

REPORT TO CABINET

Title: **SERVICE MONITORING REPORT**

Date: 22 April 2010

Member Reporting: Councillor Kellaway

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

Wards affected: All

1. SUMMARY

- 1.1 This report sets out the Royal Borough's provisional financial position for the year ended 31st March 2010. Whilst we are now past the year end, year end debtors and creditors are still being processed. Appended are the Strategic Directors reports on their relative performance.
- 1.2 Overall, Services are projecting expenditure of £90,780k for the financial year. Children's Services £19,107k, Adult & Community Services £36,245k, Environmental Services £16,140k, Resources £13,008k and Policy, Performance & Planning of £6,280k.
- 1.3 Reserves at the year-end are anticipated to be £5.442m. General Reserve balances are expected to be £4.253m with a total of £1.189m being held in the Economic Contingency Reserve. This sum is in line with the level outlined in the Budget Report considered by Council in February. 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.
- 1.4 There has been an additional £4.475m slippage of the capital programme into 2010/11 but the remaining schemes totalling £42.124m are on target for 2009-10.

2. RECOMMENDATION: That:

- i) This month's movements, £159k, in the revenue budget contained in paragraph 3.2, be approved.**
- ii) Slippage of the capital programme of £4.475m as detailed in Appendix C be approved.**
- iii) The provisional revenue and capital outturn figures be noted.**

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 March Cabinet	<u>2,297</u>
Changes Recommended for April Cabinet	
Insurance fund adjustments reflected in service budgets	(195)
Severance / pension adjustments from staff redundancies	355
Participatory budget leaflets for general public	25
Youth & Community salaries carry forward	(25)
Rounding	(1)
Total changes for April Cabinet	159
New Service Expenditure Budget	<u>89,539</u>

3.3 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 £1.3m has been diverted and subsequently reallocated.

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 remains on Children's Services, which is experiencing continued unprecedented demand for residential placements.

3.6 Last month Cabinet agreed to write off NNDR debt totalling £716,519 relating to businesses in liquidation. Members might like to note that under his delegated authority, the Head of Finance has written off a £326,600 further relating to businesses in liquidation. There are no further recovery steps available to the council.

There is no direct cost to the local taxpayer; future payment to the National Pool will be adjusted to reflect the write off.

4. **OVERALL POSITION**

Members will be aware that over the last 3 or 4 months measures agreed by Cabinet in September 2009, reflected in the Budget Report in February, have been put into place. Where this has led to staff being made redundant, those costs have started to appear. This month's statement shows those processed to date within service budgets. Provision will be made in year end accounts for a further £1.387m. These costs will be met by drawing from various reserves and provisions which have been identified for the purpose.

Overall Reserves are expected to stand at £5.347m (including the contingency reserve of £1.189m). This compares to an overall reserves position last month of £5.551m 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 received an additional £88k interest payment in March, taking the total to £1,226m. Of this, a contribution of £300k has been made to the Development Fund, as detailed previously.

5. **INSURANCE**

For a number of months, a £200k saving on insurance contributions has been reported but not in service budgets. Now that actual costs have been processed, the saving has been taken from specific service budgets.

6. **CAPITAL**

6.1 **Capital Budget Movements**

The approved 2009-10 capital budget stands at £46.537m.

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Budget March 2010	46,537	(37,798)	8,739
Variances identified	62	60	122
Slippage to 2010/11	(4,475)	3,954	(521)
Projected capital programme 2009/10	42,124	(33,784)	8,340

Variances to March are £122k compared to £217k last month.

6.2 Overall Programme Status

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

	09-10	08-09
Number of Schemes in Programme	520	469
Yet to Start	7%	6%
In Progress	38%	34%
(Of which Ongoing Annual Programmes e.g. Disabled Facilities Grant)	(7%)	(6%)
Completed	40%	46%
Devolved Formula Capital Grant schemes	15%	14%

7. OPTIONS AVAILABLE AND RISK ASSESSMENT

7.1 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

7.2 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.

8. CONSULTATIONS CARRIED OUT

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

9. 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

10. 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: April 2010

PURPOSE

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

BACKGROUND

The Adult and Community Services Directorate budget is projected to be underspent by £3k. This is a £34k reduction in the underspend of £37k predicted last month. This is due to number of minor changes in a number of budget areas, there being no significant changes or issues to report this month.

SPECIFIC AREAS FOR ATTENTION

To note that on a budget of £36,248k, the fact that there is a small underspend demonstrates the close financial management by service heads.

REVENUE BUDGET MONITORING STATEMENT

SUMMARY	2009/10		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Children's Services			
Individual Schools Budget	67,156	70,920	0
Central Schools Budget	8,161	4,562	261
Dedicated Schools Grant	(75,697)	(75,873)	(261)
Education & Childcare Services	3,527	3,760	222
Families & Young People	4,303	4,350	(50)
Safeguarding & Specialist Services	8,081	9,161	936
Children's Services Management	1,076	1,055	64
Total Children's Services	16,607	17,935	1,172
Adult & Community Services			
Adult Social Care	30,276	29,943	54
Specific Government Grants	0	0	0
Housing	1,052	1,046	(5)
Leisure Services	2,080	2,134	0
Libraries, Information, Heritage & Arts	2,937	2,916	(29)
Adult Management	254	209	(23)
Total Adult & Community Services	36,599	36,248	(3)
Environmental Services			
Highways & Engineering	4,815	5,035	100
Streetcare & Operations	4,111	4,258	(15)
Public Protection & Sustainability	10,061	10,137	(155)
Asset Management	(796)	(841)	(50)
Parking Services	(2,603)	(2,643)	60
Corporate Management	256	254	0
Total Environmental Services	15,844	16,200	(60)
Resources			
Strategic Director of Resources	151	322	0
Finance	3,662	3,928	190
Customer Service Centre	1,752	1,789	50
Legal Services	933	998	(28)
Business Improvement	3,016	3,028	0
Procurement	465	624	0
Human Resources	2,079	2,107	0
Total Resources	12,058	12,796	212
Policy, Performance & Planning			
Chief Executive Office	719	1,070	10
Policy and Performance	2,855	2,715	(50)
Planning Services	2,401	2,575	(40)
Total Policy, Performance & Planning	5,975	6,360	(80)
TOTAL EXPENDITURE	87,083	89,539	1,241
Contribution (from)/to LPSA/PPG Reserve	0	(792)	0
Transfer from Contingency Reserves	0	(11)	0
Appropriation (from) LSC Reserve	0	(416)	0
Contribution from Development Fund	0	(11)	0
Corporate Initiatives	(376)	(176)	176
VAT Claim	0	(1,226)	0
Provision for Further Redundancy Costs	0	0	1,387
Transfer from Reserves for Redundancy Costs		0	(1,742)
Levies-			
Environment Agency	130	130	0
Capital Financing inc Interest Receipts	5,411	5,411	56
NET REQUIREMENTS	92,248	92,448	1,118
Less - Special Expenses	(1,102)	(1,102)	0
Transfers (from)/to Area Based Grants		(21)	
Transfer (from)/ to balances	0	(180)	(1,118)
GROSS COUNCIL TAX REQUIREMENT	91,146	91,145	0
Working Balances	4,618	5,551	5,371
Transfers on balances carried forward from 2008-9	0	(349)	0
Other transfers (from)/to balances	0	169	(1,118)
	4,618	5,371	4,253
Contingency Reserves			1,189
Total			5,442

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	42,600	374	1,3,4,5,6,7,10,11,12,23,24,25,26,27
Income	(12,313)	(12,657)	(320)	2,3,4,8,18,22,26,27
Net	30,276	29,943	54	
HOUSING				
Expenditure	3,016	3,326	(118)	9,15
Income	(1,964)	(2,280)	113	16
Net	1,052	1,046	(5)	
LEISURE SERVICES including:- Parks, Cemeteries & Leisure Centres				
Expenditure	9,784	9,804	5	13
Income	(7,704)	(7,670)	(5)	14,19,20,21
Net	2,080	2,134	0	
LIBRARY INFORMATION HERITAGE & ARTS				
Expenditure	3,141	3,120	(29)	19
Income	(204)	(204)	0	
Net	2,937	2,916	(29)	
ADULT MANAGEMENT				
Expenditure	254	209	(23)	12
Income	0	0	0	
Net	254	209	(23)	
TOTAL DIRECTLY MANAGED COSTS	36,599	36,248	(3)	

ADULT & COMMUNITY SERVICES

Note	Explanation
1	<p><u>External Homecare - Externally Purchased Services - Expenditure</u> Approved estimate: £2,779k (£2,779k) Variation: £130k (£130k) 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.</p> <p>Action: To monitor demand to ensure overall budget remains in balance - Head of Adult Services</p>
2	<p><u>External Homecare - Externally Purchased Services - Income</u> Approved estimate: -£881k (-£881k) Variation: -£33k (-£33k) First reported at Cabinet: Jun 09 It is anticipated that there will be a shortfall in income on mobile meals which relates to the lower volume of activity and offsets the reduced expenditure.</p> <p>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: £103k (£103k) First reported at Cabinet: Jun 09 The overspend is due to invoices that need to be remitted relating to Service Users who it was believed would fund their own care but has now been established that it is unlikely they will be unable to. There is also an underspend due to a full and final invoice being received at a lower value than anticipated.</p> <p>Action: To monitor demand and ensure budget level maintained through ensuring that users access continuing health care where it is appropriate to do so - Head of Adult Services</p>
4	<p><u>Physical Disability - Residential and Nursing Care</u> Approved estimate: £1,934k (£1,934k) Variation: -£103k (-£103k) First reported at Cabinet: Jun 09 There are 4 more residential and 6 less nursing placements than provided for in the budget. There is also a projected underspend on Augmentation payments and professional fees</p> <p>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 -£35k (-£35k) 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.</p> <p>Action: Review effectiveness of service to increase capacity - Head of Adult Services.</p>
6	<p><u>Learning Disability - Expenditure</u> Approved estimate: £13,951k (£13,951k) Variation:-£43k (-£56k) 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 February reporting is due the service manager revising the forward look list of service users.</p> <p>Action: To revise estimated need for 2009/10 - Head of Adult Services</p>

ADULT & COMMUNITY SERVICES

Note	Explanation																
7	<p><u>Mental Health</u> Approved estimate: £2,536k (£2,536k) Variation: £100k (£92k) 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 has had 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: -£317k (-£314k) 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. £337k underspend is due to the final S28a income transfer settlement - the majority of this money had already been committed. 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: -£18k (£0k) First reported to cabinet: Sept 09 This is due to the resignation of the Assistant Manager, no replacement was sought as the post has been deleted as part of the 10/11 savings. This is offset by income reported in note 28. Action: Head of Housing</p>																
10	<p><u>Direct Payments Elderly and Physical Disability - Expenditure</u> Approved estimate: £735k (£735k) Variation: £60k (£60k) 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 £60k overspend represents 1.6% 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 (-£10k) 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 were shown as an over commitment in 2009/10. Credits have just been received that offset these payments. The underspend now shown relates to transport related direct payments. Action: Continuous Monitoring - Head of Adult Services</p>																
12	<p><u>Adult Social Care Salaries</u> Approved estimate: £11,289k (£11,289k) Variation: £31k (-£10k) First reported at Cabinet: Jun 09</p> <table> <tr> <td>Adult Management Director of ASC Interim Arrangements</td> <td>-£23k (-£23k)</td> </tr> <tr> <td>Internal Homecare restructure not taking place this year</td> <td>£57k (£57k)</td> </tr> <tr> <td colspan="2">This variance is after the £202k budget was put back into internal homecare to compensate for the restructure not taking place.</td> </tr> <tr> <td>Learning Disability</td> <td>-£48k (-£88k)</td> </tr> <tr> <td>Elderly Day Centres</td> <td>-£16k (-£21k)</td> </tr> <tr> <td>Joint Commissioning</td> <td>£68k (£67k)</td> </tr> <tr> <td>Disability Team</td> <td>-£2k (-£2k)</td> </tr> <tr> <td>Adult Care Service Manager</td> <td>-£5k (£0k)</td> </tr> </table> <p>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	£57k (£57k)	This variance is after the £202k budget was put back into internal homecare to compensate for the restructure not taking place.		Learning Disability	-£48k (-£88k)	Elderly Day Centres	-£16k (-£21k)	Joint Commissioning	£68k (£67k)	Disability Team	-£2k (-£2k)	Adult Care Service Manager	-£5k (£0k)
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13	<p><u>Allotments</u> Approved estimate: £24k (£24k)</p>																

ADULT & COMMUNITY SERVICES

Note	Explanation
	<p>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 has now been approved</p>
14	<p><u>Cemeteries & Churchyards</u> Approved estimate: £37k (£37k) Variation: -£5k (-£5k) First reported at Cabinet: Oct 09 Expected increase in burial fee income achieved Action: Head of Service</p>
15	<p><u>Housing</u> Approved Estimate: £464k (£464k) Variation: £-10k (-£3k) First reported to Cabinet: Nov 09 An overspend on the Housing Policy Team and interest free loans are offset by an underspend on B&Bs, recession planning income and gypsy sites. Action: Head of Housing to continue close monitoring</p>
17	<p><u>Libraries - Expenditure</u> Approved Estimate: £2,873k (£2,873k) Variation -£29k (-£29k) 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: -£663k (-£663k) Variation: -£13k (-£13k) 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>
19	<p><u>Parks & Open Spaces - Income</u> Approved Estimate: -£248k Variation: £0k (£2k) First Reported to Cabinet: Feb 10 loss of income due to the bad weather has been offset by improved attendances during March Action: Head of Leisure Services</p>
20	<p><u>Windsor Leisure Centre - Income</u> Approved Estimate: -£3,626k Variation: £0k (£9k) First Reported to Cabinet: Feb 10 Loss of income from services e.g. car parking and bookings as a result of the bad weather has been offset by improved attendances during March. Action: Head of Leisure Services</p>
21	<p><u>Magnet Leisure Centre - Income</u> Approved Estimate: -£2,993k</p>

ADULT & COMMUNITY SERVICES

Note	Explanation
	<p>Variation: £0k (£11k) First Reported to Cabinet: Feb 10 Loss of income from services e.g. car parking and bookings as a result of the bad weather has been offset by improved attendances during March. Action: Head of Leisure Services</p>
22	<p><u>Concessionary Fares - Income</u> Approved Estimate: -£327k (-£327k) Variation: -£4k (-£4k) First Reported to Cabinet: Feb 10 Expecting to overachieve Concessionary Fare income by £4k Action: Head of Adult Services</p>
23	<p><u>Service Externalisation - Expenditure</u> Approved Estimate: £0k (£0k) Variation: £95k (£95k) First Reported to Cabinet: Feb 10 The requirement for additional funding for the project management, specialist support and the consultation process has been identified. The funding for this has been agreed (see note 8). A proportion of this funding will be required in the 2010/11 financial year and therefore will be carried forward. Action: Head of Housing</p>
24	<p><u>Elderly Day Centres</u> Approved Estimate: £499k (£499k) Variation: -£14k (-£13k) First Reported to Cabinet: Mar 10</p> <p>This is due to there being budgets within Supplies and Services and Transport that appear to be uncommitted. Action: Ensure all commitments are communicated to Accountancy: Head of Adult Services</p>
25	<p><u>Joint Commissioning - Expenditure</u> Approved Estimate: £109k (£109k) Variation: £24k (£24k) First Reported to Cabinet: Mar 10 There are overspends on communications, mileage and professional fees. This is partially offset by an overachievement of income from the Health Authority (note 18). Action: Head of Adult Services</p>
26	<p><u>Dementia Care Services</u> Approved Estimate: £96k (£96k) Variation: £9k (£9k) First Reported to Cabinet: Mar 10 Error when setting budget, will be corrected for 2010/11 Action: Review of budget allocation by Accountancy</p>
27	<p><u>Disability Team</u> Approved Estimate: £2,008k (£2,008k) Variation: £51k (£51k) First Reported to Cabinet: Mar 10 Income targets totalling £30k will not be met. Supplies and Services will overspend primarily due to a high number of computers in need of replacement. Action: Ensure income targets are realistic. Head of Adult Services</p>
28	<p><u>Supporting People - Income</u> Approved estimate: -£1,813k (£1,813k) Variation: £23k (£0k) First reported to cabinet: Apr 10 It has now been clearer what PCB charges are coming into Supporting People. Following the departure of the Assistant Manager the Service Manager was less available to work on other projects so generating less recharge income. This is offset by an underspend on expenditure (reported in note 9). Action: Head of Housing</p>

CAPITAL PROGRAMME 2009-10

Mar 2010 @ 18/03/2010

	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	522	(413)	109	455	502	20	522	0	0%
Policy & Performance	62	0	62	45	0	45	30	45	0	45	0	0
Total Policy, Performance & Planning	392	(330)	62	567	(413)	154	485	547	20	567	0	0
Resources												
Business Improvement	610	0	610	599	0	599	537	584	15	599	0	0%
CSC	300	0	300	379	0	379	326	379	0	379	0	0%
Other	500	(250)	250	10	(10)	0	102	113	0	113	103	1030%
Total Resources	1,410	(250)	1,160	988	(10)	978	965	1,076	15	1,091	103	10
Environment												
Local Transport Plan	5,356	(1,870)	3,486	5,424	(1,454)	3,970	3,478	5,229	206	5,435	11	0%
Parking Schemes	2,900	(2,650)	250	715	(600)	115	481	615	100	715	0	0%
Operations	83	(50)	33	435	(311)	124	207	400	(15)	385	(50)	-11%
Public Protection	876	(568)	308	1,041	(698)	343	722	961	98	1,059	18	2%
Asset Management	1,121	0	1,121	804	0	804	244	689	100	789	(15)	-2%
Total Environment	10,336	(5,138)	5,198	8,419	(3,063)	5,356	5,132	7,894	489	8,383	(36)	0
Childrens												
Non Schools	2,743	(2,621)	122	2,071	(1,876)	195	834	667	1,404	2,071	0	0%
Schools - Non Devolved	23,088	(22,040)	1,048	25,160	(24,108)	1,052	21,542	23,491	1,715	25,206	46	0%
Schools - Devolved Capital	2,356	(2,356)	0	4,519	(4,522)	(3)	2,294	4,519	0	4,519	0	0%
Total Childrens	28,187	(27,017)	1,170	31,750	(30,506)	1,244	24,670	28,677	3,119	31,796	46	0
Adult												
Adult Social Care	50	0	50	76	(8)	68	24	84	0	84	8	11%
Housing	40	0	40	1,304	(1,064)	240	972	1,249	26	1,275	(29)	-2%
Learning & Care - General	158	(158)	0	42	(42)	0	27	26	16	42	0	0%
Library & Information Service	1,034	(210)	824	581	(265)	316	610	658	(77)	581	0	0%
Leisure Centres	385	(140)	245	215	(22)	193	238	215	0	215	0	0%
Outdoor Facilities	1,726	(1,601)	125	2,595	(2,405)	190	1,727	1,698	867	2,565	(30)	-1%
Total Adult	3,393	(2,109)	1,284	4,813	(3,806)	1,007	3,598	3,930	832	4,762	(51)	-1
Total Committed Schemes	43,718	(34,844)	8,874	46,537	(37,798)	8,739	34,850	42,124	4,475	46,599	62	0
External Funding	(£'000)			(£'000)				(£'000)				
Government Grants	(30,288)			(33,123)				(30,218)				
Developers' Contributions	(3,597)			(4,010)				(2,786)				
Other Contributions	(959)			(665)				(780)				
Total External Funding Sources	(34,844)			(37,798)				(33,784)				
Total Corporate Funding	8,874			8,739				8,340				

RBWM Capital Variances To 31st March 2010

Adult Social Care

CT40	Boyn Grove Development	8	0	Feasibility of new scheme development of services at Boyn Grove funding to 8 come from a sale of property.
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Housing

DG50	Assisted Transfer Scheme	(29)	0	(29) Budget available for claims on demand, underspent this year
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Learning & Care - General

CL36	P&OS-Fir Tree Walk Improvements	(30)	30	0 Retention
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Schools - Non Devolved

CJHW	Electrical Feasibility Worklog	3	0	3 PCB charges linked to CJJY
CJHX	Mechanical Feasibility Worklog	5	0	5 PCB charges linked to CJJY
CJJY	Schools Internal Fees for Feasibility	14	0	14 Current out turn may change waiting on PCB moments
CKPH	Legionella surveys H&S - Various Schools	4	0	4 Journal to remove some costs to revenue
CKRL	Accessibility	16	0	16 increase spend job in 2 parts, first part more expensive
CKSE	King's Court First - Upgrading Kitchen	5	0	5 Final invoice higher than expected
CKSL	Newlands - Heating Work Replacement	(18)	0	(18) Scheme not going ahead, request to use this funding for o/s elsewhere
CKSS	Larchfield - Re-wire and New Fire Alarm	14	0	14 Due to finding unforeseen works asbestos project has overspent
CKTA	Oakfield Drainage	(19)	0	(19) Costs lower than expected
CKTX	Oldfield/Ellington Feasibility	22	0	22 confirmed Feasibility for consultation by members funding possibly Primary Capital not
CK20	Alexander First Expansion - PCP	(44)	44	0 overspend of £3K latest forecast
CK30	Alexander Rewiring PCP	44	(44)	0 Linked to CK20 net overspend of £3K
CLTN	LSC Charters Project	(11)	11	0 Completed waiting for final invoices may slip some creditors not finalised yet. Overspend funded by CLTN, still more work for next year asked LSC for more
CLTP	LSC Charters Temporary Classrooms	11	(11)	0 funding

RBWM Capital Variances To 31st March 2010

Local Transport Plan

CE16	Footway Schemes	27	(27)	0	Additional costs re Slough Road,Eton Scheme.Fully funded by Eton College.
CE30	Congestion Reduction/Air Quality Improvements	(21)	0	(21)	reallocated to pothole repairs
CE31	St Leonards Road/Imperial Rd-Junction Improvements	40	0	40	Additional infrastructure and design work necessary.Savings to be identified
CE37	Parapet Improvement Programme	60	(60)	0	Contributions.Schemes delayed due to adverse weather conditions
CE73	Cycle Network	7	0	7	7.5K early 2010
CE76	Local Transport Plan Implement	(13)	0	(13)	Funded from Town Centre Improvements
CE82	Highway Drainage Schemes	(25)	0	(25)	Projected underspend to fund additional drainage works re Gloucester Place
CE94	Rights of Way Major Projects	15	(15)	0	15K,Peascod Street 10K Increase Budget by £15K re Natural England Grant - Cookham revetment works
CG08	Intelligent Traffic Systems	(100)	100	0	Expenditure and Income Budget to be reduced by £100K to reflect level of S106 funds available.Spend has been rephased to ensure that the Projects are consistent with internal ICT requirements which are currently being confirmed.
CG33	Gloucester Place,W'sor-Historic Surface Restoratn	15	0	15	Additional drainage work required - fund from Highway Drainage CE82
CG35	Fleet Foot Crossg over Railway,S'meads-Access Imps	(4)	0	(4)	
CG36	Peascod Street Improvements	10	0	10	Additional drainage work required - fund from Highway Drainage CE82

Operations

CE09	S106 King Street Maidenhead - Toilet Facilities	(25)	25	0	Scheme deleted.Balance of S106 monies returned to Developer December 09
CE10	Public Conveniences-Improvements	(25)	25	0	£25K S106 not available-reduce Expenditure and Income Budgets.Late decision re Guildhall works and delays with electrical works.

RBWM Capital Variances To 31st March 2010

Public Protection

CE70	Recycling Activities	5	(5)	£5K S106 Contribution re High Street Acot recycling facilities to be added to 0 Budget. Projects to be completed in 2010/11
CG43		13	(13)	Capitalisation of 2008/09 DEFRA Grant. 2008/09 Revenue Grant not carried 0 forward. (PQ65 X09)

Asset Management

CM01	Property & Asset Monitoring / Recording System	20	0	Software installation cost increases re virtual environment. Journals re 20 maintenance required
CM36	Data House-Boiler	(7)	0	(7) Scheme complete.
CM44	Theatre Royal-Structural Repairs	(29)	0	(29) Scheme complete
CM46	Jubilee Clock Tower-Maintenance	1	0	1 PO 2070048 to be closed

Planning & Development Team

CG20	Transport Assessment for Sites	4	0	Revised Budget for 2009/10 and 2010/11 approved at Cabinet Prioritisation 4 Sub Committee 8/4/2009
CG27	River Thames Character Study	(2)	0	(2)
CG28	Planning Portal Connector	(2)	0	(2)

Other

CN13	HR Information System	103	0	103	£63k Negotiated MHR invoices, consultancy, upgrade and testing. £40k Expenditure on I-Trent.
		<u>62</u>	<u>60</u>	<u>122</u>	

RBWM Slippage to 31st March 2010

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

		£'000	£'000	£'000	Notes
		Exp	Inc	Net	
Business Improvement					
CM31	Data Centre - Town Hall	5	0	5	Remaining budget to be spent in 2010
CN03	Transactional Website	4	0	4	Remaining budget to be spent in 2010
CN04	Network Improvement	4	0	4	Remaining budget to be spent in 2010
CN08	E-Procurement	2	0	2	Remaining budget to be spent in 2010
Housing					
CT41	Land Acquisition	26	0	26	New land acquired for traveller population, slip rest of budget as sale late this FY
Learning & Care - General					
CT18	IT Client Record Base	16	(16)	0	Long term plan scheme already started but will not finish until 2010-11.
Library & Information Service					
CL70	Library Management System Replacement	6	0	6	First phase completed but delays in sub-projects for linkages to Agresso for cash collection, online payments and EDI.
CL68	Old Court,Windsor Firestation Centre-Roof Repairs	2	0	2	Work designed - awaiting suitable weather conditions for work to take place
CL77	Smith's Lane Community Project	(5)	0	(5)	Feasibility work re main phase finished to RIBA Stage B. Design work commenced. Demolition on site expected Summer, 2010 subject to tenders
CR16	Heating/Ventilation Mhead Library	2	0	2	Design work, solution to Children's Library heating and replacement of switchgear completed. Design work on ventilation still underway Contract for hardware & software awarded, design works for counter changes completed. Installation dates agreed. Windsor completed, Maidenhead due April 19 2010.
CR84	Windsor & Maidenhead Libraries-RFID Self-Service	19	0	19	2010.
CR86	Windsor Library-Repaint Interior	(5)	0	(5)	Work completed - retentions held.
CR87	Windsor Museum	(21)	21	0	Museum project board set up, project officer recruited and design work commenced - designer selected. Project rephased.
CR89	Maidenhead Library-Lighting Replacement	(75)	75	0	Tenders received. Current fittings and lights reported to be now obsolete. Work now on site - expected completion April, 2010
Outdoor Facilities					
CL18	P&OS-Poyle Poplars Woodland	34	0	34	
CL25	P&OS-Parks Improvements	53	(53)	0	Linked to Brunel Project-work scheduled for 2010/11. Await planning consent for main building.
CL28	P&OS-Community Tree Planting	12	0	12	Additional S106 funding £30K - to extend works Ascot United Football Club
CL30	P&OS-Purchase of Land re New Parks	320	(320)	0	Awaiting payment of S106 monies - Kings Quarter Development
CL33	P&OS-Parks Depots-Refurbishment Work Windsor	19	(14)	5	Changed phasing of works. Phase 2 scheduled Autumn 09
CL34	P&OS-Allens Field Improvements	10	(10)	0	Dyson Fountain
CL39	P&OS-Braywick Park Activity Area	21	(21)	0	
TBC	P&OS - Goswells Landscaping & Improvements	107	(107)	0	added to programme Feb 2010, will now commence 2010/11
CL61	Cemetery Gates	(8)	0	(8)	Reverse slippage
CL42	P&OS-Braywick Pavilion and Park	42	(42)	0	Pavilion occupied. Final account now £70k higher than anticipated. Funded by S106 contributions.
CL50	P&OS-Trevelyan O.S.Improvement (Imperial Park)	23	(23)	0	Final account in dispute
CL51	P&OS-Town Moor,Maidenhead	8	(8)	0	1st phase complete-landscaping, tree planting etc. 2nd phase due to commence November 2010
CL60	Riverbanks - Renewals	3	0	3	Feasibility study complete. Quotations received. Scheme delayed by inclement weather
CL64	Play Builder Project	219	(219)	0	2 contractors appointed-work to commence September on 7 play areas. Scheme weather dependent
CP45	Parks Equipment	4	(4)	0	Changed phasing of works due to inclement weather
Non Schools					
CKNC	Ellington CC (East Maidenhead)	24	(24)	0	New works to make the CC a stand alone building going ahead in 2010 in school holidays
CKSX	Childrens Centre Phase 3	37	(37)	0	Contingency/maintenance for CC's so slippage required
CKSY	Quality and Access Programme	255	(255)	0	Grant for many small projects slow to start so slippage required
CKSZ	Extended Schools	209	(209)	0	Again projects slow to start slippage required
CKTN	Datchet Childrens Centre	137	(137)	0	Waiting for a starting date for scheme so slippage required
CKTP	Larchfield Childrens Centre	294	(294)	0	Due to complete in April Rollalong project 12 weeks on site so slippage required
CKTR	High Ropes Project	5	(5)	0	Plans complete for expenditure but too late for this year, slippage required
CKTS	Broom Farm Children's Centre	180	(180)	0	Legal agreement in place to transfer funds in new FY to MOD
CKUA	Aiming High for Disabled Children (AHDC)	34	(34)	0	Agreement with government to carry forward the grant
CKUB	Youth Centre & Equipment Modernisation Programme	59	(59)	0	Expenditure does not have deadline so will be slipped forward
CKUD	Improvement of ICT Provision at Youth Centres	48	(48)	0	Still in planning stages, slip forward
CKUT	South Ascot CC Satellite Phase II	10	(10)	0	Additional works to access a satellite building for CC will go ahead next FY
CL88	Y&C-Castle Hill, King St & Marlow Rd Dev.Ph 2	99	0	99	Final invoice in dispute so slippage required
CL90	Y&C-Woodlands Park	13	0	13	Additional works to rebuild a wall, waiting for tender process

RBWM Slippage to 31st March 2010
Schools - Non Devolved

CH01	Holyport Manor - Fees & Miscellaneous Charges	40	(40)	0 This is third year of four year scheme, slippage agreed for next year across all codes. CH01-CH10
CH03	Holyport Manor - School	181	(181)	0 Keystage furniture removed from Sch. Contract and added to loose furniture CH05
CH04	Holyport Manor - Respite	374	(374)	0 Aiming high grant added to budget in arrears of expenditure
CH05	Holyport Manor - Loose Equipment	173	(173)	0 Loose equipment due to be purchased next year
CH07	Holyport Manor - Old School Removals	89	(89)	0 Contingency not used in 2009 apart from o/s slipped forward
CH09	Leisure Facilities - Build	70	(70)	0 Scheme recently started on site so slippage required
CH10	Leisure Facilities-Equipment,Fixtures & Fittings	20	(20)	0 Equipment to be orderd next FY slippage required
CKPM	Emergency works - Various Schools	42	(8)	34 As this is demand led not used this year slip forward
CKPT	Bisham School Conservatory	10	(10)	0 Tenders out should start next year,
CKRZ	Schools Caretakers Housing Asbestos Surveys	4	0	4 Led by demand so slipped unused budget to next year
CKSC	Windsor Boys Upgrading Kitchen	75	0	75 Scheme slow to finish due to building problems
CKTY	Windsor Boys Practical Cooking Spaces	18	(18)	0 Scheme in feasibility ready for summer build, still PCB to be logged
CK21	Clewer Green Expansion - PCP	410	(410)	0 Full cost of project is still £1m+ , but reduction in budget now reflects Diocese funding over half. Project jointly run by RBWM and Diocese
CK23	Braywood CE First PCP	2	(2)	0 Feasibility only smaller costings, rest slip forward
CK24	Homer First - PCP	(8)	8	0 Feasibility costs higher than expected need to reverse slippage
CK25	King's Court First - PCP	5	(5)	0 Feasibility slow to start as concern over numbers of pupils, recently agreement to go ahead with scheme
CK26	Alwyn Infant & Nursery PCP	(1)	1	0 Feasibility costs higher than expected need to reverse slippage
CK27	White Waltham Primary - PCP	(2)	2	0 Feasibility costs higher than expected need to reverse slippage
CK28	Furze Platt Infants - PCP	(8)	8	0 Feasibility costs higher than expected need to reverse slippage, reported last month
CK30	Alexander Rewiring PCP	(3)	3	0 Linked to CK20 net overspend of £3K
CK33	Primary Strategy Capital	50	(50)	0 Unallocated budget request to slippage forward to 2010-11
CK40	14-19 Diplomas / SEN Capital	50	(50)	0 Unallocated budget request to slippage forward to 2010-11
CK43	Desborough School Major Refurbishment (14-19)	50	(50)	0 Slippage as planning of scheme was delayed due to school and BSF planning
CK44	Charters Heating Improvements (14-19)	74	(74)	0 Scheme made up of number of jobs, last part now out to tender will go ahead next FY
Local Transport Plan				
CE30	Congestion Reduction/Air Quality Improvements	30	(30)	0 A308 Straight Rd/Albert Rd,Pld Windsor delayed -contract resources reallocated to pothole repairs
CE37	Parapet Improvement Programme	20	0	20 Budget currently shown Net.Gross up to reflect £60K Network Rail Contributions.Schemes delayed due to adverse weather conditions
CE73	Cycle Network	18	(18)	0 North Ascot -Ascot t/c 10k -awaiting Member decision,cycle network leaflet 7.5K early 2010
CE74	Public Transport Initiative	20	(20)	0 Bus shelter/waiting area upgrade schemes to be implemented early 2010/11
CE91	Bridge Health and Safety	20	0	20 Blacknest Bridge 10K,Hythe End Brook 10k - access problems due to adverse weather conditions Expenditure and Income Budget to be reduced by £100K to reflect level of S106 funds available.Spend has been rephased to ensure that the Projects are 0 consistent with internal ICT requirements which are currently being confirmed.
CG08	Intelligent Traffic Systems	40	(40)	
CG10	Bridge Strengthening Schemes	58	0	58 Delays to Holyport Bridge Scheme due to adverse weather conditions
Parking Schemes				
CE64	Additional Parking Provision for Windsor	100	(100)	0 Financial Profiling complete.Programme rephased accordingly
CE59	CCTV	(15)	0	(15) Slippage due to technical issues and shared services development re West Berkshire
Public Protection				
CE70	Recycling Activities	100	(100)	0 £5K S106 Contribution re High Street Acot recycling facilities to be added to Budget.Projects to be completed in 2010/11
CQ11	APP Database - Convert to a Windows Server	(2)	0	(2) Completion early 2010/2011
Asset Management				
CM10	Fire, H&S and Glazing Compliance	100	0	100 Tenders awarded - £260K Fire,£20K Glazing,£20K Health and Safety.Balance under review.
Planning & Development Team				
CG06	Planning History Scanning	20	(11)	9 Project delayed to 2010/11
		<u>4,475</u>	<u>(3,954)</u>	<u>521</u>

Any final slippage will be reported in the final outturn report. This will include schools devolved formula capital.