



CHILDREN'S SERVICES OVERVIEW AND SCRUTINY PANEL

TUESDAY, 22ND MARCH, 2016

At 6.30 pm

in the

COUNCIL CHAMBER - TOWN HALL, MAIDENHEAD

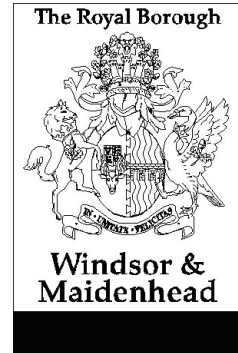
SUPPLEMENTARY AGENDA

PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
6.	<u>FINANCIAL UPDATE</u> To comment on the report being submitted to Cabinet on 31 March 2016.	3 - 18

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Report for: INFORMATION



Contains Confidential or Exempt Information	No - Part I
Title	Financial Update
Responsible Officer(s)	Russell O'Keefe, Strategic Director of Corporate and Community Services, 01628 796521
Contact officer, job title and phone number	Andrew Brooker, Head of Finance, 01628 796341
Member reporting	Councillor Dudley, Lead Member for Finance
For Consideration By	Cabinet
Date to be Considered	31 March 2016
Implementation Date if Not Called In	Immediate
Affected Wards	All

REPORT SUMMARY

1. This report provides an update to members on the Council's financial performance. Services are currently projecting a £281k underspend. However due to four non-service variances totalling £262k there is a net underspend of £543k on the General Fund.
2. The Council remains in a strong financial position with healthy reserves. The Council's Development Fund currently has a balance of £699k. Overall our combined General Fund Reserves sit at £5.923m in excess of the £5.43m recommended minimum level set at Council in February 2015.

If recommendations are adopted, how will residents benefit?

Benefits to residents and reasons why they will benefit	Dates by which they can expect to notice a difference
Assurance that the Council is making effective use of its resources.	31 March 2016
Assurance that budgets are being reviewed regularly.	31 March 2016

1. Details of Recommendations

RECOMMENDED: That Cabinet:

- i) Notes the report and the projected outturn position.
- ii) Approves the addition of a £50k revenue budget in 2016-17 to make improvements to the Desborough suite (see paragraph 4.5).
- iii) Approves the addition of a £30k revenue budget funded by the Development Fund in 2016-17 to cover the Council's share of legal costs in respect of any potential future decision by central Government to expand Heathrow Airport (see paragraph 4.6).
- iv) Approves the use of the remaining Maidenhead Paving Strategy capital budget (£169k) for the repaving of the Market St. area (see paragraph 4.9).

2. REASON FOR RECOMMENDATION(S) AND OPTIONS CONSIDERED

- 2.1 As this is a monitoring report decisions are normally not necessary but may be required for some budget movements.

3. KEY IMPLICATIONS

Defined Outcomes	Unmet	Met	Exceeded	Significantly Exceeded	Date they should be delivered
General Fund Reserves Achieved	Below £5.4m	£5.4m-£5.49m	£5.5m-£5.7m	Above £5.7m	31 May 2016

The General Fund Reserve is £5.224m and the balance on the Development Fund is £699k. The combined General Fund and Development Fund reserves now sit at £5.923m. The 2015-16 budget report recommended a reserve level of £5.43m or more to cover known risks for 18 months. For a complete breakdown of the balance on the Development Fund see appendix D.

4. FINANCIAL DETAILS

- 4.1. **Children's Services Directorate.** The Strategic Director of Adult, Children and Health Services reports a projected year-end underspend of £12k against the net controllable budget of £17.9m, a movement of £37k on the £49k underspend reported to Cabinet in February.

This change mainly reflects a further increase of £40k in the projected outturn for home to school transport. Members have approved additional budget for 2016-17 and there is continued focus on cost reduction, but this remains a risk area for next financial year.

Other movements from last month include relatively small staffing and agency changes across services, and changes in the placements of children in care and those with disabilities. The pressure on high needs budgets for pupils with special educational needs, funded by DSG, has reduced compared with last month, specifically the costs of alternative provision provided to excluded pupils and those at risk of exclusion. Any over or underspend on the DSG funded 'schools budget' will be carried forward into 2016-17.

- 4.2. **Adults Culture & Health Directorate.** The Strategic Director of Adult, Children and Health Services reports a projected year-end underspend of £6k against the net controllable budget of £37.1m. Although this underspend is just £1k less than that estimated last month there have been some significant, yet offsetting, changes during month. The demand for the range of Adult Social Care services for older people has continued to fall over the autumn and winter months, giving rise to savings in excess of £100k, this is estimated on the basis that current demand levels are stable for the remainder of the year. Savings have also arisen due to lower than expected costs in respect of a small number of residents with learning disabilities or mental health problems. These savings have been offset by the inclusion in this month's budget monitoring of a provision of £217k for the full potential cost of a contested ordinary residence case that is currently under consideration by the Secretary of State.
- 4.3. **Corporate Services Directorate.** The Strategic Director of Corporate and Community Services reports a projected year-end underspend of £49k against the net controllable budget of £7.0m which is a £16k improvement on last month. The improvement includes a number of minor savings and pressures which are the result of projections becoming more accurate as we approach the closedown of accounts.
- 4.4. **Operations Directorate.** The Strategic Director of Operations and Customer Services (OCS) reports a projected year end underspend of £214k against the directorate's budget of £18.8m. This has been achieved beyond the £0.6m underspend generated by OCS and transferred into Adults Social Care budgets earlier in the financial year, to support their budget pressures.

The small (£11k) improvement since last month results from contract pressures in waste disposal, more than offset by resource efficiencies and savings in the Community Protection and Enforcement teams.

Managers continue to pursue cost savings and efficiencies in the delivery of their services.

- 4.5. **Desborough Improvements.** Members are asked to approve a recommendation for a £50k budget in 2016-17 to improve the general look and feel and operation of The Desborough Suite. This is driven by a local company, who have expressed an interest in using our current 'dark time' (when the theatre is not used) and promoting activities for its use. This would improve the management of the asset and maximise its use / increase our income, if successful.
- 4.6. **Heathrow expansion.** The Community Protection & Enforcement Service requests a supplementary estimate of £30,000, funded by the Development Fund, to support the cost of legal advice in respect of any potential future decision by central Government to expand Heathrow Airport and authorise the construction of a third runway. The Royal Borough of Windsor & Maidenhead is working alongside the London Borough's of Richmond, Hillingdon, and Wandsworth who hold the same view that the recommendation made by the Airports Commission to Government was based on air pollution and noise data that has been discredited and as such cannot be used to formulate national aviation policy. Heathrow detrimentally affects many Royal Borough residents currently, but, expansion would exacerbate and expand this significantly, placing huge burden on local infrastructure and communities. The four councils are currently considering their legal position and the options for formally challenging the Government in order to protect their residents should a decision

be made in favour of Heathrow. The projected share of costs for the Royal Borough of Windsor & Maidenhead is £30,000 and is expected to be spent in 2016-17 (subject to timings of future Government decisions – currently expected early summer 2016).

4.7. Revenue budget movements this month:

	£000
Approved Budget as at 31 January	83,323
Cleaning & maintenance Cox Green Youth Centre	20
Redundancy cost funded by provision	25
Grants to voluntary organisations funded by the Crisis support grant underspend	50
Supplementary budget – income shortfall Magna Carta River Pageant	16
By-election Cost	10
Salvage costs, disposal of two boats	3
Development Projects (January Cabinet) in capital rather than revenue so budget transferred.	(445)
Service Expenditure Budget this Month	83,002

4.8. Capital Programme

A summary of the capital programme is summarised below and in Appendices B and C.

The approved 2015-16 capital estimate is £44.264m; the projected outturn for the financial year is £31.993m.

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	44,264	(27,563)	16,701
Variances identified	(134)	39	(95)
Slippage to 2016-17	(12,137)	5,144	(6,993)
Projected Outturn 2015-16	31,993	(22,380)	9,613

Overall capital programme status

	Report to February 2016 Cabinet
Number of Schemes in Programme	419
Yet to Start	8%
In Progress	44%
Completed	38%
Ongoing Programmes e.g. Disabled Facilities Grant	10%
Devolved Formula Capital Grant schemes budgets devolved to schools	0%

4.9. Capital Budget reallocation – Maidenhead Paving Strategy

A £500k capital bid was made for the 2015-16 year to continue with the Maidenhead Paving Strategy for the High Street to Chapel Arches section. The bid was partly successful and £200K was added as budget for

2015-16. Work was undertaken on the feasibility of delivering this section for this amount but the funds were not sufficient to commence the scheme, also new developments on Chapel Arches and the Waterways project meant road closures could not take place as needed. A further bid for the additional £300K was made in the 2016-17 round of capital bids but this was unsuccessful.

The Maidenhead Regeneration Board discussed the above and agreed that the Market Street area be repaved instead. Approval is therefore sought to slip the remaining budget of £168,865 and utilise to repave the Market Street area.

5. LEGAL IMPLICATIONS

5.1 In producing and reviewing this report the Council is meeting legal obligations to monitor its financial position.

6. VALUE FOR MONEY

6.1 Service monitoring ensures a constant review of budgets for economy, efficiency and effectiveness.

7. SUSTAINABILITY IMPACT APPRAISAL

7.1 N/A

8. Risk Management

Risks	Uncontrolled Risk	Controls	Controlled Risk
None			

9. LINKS TO STRATEGIC OBJECTIVES

9.1 Residents can be assured that the Council is providing value for money by delivering economic services.

10. EQUALITIES, HUMAN RIGHTS AND COMMUNITY COHESION

10.1 This is a monitoring report with no actions related to staff or service provision. An Equality Impact Assessment (EQIA) has not, therefore, been completed for the production of this report. An EQIA would be required should this report generate any changes to policy.

11. STAFFING/WORKFORCE AND ACCOMMODATION IMPLICATIONS

11.1 None.

12. PROPERTY AND ASSETS

12.1 None.

13. ANY OTHER IMPLICATIONS

13.1 None.

14. CONSULTATION

- 14.1 Overview & Scrutiny meetings are scheduled prior to this Cabinet. Any comments from those meetings will be reported verbally to Cabinet.

15. TIMETABLE FOR IMPLEMENTATION

- 15.1 N/A.

16. APPENDICES

- 16.1 Appendix A Revenue budget summary
Appendix B Capital budget summary
Appendix C Capital variances
Appendix D Development Fund analysis
Appendix E Business Rates Discount Scheme

17. BACKGROUND INFORMATION

- 17.1 Budget Report to Council February 2015.

18. CONSULTATION (MANDATORY)

Name of consultee	Post held and Department	Date sent	Date received	See comments in paragraph:
Internal				
Cllr Burbage	Leader of the Council			Changes included in final report.
Cllr Dudley	Lead Member for Finance	8/3/2016		Changes included in final report.
Corporate Management Team (CMT)	Managing Director and Strategic Directors	4/3/2016		Changes included in final report.
Chris Targowski	Cabinet Policy Manager	8/3/2016		Changes included in final report.
External None				

REPORT HISTORY

Decision type:	Urgency item?
For information	No

Full name of report author	Job title	Full contact no:
Richard Bunn	Chief Accountant	01628 796510

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Maintained Schools	53,544	46,019	(25)
Early Years Provision	7,351	5,992	30
De Delegated Schools Budget	548	563	0
Admissions and Services for Schools and Early Years	1,460	1,177	(50)
High Needs and Alternative Provision	12,671	12,864	135
Dedicated Schools Grant	(75,982)	(67,025)	(90)
Total Children's Services - Schools Budget	(408)	(410)	0
Education Central Costs	151	151	0
Educations Standards	699	706	(78)
Sufficiency and Access	2,003	2,008	573
Strategy, Commissioning & Performance	1,503	1,526	98
Early Help & Safeguarding Central Costs	501	501	0
Early Help and First Response	1,708	1,748	114
Early Help-Youth Support	1,090	1,177	(33)
Safeguarding and Children in Care	2,110	2,116	(33)
Children and Young People Disabilities Service	2,153	2,162	(364)
Resources and Placements	5,589	5,610	(379)
Berkshire Adoption Service	72	74	0
Children's Services Management	522	552	90
Total Children's Services - Non Schools Budget	18,101	18,331	(12)
Total Children's Services	17,693	17,921	(12)
Better Care Fund	1,384	1,401	0
Adult Social Care	31,606	33,745	(43)
Public Health	0	0	0
Housing	1,676	1,676	0
Library Information	2,266	2,283	0
Heritage & Arts	308	345	0
Adult Management	337	322	37
Total Adults Culture & Health	37,577	39,772	(6)
Director of Operations	66	111	30
Benefits & Business Services	808	677	(145)
Highways & Transport	(1,775)	(1,683)	(210)
Commissioning & Contracts	543	239	0
Neighbourhood & Streetscene Delivery Services	2,615	2,723	(50)
Community, Protection & Enforcement Services	12,199	11,917	71
Customer Services	1,834	1,911	(25)
Technology & Change Delivery	2,836	2,893	115
Total Operations	19,126	18,788	(214)
Director of Corporate Services	(28)	293	(72)
Planning, Development and Regeneration Service	(850)	(589)	(140)
Corporate Management	446	517	(112)
Communications	257	279	30
Policy and Performance	428	362	10
Democratic Services	1,702	1,856	(25)
Elections	351	362	0
HR	1,182	1,250	(11)
Legal	(2)	(88)	45
Finance	2,420	2,340	11
Building Services	41	18	0
Leisure Services	2,090	2,103	146
Leisure Centres	(2,182)	(2,182)	69
Total Corporate Services	5,855	6,521	(49)
TOTAL EXPENDITURE	80,251	83,002	(281)

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	80,251	83,002	(281)
Contribution to / (from) Development Fund	(41)	902	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		(112)	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	89,188	(443)
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>75</u>	<u>543</u>
GROSS COUNCIL TAX REQUIREMENT	<u>88,307</u>	<u>88,307</u>	<u>0</u>
General Fund			
Opening Balance	4,751	4,606	4,681
Transfers to / (from) balances	<u>0</u>	<u>75</u>	<u>543</u>
	<u><u>4,751</u></u>	<u><u>4,681</u></u>	<u><u>5,224</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	(1,466)
Transfer from General Fund - sweep	500
Transfer (to) / from General Fund - other initiatives	<u>402</u>
	<u><u>699</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	1,497	(830)	667	481	(135)	346	1,979	0	1,979	1	0%
Property Management	254	0	254	534	0	534	328	0	328	254	608	862	0	0%
Policy & Performance	673	0	673	662	0	662	441	0	441	859	243	1,102	(1)	0%
Regeneration & Economic Development	1,445	(890)	555	5,336	(1,422)	3,914	2,994	(846)	2,148	3,562	4,768	8,330	0	0%
Total Corporate Services	3,852	(1,555)	2,297	9,502	(2,852)	6,650	4,161	(893)	3,268	8,044	5,619	13,663	0	(0)
Operations														
Technology & Change Delivery	415	0	415	500	0	500	128	(8)	120	371	298	669	41	10%
Benefits & Business Services	0	0	0	21	0	21	93	0	93	65	49	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	7,828	(4,288)	3,540	4,379	(3,558)	821	10,147	1,892	12,039	(168)	-3%
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	9,546	(5,024)	4,522	5,087	(3,680)	1,407	12,267	2,239	14,506	(127)	0
Children's														
Non Schools	205	(130)	75	160	(70)	90	346	(338)	8	349	160	509	3	1%
Schools – Non Devolved	3,952	(3,952)	0	4,543	(4,543)	0	6,041	(6,041)	0	9,244	1,330	10,574	(10)	0%
Schools – Devolved Capital	302	(302)	0	386	(386)	0	423	(423)	0	808	0	808	(1)	0%
Total Children's	4,459	(4,384)	75	5,089	(4,999)	90	6,810	(6,802)	8	10,401	1,490	11,891	(8)	0
Adult														
Adult Social Care	256	(256)	0	265	(265)	0	480	(448)	32	528	217	745	0	0%
Housing	1,000	(1,000)	0	1,000	(1,000)	0	1,532	(1,152)	380	135	2,397	2,532	0	0%
Library & Information Service	385	(371)	14	434	(335)	99	358	(113)	245	618	175	793	1	0%
Total Adult	1,641	(1,627)	14	1,699	(1,600)	99	2,370	(1,713)	657	1,281	2,789	4,070	1	0
Total Committed Schemes	17,653	(11,478)	6,175	25,836	(14,475)	11,361	18,428	(13,088)	5,340	31,993	12,137	44,130	(134)	0
	(£'000)			(£'000)						(£'000)				
Portfolio Total	17,653			44,264						31,993				
External Funding														
Government Grants	(7,535)			(16,786)						(14,459)				
Developers' Contributions	(2,149)			(9,234)						(7,117)				
Other Contributions	(1,794)			(1,542)						(803)				
Total External Funding Sources	(11,478)			(27,563)						(22,380)				
Total Corporate Funding	6,175			16,701						9,613				

Capital Monitoring Report - February 2015-16

At 29 February 2016, the approved estimate stood at £44.264m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	44,264	(27,563)	16,701
Variances identified	(134)	39	(95)
Slippage to 2016/17	(12,137)	5,144	(6,993)
Projected Outturn 2015/16	31,993	(22,380)	9,613

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £31.993m

Variances are reported as follows.

	Exp	Inc	Net	
	£'000	£'000	£'000	
Highways & Transport				
CB63				Traffic Management - Minor Schemes 2014/15
	(6)	6	0	Scheme complete.
CB85				Rural Speed Limits 2014/15
	(39)	5	(34)	Scheme complete.
CD01				LTP Feasibility Studies/Investigation/Develop 15-16
	(8)	8	0	Revised Estimate
CD02				LTP Traffic Management Schemes 2015-16
	(4)	2	(2)	Scheme complete.
CD05				B4447 Cookham / Ray Mill Rd West-Mini-R'bout 15-16
	(6)	0	(6)	Scheme complete.
CD09				Speed Limit Reviews 2015-16
	(2)	0	(2)	Revised Estimate
CD23				Local Safety Schemes 2015-16
	(45)	8	(37)	Revised Estimate
CD26				Public Transport Improvements 2015-16
	4	0	4	Insufficient Funding
CD31				Thames Street Paving Improvements 2015-16
	(60)	0	(60)	Revised Estimate
CD36				Reducing Street Clutter 2015-16
	(2)	0	(2)	Revised Estimate
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	Unforeseen Costs
CSFQ				Eton Wick kitchen 2015-16
	(50)	50	0	Tendered Estimate
CSFR				Dedworth Middle School water supply 2015-16
	2	(2)	0	Tendered Estimate
CSFZ				Newlands School rewire-2015-16
	152	(152)	0	Two projects let as one contract
CSGA				Newlands Girls' School water services-2015-16
	(152)	152	0	Two projects let as one contract
CSGJ				Braywood School Roof-2015-16
	(20)	20	0	Revised Estimate
CSGP				Trinity St Stephen Kitchen Refurbishment
	28	(28)	0	To be offset by income due from Diocese
Library & Information Service				
CZ11				Maidenhead Library-Pigeon Proofing (2014/15)
	(5)	0	(5)	Offset costs below
CL66				Maidenhead Library-Repaint Exterior (2012/13)
	3	0	3	Final costs
CZ04				Maidenhead Library-Safety Barriers (2013/14)
	2	0	2	Final costs
	(134)	39	(95)	

Slippage is reported as follows.

Slippage reported to February cabinet	(5,161)	2,484	(2,677)
Property Management			
CM10 Fire, H&S and Glazing Compliance	(7)	0	(7) Works ongoing
CM24 St. Marys House-Internal Redecoration 15-16	(30)	0	(30) Awaiting landlord
CP82 Mhead Lib-Small Pwr Rewire Gnd/1st Floors 15/16	(199)	0	(199)
CM89 Tinkers La.-rewire of smll power & lightg circuits	(49)	0	(49) Works incomplete
CX23 Corporate Fire and Health&Safety 2014-15	(9)	0	(9) Works ongoing
CX24 Town Hall-Remove deadleg plumbing 2014-15	(8)	0	(8) Works ongoing
CX25 Wessex Way,Shopping Parade,MHead 2014-15	(64)	0	(64) Works delayed
CX28 Ray Mill Road Residential Development	(233)	0	(233) GVA DM appointed ongong commitment.
CX32 MASH Building Works-Town Hall, Maidenhead	(9)	0	(9) Ongoing commitments.
Policy & Performance			
CY03 Energy Savings Initiative	(149)	0	(149) Slippage to allow payment of commitments and continuing works.
CM60 Grants - Outside Organisations	(65)	0	(65) Capital grants claimed and paid out in arrears, slip all funds left in budget
CY04 Water Meters	(29)	0	(29) Slippage to allow payment of commitment and continuing work.
Regeneration & Economic Development			
CM51 14-15 York Road Opportunity Area Continuation (1)	(105)	0	(105) Outstanding GL Hearn commitments.
CB39 A4 Mhd Bridge-Ray Pk Av Gateway Feature 2013/2014	(17)	0	(17) Project on hold pending 16/17 funding outcome.
CM43 Commercial Estates-Planned Maintenance	(1)	0	(1) Outstanding commitment.
CX26 Declutter Town Moor Subway 2014-15	(27)	0	(27) Awaiting approval of specification.
CG37 Maidenhead Environmental Improvements	(142)	0	(142) commitments pending part funding Shop Front Policy take up still ongoing.
CI16 Maidenhead Opportunity Areas-Feasibility Work	(43)	0	(43) Commitments outstanding.
CI10 Maidenhead Regeneration Paving 2014-15	(10)	0	(10) Residual project end cost expected.
CG09 Maidenhead Station - Transport Hub	(14)	0	(14) Ongoing Station consultancy work.
CI14 Maidenhead Waterways Construction phase 1	(324)	0	(324) Ongoing commitments and further cost to be incurred.
CE76 Maidenhead Waterways Restoration Contribution	(95)	0	(95) Project ongoing and funds committed.
CX20 Ross Road - repairs & redecoration 2014-15	(22)	0	(22) Awaiting tender returns.
CX29 Windsor Coach Park Bridge-Canopy, Resurfacing 14/5	(42)	0	(42) Project delayed due to tenant trading season.
CI21 Windsor Office Accommodation	(97)	265	168 Planning application ongoing commitments, slip income.
CI23 Mhd Paving Strategy-High St to Chapel Arches 15-16	(169)	0	(169) Awaiting confirmation of project approval.
CI24 259 Ltd Opportunities for Private Rental 2015-16q	(114)	114	0 Awaiting scope ongoing commitment.
CI28 Public Realm-Moorbridge Road 2015-16	(15)	0	(15) Awaiting project requirements.
CI29 Broadway Opportunity Area-Nicholsons CP 2015-16	(360)	360	0 Ongoing consultancy costs.
CI44 Maidenhead Waterways - Match Funding	(250)	0	(250) Awaiting Shanly contribution before spending.
CI45 Development Sites M'headFeasibility/Outline Work	(564)	0	(564) Work commissioned expenditure to be incurred.
CI46 Facilitation-Regeneration Projects Regen Staff	(126)	0	(126) Time recording to commence April 2016
CI48 Development Manager, Maidenhead Regeneration	(250)	0	(250) Reform Road DM appointed and expenditure to be incurred.
CM52 Guildhall-Essential Maintenance Works 15-16	(37)	0	(37) Guildhall maintenance works delayed due to Queen visit.
CM53 Theatre Royal-Soffit/Roof Light Ventilation 15-16	(57)	0	(57) Project delayed due to Theatre Royal timescales.
CN63 Guildhall - Roof Repairs (Hoist/Pigeon Measures)	(132)	0	(132) Project consultant instructed and awaiting specification.
CM49 York Road Opportunity Area	(250)	0	(250) Procurement process underway to appoint JV professional team.
CI31 Community Infrastructure Levy CIL	(64)	0	(64) On going commitments and spend
CI32 Borough Local Plan	(120)	0	(120) Funds committed to delivery of local plan
CI33 Clyde House	(278)	0	(278) Required for ongoing NNDR costs.
CI34 Meadow Lane Car Park (Eton College)	(147)	0	(147) Outstanding commitments.

Non Schools				
CKVL	Hurley Canoe Centre Storage Facility	(66)	66	0 investigation works taking longer than expected.
CKVM	Youth Centre upgrades-2015-16	(58)	58	0 PO delayed due to issues with Agresso
Schools - Non Devolved				
CSDQ	Works to reduce the risk of Fire Damage	(48)	48	0 Works planned for 16-17
CSEU	Riverside (Ellington) Primary expansion 2014-15	(60)	60	0 Final account not yet in, likely saving of circa £40k
CSEV	All Saints Primary Expansion	(50)	50	0 Final account not yet in, likely saving of circa £42k
CSFB	Secondary & middle sch. Expans. Feasibil. 2015-16	(270)	270	0 Continuing in 16-17
CSFC	Ascot Primaries Feasibilities-2015-16	(70)	70	0 Continuing in 16-17
CSFL	Bisham School House repairs - 2015-16	(35)	35	0 Planned for 16-17
CSGB	Wessex primary school fire escape-2015-16	(5)	0	(5) May be required in 16-17
CSGF	Woodlands Park School Roof-2015-16	(20)	20	0 Planned for 16-17
CSGH	Holy Trinity Cookham Roof-2015-16	(48)	48	0 Planned for 16-17
CSGK	Alexander First school Roof-2015-16	(100)	100	0 Planned for 16-17
CSFD	Trevelyan class sizes Phase 2 - 2015-16	(240)	240	0 Works planned for 2016/17
CSGL	South Ascot Village Primary-2015-16	(34)	34	0 Planned for 16-17
Benefits & Business Services				
CN82	Serengeti Upgrade 2014-15	(29)	0	(29) Slippage to 2016-17
CN91	Fusion / Vision System-Council Debt	(20)	0	(20) Slippage into 2016-17
Highways & Transport				
CB62	Traffic Signal Review (incl UTC) 2014/15	(23)	18	(5) schemes tbc after review of cllr responses to signal review email in feb '16
CB68	Windsor Various Junction Improvements 2014/15	(27)	0	(27) required for charles st - for extra paving.
CD02	LTP Traffic Management Schemes 2015-16	(12)	0	(12) fifield lane / forest green rd - public notification in progress.
CD04	A330 Devenish Rd / B3020 Bagshot Rd R'bout 15-16	(141)	0	(141) Slip all remaining budget to enable completion of approved scheme
CD09	Speed Limit Reviews 2015-16	(14)	0	(14) Cookham dean, Horton Rd, Belmont, Braywick Rd, Alexandra Rd
CD10	Traffic Management 2015-16	14	0	14 For Chobham Rd 7.5t limit. Subject to cabinet decision
CD16	Traffic Signal Removal 2015-16	(14)	0	(14) Arthur Rd being consulted. other sites subject to cllr comments
CD22	Safer Routes to School 2015-16	(109)	0	(109) Prolonged consultation on Furze Platt. Protracted approvals for Eton Wick
CD23	Local Safety Schemes 2015-16	(35)	0	(35) Chobham and Elm Rd consultation. Dry arch to be done after roundabout.
CD26	Public Transport Improvements 2015-16	(39)	0	(39)
CD27	Cycling Capital Programme 2015-16	(62)	0	(62) Relocation of street lighting units - order placed
CD28	School Cycle / Scooter Parking 2015-16	(3)	0	(3) Additional payment required for concrete footing for cycle shelter
CD36	Reducing Street Clutter 2015-16	(24)	0	(24) Straight Rd delayed pending parish comments. Barry Ave delays due to column moves.
CD37	Car Park Improvements 2015-16	(10)	0	(10) To be spent by May 2016
CD38	Changes to On-Street Parking Signage 2015-16	(20)	0	(20) Slip to 16/17
CD42	Maidenhead Station Interchange & Car Park 2015-16	0	100	100 Money to be spent in 16/17
CE64	Additional Parking Provision for Windsor	0	500	500 Slip income budget, exp reported last month to be spent in 16/17
CD65	P.B. Windsor Improved Cycling Facilities	(4)	0	(4) Scheme designed and works order imminent

Technology & Change Delivery

CN54	Desktop Replacement	(19)	0	(19) Slip to 16/17
CN26	Gazetteer System	(6)	0	(6) Outstanding PO
CN68	Infrastructure Improvements (2013/14)	(9)	0	(9) Slip to 16/17
CN65	Migration to Cloud Hosting (2013/14)	(4)	0	(4) Slip to 16/17
CP03	Purchase of PCs	(4)	0	(4) Slip to 16/17
CN85	Windows Server 2003 Upgrade 2015-16	(61)	0	(61) Slip to 16/17
CN86	Monitoring Software-Server Failure Alert 2015-16	(50)	0	(50) Slip to 16/17
CN87	ICT Enterprise Architecture Mapping 2015-16	(15)	0	(15) Slip to 16/17
CN89	Tablet Computers-Secure Enablement BYOD/CYOD 15-16	(36)	0	(36) Slip to 16/17
CN90	Network Consolidation 2015-16	(84)	0	(84) Slip to 16/17
CN92	EDRMS Pilot & iPads	(10)	0	(10) Slip to 16/17

Adult Social Care

CT50	Community Capacity Grant 2015-16	(104)	104	0 Budget to be spent on 2016/17
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Library & Information Service

CL70	Library Management System Replacement (2012/13)	(3)	0	(3) Awaiting work for online payments
CL87	Old Windsor Library-Improvements (2012/13)	(4)	4	0 Awaiting approval for project
CZ98	Heritage Garden Signage 2015-16	(3)	0	(3) Awaiting manufacture & invoice
CZ02	New Boyn Grove Library (2013/14)	(4)	0	(4) Replacement doors due in new year
CL04	New Dedworth Library (2012/13)	(6)	1	(5) Additional parking works required post transfer to academy
CL12	Sunninghill Library-Improvements (2012/13)	(3)	0	(3) Works due to start in February but not complete until 16/17
CZ12	Sunninghill Library-Improvements (2014/15)	(29)	29	0 Works due to start in february but will not complete until 16/17
CL10	Windsor Library-Lighting Replacement (2012/13)	(8)	0	(8) Replacement of ground floor globe lights with energy efficient fittings, awaiting quotes
CR87	Windsor Museum (2012/13)	(6)	1	(5) Museum re-fit works, quote awaited
CZ77	P&OS-WW1 & MC800 Commemoration Prjs (2014/15)	(17)	0	(17) Works due over the period of tgh e four year centenary anniversary
CZ94	Heritage Trails 2015-16	(3)	3	0
CZ95	Museum Improvements Programme 2015-16	(43)	43	0 Quotes received but works won't be completed before end of year.
CV13	Mhead Community Room Improvements 2015-16	(15)	5	(10) Awaiting LBC conservation statement for small power & ventilation works as all will be done in same programme.
CZ92	Maidenhead Library Improvements 2015-16	(5)	0	(5) Awaiting receipt of ordered goods.
CZ97	Arts in the Parks 2015-16	(6)	6	0 Works connected with Bandstand in Alexandra Gardens
CLB1	Additional Wifi and Broadband 2015/16	(8)	8	0 Final invoices due April 2016.
CLB2	Sunninghill Library 15/16 Lease Repairs	(12)	0	(12) Repairs due to start at same time as repairs by landlord, invoiced 16/17
		<u>(12,137)</u>	<u>5,144</u>	<u>(6,993)</u>

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	33	8%
In Progress	186	44%
Completed	159	38%
Ongoing Programmes e.g., Disabled Facilities Grant	40	10%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	419	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	
Reform Rd Development Manager (August Cabinet)	-250	
Development project - St Cloud Way (January Cabinet)	-220	
Development project - Nicholson Centre / Multi Storey Car Park (January Cabinet)	-50	
Development project - Brownfield Sites Analysis (January Cabinet)	-25	
Development project - Golf Club (January Cabinet)	-150	
		-1,466
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	
Borough Local Plan (January Cabinet)	-116	
Windsor & Ascot Entertainment Gap Survey (Head of Finance)	-20	
Sweep from General Fund (February Cabinet)	500	
		902
		<u>699</u>

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
17 109 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
48 Windor Royal Station	Castle Without	£6,262.83	£2,087.61	£8,350.44
		£101,458.53	£62,101.49	£163,560.02

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