

CAPITAL PROGRAMME 2007/2008
Monitoring as at 19/09/07

Portfolio Summary

Corporate Services

Business Improvement
CSC
Other

Total Corporate Services

Community Services

Local Transport Plan
Operations
Public Protection
Planning
Library & Information Service
Leisure Centres
Outdoor Facilities
Asset Management

Total Community Services

Learning & Care

Adult Social Care
Children & Young People - General
Children & Young People - Schools
Housing
Learning & Care - General

Total Learning & Care

Total Committed Schemes

External Funding

Government Grants
Developers' Contributions
Other Contributions

Total External Funding Sources

Total Internal Funding Sources

Total Funding

2007/2008 APPROVED ESTIMATE			PROJECTIONS				
Gross (£'000)	Income (£'000)	Net (£'000)	GROSS EXPENDITURE				
			2007/08 Gross Expenditure OUTTURN Projected	2008/09 SLIPPAGE Projected	TOTAL Gross EXPENDITURE Projected	VARIANCE Projected (£'000)	VARIANCE Projected (%)
1,353	0	1,353	1,313	50	1,363	11	1
404	(89)	315	250	154	404	0	0
455	(40)	415	540	50	590	135	30
2,212	(129)	2,083	2,103	254	2,357	146	7
5,301	(3,969)	1,332	4,580	745	5,325	24	0
337	(65)	272	304	35	339	2	1
560	(274)	286	562	0	562	3	0
73	(45)	28	73	0	73	0	0
1,528	(247)	1,281	1,536	0	1,536	8	1
345	(60)	285	345	0	345	0	0
1,970	(1,955)	15	1,545	425	1,970	0	0
1,580	0	1,580	1,480	100	1,580	0	0
11,693	(6,615)	5,078	10,425	1,305	11,730	37	0
146	(30)	116	146	0	146	0	0
5,895	(5,418)	477	5,919	0	5,919	24	0
5,624	(5,315)	309	4,587	1,070	5,657	33	1
2,039	(1,999)	40	315	1,725	2,039	0	0
349	(299)	50	349	0	349	0	0
14,053	(13,061)	992	11,315	2,795	14,109	57	0
27,958	(19,805)	8,153	23,843	4,354	28,196	239	1
(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)		
8,853	(8,853)	()	7,783	1,070	8,853		
6,856	(6,856)	0	4,267	2,590	6,856		
423	(423)	0	423	0	423		
16,132	(16,133)	()	12,473	3,660	16,132		
11,826	(3,672)	8,154	11,370	694	12,064		
27,958	(19,805)	8,153	23,843	4,354	28,196		

CAPITAL MONITORING REPORT
RESOURCES

Project Code	2007/08			2007/08			2007/08			Actual	Commit	Actual Inc
	Gross	Income	Estimate	Gross	Income	Approved	Actual	Commit	Actual Inc			
	Estimate	Estimate	Estimate	Estimate	Estimate							
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Business Improvement												
CM31 Data Centre - Town Hall	0.000	0.000	0.000	17.000	0.000	17.000	(3.750)	3.750	0.000			
CM32 Business Review	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
CN03 Transactional Website	0.000	0.000	0.000	0.000	0.000	0.000	8.660	0.000	8.660			
CN04 Network Improvement	165.000	0.000	165.000	172.000	0.000	172.000	19.935	0.000	19.935			
CN05 Document Management Pilot	0.000	0.000	0.000	13.000	0.000	13.000	0.000	0.000	0.000			
CN07 Teleworking	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
CN08 E-Procurement	0.000	0.000	0.000	5.000	0.000	5.000	6.250	0.000	6.250			
CN09 Information Strategy-Business Systems	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
CN12 Directory Postal & Security Services	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
CN14 Information and Data Management	302.400	0.000	302.400	315.400	0.000	315.400	36.603	56.098	92.701			
CN16 Unique Property Reference Number	0.000	0.000	0.000	5.000	0.000	5.000	0.000	0.000	0.000			
CN17 Asbestos Database	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
CN20 Shopmobility	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
CN23 IPT & Network Upgrade	234.000	0.000	234.000	241.000	0.000	241.000	(24.577)	3.496	(21.082)			
CN24 Confirm Database Upgrade	0.000	0.000	0.000	22.000	0.000	22.000	10.190	0.298	10.488			
CN25 GIS Maprite	0.000	0.000	0.000	0.000	0.000	0.000	0.036	0.000	0.036			
CN26 Gazetteer System	10.000	0.000	10.000	10.000	0.000	10.000	0.000	5.700	5.700			
CN27 IT Disaster Recovery	250.000	0.000	250.000	250.000	0.000	250.000	0.000	0.000	0.000			
CN29 Mobile Network	0.000	0.000	0.000	0.000	0.000	0.000	19.995	0.000	19.995			
CN31 Internal Audit Software (PSC Ref.TBA)	0.000	0.000	0.000	8.428	0.000	8.428	0.000	0.000	0.000			
CP03 Purchase of PCs	275.000	0.000	275.000	275.000	0.000	275.000	104.894	13.359	118.253			
CP22 Geographical Info System	19.000	0.000	19.000	19.000	0.000	19.000	0.000	0.000	0.000			
Total Business Improvement	1,255.400	0.000	1,255.400	1,352.828	0.000	1,352.828	178.236	82.701	260.937			
CSC												
CN06 Customer Service Centre	0.000	0.000	0.000	404.000	(89.000)	315.000	24.101	29.914	54.015			
Total CSC	0.000	0.000	0.000	404.000	(89.000)	315.000	24.101	29.914	54.015			
Other												
CN02 Revenues System	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
CN13 HR Information System	50.000	0.000	50.000	123.000	0.000	123.000	65.669	0.000	65.669			
CP02 Fire Service Vehicle (LPSA Reward) (PSC Ref.TBA)	0.000	0.000	0.000	40.000	(40.000)	0.000	40.000	0.000	40.000			
CP04 Replacement Minibus	0.000	0.000	0.000	17.072	0.000	17.072	0.000	17.072	17.072			
CM60 Grants - Outside Organisations	0.000	0.000	0.000	114.000	0.000	114.000	22.777	0.000	22.777			
CM40 Microphone System Council Chamber	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			
CN28 Asset Management System	0.000	0.000	0.000	50.000	0.000	50.000	0.000	0.000	0.000			
CN19 Digital Cheques	0.000	0.000	0.000	10.000	0.000	10.000	10.991	0.000	10.991			
CM45 Mallards Reach Car Park	0.000	0.000	0.000	1.000	0.000	1.000	0.000	0.000	0.000			
CM11 Guildhall Equipment	100.000	0.000	100.000	100.000	0.000	100.000	0.000	0.000	0.000			
Total Other	150.000	0.000	150.000	455.072	(40.000)	415.072	139.438	17.072	156.510			
TOTAL CORPORATE SERVICES CAPITAL PROGRAMME	0	1,405.400	0.000	1,405.400	2,211.900	(129.000)	2,082.900	341.775	129.687	471.461		
Agresso Total	0	1,405.400	0.000	1,405.400	2,211.900	(89.000)	2,122.900	341.775	129.687			
Difference		0.000	0.000	0.000	0.000	(40.000)	(40.000)	0.000	0.000			

CREDITORS OVERSPENDS			AS AT 11:00 WEDNESDAY 10 OCTOBER 2007					PROJECT STATUS		
VARIANCE ANALYSIS			PROJECTIONS					PROJECT STATUS		
Variance Actual	Variance %	Expected Spend 5/12 (41%) Budget Spent %	2007/08 OUTTURN Projected	2008/09 SLIPPAGE Projected	TOTAL Projected	VARIANCE Projected	VARIANCE Projected (%)	Project Manager / Contact	In Progress	Total 2007/08
£'000	%	%	£'000	£'000	£'000	£'000			Yet To Start	Completed
(17.000)	(100)	0	17.000		17.000	0.000	0	DL	1	
0.000	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			
8.660	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			
(152.065)	(88)	12	172.000		172.000	0.000	0	DL	1	1
(13.000)	(100)	0	13.000		13.000	0.000	0	DL	1	
0.000	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			
1.250	25	125	12.500		12.500	7.500	150	GR	1	
0.000	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			
0.000	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			
(222.699)	(71)	29	265.400	50.000	315.400	0.000	0	DL	5	
(5.000)	(100)	0	5.000		5.000	0.000	0	DL	1	
0.000	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			
0.000	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			
(262.082)	(109)	(9)	241.000		241.000	0.000	0	DL	1	
(11.512)	(52)	48	22.000		22.000	0.000	0	TS	1	
0.036	#DIV/0!	#DIV/0!	0.036		0.036	0.036	#DIV/0!			
(4.300)	(43)	57	10.000		10.000	0.000	0	DL	1	
(250.000)	(100)	0	250.000		250.000	0.000	0	DL	1	
(19.995)	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			
(8.428)	(100)	0	11.400		11.400	2.972	35		1	
(156.747)	(57)	43	275.000		275.000	0.000	0		1	
(19.000)	(100)	0	19.000		19.000	0.000	0			
(1,091.891)	(81)	19	1,313.336	50.000	1,363.336	10.508	1		1	1
			6%	6%	88%	0%	0%	0%	17	1
(349.985)	(87)	13	250.000	154.000	404.000	0.000	0	SK	1	TRUE
(349.985)	(87)	13	250.000	154.000	404.000	0.000	0		0	0
			0%	0%	100%	0%	0%		1	TRUE
0.000	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			1
(57.331)	(47)	53	208.000		208.000	85.000	69		1	
0.000	0	100	40.000		40.000	0.000	0			
0.000	0	100	17.072		17.072	0.000	0			
(91.223)	(80)	20	114.000		114.000	0.000	0		1	
0.000	#DIV/0!	#DIV/0!	0.000		0.000	0.000	#DIV/0!			
(50.000)	(100)	0	50.000	50.000	100.000	50.000	100	RB		
(10.000)	10	110	10.000		10.000	0.000	0	PH		
(1.000)	(100)	0	1.000		1.000	0.000	0	PG		
(100.000)	(100)	0	100.000		100.000	0.000	0	PG		
(298.562)	(66)	34	540.072	50.000	590.072	135.000	30		1	1
			13%	13%	38%	0%	38%	0%	8	TRUE
(1,740.439)	(79)	21	2,103.408	254.000	2,357.408	145.508	7		2	2
			8%	8%	73%	0%	12%	0%	26	TRUE

CAPITAL PROGRAMME 2007/2008

		2007/2008 APPROVED ESTIMATE			PROJECTIONS				
					GROSS EXPENDITURE				
					2007/08				
					Gross				
		Gross	Income	Net	Expenditure	2008/09	TOTAL Gross	VARIANCE	VARIANCE
		OUTTURN			SLIPPAGE	EXPENDITURE	Projected	Projected	Projected
		Projected			Projected	Projected	Projected	Projected	Projected
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(%)
Children's Services & Leisure Summary									
Community Services									
	Library & Information Service	Notes							
	Leisure Centres								
	Outdoor Facilities								
	Total Community Services								
	Learnibg & Care								
	Children & Young People - General								
	Children & Young People - Schools								
	Total Learning & Care								
	Total Children's Services & Leisure Schemes								

Changes in Approved Budget since last meeting

1	+£22k	General Library Improvements	Section 106 funded
2	+£155k	Maidenhead Library improvements	Section 106 funded
3	+£60k	Maidenhead Library Entrance improvements	Section 106 funded
4	+£40k	Larchfield Community provision	Section 106 funded
5	+£78k	Travel Plans at 10 schools	DCSF funded
6	+£14k	St Michael's disability access	Section 106 funded