

Appendix C - Slippages On Capital Projects To 31 January 2008

<u>Corporate Services</u>	Expenditure £000	Income £000
Slippage into 2008-9 Capital Programme		
Information and Data Management	-50	
Customer Service Centre	-154	
Asset Management System	-50	
Guildhall Equipment	-100	
Network Improvements	-102	
Information & Data Management	-40	
Unique Property Reference Number	-5	
IPT and Network Upgrade	-45	
Disaster Recovery	-235	
Mobile Network	-5	
Purchase of PCs	-65	
Geographical Information System	-6	
Total Adjustment Slippage Corporate Services	-857	0
<u>Community Services</u>	Expenditure £000	Income £000
S106 Funded Schemes		
Additional Parking Provision for Windsor	-850	850
Intelligent Traffic Systems	-100	100
S106 King Street Maidenhead - Toilet Facilities	-25	25
Mobile Library	-89	55
P&OS-Allens Field Improvements	-90	90
P&OS-King George V Memorial	-30	30
P&OS-Fir Tree Walk Improvements	-20	20
P&OS-Grenfell Park Improvements	-80	80
P&OS-Braywick Pavilion	-400	400
P&OS-Thames Footpath Link, North Maidenhead	-100	100
P&OS-Kidwells Parks Phases 2 + 3	-95	95
P&OS-Town Moor, Maidenhead	-100	100
P&OS-Braywick Pavilion S106 Funded	-300	300
Additional Parking Provision for Windsor S106 Funded	-50	50
Traffic Management Schemes S106 Funded	-45	45
Government Grant Funded Schemes		
Planning History Scanning	-11	11
KSI Initiatives LPSA Funded	-35	35
Other RBWM funded Schemes		
Public Facilities	-199	
Town Hall-Replace Heating Pipework	-100	
Council Buildings Re-wiring / Re-cabling	-250	
Safe Routes to School	-9	
Local Safety Schemes	-35	
Traffic Management Schemes	-20	
River Street - PC Turnstile	-10	
Development Control Improvement Plan	-2	
Fire, H&S and Glazing Compliance	-100	
Disability Access to Buildings	-70	
Maidenhead Station - Transport Hub	-45	
Smith's Lane Community Project	-727	
Verge Parking /Verge Protection	-35	10
Rounding		2
Total Adjustment Slippage Community Services	-4,022	2,398

<u>Learning and Care Service</u>	Expenditure £000	Income £000
RBWM Funded Schemes		
Oak Lodge Day Centre	-16	
Government Grant Funded Schemes		
Various Properties – LDDF Grant	-30	30
Holyport Manor Main Scheme	-1,000	1,000
Budget Only NDS Devolved Capital	-1,000	1,000
Wessex Schools Amalgamation	-70	70
Bisham School Conservatory	-10	10
IT Client Record Base	-93	43
Social Services IT	-78	78
Improving Home Care Environment for Older People	-50	50
–Government Grant Funded		
S106 Funded Scheme		
Low Cost Housing (S106 Funding)	-1,725	1,725
Total Adjustment Slippage Learning and Care	-4,072	4,006
S106 funded projects at schools		
Budget Only NDS Devolved Capital	1	-309
Cox Green Formula Capital	1	
Altwood Formula Capital	52	
Windsor Boys School Formula Capital	21	10
Furze Platt Infant Formula Capital	8	
Oldfield Primary Formula Capital	3	5
South Ascot Village Primary Formula Capital	20	
Larchfield Formula Capital		104
Lowbrook Primary Formula Capital		4
Courthouse Junior Formula Capital		6
Eton Wick Formula Capital		5
Homer First Formula Capital		5
Knowl Hill Primary Formula Capital		4
Waltham St Lawrence Formula Capital		4
Wessex Primary Formula Capital		6
White Waltham Primary Formula Capital		5
Churchmead Formula Capital		3
Desborough Formula Capital		10
Newlands Formula Capital		11
Windsor Girls Formula Capital		3
St Michaels Primary Formula Capital		14
Queen Anne First Formula Capital		4
Total S106 Budget Adjustments Schools	106	-106
Adjustment on Contingency Budget		
Maidenhead Nursery Phase 3	36	-36
Extended Schools Contingency	-36	36
Total Other Adjustments Learning & Care	106	-106
Total Learning & Care (Slippage & Other)	-3,966	3,900