

Capital Monitoring Report - October 2017-18

At 31 October 2017, the approved estimate stood at £74.995m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	74,995	(29,386)	45,609
Variances identified	(59)	49	(10)
Slippage to 2018/19	(2,586)	1,281	(1,305)
Projected Outturn 2017/18	72,350	(28,056)	44,294

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £72.350m

Variances are reported as follows.

Highways & Countryside			
CD95	Safer Routes-Holyport College	(22)	0 (22) Planning Permission refused/delayed
Green Spaces & Parks			
CZ46	P&OS-Vansittart Road Skate Park-Extension /Imps	(48)	48 0 Scheme will not be undertaken due to insufficient funding
Property & Development			
CX32	MASH Building Works-Town Hall, Maidenhead	(3)	0 (3) Scheme completed
Democratic Representation			
CN75	Performance Management System	(30)	0 (30) Scheme no longer required
Schools - Non Devolved			
CSHH	Maidenhead Nursery School Structural Improvements	4	(4) 0 Revised Estimate
CSHX	Newlands Girls School	45	0 45 Revised Estimate
CSJA	Larchfield Nursery Refurbishment	(15)	15 0 No further expenditure expected
CSJK	Riverside Double Classroom	10	(10) 0 Revised Estimate
		(59)	49 (10)

There is no further slippage to report this month.

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	91	30%
In Progress	121	41%
Completed	43	14%
Ongoing Programmes e.g.. Disabled Facilities Grant	44	15%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	300	100%