

Report Title:	<b>Financial Update</b>
Contains Confidential or Exempt Information?	NO - Part I
Member reporting:	Councillor Saunders, Lead Member for Finance
Meeting and Date:	Cabinet - 25 May 2017
Responsible Officer(s):	Russell O'Keefe, Executive Director, Rob Stubbs Deputy Director and Head of Finance.
Wards affected:	All

## REPORT SUMMARY

1. This report is the final outturn statement in 2016-17. In summary there is a £477,000 underspend on the General Fund, see Appendix A, which is an improvement of £46,000 from the projection in the April financial monitoring report. This is mainly due to a net increase in the underspend forecast in a number of non-service budgets.
2. The Council remains in a strong financial position; with combined General Fund Reserves of £6,219,000, £264,000 of which is allocated to cover transformation costs in the new year. This leaves usable combined reserves at £5,955,000 (6.64% of budget) in excess of the £5,270,000 (5.88% of budget) recommended minimum level set at Council in February 2016.

## 1 DETAILS OF RECOMMENDATION(S)

**RECOMMENDATION:** That Cabinet notes the report and:

- i) **Notes the Council's outturn position for 2016-17.**
- ii) **Notes the carry forward to 2017-18 of £264,000 of allocated unspent budget approved in March and October 2016 for transforming services details of which are contained in paragraphs 4.3 and 4.4.**
- iii) **Notes the increase to the provision for redundancy costs by £263,000 funded by the capital fund. Details are contained in paragraphs 4.13 and 4.13.**

## 2 REASON(S) FOR RECOMMENDATION(S) AND OPTIONS CONSIDERED

As this is a monitoring report decisions are not normally necessary.

## 3 KEY IMPLICATIONS

- 3.1 There is a General Fund Reserve of £5,215,000 and a Development Fund balance of £1,004,000, see appendix B for a breakdown of the Development

Fund. The combined reserves total £6,219,000. However this includes £264,000 of budget approved by October 2016 Cabinet for transforming services. The budget is unspent at the year end and is required to be carried forward to 2017-18. This reduces the usable combined reserves to £5,955,000. The 2016-17 budget report recommended a minimal reserve level of £5,270,000 to cover known risks for 18 months.

**Table 1: Performance of general fund reserves**

<b>Outcome</b>	<b>Unmet</b>	<b>Met</b>	<b>Exceeded</b>	<b>Significantly Exceeded</b>	<b>Date of delivery</b>
General Fund Reserves Achieved	Below £5,000,000	£5,000,000 to £5,490,000	£5,490,000 to £6,000,000	Above £6,000,000	31 May 2017

#### **4 FINANCIAL DETAILS / VALUE FOR MONEY**

- 4.1. The **Managing Director and Strategic Director of Adults, Children & Health Services** reports a projected outturn figure for 2016-17 of £57,100,000 against a controllable net budget of £57,112,000, an underspend of £12,000. This represents a reduction of £13,000 from the underspend reported to Cabinet in April 2017. There are a small number variations from the position reported last month, as projections made during the financial year are firmed up as part of the financial year closure processes. These variations have no significant impact on the Directorate's final outturn position for the year.
- 4.2. The final position for the dedicated schools grant (DSG) budget shows an increase in the net pressure of £94,000 from that previously reported to £777,000. Projections throughout the year have forecast pressures in the high needs budget, the work associated with closure of the accounts has firmed up the size of this pressure. Work is underway with the schools forum to set out a programme to improve the management of DSG spend on high needs to bring spend back into line with budget in the longer term.
- 4.3. A budget of £200,000 was approved by cabinet in March 2016 and a further £200,000 in October 2016, to fund costs arising from the transfers of children's services to Achieving for Children (AfC) and adult social care to Optalis. £136,000 has been charged against these budgets during the current financial year. Further costs will be incurred in respect of the transfers in 2017-18 and therefore the £264,000 budget unspent in 2016-17 will be carried forward to 2017-18 to fund these costs.
- 4.4. The costs to be charged against the budget to be carried forward to 2017-18 will include the following:
- Tax consultancy in respect of VAT and Stamp Duty Land Tax (SDLT).
  - Stamp Duty Land Tax on property leases to AfC due in August 2017.
  - Market valuations for property leases.
  - Actuarial valuations of pension options.
  - Consultancy in respect of transition arrangements for the transfer of adult social care functions to Optalis.

- Project management and support in 2017-18 for the “Delivering Differently” initiatives.
- 4.5. There are no significant variances to report within the HR budget.
- 4.6. The **Strategic Director of Corporate and Community Services** reports an outturn underspend of £99,000 on controllable budget of £4,407,000; an improvement of £35,000 from the position projected last month.
- 4.7. There were several service changes at the year end from the last projection, the most significant contributor to the improved position being shared service fee refunds in legal and finance.
- 4.8. The **Interim Strategic Director of Operations and Customer Services** reports a full year underspend of £284,000 on the net budget of £21,636,000, a reduction of £53,000 on the projected underspend reported to Cabinet in April 2017.
- 4.9. £40,000 of this amount is for a website refresh commissioned in March 2017 with the balance arising from minor, offsetting variance changes across the services.

#### **Revenue budget movement**

- 4.10. Revenue budget movements this month are in table 2, see Appendix C for an expanded full year Movement Statement.

**Table 2: Revenue budget movement**

<b>Service expenditure budget reported to February Cabinet</b>	<b>£83,390,000</b>
Redundancy costs funded by provision	£28,000
Carry forward of transforming services budgets to be re-allocated in 2017/18	(£264,000)
Budget rounding	£2,000
<b>Service expenditure budget this month</b>	<b>£83,156,000</b>

#### **Cash balances projection**

- 4.11. Appendix D provides details of the Borough’s cash balance which is based on the assumptions contained in the 2017-18 budget report. In addition to the investments in the 2017-18 capital programme, the projection considers other capital proposals likely to come forward for approval during the year.
- 4.12. The increase in projected borrowing in March 2018 is based on a short term loan to accommodate the year end period when there is a significant reduction in business rates and council tax income. This year the Local Enterprise Partnership is projecting that a number of high value payments will be made to its partners.

#### **Redundancy provision**

- 4.13. In May 2016 the provision for redundancy was increased by £343,000 bringing it to £576,000. The provision has been used throughout the year including the £28,000 allocated this month (Table 2). A balance of £126,000 remains.

4.14. It is now estimated that a provision of £389,000 is required to cover the known redundancies in 2017-18. An increase to the provision of £263,000 has therefore been included in the Finance Update. As in previous years this has been funded from the capital fund.

#### **Non service variances**

4.15. When the 2016-17 budget was approved in February 2016 there was limited information on the exact amount of some grants the Council would receive. The Council has received more than expected business rate section 31 grants (£36,000) and more than expected education services grant (£43,000). The variances are reported in appendix A.

#### **Capital programme**

4.16. The approved 2016-17 capital estimate is £50,443,000, see table 4. The final outturn for the financial year is £28,861,000, an increase on the capital outturn in 2015-16 of £27,421,000.

4.17. Variances identified in the capital programme have resulted in £1,486,000 of budget no longer required in 2016-17. The majority of these savings relate to the revision of the Housing capital programme.

4.18. Slippage of capital programmes to 2017-18 total £20,096,000 gross. Appendices E and F provide further detail. Table 5 shows the status of schemes in the capital programme.

**Table 4: Capital outturn**

	<b>Exp.</b>	<b>Inc.</b>	<b>Net</b>
<b>Approved estimate</b>	£50,443,000	(£19,349,000)	£31,094,000
Variances identified	(£1,486,000)	£1,226,000	(£260,000)
Slippage to 2017-18	(£20,096,000)	£6,175,000	(£13,921,000)
<b>Final Outturn 2016-17</b>	£28,861,000	(£11,948,000)	£16,913,000

**Table 5: Capital programme status**

	<b>Report Cabinet May 2017</b>
<b>Number of schemes in programme</b>	<b>532</b>
Yet to Start	10%
In Progress	62%
Completed	23%
Ongoing Programmes e.g. Disabled Facilities Grant	5%
Devolved Formula Capital Grant schemes budgets devolved to schools	0%

## **5. LEGAL IMPLICATIONS**

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

## 6. RISK MANAGEMENT

**Table 6: risks resulting from this report**

<b>Risks</b>	<b>Uncontrolled Risk</b>	<b>Controls</b>	<b>Controlled Risk</b>
None			

## 7. POTENTIAL IMPACTS

7.1 None

## 8. CONSULTATION

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

## 9. TIMETABLE FOR IMPLEMENTATION

9.1 Implementation date if not called in: Immediately.

## 10. APPENDICES

10.1 Appendices attached to this report are shown below.

- Appendix A Revenue budget summary
- Appendix B Development fund analysis
- Appendix C Revenue movement statement
- Appendix D Cash flow projection
- Appendix E Capital budget summary
- Appendix F Capital variances

## 11. BACKGROUND DOCUMENTS

11.1 Background documents relating to this report are detailed below.

- Budget Report to Council February 2016.
- Budget Report to Cabinet February 2017.

## 12. CONSULTATION (MANDATORY)

<b>Name of consultee</b>	<b>Post held</b>	<b>Date sent</b>	<b>Commented &amp; returned</b>
Cllr. Saunders	Lead Member for Finance.	24-4-17	27-4-17
Cllr. Rankin	Deputy Lead Member for Finance.	24-4-17	
Alison Alexander	Managing Director.	24-4-17	01-5-17

<b>Name of consultee</b>	<b>Post held</b>	<b>Date sent</b>	<b>Commented &amp; returned</b>
Russell O'Keefe	Strategic Director of Corporate and Community Services.	24-4-17	
Andy Jeffs	Interim Strategic Director of Operations and Customer Services.	24-4-17	
Rob Stubbs	Section 151 Officer.	20-4-17	24-4-17

## **REPORT HISTORY**

<b>Decision type:</b> For information	<b>Urgency item?</b> No
Report Author: Richard Bunn, Chief Accountant, 01628 796510	

SUMMARY	2016/17		
	Budget	Approved Estimate	Actual Variance
	£000	£000	£000
Adult, Children's & Health Commissioning	7,636	7,124	772
Schools and Educational Services	5,285	5,278	(122)
Health, Early Help & Safeguarding	8,040	8,088	532
Health and Adult Social Care	32,408	33,012	(1,448)
Human Resources	1,167	1,533	(2)
A,C&H Management	834	852	256
<b>Total Adult, Children &amp; Health</b>	<b>55,370</b>	<b>55,887</b>	<b>(12)</b>
Better Care Fund-Expenditure	9,915	11,047	1
Better Care Fund-Income	(8,485)	(9,822)	(1)
<b>Total Better Care Fund</b>	<b>1,430</b>	<b>1,225</b>	<b>0</b>
Maintained Schools	42,127	38,660	29
Early Years Education and Childcare Provision	7,154	6,342	(221)
Admissions and Pupil Growth	545	381	(79)
Support Services for Schools and Early Years	1,714	1,641	(236)
High Needs and Alternative Provision	13,430	13,663	1,284
Dedicated Schools Grant	(64,970)	(60,687)	(777)
<b>Total Schools Budget (DSG)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adult, Children and Health Services</b>	<b>56,800</b>	<b>57,112</b>	<b>(12)</b>
Director of Operations & Customer Services	(27)	377	17
Revenues & Benefits	816	719	156
Highways & Transport	6,125	6,378	(101)
Community, Protection & Enforcement Services	6,957	7,223	(540)
Customer Services	1,704	1,768	146
Technology & Change Delivery	2,915	2,732	(2)
Library, Arts & Heritage Services	2,316	2,440	40
<b>Total Operations &amp; Customer Services</b>	<b>20,806</b>	<b>21,637</b>	<b>(284)</b>
Director of Corporate & Community Services	85	146	(10)
Planning, Development and Regeneration Service	(813)	(644)	11
Corporate Management	433	654	(65)
Performance	429	454	(27)
Democratic Services	1,955	1,895	(22)
Elections	261	263	9
Legal	104	98	(57)
Finance	2,353	2,395	(51)
Building Services	40	26	24
Communities and Economic Development	(801)	(880)	89
<b>Total Corporate &amp; Community Services</b>	<b>4,046</b>	<b>4,407</b>	<b>(99)</b>
<b>TOTAL EXPENDITURE</b>	<b>81,652</b>	<b>83,156</b>	<b>(395)</b>

SUMMARY	2016/17		
	Budget	Approved Estimate	Actual Variance
	£000	£000	£000
<b>Total Service Expenditure</b>	<b>81,652</b>	<b>83,156</b>	<b>(395)</b>
Contribution to / (from) Development Fund	1,133	355	0
Pensions deficit recovery	2,115	2,115	0
Pay reward	500	5	(5)
Transfer to/(from) Provision for the clearance of Shurlock Road		(180)	0
Transfer from Provision for Redundancy		(450)	0
Transfer to Provision for Redundancy		263	0
Transfer to/(from) Capital Fund		(263)	0
Transfer to the provision for MMI		272	0
Transfer to the bad debt provision		27	0
Environment Agency levy	150	150	0
Variance on Education Services Grant			(43)
Variance on NNDR income			(36)
Capital Financing inc Interest Receipts	5,128	5,258	2
<b>NET REQUIREMENTS</b>	<b>90,678</b>	<b>90,708</b>	<b>(477)</b>
Less - Special Expenses	(981)	(981)	0
Transfer to / (from) balances	0	(30)	477
<b>GROSS COUNCIL TAX REQUIREMENT</b>	<b>89,697</b>	<b>89,697</b>	<b>0</b>
<b>General Fund</b>			
Opening Balance	4,681	4,768	4,738
			0
Transfers to / (from) balances	0	(30)	477
	<u>4,681</u>	<u>4,738</u>	<u>5,215</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	649
Transfer (to) / from other reserves	
Transfer from General Fund - sweep	
Transfer (to) / from General Fund - other initiatives	355
	<u>1,004</u>



<b>Corporate Development Fund (AE35) £000</b>		
<b>Balance B/F from 2015/16</b>		<b>649</b>
<b>Transacted amounts in 2016/17</b>		
<b>To/From Capital Fund</b>		0
<b>To/From General Fund</b>		
Transition Grant (2016/17 budget - February 2016 Council)	1,278	
Restructure of the Development and Regeneration service (2016/17 budget - February 2016 Council)	-56	
Minerals and Waste Strategy (2016/17 budget - February 2016 Council)	-61	
Adjustment to contribution due to revised New Homes Bonus (2016/17 budget - February 2016 Council)	-28	
Delivering Children's Services (March 2016 Cabinet)	-200	
Additional Transport Model costs (April 2016 CMT)	-43	
Heathrow Expansion (March 2016 Cabinet)	-30	
Delivering Operations Services (March 2016 Cabinet)	-100	
Road & Streetworks Permit scheme (March 2016 Cabinet)	-120	
Review of Sunday Parking charges (April 2016 Council)	-81	
Forest Bridge Contingency (CMT June 2016)	-100	
Dynamic Purchasing System (March 2016 Cabinet)	-4	
Forest Bridge Contingency no longer required - revenue budget removed	100	
Delivering Adults Services (Oct 2016 Cabinet)	-200	
		355
		<u><b>1,004</b></u>

## Appendix C

## Budget Movement Statement 2016-17

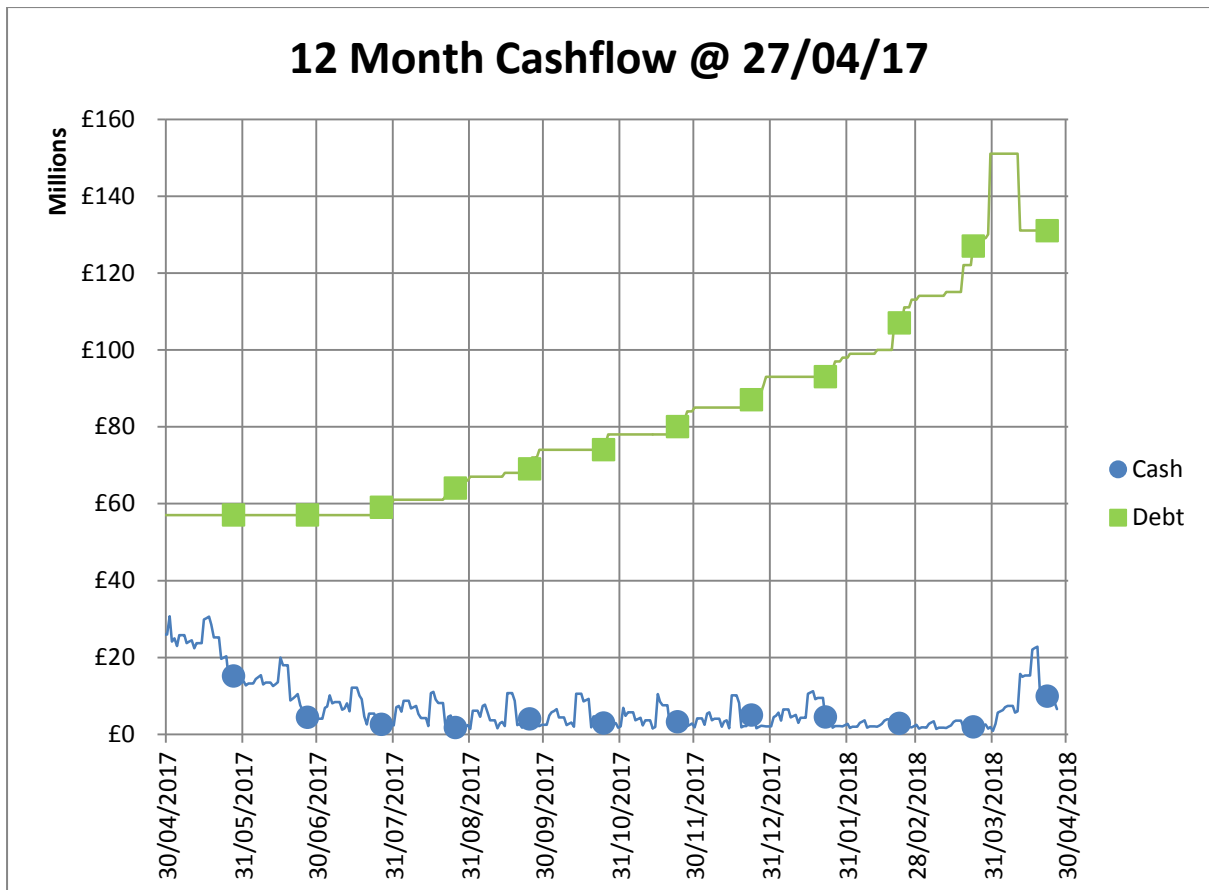
	Funded by Development Fund (1)	Funded by the General Fund (2)	Funded by Provision (3)	Included in the original budget (4)	Total	Approval
	£'000	£'000	£'000	£'000	£'000	
<b>Original Budget</b>					<b>81,652</b>	
1 Transforming Services	200				200	Cabinet March 2016
2 Disabled Facilities Grant				(302)	(302)	Council Feb. 2016
3 Transport model	43				43	CMT April 2016
4 Heathrow Expansion	30				30	Cabinet March 2016
5 Redundancy cost			73		73	Cabinet May 2016
6 Redundancy cost			92		92	Cabinet May 2016
7 Desborough improvements		50			50	Cabinet March 2016
8 Transforming Services	100				100	Cabinet March 2016
9 NRSWA parking scheme	120				120	Cabinet March 2016
10 Sunday parking	81				81	Cabinet April 2016
11 Cleaning & maintenance costs at Cox Green Youth Centre		20			20	Council Feb. 2016
12 Redundancy cost			96		96	Cabinet May 2016
13 Forest Bridge Contingency	100				100	CMT June 2016
14 Pay reward				191	191	Council Feb. 2016
15 Pay reward				173	173	Council Feb. 2016
16 Pay reward				131	131	Council Feb. 2016
17 Dynamic purchasing system	4				4	Cabinet March 2016
18 Redundancy cost			25		25	Cabinet May 2016
19 Bus contract		44			44	Cabinet May 2016
20 Loss of rental income		50			50	Cabinet June 2016
21 Transforming Services		100			100	Cabinet June 2016
22 Redundancy cost			18		18	Cabinet May 2016
23 Redundancy cost			101		101	Cabinet May 2016
24 Removal of Forest Bridge Contingency	(100)				(100)	Cabinet November 2016
25 Redundancy cost			17		17	Cabinet May 2016
26 Transforming Services	200				200	Cabinet October 2016
27 External support for management of the property portfolio		29			29	CMT June 2016
28 New enforcement post in Planning		15			15	BSG / Head of Finance
29 Central House costs		37			37	Cabinet Regeneration Sub Committee December 2016
30 Redundancy cost			28		28	Cabinet May 2016
31 Carry forward of Transforming Services budget to 2017/18 (ACH)		(264)			(264)	Cabinet March and October 2016
32 Budget rounding		2			2	N/A
<b>Changes Approved</b>	<b>778</b>	<b>83</b>	<b>450</b>	<b>193</b>	<b>1,504</b>	
<b>Approved Estimate May Cabinet</b>					<b>83,156</b>	

## NOTES

- 1 When additional budget is approved, a funding source is agreed with the Lead Member of Finance. Transactions in column 1 have been funded from a usable reserve (Development Fund).
- 2 If additional budget is approved but no funding is specified, the transaction would, by default, be funded from the General Fund Reserve. Transactions in column 2 are funded by the General Fund.
- 3 A provision for future redundancy costs is created every year and this is used to fund additional budget in services for the costs of redundancy they incur during

the year. Transactions in column 3 are redundancy costs funded by the provision for redundancy.

4 Transactions in column 4 are amounts approved in the annual budget which for various reasons need to be allocated to service budgets in-year. An example would be the pay reward budget. Pay reward payments are not approved until June. The budget therefore has to be re-allocated.



Note 1 – Capital expenditure is projected to increase steadily throughout 2017/18. The exact profile may vary and monitoring of schemes and cash balances will decide the rate at which our borrowing will increase to ensure that no unnecessary debt charges are incurred

Portfolio Summary	2016/17 Original Budget			New Schemes – 2016/17 Approved Estimate			Schemes Approved in Prior Years			Outturn – Gross Expenditure					
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2016/17 Actual	2016/17 SLIPPAGE	TOTAL	VARIANCE	VARIANCE	
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	(£'000)	(£'000)	(£'000)	(£'000)	(%)	
<b>Community &amp; Corporate Services</b>															
SMILE Leisure	428	(120)	308	1,418	(120)	1,298	46	(14)	32	817	648	1,465	1	0%	
Community Facilities	155	0	155	352	(222)	130	17	0	17	299	68	367	(2)	-1%	
Outdoor Facilities	370	-100	270	602	(154)	448	827	(553)	274	537	898	1,435	6	2%	
Property & Development	0	0	0	30	0	30	482	0	482	192	301	493	(19)		
Governance, Policy, Performance_Partnerships	588	0	588	350	0	350	406	0	406	482	267	749	(7)	-1%	
Regeneration & Economic Development	6,377	(185)	6,192	10,752	(495)	10,257	4,842	(810)	4,032	8,769	6,846	15,615	21	0%	
<b>Total Community &amp; Corporate Services</b>	<b>7,918</b>	<b>(405)</b>	<b>7,513</b>	<b>13,504</b>	<b>(991)</b>	<b>12,513</b>	<b>6,620</b>	<b>(1,377)</b>	<b>5,243</b>	<b>11,096</b>	<b>9,028</b>	<b>20,124</b>	<b>0</b>	<b>(0)</b>	
<b>Operations &amp; Customer Services</b>															
Technology & Change Delivery	0	0	0	0	0	0	335	(6)	329	238	96	334	(1)		
Revenues & Benefits	0	0	0	162	0	162	48	0	48	84	126	210	0		
Customer Services	0	0	0	200	0	200	276	0	276	266	210	476	0		
Green Spaces & Parks	343	(308)	35	436	(322)	114	202	(69)	133	540	99	639	1	0%	
Highways & Transport	9,609	(3,155)	6,454	10,519	(3,555)	6,964	2,117	(892)	1,225	9,025	3,610	12,635	(1)	0%	
Community,Protection & Enforcement Services	890	(380)	510	960	(380)	580	992	(721)	271	773	1,062	1,835	(117)	-1.3%	
Libraries, Arts & Heritage	367	(295)	72	490	(318)	172	468	(147)	321	143	749	892	(66)	-1.8%	
<b>Total Operations &amp; Customer Services</b>	<b>11,209</b>	<b>(4,138)</b>	<b>7,071</b>	<b>12,767</b>	<b>(4,575)</b>	<b>8,192</b>	<b>4,438</b>	<b>(1,835)</b>	<b>2,603</b>	<b>11,069</b>	<b>5,952</b>	<b>17,021</b>	<b>(184)</b>	<b>(0)</b>	
<b>Adult, Children &amp; Health</b>															
HR	0	0	0	0	0	0	0	0	0	2	0	2	2		
Adult Social Care	41	0	41	48	0	48	217	(185)	32	206	51	257	(8)	-20%	
Housing	0	0	0	10	(10)	0	2,397	(2,017)	380	632	575	1,207	(1,200)		
Non Schools	0	0	0	175	(130)	45	302	(229)	73	211	259	470	(7)		
Schools – Non Devolved	4,550	(4,190)	360	5,836	(3,871)	1,965	2,015	(2,015)	0	4,186	3,573	7,759	(92)	-2%	
Schools – Devolved Capital	250	(250)	0	1,029	(1,029)	0	1,085	(1,085)	0	1,459	658	2,117	3	1%	
<b>Total Adult, Children &amp; Health</b>	<b>4,841</b>	<b>(4,440)</b>	<b>401</b>	<b>7,098</b>	<b>(5,040)</b>	<b>2,058</b>	<b>6,016</b>	<b>(5,531)</b>	<b>485</b>	<b>6,696</b>	<b>5,116</b>	<b>11,812</b>	<b>(1,302)</b>	<b>(0)</b>	
<b>Total Committed Schemes</b>	<b>23,968</b>	<b>(8,983)</b>	<b>14,985</b>	<b>33,369</b>	<b>(10,606)</b>	<b>22,763</b>	<b>17,074</b>	<b>(8,743)</b>	<b>8,331</b>	<b>28,861</b>	<b>20,096</b>	<b>48,957</b>	<b>(1,486)</b>	<b>0</b>	

	(£'000)	(£'000)	(£'000)
<b>Portfolio Total</b>	<b>23,968</b>	<b>50,443</b>	<b>28,861</b>
<b>External Funding</b>			
Government Grants	(7,890)	(12,528)	(8,322)
Developers' Contributions	(933)	(6,018)	(3,620)
Other Contributions	(160)	(803)	(6)
<b>Total External Funding Sources</b>	<b>(8,983)</b>	<b>(19,349)</b>	<b>(11,948)</b>
<b>Total Corporate Funding</b>	<b>14,985</b>	<b>31,094</b>	<b>16,913</b>

**Capital Monitoring Report - Final outturn 2016-17**

At 30 April 2017, the approved estimate stood at £50.443m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	50,443	(19,349)	31,094
Variances identified	(1,486)	1,226	(260)
Slippage to 2017/18	(20,096)	6,175	(13,921)
Outturn 2016/17	28,861	(11,948)	16,913

**Overall Expenditure and Slippage**

Final outturn for the financial year is £28.861m

Variances are reported as follows.

	Exp	Income	Net	
<b>Community Facilities</b>				
CI19	PB Encourage New Businesses-Maidenhead	(2)	0	(2) Unforeseen Costs
<b>Property &amp; Development</b>				
CM10	Fire, H&S and Glazing Compliance	(3)	0	(3) Scheme complete
CM89	Tinkers La.-rewire of smll power & lightg circuits	(9)	0	(9) Scheme complete
CX33	Project Meeting RoomMaidenhead	(8)	0	(8) Scheme complete
<b>Outdoor Spaces</b>				
CZ78	P&OS-Clarence Road Fountain (2014/15)	8	0	8 Revised Estimate
CZ86				
<b>Governance, Policy, Performance &amp; Partnership</b>				
CY08	Incentivisation Framework 2014-15	(6)	0	(6) Revised Business Case
<b>Regeneration</b>				
CI24	259 Ltd Opportunities for Private Rental 2015-16q	21	0	21
<b>Green Spaces &amp; Parks</b>				
CZ47	P&OS-Ornamental Flower Beds	1	0	1 Scheme complete
<b>Highways &amp; Transport</b>				
CB98	Bray Bailey Bridge Replacement Scheme 2014/15	(1)	0	(1) Scheme complete
CD19	Highway Drainage Schemes-Capitalised Revenue	(1)	1	0 Scheme complete
CD22	Safer Routes to School	(1)	0	(1) Scheme complete
CD77	Real-Time Bus Information Improvements	1	0	1 Scheme complete
CD95	Safer Routes-Holyport College	0	95	95 Contribution to follow
<b>Community, Protection &amp; Enforcement</b>				
CD48	Refuse and Recycling Bins-Replacement	(1)	0	(1) Scheme complete
CT52	Disabled Facilities Grant	(117)	117	0 Revised Estimate
<b>Libraries, Arts &amp; Heritage</b>				
CL70	Library Management System Replacement (2012/13)	2	0	2 Scheme complete
CZ76	P&OS-Alexandra Gardens Improvements (2014/15)	1	0	1 Scheme complete
CZ77	P&OS-WW1 & MC800 Commemoration Prjs (2014/15)	1	0	1 Scheme complete
CLB1	Additional Wifi and Broadband 2015/16	(1)	0	(1) Scheme complete
CLC1	WW1 Commemorations & Re-enactment 2016-17	(60)	60	0 No match funding available
CLC3	Sculpture Project - Danny Lane 2016-17	(10)	10	0 Scheme complete
CP82	Mhead Lib-Small Pwr Rewire Gnd/1st Floors 15/16	1	0	1 Scheme complete
<b>HR</b>				
CN94	Business Objects Upgrade	2	0	2 Scheme complete
<b>Adult Social Care</b>				
CLC6	Boyne Grove Personal Care Area 2016-17	(5)	0	(5)
CT42	Adult Personal Social Care	(2)	0	(2)
CT43	Courthouse Road Conversion of Garage	2	0	2 Unforeseen Costs
CT50	Community Capacity Grant 2015-16	(3)	3	0
<b>Housing</b>				
CT49	Provision of Additional Travellers Pitches 2014-15	(700)	350	(350) Planning Permission refused/delayed
CT51	Affordable Home Ownership Capital Investment	(500)	500	0 Budget no longer required. S106 funding will be used to fund the Brill House project in 2017/18.
<b>Non Schools</b>				
CKVS	Office Furniture	(4)	0	(4) Revised Estimate

## Schools - Non Devolved

CK01	Oldfield New School Fees & Miscellaneous Costs	(5)	5	0 Revised Estimate
CK02	Oldfield School Contract	5	5	10 Revised Estimate
CSBF	St Edward's First and Middle School Expansions	(2)	2	0 Revised Estimate
CSDS	Maint Prog. Roofing, Guttering & Windows	(26)	26	0 Revised Estimate
CSDZ	Manor Green Res-chge of use Respite to Sch2013-14	(2)	2	0 Revised Estimate
CSEJ	Queen Anne kitchen, Toilet & Elect Works 2014/15	(2)	2	0 Revised Estimate
CSFB	Secondary & middle sch. Expans. Feasibil. 2015-16	1	1	2 Revised Business Case
CSFD	Trevelyan class sizes Phase 2 - 2015-16	1	1	2 Revised Business Case
CSFF	School Kitchens	1	1	2 Revised Estimate
CSFJ	Various Schools fire alarm upgrades - 2015-16	1	1	2 Revised Estimate
CSFR	Dedworth Middle School water supply 2015-16	(6)	6	0 Scheme complete
CSFZ	Newlands School rewire-2015-16	(9)	9	0 Scheme complete
CSGD	Waltham St Lawrence School Windows	1	1	2 Scheme complete
CSGK	Alexander First school Roof-2015-16	(7)	7	0 Scheme complete
CSGN	Bisham Kitchen-2015-16	5	(5)	0 Revised Business Case
CSGT	Windsor Boys Expansion	(1)	1	0 Scheme complete
CSGZ	Trevelyan School Roof Replacement	(20)	20	0 Scheme complete
CSHC	Alwyn School Access Ramp	1	(1)	0 Revised Estimate
CSHE	Furze Platt Junior Boiler Replacement	(6)	6	0 Scheme complete
CSHF	Bisham Re-Wire and New Lighting	12	0	12 Revised Estimate
CSHH	Maidenhead Nursery School Structural Improvements	2	0	2 Revised Estimate
CSHQ	Schools Participatory Budgeting	(35)	0	(35) Revised Business Case
CSHT	Feasibility for Satellite Grammar	(1)	0	(1) Revised Estimate
		<u>(1,486)</u>	<u>1,226</u>	<u>(260)</u>

There is no further slippage to report this month.

	Exp	Income	Net
Previously reported slippage	(20,096)	6,175	(13,921)
	<u>(20,096)</u>	<u>6,175</u>	<u>(13,921)</u>

**Overall Programme Status**

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	52	10%
In Progress	331	62%
Completed	120	23%
Ongoing Programmes e.g.. Disabled Facilities Grant	28	5%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
<b>Total Schemes</b>	<u>532</u>	<u>100%</u>