

CAPITAL PROGRAMME 2007/2008

Monitoring as at 28/08/07

| | | 2007/08 Approved Estimate | | | PROJECTIONS | | | | |
|--|--|---------------------------|-----------------|--------------|--|---|---|----------------------------------|------------------------------|
| | | Gross | Income | Net | GROSS EXPENDITURE | | | | |
| | | £'000 | £'000 | £'000 | 2007/08 Gross Expenditure OUTTURN Projected (£'000) | 2008/09 SLIPPAGE Projected (£'000) | TOTAL Gross SPEND Projected (£'000) | VARIANCE Projected (£'000) | VARIANCE Projected (%) |
| Children's Services & Leisure Summary | | | | | | | | | |
| | Notes | | | | | | | | |
| Community Services | | | | | | | | | |
| | Library & Information Service | 1,291 | (10) | 1,281 | 1,321 | 0 | 1,321 | 31 | 2% |
| | Leisure Centres | 345 | (60) | 285 | 345 | 0 | 345 | 0 | 0% |
| | Outdoor Facilities | 1,970 | (1,955) | 15 | 1,830 | 140 | 1,970 | 0 | 0% |
| | Total Community Services | 3,606 | (2,025) | 1,581 | 3,496 | 140 | 3,636 | 31 | 1% |
| Learning & Care | | | | | | | | | |
| | Children & Young People - General | 5,855 | (5,378) | 477 | 5,890 | 0 | 5,890 | 35 | 1% |
| | Children & Young People - Schools | 5,532 | (5,223) | 309 | 4,462 | 1,070 | 5,532 | 0 | 0% |
| | Total Learning & Care | 11,387 | (10,600) | 786 | 10,352 | 1,070 | 11,422 | 35 | 0% |
| | Total Children's Services & Leisure Schemes | 14,992 | (12,625) | 2,367 | 13,848 | 1,210 | 15,058 | 66 | 0% |

NOTES

- 1 Additional costs due to the finalisation of the lease at Ascot Library (£22k funded by S106 income), together with additional costs Cox Green Library
- 2 Grenfell Park Improvement £40k and the Thames footpath link North Maidenhead £100k schemes slipped to 2008/09
- 3 The delayed Woodlands Park project, which has recently been completed, is showing a projected £35k overspend on a 2007/08 budget of £723k, which is just under 5% of the 2007/08 gross expenditure budget. The reasons for the expected overspend and associated delay relate to issues associated with landscaping, protracted legal issues, change of contractors, development of additional services through the Children's Centre and additional professional, technical and project fees incurred by Sport England
- 4 The Learning and Care capital programme comprises mainly the Children and Young People elements which make up £11,214k (80%) of the total gross expenditure budget of £13,921k. Within this the DFC funded programme (£3,461k, 25% of the total budget) is expected to show slippage of £1m based on previous years' experience