

Capital Monitoring Report - October 2015-16

At 31 October 2015, the approved estimate stood at £40.294m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	40,294	(26,520)	13,774
Variances identified	(7)	48	41
Slippage to 2016/17	0	0	0
Projected Outturn 2015/16	40,287	(26,472)	13,815

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £40.287m

Variances are reported as follows.

	Exp	Inc	Net	
	£'000	£'000	£'000	
Schools - Non Devolved				
CSFQ Eton Wick kitchen 2015-16	(50)	50	0	Lower than estimated final tender
CSFR Dedworth Middle School water supply 2015-16	2	(2)	0	Final cost
CSFZ Newlands School rewire-2015-16	152	(152)	0	Newlands school works combined into one contract
CSGA Newlands Girls' School water services-2015-16	(152)	152	0	
Technology & Change Delivery				
CN58 Smarter Working	41	0	41	Final invoice for construction costs
	<u>(7)</u>	<u>48</u>	<u>41</u>	

There is no slippage to report this month.

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	57	14%
In Progress	184	46%
Completed	116	29%
Ongoing Programmes e.g.. Disabled Facilities Grant	38	11%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	<u>396</u>	<u>100%</u>