

Report Title:	Financial Update
Contains Confidential or Exempt Information?	NO - Part I
Member reporting:	Councillor Saunders, Lead Member for Finance and Economic Development
Meeting and Date:	Cabinet – 28 March 2019
Responsible Officer(s):	Robert Stubbs, Deputy Director and Head of Finance.
Wards affected:	All

www.rbwm.gov.uk



REPORT SUMMARY

- 1 This report sets out the council's financial position to date for the financial year 2018-19. Current pressures are being partially mitigated resulting in a financial pressure across the council of £1,938,000, see Appendix A.
- 2 The council's base budget is £85,344,000. Aggregated usable reserves are in a healthy position at £7,986,000 (9.36% of budget) which remains in excess of the £5,860,000 (6.87% of budget) recommended minimum level set at council in February 2018, see Appendix A.

1. DETAILS OF RECOMMENDATION(S)

RECOMMENDATION: That Cabinet:

- i) **Notes the council's projected outturn position for 2018-19.**

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

- 2.1 Cabinet are required to note the council's financial position.

3. KEY IMPLICATIONS

- 3.1 A total of £7,458,000 pressures and £4,020,000 of mitigations and underspends have been identified for 2018-19.

Table 1: Key implications

Outcome	Unmet	Met	Exceeded	Significantly Exceeded	Date of delivery
General Fund Reserves Achieved	<£5,900,000	£5,900,000 to £6,000,000	£6,000,001 to £6,900,000	> £6,900,000	31 May 2019

4. FINANCIAL DETAILS / VALUE FOR MONEY

Council outturn position

- 4.1 The expected outturn position for the council shows an overspend of £3,438,000 on service budgets of £79,200,000 and after a non-service budget adjustment for

additional income from the Berkshire-wide business rate pilot this results in a council overspend of £1,938,000.

Table 2: Outturn position

Directorate	£000
Acting Managing Director	3,149
Executive Director – Communities	641
Executive Director – Place	(352)
Non service expenditure	(1,500)
Council overspend	1,938

Managing Director’s Directorate

4.2 The Managing Director reports a projected outturn figure for 2018-19 of £74,393,000 against a net controllable budget of £71,244,000. This shows an overspend of £3,149,000 which is increase of £60,000 from the last reported position. The overspend is net of mitigations totalling £2,581,000 for the directorate.

AfC Contract – Children’s Services

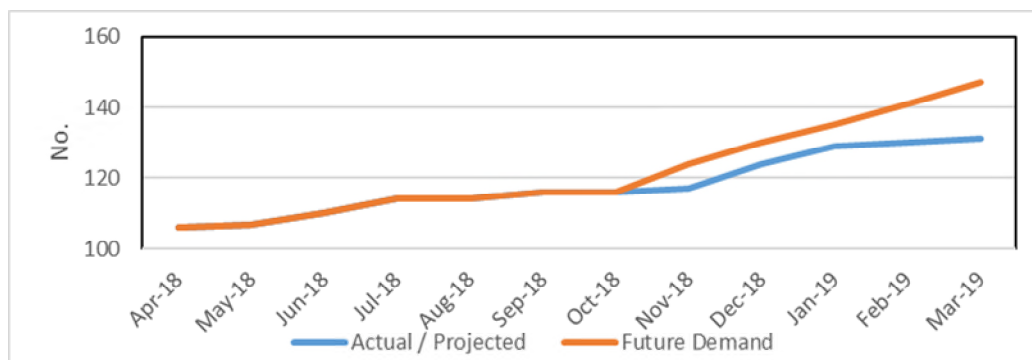
4.3 The reported overspend for the AfC Contract – Children’s Services is £3,358,000. The overspend remains unchanged to the previous reported position, however, there are material movements as set out below. These movements have a net nil impact on the overall forecast position.

4.4 There is a favourable movement of £245,000 relating to the release of the uncommitted balance of the projected “future demand” for Children in Care. The estimated level of “future demand” reflected a continuation of the unprecedented increase in Children in Care across the period 25th May to 30th September 2018, when 26 new young people came into the care of the local authority, a 24% increase in the number of Children in Care.

4.5 Based on the trend seen in the summer 2018 the financial impact of the “future demand” for 2018/19 was estimated to be £350,000, this pressure was reported at Cabinet 22nd November 2018. This model reflected a number of assumptions of the mix of Children in Care including the provision of a high cost placements from October 2018 which at the end of January 2019 had not transpired. This high cost provision has been included in the forecast for February & March 2019.

4.6 The chart below sets out the actual numbers of Children in care against the modelled “future demand” the actual level of increase is more in line with previous historic trends.

Chart 1: Number of Children in Care



- 4.7 The actual increase in the number of Children in Care since October 2018 is 13% compared to the estimated “future demand” increase of 27%.
- 4.8 The differentiation between the actual activity levels and “future demand” equates to a total of 202 placement weeks. This reduction in demand at the average weekly unit cost of £1,285 equates to a reduction in costs of £260,000, which substantiates the reported underspend of £245,000.
- 4.9 This favourable movement is matched by a reduction in the budgeted savings and mitigations being achieved of £243,000 relating to the cost of care efficiencies which to date have delivered savings of £227,000 against a target of £470,000. This underachievement is partly as a result of not securing a one off, backdated discount from suppliers of Children in Care placements which have been forecast since initial negotiations in September 2018.
- 4.10 Whilst remaining a challenge for the service it is expected that the cost of care savings target for 2019/20 of £460,000 will be delivered through provider discounts obtained through collaborative framework agreements, robust negotiation of provider rates at the point of commissioning and increased partner funding.

AfC Contract - Dedicated Schools Grant & Dedicated Schools Grant Retained

- 4.11 There is a net in year surplus of £57,000 relating to the dedicated schools grant funded services consisting of an adverse variance of £21,000 within the Achieving for Children contract and a favourable £78,000 variance within the retained element. This represents a net favourable movement of £191,000 compared to the previous reported position.
- 4.12 This movement reflects the continuous implementation of a more collaborative and inclusive approach within schools to retain pupils with special educational needs rather than seeking high cost alternative provision resulting in cost avoidance of £300,000. Part of this saving has been reinvested into supporting those schools that provide the greatest level of support for the local priorities of targeting deprivation and inclusion. This has resulted in additional targeted funding being allocated to schools of £100,000.
- 4.13 The net underspend will reduce the dedicated schools grant reserve which as at 31 March 2018 stood at £1,212,000. The revised projected deficit as at 31 March 2019 will be reduced to £1,155,000.
- 4.14 At the next Schools Forum in April 2019 the projected deficit carry forward will be reported. If this is not offset over a period all schools will contribute to the overspend.

Commissioning Communities

- 4.15 Commissioning Communities reports an overspend of £1,623,000 which is an increase of £60,000 from the last reported position. This relates to lower than budgeted income expected from burials.
- 4.16 The income target for burials is £360,000. Income is currently 25% behind when compared to the corresponding period last year. Projections to year-end highlight that burial income is likely to be 17% under-recovered based on the seasonal profile across the year.

- 4.17 The average number of annual burials over the last 3-years is 86 – projections for 2018/19 are 65.
- 4.18 This may reflect lower death rates or a trend towards cremations – in order to understand whether this is likely to be a continuing trend, or one-off, further analysis is being undertaken by the Parks & Countryside team.

Grant Income

- 4.19 The grant income has reduced by £191,000 to match the favourable movement within the AfC Contract - Dedicated Schools Grant & Dedicated Schools Grant Retained. The net underspend will be a credit against the Dedicated Schools Grant reserve.

Communities Directorate

- 4.20 Communities Directorate reports an unchanged projected outturn figure for 2018-19 of £5,060,000 against a net controllable budget of £4,419,000, showing an overspend of £641,000. This position includes mitigations and underspends totalling £496,000 for the directorate.

Place Directorate

- 4.21 Place Directorate reports a projected outturn figure for 2018-19 of £3,185,000 against a net controllable budget of £3,537,000, showing an underspend of £352,000. This position includes mitigations and underspends totalling £469,000 for the directorate.

4.22 Housing

The underspend on temporary accommodation has been reduced by £80,000 due to the decision to extend the SWEP by a further month.

4.23 Planning

The costs incurred to date of £86,000 for the Alma Road planning appeal will be funded from additional planning income in 2018-19, any further costs will be funded from additional planning income in 2019-20.

4.24 Revenue Budget

Table 2: Revenue budget movement

Service expenditure budget reported to February cabinet	£79,112,000
Redundancy costs	£53,000
Managing Director recruitment costs	£35,000
Service expenditure budget this month, see Appendix C	£79,200,000

Cash balances projection

- 4.25 Throughout the year the council's cash balances have been revised, Appendix C shows the twelve monthly capital cash flow which is based on the assumptions contained in the 2018-19 budget report.

Capital programme

- 4.26 The approved 2018-19 capital estimate is £86,848,000, see table 3. The projected outturn for the financial year is £61,883,000, see table 4 for capital programme status, with further information in Appendices D - F.

Table 3: Capital outturn

	Exp.	Inc.	Net
Approved estimate	£86,848,000	(£21,163,000)	£65,685,000
Variiances identified	(£1,840)	£331,000	(£1,509,000)
Slippage to 2019-20	(£23,125,000)	£1,666,000	(£21,459,000)
Projected Outturn 2018-19	£61,883,000	(£19,166,000)	£42,717,000

Table 4: Capital programme status

	February 2018
Number of schemes in programme	248
Yet to start	6%
In progress	63%
Completed	7%
Ongoing programmes e.g. Disabled Facilities Grant	23%
Devolved formula capital grant schemes budgets devolved to schools	0%

Business rates

4.27 Business rate income at the end of January 19 was 91.4% against a target of 91.8%. The annual collection target for 2018-19 is 98.8%.

4.28 To date, business rate revaluation support to the value of £283,286 (86.1%) has been awarded from a total resource of £329,000.

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

No changes reported during this period.

7 POTENTIAL IMPACTS

7.1 None.

8 CONSULTATION

8.1 Overview & Scrutiny will review the report prior to Cabinet. Those comments will be reported to Cabinet.

9 TIMETABLE FOR IMPLEMENTATION

9.1 Implementation date if not called in: immediately.

10 APPENDICES

10.1 There are seven appendices to the report:

- Appendix A Revenue Monitoring Statement
- Appendix B Revenue movement statement
- Appendix C 12 month cash flow
- Appendix D Capital budget summary
- Appendix E Capital monitoring report
- Appendix F Major capital scheme progress

11 BACKGROUND DOCUMENTS

11.1 The background document relating to this report is detailed below.

Budget Report to Council February 2018

12 CONSULTATION (MANDATORY)

Name of consultee	Post held	Date issued for comment	Date returned with comments
Cllr Saunders	Lead Member for Finance	26/2/2019	26/2/2019
Duncan Sharkey	Managing Director	19/2/2019	26/2/2019
Russell O'Keefe	Executive Director	19/2/2019	25/2/2019
Andy Jeffs	Executive Director	19/2/2019	25/2/2019
Rob Stubbs	Section 151 Officer	18/2/2019	18/2/2019
Nikki Craig	Head of HR and Corporate Projects	19/2/2019	
Louisa Dean	Communications	19/2/2019	
Hilary Hall	Deputy Director Strategy and Commissioning	19/2/2019	20/2/2019

REPORT HISTORY

Decision type:	Urgency item?	To Follow item?
For information	No	No
Report Author: Ruth Watkins, Senior Finance and Accountancy Lead, 01628 793504.		

Revenue Monitoring Statement 2018/19 for March 2019 Cabinet

SUMMARY	2018/19		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Management	660	509	0
Communications & Marketing	412	485	178
Human Resources	883	1,019	280
Law & Governance	2,350	1,902	100
Commissioning & Support	3,872	3,846	(396)
Commissioning - Communities	8,182	7,934	1,623
AfC Contract - Children's Services	21,356	20,901	3,358
AfC Contract - Dedicated Schools Grant	12,196	11,466	21
Children's Services - Retained	(2,118)	(2,659)	587
Dedicated Schools Grant - Retained	50,385	51,220	(78)
Adult Social Care - Optalis Contract	29,443	29,291	0
Adult Social Care - Spend	15,461	15,795	0
Adult Social Care - Income	(10,658)	(11,592)	0
Better Care Fund	12,033	12,103	0
Public Health	4,780	4,782	0
Grant Income	(78,166)	(78,339)	57
Budget Extracted in Year	0	2,581	(2,581)
Total Acting Managing Director's Directorate	71,071	71,244	3,149
Executive Director of Communities	229	193	0
Revenues & Benefits	(109)	(95)	505
Communities, Enforcement & Partnerships	732	719	418
Library & Resident Services	3,019	3,106	214
Budget Extracted in Year	0	496	(496)
Total Communities Directorate	3,871	4,419	641
Executive Director of Place	298	279	0
Housing	1,370	1,262	80
Planning Service	1,344	1,380	(90)
Property Service	(2,577)	(2,660)	0
Finance	1,269	1,285	(68)
ICT	1,133	1,680	37
Budget Extracted in Year	0	311	(311)
Total Place Directorate	2,837	3,537	(352)
TOTAL EXPENDITURE	77,779	79,200	3,438

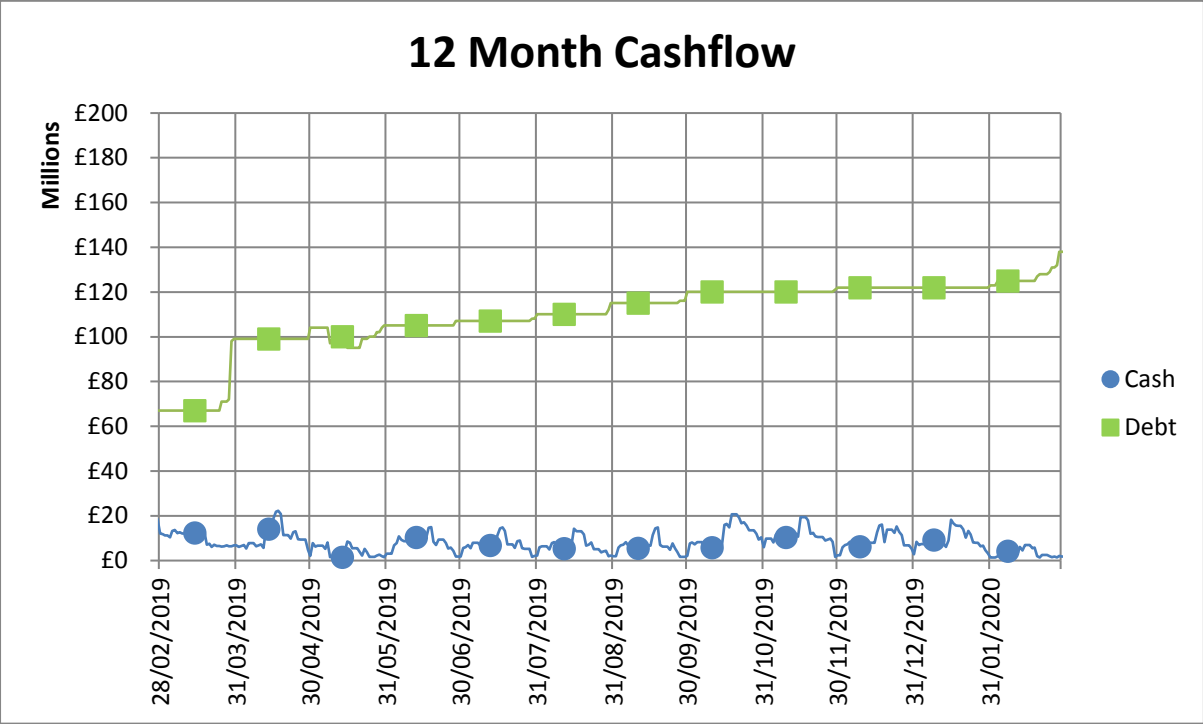
Revenue Monitoring Statement 2018/19 for March 2019 Cabinet

SUMMARY	2018/19		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	77,779	79,200	3,438
Contribution to / (from) Development Fund	5	5	0
Pensions deficit recovery	2,428	3,176	0
Pay reward	500	(6)	0
Transfer from Provision for Redundancy	0	(563)	0
Environment Agency levy	156	156	0
Royal Weddings 2018/19	0	130	0
Variance on Business Rates income	0	(2,893)	(1,500)
Capital Financing inc Interest Receipts	<u>5,523</u>	<u>5,523</u>	<u>0</u>
NET REQUIREMENTS	86,391	84,728	1,938
Less - Special Expenses	(1,047)	(1,047)	0
Transfer to / (from) balances	0	1,663	(1,938)
GROSS COUNCIL TAX REQUIREMENT	<u>85,344</u>	<u>85,344</u>	<u>0</u>
General Fund			
Opening Balance		8,925	10,588
Transfers to / (from) balances		<u>1,663</u>	<u>(1,938)</u>
		<u><u>10,588</u></u>	<u><u>8,650</u></u>
Estimated year end redundancy provision			(664)
Projected General Fund outturn			<u><u>7,986</u></u>

Revenue Monitoring Statement 2018/19					
	Funded by the General Fund (1)	Funded by Provision (2)	Included in the original budget (4)	Total	Approval
	£'000	£'000	£'000	£'000	
Original Budget				77,779	
1 Empty homes supplementary	32			32	May 2018 Cabinet
2 RBFRS Inspections	130			130	May 2018 Cabinet
3 Pay Reward			561	561	Feb 2018 Cabinet
4 Early retirement		36		36	Jun 2018 cabinet
5 Severance pay		65		65	Jun 2018 cabinet
6 Heathrow judicial review	100			100	July 2018 cabinet
7 Severance Pay & Early Retirement		349		349	August 2018 cabinet
8 Optalis Redundancy payment		3		3	Optalis/RBWM meeting
10 Redundancy payments		16		16	December 2018 cabinet
11 Redundancy payments		41		41	January 2019 Cabinet
12 Redundancy payments		53		53	January 2019 Cabinet
13 Managing Director recruitment	35			35	January 2019 Cabinet
Changes Approved	297	563	561	1,421	
Approved Estimate March 2019 Cabinet				79,200	

NOTES

- 1 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 1 are funded by the General Fund.
- 2 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 2 are redundancy costs funded by the provision for redundancy.
- 3 When additional budget is approved, a funding source is agreed with the Lead Member of Finance. Transactions in column 3 have been funded from a usable reserve (Capital Fund).
- 4 Transactions in column 3 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 2018-19. 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.

	2018/19 Original Budget			New Schemes – 2018/19 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure				
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2018/19 Projected	2018/19 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														
Communities Directorate														
Revenues & Benefits	0	0	0	0	0	0	69	0	69	69	0	69	0	
Communities, Enforcement & Partnerships	3,098	(635)	2,463	8,533	(720)	7,813	4,366	(1,597)	2,769	11,236	1,663	12,899	0	0%
Library & Resident Services	435	0	435	733	(1)	732	900	(141)	759	1,507	159	1,666	33	8%
Total Communities Directorate	3,533	(635)	2,898	9,266	(721)	8,545	5,335	(1,738)	3,597	12,812	1,822	14,634	33	0
Place Directorate														
ICT	360	0	360	429	0	429	38	0	38	295	172	467	0	0%
Property	1,045	0	1,045	20,728	(244)	20,484	8,566	(282)	8,284	16,481	12,813	29,294	0	0%
Housing	0	0	0	0	0	0	881	(856)	25	881	0	881	0	0%
Planning	1,010	(50)	960	1,557	(597)	960	468	(185)	283	1,005	1,020	2,025	0	0%
Total Place Directorate	2,415	(50)	2,365	22,714	(841)	21,873	9,953	(1,323)	8,630	18,662	14,005	32,667	0	0
Managing Director														
Human Resources	0	0	0	0	0	0	64	0	64	34	15	49	(15)	
Adult Social Care	0	0	0	85	(85)	0	6	(6)	0	35	10	45	(46)	
Commissioning – Communities	7,006	(4,543)	2,463	9,031	(4,758)	4,273	3,936	(1,570)	2,366	11,584	1,383	12,967	0	0%
Law and Governance	0	0	0	63	0	63	26	0	26	89	0	89	0	
Green Spaces & Parks	333	(163)	170	345	(135)	210	211	(118)	93	556	0	556	0	0%
Non Schools	246	(46)	200	289	(69)	220	261	(146)	115	550	0	550	0	0%
Schools – Non Devolved	4,025	(875)	3,150	4,093	(943)	3,150	20,496	(8,036)	12,460	16,887	5,890	22,777	(1,812)	-45%
Schools – Devolved Capital	197	(197)	0	229	(229)	0	445	(445)	0	674	0	674	0	0%
Total Managing Director	11,807	(5,824)	5,983	14,135	(6,219)	7,916	25,445	(10,321)	15,124	30,409	7,298	37,707	(1,873)	(0)
Total Committed Schemes	17,755	(6,509)	11,246	46,115	(7,781)	38,334	40,733	(13,382)	27,351	61,883	23,125	85,008	(1,840)	0

	(£'000)	(£'000)	(£'000)
Portfolio Total	17,755	86,848	61,883
External Funding			
Government Grants	(5,060)	(14,134)	(12,248)
Developers' Contributions	(674)	(4,078)	(3,967)
Other Contributions	(775)	(2,951)	(2,951)
Total External Funding Sources	(6,509)	(21,163)	(19,166)
Total Corporate Funding	11,246	65,685	42,717

Capital Monitoring Report - February 2018/19

At 28 February 2019, the approved estimate stood at £86.848m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	86,848	(21,163)	65,685
Variances identified	(1,840)	331	(1,509)
Slippage to 2019/20	(23,125)	1,666	(21,459)
Projected Outturn 2018/19	61,883	(19,166)	42,717

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £61.883m

Variances are reported as follows.

Communities, Enforcement & Partnerships				
CY09	Superfast Broadband in Berkshire	20	0	20 Contract Variations
CY13	Economic Development	(20)	20	0 Contract Variations
Library & Resident Services				
CC36	CSC Telephony Upgrade	35	0	35 Unforeseen Costs
CLC3	Sculpture Project - Danny Lane 2016-17	(15)	15	0 Project to be closed
CC37	Town Hall Reception Refurbishment	5	0	5 Unforeseen Costs
CP82	Maidenhead Library - Small Power Rewire Ground/1st Floors	8	0	8 Overspend due to retentions
Human Resources				
CK90	A/C Phones & Signage	(17)	0	(17) Revised Estimate
CN76	iTrent Development	2	0	2 Unforeseen Costs
Adult Social Care				
CT57	Care Homes Reconfiguration	(46)	60	14 Scheme discontinued - funding unavailable
Schools - Non Devolved				
CSFC	Ascot Primaries Feasibilities-2015-16	(236)	236	0 Scheme complete
CSGR	Charters Expansion	(850)	0	(850) Scheme complete
CSGT	Windsor Boys Expansion	(140)	0	(140) Scheme complete
CSGV	Cox Green School Expansion Year 1 of 3	(500)	0	(500) Scheme complete
CSHP	Wraysbury school - Staffroom Extension	(50)	0	(50) Scheme complete
CSHV	Lowbrook Expansion	(50)	0	(50) Revised Business Case
CSHA	Woodlands Park School Internal Remodelling	14	0	14 Revised Business Case
		<u>(1,840)</u>	<u>331</u>	<u>(1,509)</u>
Additional slippage this month is reported as follows.				
Slippage reported last month		(23,962)	1,666	(22,296)
Property				
C101	Acquisition of Land off Lower Cookham Rd, Mhead	1,044	0	1,044 Land purchase completed during 2018/19 - reverse slippage
C114	Maidenhead Waterways Construction phase 1	80	0	80 Reverse Slippage as required this Financial year 2018-19
C162	Hines Meadow CP - Dilapidations	(70)	0	(70) Ongoing programme of works
C133	Clyde House	(185)	0	(185)
ICT				
CN00	Key Systems Infrastructure & Hardware Upgrades	(172)	0	(172) Ongoing programme of works Desktop refresh etc
Schools - Devolved Capital				
CSHU	Windsor Girls Expansion	140	0	140 Reverse Slippage as required this Financial year 2018-19
		<u>(23,125)</u>	<u>1,666</u>	<u>(21,459)</u>

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	16	6%
In Progress	155	63%
Completed	17	7%
Ongoing Programmes e.g., Disabled Facilities Grant	58	23%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	247	100%

Major Capital Scheme Progress		February 2019 @ 07/02/19																				
Project	CAPITAL SCHEME	TOTAL SCHEME VALUE	2018/19			APPROVED SLIPPAGE			TOTAL BUDGET			PROJECTIONS		PROJECT STATUS								
			APPROVED ESTIMATE			FROM PRIOR YEARS			2018/19			2018/19 Projected Variance <i>Underspend as negative</i>	2019/20 SLIPPAGE Projected	Yet To Start	Preliminary / Feasibility Work	Work On-site	Ongoing Annual Programme	Expected Completion				
			Gross	Income	Estimate	Gross	Income	Estimate	Gross	Income	Estimate											
		£'000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000									
Communities Directorate																						
Communities, Enforcement & Partnerships																						
CT52	Disabled Facilities Grant	600	600	(600)	0	0	0	0	600	(600)	0	0	0									
CZ18	Braywick Leisure Centre	33,756	4,975	0	4,975	862	0	862	5,837	0	5,837	0	0									
CC60	Hostile Vehicle Mitigation Measures for Windsor	1,850	0	0	0	1850	(908)	942	1,850	(908)	942	0	750									
CC47	CCTV Replacement	1,302	1,300	0	1,300	2	0	2	1,302	0	1,302	0	150									
Place Directorate																						
Property																						
CI29	Broadway Car Park & Central House Scheme	35,313	0	0	0	2230	(140)	2090	2,230	(140)	2,090	0	400									
CI21	Windsor Office Accommodation	10,058	3,219	0	3,219	3898	(142)	3756	7,117	(142)	6,975	0	0									
CI62	Hines Meadow CP – Dilapidations	700	0	0	0	523	0	523	523	0	523	0	110									
CX40	Operational Estate Improvements	600	600	0	600	0	0	0	600	0	600	0	100									
Housing																						
CT55	Brill House Capital Funding	500	0	0	0	500	(500)	0	500	(500)	0	0	0									
Managing Director																						
Schools – Non Devolved																						
CSGR	Charters Expansion	4,560	380	0	380	2,556	(1,878)	678	2,936	(1,878)	1,058	(850)	0									
CSGV	Cox Green School Expansion Year 1 of 3	5,800	420	0	420	2821	(455)	2366	3,241	(455)	2,786	(500)	0									
CSGW	Furze Platt Senior expansion Year 1 of 3	8,000	750	0	750	6571	(2,033)	4538	7,321	(2,033)	5,288	0	3,000									
CSGX	Dedworth Middle School Expansion Year 1 of 3	4,700	420	0	420	3490	(1,791)	1699	3,910	(1,791)	2,119	0	270									
Commissioning – Communities																						
CC62	Maidenhead Missing Links (LEP Match Funded)	733	733	(633)	100	0	0	0	733	(633)	100	0	703									
CC67	Replacement Payment Equipment for Car Parks	775	775	(775)	0	0	0	0	775	(775)	0	0	540									
CD84	Street Lighting–LED Upgrade	5,100	0	0	0	600	0	600	600	0	600	0	0									