

Appendix C

Scheme Slippage

	£'000	Reason for Slippage (Over 15k)
Public Conveniences-Improvements	7	
Footway Schemes	-7	
Parapet Improvement Programme	-3	
Development Control Improvement Plan	-6	
Recycling Boxes	-5	
Car Parks - Improvements	-10	
Safe Routes to Schools	-7	
Local Safety Schemes	-1	
Replacement Street Lighting	-5	
Public Transport Initiative	36	Locations for Bus stops & Shelters still to be identified.
Local Transport Plan Implement	15	
Highway Drainage Schemes	-16	
Improvement Grants	-7	
Verge Parking/Verge Protection	-6	
Planning Applications On-Line	-1	
Nicholsons Car Park - Lift Renewal	33	Valuation from contractor as at 31/3/08 was higher than anticipated.
Leisure Management System	1	
P&OS-Desborough Park Improvements	11	
P&OS-Boyne Hill Play Area	5	
P&OS-Braywick Pavilion	159	Further delays in manufacture of pre-fab building. This is now in progress.
P&OS-Home Park Improvements Ph.II	6	
P&OS-Trevelyan O.S.Improvement (Imperial Park)	-1	
P&OS-Town Moor,Maidenhead	1	
Library Management System Replacement	8	
Cox Green Library & Community Facilities	1	
Maidenhead Library-Improvements	4	
Office Accommodation	17	
Data House-Boiler	7	
Disability Access to Buildings	-7	
Mobile Library	10	
Heating/Ventilation Mhead Library	1	
WLC - Air Handling Units	5	
Magnet L.C. - Soft Play	5	
Maidenhead Library-Floor/Carpets	-4	
Maidenhead Library-Entrance Improvements	-3	
Guildhall Equipment	-2	
Data Centre - Town Hall	4	
Network Improvement	5	
Customer Service Centre	166	Payment to be made upon implementation of the confirm connector. Scanning projects to be completed in 2008/9.
E-Procurement	2	
HR Information System	51	Additional funding granted at year end to complete implementation in 2008/9
Information and Data Management	-29	
IPT & Network Upgrade	77	
Confirm Database Upgrade	11	
Gazetteer System	9	
IT Disaster Recovery	2	
Purchase of PCs	6	
Safer and Stronger Communities (Cabinet Nov 2007)	6	
Holyport Manor Main Scheme	70	Costs associated with the current stage of works have been slower coming in than anticipated. Therefore costs need to be slipped.
Holyport Manor Major Scheme Feasibility	-11	
Windsor Girls admin block entrance	-5	
Ellington Fire Alarm Upgrade & Rewiring	1	
Ellington CC (East Maidenhead)	68	Scheme did not progress as fast as expected following late notification that unspent Extended Schools capital (GSSG) grant could be carried forward.
Wessex Schools Amalgamation	4	Altwood kitchen urgently needs new ventilation system, and this was planned to take place in February. However with the complications for the job, Building Services advice is that it should wait until the Summer break when there will be more time to carry it out safely.
Refurbishment / Replacement of Kitchen Appliances	16	
Emergency works - Various Schools	11	
Childrens Centre South Ascot	8	
M/head Nursery (Phase 3 CC)	17	
Extended Schools (GSSG)	37	Contingency kept back for increased costs on children's centres & extended schools
Larchfield Community Provision	3	
16 Ray Mill Road - Refurbishment	9	
Y&C-Castle Hill, King St & Marlow Rd Dev.Ph 2	4	
Y&C-Woodlands Park	-37	Project for Capital Programme management costs mainly officer time in respect of L&C three year Modernisation programme. Delays in projects (Boyne Grove) resulted in less officer time being charged to schemes in 2007-08, project expected to commence in 2008-09 and there is no additional budget in that year for this purpose.
Reprovision & Planned Maintce of SS Establishments	28	

Scheme Slippage	£'000	
		Project for replacement and regular updating of SS Client record system (PARIS). The fund module for implementation is the Finance System, this has been timetabled for 2007-08 but has been delayed to 2008-08 due to providers delay in writing the software.
IT Client Record Base	83	
		S106 Funding - There will always be a possible annual slippage due to the nature of the funding in respect of low cost social housing due in part to the late allocations of Housing Corporation funding
Low Cost Housing (S106 Funding)	275	
		Fund payments made on schemes in 2007-08 based on original budget before earlier slippage, more payments due in 2008-09 so budget needs to be slipped.
Oak Lodge Day Centre	-16	
		Original budget was higher and then slipped but more payments than planned were made in 2007-08, budget is needed for final payments in 2008-09
Improving Care Home Environment for Older People	-37	
Schools Formula Capital	<u>-216</u>	
Total Slippage	<u>863</u>	

Negative figures refer to slippage that has already been approved and carried forward but is now required in 2007/08

List of Under/Overspends against Final Outturn Budget £'000

Budget Not required

CM45	Mallards Reach Car Park	-1
CG05	Nicholsons Car Park-Conversion to Pay & Display	-19
CP99	Contaminated Land-S/ware Database Mgt System	-3
CQ07	Noise and Vibration Monitoring Equipment	-1
CR82	Maidenhead Library-Entrance Improvements	-1
CR55	Magnet L.C.-Furniture/Equipment	-1
CM36	Data House-Boiler	-1
	Schools Formula Capital	-164
DG50	Assisted Transfer Scheme	-37
CT20	Home Adaptations	-14
		<u>-242</u>

Overspends

CN31	Internal Audit Software (PSC Ref.TBA)	2
CE14	Highways Surfacing Contract	1
CE56	Health And Safety Car Parks	1
CE99	Permanent Depot-Stafferton Way	1
CG08	Intelligent Traffic Systems	1
CG10	Bridge Strengthening Schemes	1
CG18	LPSA - KSI Initiatives	1
CE55	Car Parks - Improvements	2
CE73	Cycle Network	5
CE29	Decriminalised Parking Enforcement	6
CE64	Additional Parking Provision for Windsor	6
CE94	Rights of Way Major Projects	6
CF34	Station Hill,C'ham Rise-Foot	8
CG17	S106 Traffic Management Schemes	12
CL89	Y&C Windsor Youth Centre Refurbishment	1
CKNC	Ellington CC (East Maidenhead)	12
		<u>66</u>
	Net Underspend	<u>-176</u>