £942k (£942k) Variation: -£11k (-£28k) First reported at Cabinet: Jun 09 A net underspend of £11k is reported on Physical Disability placements . There are 4 more residential and 5 less nursing placements than provided for in the budget. The projection has changed due to a number of admissions and discharges, including 1 death, affecting the expected income. 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:£1,801k (£1,801k) Variation -£49k (-£45k) First Reported at Cabinet: July 09 There will be an underspend on this service mainly due to difficulties in staff recruitment. Vacancies have now been filled with only one further post vacant. 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.</p>

ADULT & COMMUNITY SERVICES

Note	Explanation
6	<p><u>Learning Disability - Expenditure</u> Approved estimate: £13,951k (£13,951k) Variation: -£40k (-£30k) First reported at Cabinet: Jun 09 The underspend is due to some of the supported living placements being less than previously predicted. The change since December reporting is due the service manager revising the forward look list of service users. Action: To revise estimated need for 2009/10 - Head of Adult Services</p>
7	<p><u>Mental Health - Expenditure</u> Approved estimate: £2,848k (£2,848k) Variation: £72k (£80k) First reported at Cabinet: Nov 09 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. The opening of Moorbridge Road will have a positive impact on this budget. Action: To reduce costs through analysis of needs - Head of Adult Services</p>
8	<p><u>Learning Disability - Income</u> Approved estimate: -£4,280k (-£4,280k) Variation: -£217k (£20k) First reported to cabinet: Sept 09 £20k overspend is due to the underachievement of income from Other Local Authorities. A systematic approach is being taken to pursue income from OLAs. £237k underspend is due to the final S28a income transfer settlement - the majority of this money had already been committed (see notes 23 and 24) Action: To pursue income collection vigorously from OLAs - Head of Adult Services</p>
9	<p><u>Supporting People - Expenditure</u> Approved estimate: £2,395k (£2,395k) Variation: -£38k (-£25k) First reported to cabinet: Sept 09 £25k underspend is due to a claw back received from a contractor due to under activity in the block contract. There is also a £13k underspend on staffing in the Supporting People team due to the holding of a vacant post. 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: £1,315k (£1,315k) Variation: £33k (£35k) First reported to cabinet: Nov 09 Final invoices for 2008/09 were £33k above expectations, these were received too late for adjustment of 2008/09 accounts and therefore show as an over commitment in 2009/10. 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: £11,289k (£11,289k) Variation: £25k (-£26k) First reported at Cabinet: Jun 09</p> <table border="0"> <tr> <td>Adult Management Director of ASC Interim Arrangements</td> <td style="text-align: right;">-£23k (-£23k)</td> </tr> <tr> <td>Internal Homecare restructure not taking place this year</td> <td style="text-align: right;">£24k (£10k)</td> </tr> <tr> <td>Learning Disability</td> <td style="text-align: right;">-£46k (-£16k)</td> </tr> <tr> <td>Elderly Day Centres</td> <td style="text-align: right;">-£25k (-£15k)</td> </tr> <tr> <td>Joint Commissioning</td> <td style="text-align: right;">£18k (£18k)</td> </tr> <tr> <td>Disability Team</td> <td style="text-align: right;">£77k (£0k)</td> </tr> </table> <p>A High Managed Vacancy Factor is not going to be achieved due to requiring the staff to meet the winter period demand and to ensure the timeliness of social care assessment NI132 that was identified as an area of concern in the Annual Performance Assessment. Link to S28a income (note 8) Action: To monitor budget and recruitment - Head of Adult Services</p>	Adult Management Director of ASC Interim Arrangements	-£23k (-£23k)	Internal Homecare restructure not taking place this year	£24k (£10k)	Learning Disability	-£46k (-£16k)	Elderly Day Centres	-£25k (-£15k)	Joint Commissioning	£18k (£18k)	Disability Team	£77k (£0k)
Adult Management Director of ASC Interim Arrangements	-£23k (-£23k)												
Internal Homecare restructure not taking place this year	£24k (£10k)												
Learning Disability	-£46k (-£16k)												
Elderly Day Centres	-£25k (-£15k)												
Joint Commissioning	£18k (£18k)												
Disability Team	£77k (£0k)												
13	<p><u>Allotments</u> Approved estimate: £24k (£24k) Variation: £5k (£5k) First reported at Cabinet: Oct 09</p> <p>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</p> <p>Action: Capital bid put forward by Head of service has now been approved</p>												
14	<p><u>Cemeteries & Churchyards</u> Approved estimate: £37k (£37k) Variation: -£5k (-£5k) First reported at Cabinet: Oct 09</p> <p>Expected increase in burial fee income achieved</p> <p>Action: Head of Service</p>												
15	<p><u>Housing - Expenditure</u> Approved Estimate: £932k (£932k) Variation: -£31k (-£44k) First reported to Cabinet: Nov 09</p> <p>The Housing Policy Team is not holding any vacancies during the latter part of the year and is therefore not achieving its target Managed Vacancy Factor and is expected to overspend by £12k on staffing budgets. This is partially offset by an underspend on Housing Hardware support of £3k. Expenditure on B&Bs is lower than previously anticipated by £75k. This is partially offset by an estimated overspend of £55k 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. There is also likely to be an underspend on the Mortgage Rescue Program of £20k.</p> <p>Action: Head of Housing to continue close monitoring</p>												

ADULT & COMMUNITY SERVICES

Note	Explanation
16	<p><u>Housing - Income</u> Approved Estimate: -£467k (-£467k) Variation: £70k (£55k) First reported to Cabinet: Nov 09 The £75k lower expenditure mentioned in note 15 is matched by a lower receipt of Housing Benefit income. This is as a result of less people needing temporary accommodation. Additional income of £7.5k has been received relating to "Recession Funding". Action: Head of Housing</p>
17	<p><u>Libraries - Expenditure</u> Approved Estimate: £2,873k (£2,873k) Variation -£29k (-£15k) First Reported to Cabinet: Sept 09 The Library buildings have been revalued resulting in a saving of £15k on rates. There are staffing vacancies totalling £30k offset by the cost of the fundamental service review of £16k Action: Continue close monitoring of Budget</p>
18	<p><u>Joint Commissioning - Income</u> Approved Estimate: -£664k (-£664k) Variation: -£10k (-£9k) First Reported to Cabinet: Nov 09 Grant Income from the PCT is higher than was budgeted for in respect of "Stress Less" sessions Action: Head of Adult Services</p>

CAPITAL PROGRAMME 2009-10
Monitoring as at 22/01/2010

	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	330	(330)	0	552	(413)	139	421	522	30	552	0	0%
Policy & Performance	62	0	62	45	0	45	25	45	0	45	0	0
Total Policy, Performance & Planning	392	(330)	62	597	(413)	184	446	567	30	597	0	0
Resources												
Business Improvement	610	0	610	609	0	609	484	549	60	609	0	0%
CSC	300	0	300	379	0	379	290	379	0	379	0	0%
Other	500	(250)	250	310	(110)	200	38	373	0	373	63	20%
Total Resources	1,410	(250)	1,160	1,298	(110)	1,188	812	1,301	60	1,361	63	5
Environment												
Local Transport Plan	5,356	(1,870)	3,486	5,226	(1,554)	3,672	2,962	5,052	202	5,254	28	1%
Parking Schemes	2,900	(2,650)	250	805	(600)	205	324	715	90	805	0	0%
Operations	83	(50)	33	740	(511)	229	92	480	235	715	(25)	-3%
Public Protection	876	(568)	308	1,049	(698)	351	569	1,067	0	1,067	18	2%
Asset Management	1,121	0	1,121	1,194	0	1,194	220	839	340	1,179	(15)	-1%
Total Environment	10,336	(5,138)	5,198	9,014	(3,363)	5,651	4,167	8,153	867	9,020	6	0
Childrens												
Non Schools	2,743	(2,621)	122	3,164	(2,847)	317	523	2,105	1,059	3,164	0	0%
Schools - Non Devolved	23,088	(22,040)	1,048	29,138	(28,086)	1,052	17,358	26,872	2,303	29,175	37	0%
Schools - Devolved Capital	2,356	(2,356)	0	4,443	(4,445)	(2)	2,185	4,443	0	4,443	0	0%
Total Childrens	28,187	(27,017)	1,170	36,745	(35,378)	1,367	20,066	33,420	3,362	36,782	37	0
Adult												
Adult Social Care	50	0	50	106	(38)	68	18	76	30	106	0	0%
Housing	40	0	40	1,304	(1,064)	240	133	1,304	0	1,304	0	0%
Learning & Care - General	158	(158)	0	162	(162)	0	12	42	120	162	0	0%
Library & Information Service	1,034	(210)	824	1,730	(617)	1,113	492	935	795	1,730	0	0%
Leisure Centres	385	(140)	245	368	(67)	301	267	268	100	368	0	0%
Outdoor Facilities	1,726	(1,601)	125	3,171	(2,921)	250	1,428	3,084	197	3,281	110	3%
Total Adult	3,393	(2,109)	1,284	6,841	(4,869)	1,972	2,350	5,709	1,242	6,951	110	2
Total Committed Schemes	43,718	(34,844)	8,874	54,495	(44,133)	10,362	27,841	49,150	5,561	54,711	216	0
External Funding	(£'000)			(£'000)				(£'000)				
Government Grants	(30,288)			(37,392)				(34,068)				
Developers' Contributions	(3,597)			(5,810)				(5,283)				
Other Contributions	(959)			(931)				(931)				
Total External Funding Sources	(34,844)			(44,133)				(40,282)				
Total Corporate Funding	8,874			10,362				8,868				

Appendix C

RBWM Capital Slippage - January 2010

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

		£'000	£'000
		Exp	Inc
Adult Social Care			
CT23	Various Properties - LDDF Grant	30	-30
Learning & Care - General			
CT18	IT Client Record Base	42	-42
CT34	Social Services IT	78	-78
Library & Information Service			
CL70	Library Management System Replacement	30	0
CL77	Smith's Lane Community Project	575	0
CL83	Maidenhead Library-Improvements	15	0
CL87	Old Windsor Library-Extension	4	-4
CR16	Heating/Ventilation Mhead Library	4	0
CR78	Ascot Hall and Library-Improvements	4	-4
CR81	Maidenhead Library-Floor/Carpets	5	0
CR82	Maidenhead Library-Entrance Improvements	8	0
CR87	Windsor Museum	150	-150
Leisure Centres			
CR32	Magnet L.C. Reinforcement of Walls	23	-23
CR46	Magnet L.C.-Roof	63	0
CR59	Charters R.C.-Changing Facilities	14	-14
Outdoor Facilities			
CL26	P&OS-Boyn Grove Improvements	65	-65
CL31	P&OS-Thames-side Parks,Mhd: Guards Club etc	132	-132
Non Schools			
CKSY	Quality and Access Programme	802	-802
CKTC	Upgrade to the EMS/ONE Education System	122	0
CKTN	Datchet Childrens Centre	135	-135
Schools - Non Devolved			
CH01	Holyport Manor - Fees & Miscellaneous Charges	330	-330
CH05	Holyport Manor - Loose Equipment	231	-231
CH06	Holyport Manor - ICT	230	-230
CH07	Holyport Manor - Old School Removals	536	-536
CH09	Leisure Facilities - Build	894	-894
CH10	Leisure Facilities-Equipment,Fixtures & Fittings	82	-82
Local Transport Plan			
CE71	Local Safety Schemes	52	0
CE72	Replacement Street Lighting	50	-50
CG38	Windsor & Eton Relief Road Major Scheme	100	-50
Parking Schemes			
CE56	Health And Safety Car Parks	40	0

CG26	Additional CCTV Monitoring at various Car Parks	50	0
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Operations

CE51	River Street - PC Turnstile	10	0
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CG45	Crowded Places Scheme	200	0
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CN36	Alleygating	25	0
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Public Protection

CM10	Fire, H&S and Glazing Compliance	50	0
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CM12	Office Accommodation	180	0
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CM27	Town Hall / York House-Air Conditioning	10	0
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CM37	Town Hall-Replace Heating Pipework	100	0
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Resources - Business Improvement

CN04	Network Improvement	25	0
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CP22	Geographical Info System	10	0
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CN26	Gazetteer System	25	0
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PPP - Planning & Development Team

CG09	Maidenhead Station - Transport Hub	30	0
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5,561	-3,882
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Appendix C
RBWM Capital Variances To January 2010

		£'000 Exp	£'000 Inc	£'000 Total
Environment				
Local Transport Plan				
CE16	Footway Schemes	27	-27	0
CE30	Congestion Reduction/Air Quality Improvements	-21	21	0
CE31	St Leonards Road/Imperial Rd-Junction Improvements	40	0	40
CE37	Parapet Improvement Programme	60	0	60
CE57	Safe Routes to Schools	-35	15	-20
CE73	Cycle Network	-20	10	-10
CE82	Highway Drainage Schemes	-15	0	-15
CE94	Rights of Way Major Projects	15	-15	0
CF59	Traffic Management Schemes	-60	0	-60
CG08	Intelligent Traffic Systems	-100	100	0
CG33	Gloucester Place, W'sor - Historic Surface Restoratn	15	0	15
CG44	Town Centre - Newlands Schools Improvements	122	-25	97
Operations				
CE10	Public Conveniences-Improvements	-25	25	0
Public Protection				
CE70	Recycling Activities	5	-5	0
CG43	Contaminated Land - Temple Mill	13	-13	0
Asset Management				
CM01	Property & Asset Monitoring / Recording System	20	0	20
CM36	Data House-Boiler	-7	0	-7
CM44	Theatre Royal-Structural Repairs	-29	0	-29
CM46	Jubilee Clock Tower - Maintenance	1	0	1
		6	86	92
Children				
Schools - Non Devolved				
CJJY	Schools Internal Fees for Feasibility	7	0	7
CKPH	Legionella surveys H&S - Various Schools	4	0	4
CKRL	Accessibility	19	0	19
CK28	Furze Platt Infants - PCP	7	-7	0
		37	-	7
		37	7	30
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
		110	-	-
Resources				
Other				
CN13	HR Information System	63	0	63
		63	-	63
		63	-	63
Total Variances				
		216	-	31
		216	-	185