



ADULT SERVICES AND HEALTH OVERVIEW AND SCRUTINY PANEL

TUESDAY, 2ND FEBRUARY, 2016

At 7.00 pm

in the

COUNCIL CHAMBER - TOWN HALL,

SUPPLEMENTARY AGENDA

PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
6.	<u>FINANCE UPDATE</u> To comment on the latest finance update report.	3 - 12

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SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Maintained Schools	53,544	48,610	0
Early Years Provision	7,351	6,119	30
De Delegated Schools Budget	548	563	0
Admissions and Services for Schools and Early Years	1,460	1,232	0
High Needs and Alternative Provision	12,671	12,869	0
Dedicated Schools Grant	(75,982)	(69,803)	(30)
Total Children's Services - Schools Budget	(408)	(410)	0
Education Central Costs	151	151	0
Educations Standards	699	706	(92)
Sufficiency and Access	2,003	2,008	523
Strategy, Commissioning & Performance	1,503	1,526	39
Early Help & Safeguarding Central Costs	501	501	0
Early Help and First Response	1,708	1,748	189
Early Help-Youth Support	1,090	1,146	32
Safeguarding and Children in Care	2,110	2,117	48
Children and Young People Disabilities Service	2,153	2,164	(291)
Resources and Placements	5,589	5,611	(497)
Berkshire Adoption Service	72	74	0
Children's Services Management	522	552	38
Total Children's Services - Non Schools Budget	18,101	18,304	(11)
Total Children's Services	17,693	17,894	(11)
Better Care Fund	1,384	1,401	0
Adult Social Care	31,606	33,745	(123)
Public Health	0	0	0
Housing	2,021	2,015	34
Library Information	2,266	2,284	0
Heritage & Arts	308	309	0
Adult Management	337	323	37
Total Adults Culture & Health	37,922	40,077	(52)
Director of Operations	66	111	30
Operational Transformation	161	146	(5)
Benefits & Business Services	808	634	(245)
Highways & Transport	(1,776)	(1,684)	(150)
Commissioning & Contracts	543	222	0
Neighbourhood & Streetscene Delivery Services	2,615	2,723	(50)
Community, Protection & Enforcement Services	12,199	11,919	232
Customer Services	1,329	1,405	15
Technology & Change Delivery	2,836	2,886	15
Total Operations	18,781	18,362	(158)
Director of Corporate Services	(28)	188	(72)
Development and Regeneration Service	(850)	(673)	(66)
Corporate Management	446	469	(117)
Communications	257	279	30
Policy and Performance	428	389	0
Democratic Services	1,702	1,780	15
Elections	351	352	0
HR	1,182	1,253	(45)
Legal	(2)	(46)	95
Finance	2,420	2,389	19
Building Services	41	18	0
Leisure Services	2,090	2,106	160
Leisure Centres	(2,182)	(2,182)	10
Total Corporate Services	5,855	6,322	29
TOTAL EXPENDITURE	80,251	82,655	(192)

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	80,251	82,655	(192)
Contribution to / (from) Development Fund	(41)	538	0
Estimated net NNDR income		(1,864)	0
Drawdown of provision for compulsory purchase payment		(362)	0
Pensions deficit recovery	1,830	1,830	0
Pay reward	605	112	(112)
Transfer to/(from) Provision for Redundancy		(72)	0
Environment Agency levy	147	147	0
Capital Financing inc Interest Receipts	<u>6,471</u>	<u>5,533</u>	<u>(50)</u>
NET REQUIREMENTS	89,263	88,517	(354)
Less - Special Expenses	(956)	(956)	0
Variance on budgeted Education Services grant			(55)
Variance on Revenue Support Grant			(45)
Transfer to / (from) balances	<u>0</u>	<u>746</u>	<u>454</u>
GROSS COUNCIL TAX REQUIREMENT	<u>88,307</u>	<u>88,307</u>	<u>0</u>
General Fund			
Opening Balance	4,751	4,606	5,352
Transfers to / (from) balances	<u>0</u>	<u>746</u>	<u>454</u>
	<u><u>4,751</u></u>	<u><u>5,352</u></u>	<u><u>5,806</u></u>

NOTE Service variances that are negative represent an underspend, positive represents an overspend.

Memorandum Item	
Current balance on the Development Fund	
	£000
Opening Balance	1,263
Transfer (to) / from other reserves	(771)
Transfer from General Fund - sweep	0
Transfer (to) / from General Fund - other initiatives	<u>538</u>
	<u><u>1,030</u></u>

	2015/16 Original Budget			New Schemes – 2015/16 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure				
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2015/16 Projected	2015/16 SLIPPAGE Projected	TOTAL Projected	VARIANCE Projected	VARIANCE Projected
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	(£'000)	(£'000)	(£'000)	(£'000)	(%)
Portfolio Summary														
Corporate Services														
Human Resources	0	0	0	23	0	23	0	0	0	23	0	23	0	
Leisure Centres	800	(400)	400	1,450	(600)	850	(83)	88	5	1,367	0	1,367	0	0%
Outdoor Facilities	680	(265)	415	1,243	(600)	643	481	(135)	346	1,724	0	1,724	0	0%
Property Management	254	0	254	474	0	474	328	0	328	802	0	802	0	0%
Policy & Performance	673	0	673	662	0	662	441	0	441	1,103	0	1,103	0	0%
Regeneration & Economic Development	1,445	(890)	555	2,933	(951)	1,982	2,994	(846)	2,148	5,031	896	5,927	0	0%
Total Corporate Services	3,852	(1,555)	2,297	6,785	(2,151)	4,634	4,161	(893)	3,268	10,050	896	10,946	0	0
Operations														
Technology & Change Delivery	415	0	415	420	0	420	128	(8)	120	589	0	589	41	10%
Benefits & Business Services	0	0	0	21	0	21	93	0	93	114	0	114	0	
Customer Services	18	0	18	216	0	216	205	0	205	421	0	421	0	0%
Neighbourhood & Streetscene Delivery Services	30	0	30	30	0	30	14	0	14	44	0	44	0	0%
Highways & Transport	6,345	(3,230)	3,115	7,578	(4,038)	3,540	4,379	(3,558)	821	11,016	840	11,856	(101)	-2%
Community, Protection & Enforcement Services	893	(682)	211	951	(736)	215	263	(114)	149	1,214	0	1,214	0	0%
Commissioning & Contracts	0	0	0	0	0	0	5	0	5	5	0	5	0	
Total Operations	7,701	(3,912)	3,789	9,216	(4,774)	4,442	5,087	(3,680)	1,407	13,403	840	14,243	(60)	0
Children's														
Non Schools	205	(130)	75	160	(70)	90	346	(338)	8	484	25	509	3	1%
Schools – Non Devolved	3,952	(3,952)	0	4,483	(4,483)	0	6,041	(6,041)	0	10,136	350	10,486	(38)	-1%
Schools – Devolved Capital	302	(302)	0	386	(386)	0	423	(423)	0	809	0	809	0	0%
Total Children's	4,459	(4,384)	75	5,029	(4,939)	90	6,810	(6,802)	8	11,429	375	11,804	(35)	0
Adult														
Adult Social Care	256	(256)	0	256	(256)	0	480	(448)	32	736	0	736	0	0%
Housing	1,000	(1,000)	0	1,000	(1,000)	0	1,532	(1,152)	380	2,532	0	2,532	0	0%
Library & Information Service	385	(371)	14	487	(388)	99	358	(113)	245	845	0	845	0	0%
Total Adult	1,641	(1,627)	14	1,743	(1,644)	99	2,370	(1,713)	657	4,113	0	4,113	0	0
Total Committed Schemes	17,653	(11,478)	6,175	22,773	(13,508)	9,265	18,428	(13,088)	5,340	38,995	2,111	41,106	(95)	0

	(£'000)	(£'000)	(£'000)
Portfolio Total	17,653	41,201	38,995
External Funding			
Government Grants	(7,535)	(16,771)	(16,333)
Developers' Contributions	(2,149)	(8,283)	(8,283)
Other Contributions	(1,794)	(1,542)	(1,542)
Total External Funding Sources	(11,478)	(26,596)	(26,158)
Total Corporate Funding	6,175	14,605	12,837

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Capital Monitoring Report - December 2015-16

At 31 December 2015, the approved estimate stood at £41.201m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	41,201	(26,596)	14,605
Variances identified	(95)	63	(32)
Slippage to 2016/17	(2,111)	375	(1,736)
Projected Outturn 2015/16	38,995	(26,158)	12,837

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £38.995m

Variances are reported as follows.

	Exp	Inc	Net	
	£'000	£'000	£'000	
Highways & Transport				
CB84 Road Safety (School Speed Limits) 2014/15	(20)	20	0	Scheme completed-offer up of savings
CD05 B4447 Cookham / Ray Mill Rd West-Mini-R'bout 15-16	(6)	0	(6)	Scheme completed-offer up of savings
CD09 Speed Limit Reviews 2015-16	(15)	5	(10)	Revised Estimate
CD31 Thames Street Paving Improvements 2015-16	(60)	0	(60)	Revised scheme costs.
Technology & Change Delivery				
CN58 Smarter Working	41	0	41	Final invoice for construction costs
Non Schools				
CKVQ St Edmunds House Conversion of Offices	3	0	3	Unforeseen Costs
Schools - Non Devolved				
CSDZ Manor Green Res-chge of use Respite to Sch2013-14	30	(30)	0	Overspend on hoists and mechanical & engineering works.
CSFQ Eton Wick kitchen 2015-16	(50)	50	0	Lower than estimated final tender
CSFR Dedworth Middle School water supply 2015-16	2	(2)	0	Final cost
CSFZ Newlands School rewire-2015-16	152	(152)	0	Newlands school works combined into one contract
CSGA Newlands Girls' School water services-2015-16	(152)	152	0	
CSGJ Braywood School Roof-2015-16	(20)	20	0	budget no longer required
	<u>(95)</u>	<u>63</u>	<u>(32)</u>	

Slippage is reported as follows.

Regeneration & Economic Development

CB39 A4 Mhd Bridge-Ray Pk Av Gateway Feature 2013/2014	(80)	0	(80)	Project on hold due to change in spec.
CN64 Purchase of Land Allens Field	(11)	0	(11)	Required in 2016/17 for potential path link
CX29 Windsor Coach Park Bridge-Canopy, Resurfacing 14/5	(150)	0	(150)	Being coordinated with tenant businesses
CI21 Windsor Office Accomodation	(200)	0	(200)	In consultation with Windsor Members & January 2016 Cabinet
CI27 W'sor High / Thames St-Replace St Lamp Heads 15-16	(25)	0	(25)	In consultation with Windsor Public Realm Board on specification.
CI37 Ascot High Street Rejuvenation	(50)	0	(50)	In consultation with Ascot Members to agree scheme
CM57 Theatre Royal-Auditorium / Maintenance Works 15-16	(35)	0	(35)	Work to be coordinated with Theatre Royal
CX31 Coach Park Windsor-Lift Improvements 2015-16	(45)	0	(45)	Dependent on Nicholson's car park works which is being coordinated with tenants
CI33 Clyde House	(300)	0	(300)	Required for ongoing business rates and security.

Highways & Transport			
CD03	A308 (Bray) Road Widening scheme 2015-16	(80)	0 (80) Scheme delivery programmed to follow completion of Moorbride Gateway Scheme (CB99), potential slippage to early 2016/17.
CD16	Traffic Signal Removal 2015-16	(150)	0 (150) consultation extending timescales for delivery
CD42	Maidenhead Station Interchange & Car Park 2015-16	(100)	0 (100) Money to be spent in 16/17
CE64	Additional Parking Provision for Windsor	(510)	0 (510) To be spent in 16/17
CSFC	Ascot Primaries Feasibilities-2015-16	(200)	200 0 Funds required in 2016/17
CSGK	Alexander First school Roof-2015-16	(150)	150 0 Works planned for summer holidays
CKUA	Aiming High for Disabled Children (AHDC)	(25)	25 0 Slippage is for NRS equipment cost in 2016-17
		<u>(2,111)</u>	<u>375 (1,736)</u>

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	51	13%
In Progress	186	47%
Completed	119	30%
Ongoing Programmes e.g.. Disabled Facilities Grant	39	10%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	396	100%



Corporate Development Fund (AE35) £000		
Balance B/F from 2014/15		1,263
Transacted amounts in 2015/16		
To/From Capital Fund		
Sunninghill Christmas Lights (May Cabinet)	-10	
Feasibility work on development sites in Maidenhead (July Cabinet)	-190	
To fund the work of regeneration staff in the capital programme (July Cabinet)	-126	
Leisure Centre dilapidation capital budget (July Council)	-445	-771
To/From General Fund		
Contribution from General Fund (Budgeted)	229	
Business Rate discount (Budgeted)	-150	
Economic Development post (Budgeted)	-120	
Business rate income contribution (July Cabinet)	1,040	
Budget to resist Heathrow expansion (August Cabinet)	-25	
Contribution resulting from MRP policy change (September Cabinet)	900	
Contribution to the restructure of the Development and Regeneration service	-28	
Transfer to General Fund (November Cabinet)	-500	
Transfer of compulsory purchase provision (December Cabinet)	362	
Update to Transport Model (September Cabinet)	-125	
Transfer to General Fund (December Council)	-984	
Minerals and Waste Strategy (October CMT)	-61	538
		<u>1,030</u>

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Reoccupation Relief 2015/16

Address	Ward	Government Relief 50%	Council Relief	Total
76 Queen Street, Maidenhead, SL6 1HY	Oldfield	£3,840.00	£1,920.00	£5,760.00
5 Colonnade, High Street, Maidenhead, SL6 1QL	Oldfield	£4,375.38	£2,187.68	£6,563.06
7 High Street, Sunninghill, SL5 9NQ	Sunninghill & South Ascot	£3,977.85	£1,988.92	£5,966.77
31 Nicholsons Walk, Maidenhead, SL6 1LL	Oldfield	£11,993.64	£11,993.64	£23,987.28
59 King Street, Maidenhead, SL6 1DU	Oldfield	£4,745.13	£2,372.56	£7,117.69
14 Queen Street, Maidenhead, SL6 1HZ	Oldfield	£6,593.88	£3,296.93	£9,890.81
5 St Leonards Road, Windsor, SL4 3BN	Castle Without	£2,880.00	£2,880.00	£5,760.00
96 Peascod Street, Windsor, SL4 1DH	Castle Without	£9,681.18	£4,840.59	£14,521.77
23 Nicholsons Walk, Maidenhead, SL6 1LB	Oldfield	£4,008.66	£2,006.32	£6,014.98
The Bridge House, Paley Street, Maidenhead, SL6 3JS	Hurley & Walthams	£3,016.52	£3,016.52	£6,033.04
96 Dedworth Road, Windsor, SL4 5AY	Clewer North	£2,757.97	£2,757.97	£5,515.94
→ 109 Peascod Street, Windsor, SL4 1DN	Castle Without	£26,137.08	£13,068.54	£39,205.62
14 High Street, Windsor, Berks, SL4 1LD	Castle Without	£4,180	£4,180.00	£8,360.00
75 Nicholsons Walk, Maidenhead, SL6 1LB	Oldfield	£7,008.41	£3,504.21	£10,512.62
		£95,195.70	£60,013.88	£155,209.58

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