



ADULT SERVICES AND HEALTH OVERVIEW AND SCRUTINY PANEL

THURSDAY, 19TH MAY, 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>
5.	<u>FINANCIAL UPDATE</u> To comment on the Cabinet report.	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	Richard Bunn, Interim Head of Finance, 01628 796510
Member reporting	Councillor Dudley, Lead Member for Finance
For Consideration By	Cabinet
Date to be Considered	26 May 2016
Implementation Date if Not Called In	Immediate
Affected Wards	All

REPORT SUMMARY

1. This report provides Members with the final outturn for 2015-16.
2. Services underspent the net service budget of £83.2m by £215k. Taking into consideration non-service variances totalling £252k there is a net underspend of £467k on the General Fund.
3. The Council remains in a strong financial position with healthy reserves. The Council's Development Fund currently has a balance of £649k. Overall our combined General Fund Reserves sit at £5.77m 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.	26 May 2016
Assurance that budgets are being reviewed regularly.	26 May 2016

1. Details of Recommendations

RECOMMENDED: That Cabinet:

- i) **Notes the report and the final outturn position.**
- ii) **Approves the write off of a £56,750 commercial rent debt. (See paragraph 4.8)**

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 £5.121m and the balance on the Development Fund is £649k. The combined General Fund and Development Fund reserves now sit at £5.77m. 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 final outturn figure for 2015-16 of £17.973m against a controllable net budget of £17.982m, an underspend of £9k. This is a small reduction on the £18k projected underspend against the Children's Services budget reported to Cabinet in April.

Although overall expenditure was maintained in line with the budget, a number of issues impacted on the budget during the year. Some of these will continue into 2016-17. The main pressures relate to:

- Home to school transport - a combination of an increase in the number of high needs pupils requiring transport and the complexity of their needs led to a final overspend of £593k. Council has approved additional budget of £300k but there is likely to be continued pressure on this budget in 2016-17.
- Mid-year changes in staffing and continued reliance on agency staff in some senior roles across Commissioning and Performance and CS senior management contributed to budget pressures in these areas. In-year reductions in grant coupled with other smaller non-pay pressures further exacerbated the overspend.

Early implementation of some 2016-17 savings and a number of other cost reductions during the year helped to offset these overspends:

- The cost of fostering and residential placements of children in care was lower than expected, particularly amongst in-house foster carers, although there was too a significant increase in the costs of young people leaving care.
- There were also fewer than expected residential placements for disabled children resulting in a large underspend in the disabled children's care budget. Care budgets have been realigned for 2016-7 to take account of anticipated patterns of expenditure, but this is an area which is difficult to predict and, because of the high costs involved, can be disproportionately affected by a relatively small number of children coming into care.
- Agency social workers have continued to be employed during the year to fill essential gaps, particularly in the pods and in the disabled children's team. However, the additional costs of these staff have largely been covered either by other vacant posts or by other service efficiencies. The first full year of the social worker pods has helped with recruitment and retention and a stable workforce remains a key objective for 2016-17.
- Other service areas such as education standards, youth, early help, ended the year with small underspends resulting mainly from minor variations in staffing budgets.

School balances decreased by £0.050m from £3.710mm to £3.660m during the year. After adjusting for schools which converted to academy during 2015-16, maintained schools balances increased by £0.332m (10.3%). Centrally managed services funded by Dedicated Schools Grant ended 2015-16 with an overspend of £0.076m (0.5%), mainly due to higher than expected costs of high needs pupils. At the end of 2015-16, the DSG reserve stands at £0.737m, of which £0.523m is in earmarked reserves and £214k is in general DSG reserves.

4.2. **Adults Culture & Health Directorate** The Strategic Director of Adult, Children and Health Services reports a final outturn figure for 2015-16 of £39.767m against a controllable net budget of £39.772m, an underspend of £5k. This underspend is unchanged from that reported to Cabinet in April.

At its meeting on 15 December 2015 Council approved an additional budget of £2.084m to meet the additional pressures impacting upon the service. These pressures arose for the following reasons;

- An increase in the number of older people requiring support in residential care and nursing care placements.
- An increase in the number of older people requiring social care support to live in their own home, either through homecare provision or through "Direct Payments".
- A reduction in income raised through charges to older people receiving personal budgets
- Delay in achievement of savings from a contract for shared lives
- Increased costs of meeting care needs of people with a learning disability
- Increased costs of meeting care needs of people with mental health problems
- costs arising from new requirements in respect of Deprivation of Liberty Safeguarding (DOLS)

- Increased demand for support towards concessionary fares
- An “in year” reduction in the Public Health Grant received from the Department of Health.

The impact of these pressures was partially offset by the following mitigating actions;

- The successful introduction of the Better Care Fund under which the local Clinical Commissioning Groups (CCGs) and the Council’s Social Care services work in partnership to meet and reduce the care needs of the residents. During 2015-16 work focussed on supporting carers reducing the numbers of “non-elective” admissions to hospitals. This partnership working helped avoid a repetition of the steep increase in demand for social care support that occurred during the winter of 2014-15 and impacted on the increased demand for services during 2015-16.
- The successful applications for continuing healthcare awards to meet the care costs of a small number residents with of complex care needs.
- Careful management of support staff budgets to ensure only essential vacant posts were filled in year.

The demand led pressures impacting upon the budget early in the financial year were generally experienced on a national basis and were not restricted to this Council. The Directorate monitored the position closely during the year and when the financial impact became clear an additional budget allocation was made by Council to meet the full cost arising from the pressures set out above. The demand pressures that were becoming apparent during the final months of 2014-15 were not evident during the final months of 2015-16 financial year and therefore there is no resultant impact in 2016-17.

4.3. **Corporate Services Directorate.** The Strategic Director for Corporate and Community Services reports a final outturn figure for 2015-16 of £6.539m against a controllable net budget of £6.548m, an underspend of £9k. This is in line with the projected underspend reported to Cabinet in April.

Although overall expenditure was maintained in line with the budget, a number of issues impacted on the budget during the year. Some of these will continue into 2016-17. The main pressures relate to:

Levels of income generated by the Guildhall and the Tourist Information Service did not achieve the targets set. A block booking of the Guildhall by the Coroner was cancelled and this loss (£76k) represented half of the Guildhall income.

Additional costs were incurred to support the Planning, Development and Regeneration Service consisting of legal expenditure in Planning and utility costs relating to Clyde House. There was also a loss of income due to vacant commercial units.

The Legal budget was overspent by £46k due mainly to a shortfall in Land Charges income.

These issues have been mitigated through careful budget management within the Directorate and a number of services have made savings in order to come in on budget overall.

4.4. **Operations Directorate.** The Strategic Director of Operations and Customer Services reports an outturn underspend of £192k on the directorate 2015-16 approved budget of £18.92m, in line with our projection last month.

The directorate in fact delivered £800k of underspend, with £600k budget transferred to Adults to support in-year pressures.

This performance was achieved through a sustained focus on value for money and operating efficiencies across all services.

Highlights include:

- Strong processing performance in Revenues and Benefits, plus associated significantly improved benefit subsidy recovery and debt collection
- Attainment of parking income targets (in Highways & Transport), both from enforcement and in car parks, including absorption of the cost of free town centre Christmas parking
- Both Customer Services and IT delivered on or under budget performance, despite pressure concerns in the year
- Contract efficiencies in the Waste business allowed Community Protection and Enforcement Services to offset pressures in other areas to deliver a £70k underspend.

4.5. **Other General Fund variances.** The report to Council (February 2016) on the 2016-17 budget stated that due to savings there was a risk of some redundancies with a potential cost of £576k. The provision for redundancies has been increased by £343k to bring it to £576k and this is funded, as in previous years, by the capital fund.

When the 2015-16 budget was approved in February 2015 there was limited information on the exact amount of some grants we would receive. Now that the accounts have been closed, the total grants received is known and the variances reported in appendix A. These are all in our favour.

4.6. **Revenue budget movements this month:**

	£000
Approved Budget as at 31March	83,096
Delivering Children’s Services differently – from Development Fund	14
Regeneration Restructure – from Development Fund	28
Redundancy – from provision	81
Service Expenditure Budget this Month	83,219

4.7. **Capital Programme**

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

The approved 2015-16 capital estimate is £44.964m; the projected outturn for the financial year is £27.421m.

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	44,964	(27,815)	17,149
Variiances identified	(317)	654	337
Slippage to 2016-17	(17,226)	9,014	(8,212)
Projected Outturn 2015-16	27,421	(18,147)	9,274

Overall capital programme status

	Report to May 2016 Cabinet
Number of Schemes in Programme	420
Yet to Start	7%
In Progress	44%
Completed	40%
Ongoing Programmes e.g. Disabled Facilities Grant	9%
Devolved Formula Capital Grant schemes budgets devolved to schools	0%

- 4.8. **Debt write off.** In accordance with Financial Regulations, write offs of debt in excess of £50k require Cabinet approval. A request has been received from the Property Services team to write off a £56,750 commercial rent debt in respect of RH & VA Reano T/A Model Patterns.

Attempts to recover the debt have been made by Property Services, the Debt Recovery team and Shared Legal Services who have requested information from the Directors through the Courts. The Directors have many creditors and no assets, the likelihood of settlement is therefore remote. Approval to write off the debt is now recommended.

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

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 Dudley	Lead Member for Finance	3-5-2016		Changes included in final report.
Corporate Management Team (CMT)	Managing Director and Strategic Directors	3-5-2016		Changes included in final report.
Chris Targowski	Cabinet Policy Manager			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	Interim Head of Finance	01628 796510

SUMMARY	2015/16		
	Budget	Approved Estimate	Actual Variance
	£000	£000	£000
Maintained Schools	53,545	45,992	1
Early Years Provision	7,351	6,195	(214)
De Delegated Schools Budget	548	759	(23)
Admissions and Services for Schools and Early Years	1,460	932	(128)
High Needs and Alternative Provision	12,671	12,892	443
Dedicated Schools Grant	(75,982)	(67,180)	(76)
Total Children's Services - Schools Budget	(407)	(410)	3
Education Central Costs	151	151	16
Educations Standards	699	706	(59)
Sufficiency and Access	2,003	2,008	577
Strategy, Commissioning & Performance	1,503	1,526	176
Early Help & Safeguarding Central Costs	501	501	(129)
Early Help and First Response	1,708	1,759	38
Early Help-Youth Support	1,090	1,177	(33)
Safeguarding and Children in Care	2,110	2,116	(36)
Children and Young People Disabilities Service	2,153	2,162	(261)
Resources and Placements	5,589	5,610	(383)
Berkshire Adoption Service	72	74	(29)
Children's Services Management	522	602	111
Total Children's Services - Non Schools Budget	18,101	18,392	(12)
Total Children's Services	17,694	17,982	(9)
Better Care Fund	1,384	1,401	0
Adult Social Care	31,606	33,745	(29)
Public Health	0	0	0
Housing	1,676	1,676	15
Library Information	2,266	2,283	(37)
Heritage & Arts	308	345	34
Adult Management	337	322	12
Total Adults Culture & Health	37,577	39,772	(5)
Director of Operations	66	151	48
Benefits & Business Services	808	679	1
Highways & Transport	(1,776)	(1,723)	(96)
Commissioning & Contracts	543	223	(4)
Neighbourhood & Streetscene Delivery Services	2,615	2,749	(35)
Community, Protection & Enforcement Services	12,199	11,960	(66)
Customer Services	1,834	1,985	(43)
Technology & Change Delivery	2,836	2,893	3
Total Operations	19,125	18,917	(192)
Director of Corporate Services	(28)	261	(78)
Planning, Development and Regeneration Service	(850)	(561)	188
Corporate Management	446	569	(157)
Communications	257	279	32
Policy and Performance	428	359	(3)
Democratic Services	1,702	1,872	(28)
Elections	351	362	14
HR	1,182	1,250	(96)
Legal	(2)	(88)	46
Finance	2,420	2,328	(131)
Building Services	41	(2)	1
Leisure Services	2,090	2,101	134
Leisure Centres	(2,182)	(2,182)	69
Total Corporate Services	5,855	6,548	(9)
TOTAL EXPENDITURE	80,251	83,219	(215)

SUMMARY	2015/16		
	Budget	Approved Estimate	Actual Variance
	£000	£000	£000
Total Service Expenditure	80,251	83,219	(215)
Contribution to / (from) Development Fund	(41)	852	0
Estimated net NNDR income		(1,864)	0
Drawdown of provision for compulsory purchase payment		(362)	0
Contribution to / (from) Capital Fund		40	(343)
Increase in Provision for for Redundancy			343
Pensions deficit recovery	1,830	1,830	0
Increase in Provision for Bad Debt			4
Pay reward	605	112	(112)
Transfer to/(from) Provision for Redundancy		(292)	0
Environment Agency levy	147	147	0
NNDR Levy 14/15			(13)
Capital Financing inc Interest Receipts	6,471	5,533	74
NET REQUIREMENTS	89,263	89,215	(262)
Less - Special Expenses	(956)	(956)	0
Variance on budgeted Education Services grant			(94)
Variance on Revenue Support Grant			(45)
Variance on other grants			(66)
Transfer to / (from) balances	0	48	467
GROSS COUNCIL TAX REQUIREMENT	88,307	88,307	0
General Fund			
Opening Balance	4,751	4,606	4,654
Transfers to / (from) balances	0	48	467
	<u>4,751</u>	<u>4,654</u>	<u>5,121</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	352
	<u>649</u>

Portfolio Summary	2015/16 Original Budget			New Schemes – 2015/16 Approved Estimate			Schemes Approved in Prior Years			Gross Expenditure				
	Gross £000's	Income £000's	Net £000's	Gross £000's	Income £000's	Net £000's	Gross £000's	Income £000's	Net £000's	2015/16 Final Outturn (£'000)	2015/16 SLIPPAGE (£'000)	TOTAL (£'000)	VARIANCE (£'000)	VARIANCE (%)
Corporate Services														
Human Resources	0	0	0	23	0	23	0	0	0	18	5	23	0	
Leisure Centres	800	(400)	400	1,469	(600)	869	(83)	88	5	1,354	43	1,397	11	1%
Outdoor Facilities	680	(265)	415	1,497	(830)	667	481	(135)	346	960	1008	1,968	(10)	-1%
Property Management	254	0	254	534	0	534	328	0	328	151	712	863	1	0%
Policy & Performance	673	0	673	662	0	662	441	0	441	488	614	1,102	(1)	0%
Regeneration & Economic Development	1,445	(890)	555	5,336	(1,424)	3,912	2,994	(846)	2,148	3,481	4,849	8,330	0	0%
Total Corporate Services	3,852	(1,555)	2,297	9,521	(2,854)	6,667	4,161	(893)	3,268	6,452	7,231	13,683	1	0
Operations														
Technology & Change Delivery	415	0	415	500	0	500	128	(8)	120	327	334	661	33	8%
Benefits & Business Services	0	0	0	21	0	21	93	0	93	66	48	114	0	
Customer Services	18	0	18	216	0	216	205	0	205	172	249	421	0	0%
Neighbourhood & Streetscene Delivery Services	30	0	30	30	0	30	14	0	14	40	0	40	(4)	-13%
Highways & Transport	6,345	(3,230)	3,115	8,507	(4,538)	3,969	4,379	(3,558)	821	10,340	2,688	13,028	142	2%
Community, Protection & Enforcement Services	893	(682)	211	951	(736)	215	263	(114)	149	756	246	1,002	(212)	-24%
Commissioning & Contracts	0	0	0	0	0	0	5	0	5	5	0	5	0	
Total Operations	7,701	(3,912)	3,789	10,225	(5,274)	4,951	5,087	(3,680)	1,407	11,706	3,565	15,271	(41)	(0)
Children's														
Non Schools	205	(130)	75	160	(70)	90	346	(338)	8	177	305	482	(24)	-12%
Schools – Non Devolved	3,952	(3,952)	0	4,543	(4,543)	0	6,041	(6,041)	0	7,621	2,674	10,295	(289)	-7%
Schools – Devolved Capital	302	(302)	0	386	(386)	0	423	(423)	0	243	567	810	1	0%
Total Children's	4,459	(4,384)	75	5,089	(4,999)	90	6,810	(6,802)	8	8,041	3,546	11,587	(312)	(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	134	2,397	2,531	(1)	0%
Library & Information Service	385	(371)	14	435	(335)	100	359	(113)	246	560	270	830	36	9%
Total Adult	1,641	(1,627)	14	1,700	(1,600)	100	2,371	(1,713)	658	1,222	2,884	4,106	35	0
Total Committed Schemes	17,653	(11,478)	6,175	26,535	(14,727)	11,808	18,429	(13,088)	5,341	27,421	17,226	44,647	(317)	0

	(£'000)	(£'000)	(£'000)
Portfolio Total	17,653	44,964	27,421
External Funding			
Government Grants	(7,535)	(16,795)	(11,839)
Developers' Contributions	(2,149)	(9,500)	(6,147)
Other Contributions	(1,794)	(1,520)	(160)
Total External Funding Sources	(11,478)	(27,815)	(18,147)
Total Corporate Funding	6,175	17,149	9,274

Capital Monitoring Report - March 2015-16

At 31st March 2016, the approved estimate stood at £44.964m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	44,964	(27,815)	17,149
Variances identified	(317)	654	337
Slippage to 2016/17	(17,226)	9,014	(8,212)
Final Outturn 2015/16	27,421	(18,147)	9,274

Overall Expenditure and Slippage

Final outturn for the financial year is £27.421m

Variances are reported as follows.

	Exp	Inc	Net	
	£'000	£'000	£'000	
Property Management				
CM09 Tinkers Lane-Fire and Rescue Provision for Windsor	11	0	11	Contract Variations
CM25 York House-Main Entrance Doors Replacement 15-16	(10)	0	(10)	Scheme completed-offer up of savings
Leisure Centres				
CV07 Furze Platt Community Leisure Facility 2015-16	44	(34)	10	Contract Variations
CZ40 Parkwood Set Up Costs	(33)	0	(33)	Revised Business Case
Outdoor Facilities				
CZ86 P&OS-M'hd Riverside Gardens Car Park Eqp. 2014/15	(1)	1	0	Scheme completed-offer up of savings
CZ85 P&OS-Parks Street Lighting (2014/15)	(1)	1	0	Scheme completed-offer up of savings
CZ81 P&OS-Broomhall Rd-Pitch Drainage (2014/15)	(5)	0	(5)	Scheme completed-offer up of savings
CZ68 P&OS-Victory Fields Entrance/Enhancement (2013/14)	(2)	0	(2)	Scheme completed-offer up of savings
CR72 P&OS-Bachelor's Acre Fountain 2014/15	1	(1)	0	
CV10 Outdoor Table Tennis Tables for Parks 2015-16	(3)	0	(3)	Scheme completed-offer up of savings
CV11 Repair of Riverbanks 2015-16	1	1	2	Scheme complete
Policy & Performance				
CY06 Participatory Budgeting (2014/15)	3	0	3	Scheme complete
CY10 Green Redeem Scheme	(4)	0	(4)	Scheme completed-offer up of savings

Highways & Transport

CB68	Windsor Various Junction Improvements 2014/15	(41)	0	(41) Revised Estimate
CB85	Rural Speed Limits 2014/15	(9)	9	0 Scheme completed-offer up of savings
CB96	Stafferton Way Link Road 2014-16	570	0	570 Scheme complete
CC08	Bus Shelter Replacement	(22)	0	(22) Revised Estimate
CD01	LTP Feasibility Studies/Investigation/Develop 15-16	(6)	6	0 Revised Estimate
CD02	LTP Traffic Management Schemes 2015-16	(3)	3	0 Scheme completed-offer up of savings
CD05	B4447 Cookham / Ray Mill Rd West-Mini-R'bout 15-16	(6)	6	0 Scheme completed-offer up of savings
CD08	Road Markings at Major Junctions 2015-16	1	0	1
CD09	Speed Limit Reviews 2015-16	(2)	2	0 Revised Estimate
CD11	Roads Resurfacing 2015-16	(1)	1	0
CD12	Roads Resurfacing-Transport Asset & Safety 15-16	(81)	0	(81) Revised Estimate
CD13	Bridge Assessments 2015-16	(18)	18	0 Revised Estimate
CD14	Bridge Parapet Improvement Works 2015-16	19	(11)	8 Unforeseen Costs
CD15	Bridge Strengthening Scheme 2015-16	(1)	1	0
CD16	Traffic Signal Removal 2015-16	(1)	0	(1) Revised Estimate
CD21	Footways-Construction of New Footways 2015-16	(16)	16	0 Scheme completed-offer up of savings
CD23	Local Safety Schemes 2015-16	(41)	41	0 Revised Estimate
CD24	Rights of Way 2015-16	8	0	8 Revised Estimate
CD30	White Safety Railing Replacement-Horton 2015-16	(17)	17	0 Scheme completed-offer up of savings
CD31	Thames Street Paving Improvements 2015-16	(55)	55	0 Revised Estimate
CD34	Winter Service Community Facilities 2015-16	(50)	0	(50) Revised Estimate
CD36	Reducing Street Clutter 2015-16	(12)	12	0 Revised Estimate
CD37	Car Park Improvements 2015-16	(5)	0	(5) Scheme completed-offer up of savings
CD38	Changes to On-Street Parking Signage 2015-16	(3)	0	(3) Scheme completed-offer up of savings
CD40	Car Park Signage-Improvements 2015-16	(2)	0	(2) Scheme completed-offer up of savings
CD44	Thames Path Riverbank Repair 2015-16	(8)	0	(8) Scheme completed-offer up of savings
CD58	P.B. Windsor Improved Parking	(2)	0	(2) Scheme completed-offer up of savings
CD64	P.B. Ascot/Sunnings Traffic Management/Road Safety	1	0	1
CG73	Windsor High St & Park St Paving Enhancements	(33)	33	0 Revised Estimate
CG80	School Travel Reward Grant	(22)	0	(22) Revised Business Case

Neighbourhood & Streetscene Delivery Services

CD45	Public Conveniences-Refurbishment 2015-16	(4)	0	(4) Scheme completed-offer up of savings
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Community, Protection & Enforcement Services

CC03	CCTV Server Replacement 2014/15	4	0	4
CC07	Disabled Facility Grants 2014/15	(205)	114	(91) Revised Estimate
CD47	Replace DPPPO's with Public Space PO Signage15-16	(10)	0	(10) Revised Estimate
CD56	Night Time Economy Enforcement Equipment	(1)	0	(1)

Technology & Change Delivery

CN68	Infrastructure Improvements (2013/14)	(1)	0	(1)
CN58	Smarter Working	34	0	34 Unforeseen Costs

Non Schools

CKVE	Youth Services Modernisation Programme 2013-14	(8)	0	(8) Contract Variations
CKVF	Manor Youth Centre Refurbishment	(3)	0	(3) Contract Variations
CKVK	Youth C's refurbish. and equip. replace. 2014-15	(17)	0	(17) Contract Variations
CKVP	Children's Centres buildings-2015-16	1	1	2
CKVQ	St Edmunds House Conversion of Offices	3	3	6 Unforeseen Costs

Schools - Non Devolved			
CH11	HMS Old Site	3	0 3
CK37	Wraysbury Expansion PCP	(3)	3 0 Scheme completed-offer up of savings
CLTN	LSC Charters Project	(70)	70 0 Scheme completed-offer up of savings
CSBF	St Edward's First and Middle School Expansions	(32)	32 0 Scheme completed-offer up of savings
CSBK	Furze Platt Junior - Expansion Work	(50)	50 0
CSBP	Courthouse Junior School - Electrical Rewire Ph 2	(1)	1 0 Scheme completed-offer up of savings
CSBU	Desborough - Drainage Work Phase 1	(2)	(2) Scheme completed-offer up of savings
CSCK	Desborough - Further Refurb. of School Buildings	(3)	3 0
CSDM	Windsor Boys Replacement Boiler & Pipework 2013-14	(1)	
CSDP	Windsor Girls Refurb & Remodel of Kitchen 2013-14	1	0 1
CSED	Dedworth Green replacement - heating pipes 2014-15	(1)	1 0 Scheme complete
CSEE	Cookham Rise kitchen upgrade 2014-15	(9)	9 0 Scheme complete
CSEF	Trevelyan re-wire and replacement lighting 2014-15	3	0 3
CSEG	Cookham Nur. re-wire & replace. lighting 2014-15	(7)	7 0 Scheme completed-offer up of savings
CSEH	Windsor Girls urgent chimney stack repairs 2014-15	(1)	1 0
CSER	Datchet St Mary's bulge class 2014-15	(1)	1 0
CSEU	Riverside (Ellington) Primary expansion 2014-15	(37)	37 0 Scheme completed-offer up of savings
CSEV	All Saints Primary Expansion	(41)	41 0 Scheme completed-offer up of savings
CSFJ	Various Schools fire alarm upgrades - 2015-16	5	5 Tendered Estimate
CSFK	Hilltop School Roof - 2015-16	(1)	1 0
CSFP	Larchfield kitchen up-grade 2015-16	(11)	11 0
CSFQ	Eton Wick kitchen 2015-16	(41)	41 0 Scheme completed-offer up of savings
CSFT	Wraysbury Primary school heating 2015-16	(2)	2 0
CSFX	King's Court school drainage-2015-16	1	0 1 Scheme complete
CSGJ	Braywood School Roof-2015-16	(20)	20 0 Revised Estimate
CSGN	Bisham Kitchen-2015-16	4	0 4 Unforeseen Costs
CSGP	Trinity St Stephen Kitchen Refurbishment	23	0 23
CSGZ	Trevelyan School Roof Replacement	2	0 2 Scheme complete
CSHA	Woodlands Park School Internal Remodelling	3	0 3 Scheme complete
CJ77	Devolved formula capital	0	45 45

Housing			
CT47	Feasibility-sheltered hous.& supported accomm.	(1)	1 0
Library & Information Service			
CZ19	Desborough Suite-Improvements	(1)	0 (1) Scheme complete
CZ06	Libraries-Upgrade of Public Computers (2013/14)	12	0 12 Revised Business Case
CL83	Maidenhead Library-Improvements (2012/13)	1	(1) 0 Scheme complete
CZ11	Maidenhead Library-Pigeon Proofing (2014/15)	(5)	0 (5) Insufficient Funding
CL66	Maidenhead Library-Repaint Exterior (2012/13)	3	0 3 Revised Estimate
CL06	New Boyn Grove Library (2012/13)	1	(1) 0 Scheme complete
CZ02	New Boyn Grove Library (2013/14)	9	(9) 0
CZ17	Windsor Library Lift Refurbishment	2	(2) 0 Scheme complete
CR84	Windsr & Mhd Libraries-RFID Self-Service (2012/13)	14	0 14
CZ76	P&OS-Alexandra Gardens Improvements (2014/15)	(4)	0 (4)
CV02	For Queen and Community 2015-16	5	(5) 0
		<u>(317)</u>	<u>654 338</u>

Slippage is reported as follows.

Slippage reported to April cabinet			
		(17,204)	8,996 (8,208)
Regeneration & Economic Development			
CI23	Mhd Paving Strategy-High St to Chapel Arches 15-16	(4)	0 (4) Final slippage
Schools - Devolved Capital			
CJ77	Schools - Devolved Capital	(18)	18 0 Final slippage
		<u>(17,226)</u>	<u>9,014 (8,212)</u>

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	30	7%
In Progress	186	44%
Completed	170	40%
Ongoing Programmes e.g., Disabled Facilities Grant	33	9%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	420	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	
Option appraisal costs for Delivering Children's Services differently (November Cabinet)	-36	
Option appraisal costs for Delivering Children's Services differently (November Cabinet)	-14	
		852
		649