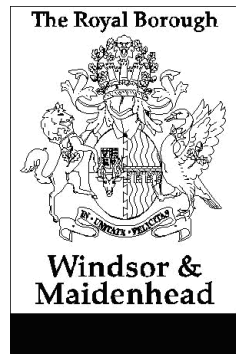


Report for: ACTION



Contains Confidential or Exempt Information	No - Part I
Title	Financial Update
Responsible Officer(s)	Andrew Brooker, Head of Finance, 01628 796341
Contact officer, job title and phone number	Richard Bunn, Chief Accountant, 01628 796510
Member reporting	Councillor Dudley, Lead Member for Finance
For Consideration By	Cabinet
Date to be Considered	28 January 2016
Implementation Date if Not Called In	28 January 2016
Affected Wards	All

REPORT SUMMARY

1. This report provides an update to members on the Council's financial performance. Services are currently projecting a £192k underspend. However due to four non-service variances totalling £262k there is a net underspend of £454k on the General Fund.
2. Council agreed in December that a number of budget movements to fund the Adult Social Care pressure should be implemented. The changes have been included in this report.
3. The Council remains in a strong financial position with healthy reserves. The Council's Development Fund currently has a balance of £1.030m. Overall our combined General Fund Reserves sit at £6.836m in excess of the £5.43m recommended minimum level set at Council in February 2015.
4. This report details the relief granted to businesses that occupy empty shops under the Business Rate relief scheme (Appendix E). This information will be updated and included in future reports.

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.	28 January 2016
Assurance that budgets are being reviewed regularly.	28 January 2016

1. Details of Recommendations

RECOMMENDED: That Cabinet:

- i) Notes the report and the projected outturn position.
- ii) Approves the addition of a £250k S106 funded budget to the capital programme in respect of the Devenish Road / Bagshot Road roundabout (see paragraph 4.9).
- iii) Approves the addition of an £80k corporately funded capital budget in respect of replacement Wi-Fi infrastructure (see paragraph 4.10).
- iv) Approves the addition of additional capital budget funded by the Development Fund in respect of the following development projects (see paragraph 4.11):
 - St Cloud Way £220k
 - Nicholson Centre / Multi Storey Car Park £50k
 - Brownfield Sites Analysis £25k
 - Golf Club £150k
- v) Approves the addition of a £116k revenue budget funded by the Development Fund for additional staff resources to facilitate the timely preparation of the Borough Local Plan (see paragraph 4.5).
- vi) That a consultation is carried out in respect of the treatment of higher rate disability living allowance and higher rate attendance allowance within the Council's Adult Social Care financial Contribution Policy (see paragraph 4.3).
- vii) That authority is delegated to the Lead Member for Finance and the Lead Member for Adult Social Care, Health and Sustainability in consultation with the Managing Director to update the Council's Adult Social Care financial Contribution Policy following the above consultation (see paragraph 4.3).

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. Requests for budget changes are included in this report in the recommendations above.

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 £5.806m and the balance on the Development Fund is £1.030m. The combined General Fund and Development Fund reserves now sit at £6.836m. 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 E.

4. FINANCIAL DETAILS

4.1. **Children's Services Directorate.** The Strategic Director of Adult, Children and Health Services reports a projected year-end underspend of £11k against the net

controllable budget of £17.894m. The net budget now reflects the transfer of the Elections service budget (£352k) from Children's Services into Corporate Services.

The projected outturn remains broadly the same as the £16k underspend reported to Cabinet in December. At individual service level there have been some changes, with cost pressures on the home to school transport budget further increasing in the last month, but offset by a reduction in the use of agency staff in the pods.

A number of recent changes in high cost children in care placements has resulted in the outturn projection in those areas remaining largely cost neutral compared with last month, although it is difficult to predict the impact of changes in future demand for places.

2015-16 outturn projections also take account of the part-year effect of 2016-17 savings where it has been possible to implement these early. These savings will not be available in the new financial year.

- 4.2. **Adults Culture & Health Directorate.** The Strategic Director of Adult, Children and Health Services reports a projected £52k underspend for the year. Most of this underspend arises from a successful award of continuing healthcare funding for a high cost placement for a person with learning disabilities.

The above budget position takes into account the additional budget allocation of £2.084m agreed by Council in December 2015.

- 4.3. **Adult Social Care Financial contribution policy.** The Care Act 2014 provided revised guidance for councils in respect of the treatment of higher rates of the Disability Living Allowance (DLA) and Attendance Allowance (AA). This guidance allows councils to include these higher rate payments, which residents receive, within financial assessments for establishing how much a resident can afford to contribute towards the costs of their non-residential social care. It is proposed that amendments to the Council's Adult Social Care financial Contribution Policy to cover both these changes is consulted upon and authority is delegated to the Managing Director in consultation with the Lead Member for Finance and the Lead Member for Adult Social Care, Health and Sustainability to update the Council's Adult Social Care financial Contribution Policy following this consultation.
- 4.4. **Drug and Alcohol Team (DAAT) contracts.** The borough currently has contracts with two adult drug and alcohol treatment providers. The recovery service is provided by SMART, Claremont GP Practice provide the opiate substitute prescribing clinics. Currently, both contracts end on September 30th 2016. The current contracts will be extended until 31st March 2017 with a waiver to contract rules. This will allow future contracts to be informed by the review of the drug and alcohol service that will be reported to Cabinet in May 2016 and the new National Drug Strategy. It will also mean the contracts will be coterminous with other Berkshire Authorities.
- 4.5. **Corporate Services Directorate.** The Interim Strategic Director of Corporate Services reports a 29k overspend which is a £15k increase on last month due to lower than estimated land charges income and increased agency costs in Finance.

The Director of Planning and Regeneration requests a £116k budget for additional temporary staff resources to speed up the delivery of the Borough Local Plan. The aim is to carry out the necessary work including, completion of site assessments, collating the evidence base and writing the plan document in time for public consultation in April. The staff needed are one part-time Policy Manager and two full time Policy Planners. The budget would be funded by the Development Fund if approved.

4.6. **Operations Directorate.** The Strategic Director of Operations and Customer Services reports a year end underspend of £158k on the directorate 2015-16 approved budget of £18.4m. The £525k movement since last month comes from a £600k in-year budget transfer to the Adults directorate, reduced by several minor changes to budget positions, notably a £50k improvement in waste outturn due to lower residual tonnages.

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

	£000
Approved Budget as at 30 November	80,978
Redundancy Cost	7
Minerals & Waste Strategy – Dev Fund	61
Transport Model – Dev Fund	125
Adult Social Care budget funded by the Development Fund	1,484
Service Expenditure Budget this Month	82,655

4.8. **Capital Programme**

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

The approved 2015-16 capital estimate is £41.201m; the projected outturn for the financial year is £38.995m.

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	41,201	(26,596)	14,605
Variances identified	(95)	63	(32)
Slippage to 2016-17	(2,111)	375	(1,736)
Projected Outturn 2015-16	38,995	(26,158)	12,837

Overall capital programme status

	Report to January 2016 Cabinet
Number of Schemes in Programme	396
Yet to Start	13%
In Progress	47%
Completed	30%
Ongoing Programmes e.g. Disabled Facilities Grant	10%
Devolved Formula Capital Grant schemes budgets devolved to schools	0%

4.9. **Capital Addition - Devenish Road / Bagshot Road roundabout**

The Borough is provisionally aiming to start work on site in May on the construction of a roundabout, aimed at addressing long standing local concerns over safety and congestion at the existing staggered crossroads at the junction of the A330 with the B3020 Bagshot Road. The scheme will also see improvements to pedestrian facilities, including the installation of a zebra crossing on the northern arm of Bagshot Road, to make walking a safer and more attractive option for local journeys; in particular to and from Charters School.

The detailed design will be completed by the end of March, prior to agreeing a works programme with the contractor. A £250k S106 funded budget is requested to be added to the existing £120k corporately funded budget. This would bring the total budget for the scheme to £370k.

4.10. **Capital Addition – Wi-Fi in Council Offices**

The council Wi-Fi system was originally procured in May 2012. It was implemented on a scale to support a small number of Wi-Fi enabled laptop users. In mid 2013 the mobile phone estate migrated to Windows-based smartphones and each of these phones connects to a wireless network if one is available. As a consequence the traffic levels through the wireless access points have put an untenable strain on the wireless infrastructure. Many members of staff have a personal mobile phone which will additionally use the wireless network if possible, and in recent months there has been an increase in the number of staff using tablets for work.

This increase in devices using the Wi-Fi has caused the current infrastructure to become overloaded and unstable.

It is proposed that a corporate Wi-Fi infrastructure is installed that allows staff, shared service partners, and visitors to the Town Hall in Maidenhead and York House in Windsor to work effectively using their wireless devices. The approximate number of users will be 1500. However the infrastructure would allow the council to scale requirements.

An £80k corporately funded capital budget is requested to cover:

- Replacement Corporate Wi-Fi in the Town Hall and St Mary's Maidenhead
- Replacement Corporate Wi-Fi in York House Windsor
- Upgrade or increase the number of access points
- Replacement of Libraries BT OpenZone public wireless solution
- Installation of monitoring software
- Additional support and logging
- Additional cabling i.e. to ceiling voids

4.11. **Capital Addition – Development projects**

A number of key development sites have progressed and Development Managers appointed to work up feasibility studies and development frameworks. Additional capital budget, funded by the Development Fund is now required to take the following work forward:

- St Cloud Way - Studies are being conducted following a competition to appoint a development manager to understand and develop the options available for the site. The work will be reported to Cabinet in April 2016. **Additional budget request for this is £220k.**
- Nicholsons Centre / Multi-Storey Car Park - Discussions are progressing to maximise the value of the Council's property assets with adjacent land / property owners. Consultancy work is necessary to provide the Council with an appraisal of the options available. **Additional budget request for this is £50k.**
- Brownfield Sites Analysis – a study to be commissioned to understand the potential for brownfield site regeneration on land outside of the Council's ownership. **Additional budget request for this is £25k.**
- Golf Club – Master planning work is being undertaken on the golf club site to establish development potential. **Additional budget request for this is £150k.**

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
- Appendix E Business Rates Discount Scheme

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				
Corporate Management Team (CMT)	Managing Director and Strategic Directors	4/1/2016	4/1/2016	Changes included in final report.
Cllr Dudley	Lead Member for Finance	4/1/2016	4/1/2016	Changes included in final report.
Cllr Burbage	Leader of the Council	4/1/2016	5/1/2016	
Michaela Rizou	Cabinet Policy Assistant	4/1/2016	4/1/2016	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	Chief Accountant	01628 796510

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Maintained Schools	53,544	48,610	0
Early Years Provision	7,351	6,119	30
De Delegated Schools Budget	548	563	0
Admissions and Services for Schools and Early Years	1,460	1,232	0
High Needs and Alternative Provision	12,671	12,869	0
Dedicated Schools Grant	(75,982)	(69,803)	(30)
Total Children's Services - Schools Budget	(408)	(410)	0
Education Central Costs	151	151	0
Educations Standards	699	706	(92)
Sufficiency and Access	2,003	2,008	523
Strategy, Commissioning & Performance	1,503	1,526	39
Early Help & Safeguarding Central Costs	501	501	0
Early Help and First Response	1,708	1,748	189
Early Help-Youth Support	1,090	1,146	32
Safeguarding and Children in Care	2,110	2,117	48
Children and Young People Disabilities Service	2,153	2,164	(291)
Resources and Placements	5,589	5,611	(497)
Berkshire Adoption Service	72	74	0
Children's Services Management	522	552	38
Total Children's Services - Non Schools Budget	18,101	18,304	(11)
Total Children's Services	17,693	17,894	(11)
Better Care Fund	1,384	1,401	0
Adult Social Care	31,606	33,745	(123)
Public Health	0	0	0
Housing	2,021	2,015	34
Library Information	2,266	2,284	0
Heritage & Arts	308	309	0
Adult Management	337	323	37
Total Adults Culture & Health	37,922	40,077	(52)
Director of Operations	66	111	30
Operational Transformation	161	146	(5)
Benefits & Business Services	808	634	(245)
Highways & Transport	(1,776)	(1,684)	(150)
Commissioning & Contracts	543	222	0
Neighbourhood & Streetscene Delivery Services	2,615	2,723	(50)
Community, Protection & Enforcement Services	12,199	11,919	232
Customer Services	1,329	1,405	15
Technology & Change Delivery	2,836	2,886	15
Total Operations	18,781	18,362	(158)
Director of Corporate Services	(28)	188	(72)
Development and Regeneration Service	(850)	(673)	(66)
Corporate Management	446	469	(117)
Communications	257	279	30
Policy and Performance	428	389	0
Democratic Services	1,702	1,780	15
Elections	351	352	0
HR	1,182	1,253	(45)
Legal	(2)	(46)	95
Finance	2,420	2,389	19
Building Services	41	18	0
Leisure Services	2,090	2,106	160
Leisure Centres	(2,182)	(2,182)	10
Total Corporate Services	5,855	6,322	29
TOTAL EXPENDITURE	80,251	82,655	(192)

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	80,251	82,655	(192)
Contribution to / (from) Development Fund	(41)	538	0
Estimated net NNDR income		(1,864)	0
Drawdown of provision for compulsory purchase payment		(362)	0
Pensions deficit recovery	1,830	1,830	0
Pay reward	605	112	(112)
Transfer to/(from) Provision for Redundancy		(72)	0
Environment Agency levy	147	147	0
Capital Financing inc Interest Receipts	<u>6,471</u>	<u>5,533</u>	<u>(50)</u>
NET REQUIREMENTS	89,263	88,517	(354)
Less - Special Expenses	(956)	(956)	0
Variance on budgeted Education Services grant			(55)
Variance on Revenue Support Grant			(45)
Transfer to / (from) balances	<u>0</u>	<u>746</u>	<u>454</u>
GROSS COUNCIL TAX REQUIREMENT	<u>88,307</u>	<u>88,307</u>	<u>0</u>
General Fund			
Opening Balance	4,751	4,606	5,352
Transfers to / (from) balances	<u>0</u>	<u>746</u>	<u>454</u>
	<u><u>4,751</u></u>	<u><u>5,352</u></u>	<u><u>5,806</u></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	(771)
Transfer from General Fund - sweep	0
Transfer (to) / from General Fund - other initiatives	<u>538</u>
	<u><u>1,030</u></u>

	2015/16 Original Budget			New Schemes – 2015/16 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure				
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2015/16 Projected	2015/16 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														
Corporate Services														
Human Resources	0	0	0	23	0	23	0	0	0	23	0	23	0	
Leisure Centres	800	(400)	400	1,450	(600)	850	(83)	88	5	1,367	0	1,367	0	0%
Outdoor Facilities	680	(265)	415	1,243	(600)	643	481	(135)	346	1,724	0	1,724	0	0%
Property Management	254	0	254	474	0	474	328	0	328	802	0	802	0	0%
Policy & Performance	673	0	673	662	0	662	441	0	441	1,103	0	1,103	0	0%
Regeneration & Economic Development	1,445	(890)	555	2,933	(951)	1,982	2,994	(846)	2,148	5,031	896	5,927	0	0%
Total Corporate Services	3,852	(1,555)	2,297	6,785	(2,151)	4,634	4,161	(893)	3,268	10,050	896	10,946	0	0
Operations														
Technology & Change Delivery	415	0	415	420	0	420	128	(8)	120	589	0	589	41	10%
Benefits & Business Services	0	0	0	21	0	21	93	0	93	114	0	114	0	
Customer Services	18	0	18	216	0	216	205	0	205	421	0	421	0	0%
Neighbourhood & Streetscene Delivery Services	30	0	30	30	0	30	14	0	14	44	0	44	0	0%
Highways & Transport	6,345	(3,230)	3,115	7,578	(4,038)	3,540	4,379	(3,558)	821	11,016	840	11,856	(101)	-2%
Community, Protection & Enforcement Services	893	(682)	211	951	(736)	215	263	(114)	149	1,214	0	1,214	0	0%
Commissioning & Contracts	0	0	0	0	0	0	5	0	5	5	0	5	0	
Total Operations	7,701	(3,912)	3,789	9,216	(4,774)	4,442	5,087	(3,680)	1,407	13,403	840	14,243	(60)	0
Children's														
Non Schools	205	(130)	75	160	(70)	90	346	(338)	8	484	25	509	3	1%
Schools – Non Devolved	3,952	(3,952)	0	4,483	(4,483)	0	6,041	(6,041)	0	10,136	350	10,486	(38)	-1%
Schools – Devolved Capital	302	(302)	0	386	(386)	0	423	(423)	0	809	0	809	0	0%
Total Children's	4,459	(4,384)	75	5,029	(4,939)	90	6,810	(6,802)	8	11,429	375	11,804	(35)	0
Adult														
Adult Social Care	256	(256)	0	256	(256)	0	480	(448)	32	736	0	736	0	0%
Housing	1,000	(1,000)	0	1,000	(1,000)	0	1,532	(1,152)	380	2,532	0	2,532	0	0%
Library & Information Service	385	(371)	14	487	(388)	99	358	(113)	245	845	0	845	0	0%
Total Adult	1,641	(1,627)	14	1,743	(1,644)	99	2,370	(1,713)	657	4,113	0	4,113	0	0
Total Committed Schemes	17,653	(11,478)	6,175	22,773	(13,508)	9,265	18,428	(13,088)	5,340	38,995	2,111	41,106	(95)	0

	(£'000)	(£'000)	(£'000)
Portfolio Total	17,653	41,201	38,995
External Funding			
Government Grants	(7,535)	(16,771)	(16,333)
Developers' Contributions	(2,149)	(8,283)	(8,283)
Other Contributions	(1,794)	(1,542)	(1,542)
Total External Funding Sources	(11,478)	(26,596)	(26,158)
Total Corporate Funding	6,175	14,605	12,837

Capital Monitoring Report - December 2015-16

At 31 December 2015, the approved estimate stood at £41.201m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	41,201	(26,596)	14,605
Variances identified	(95)	63	(32)
Slippage to 2016/17	(2,111)	375	(1,736)
Projected Outturn 2015/16	38,995	(26,158)	12,837

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £38.995m

Variances are reported as follows.

	Exp	Inc	Net	
	£'000	£'000	£'000	
Highways & Transport				
CB84 Road Safety (School Speed Limits) 2014/15	(20)	20	0	Scheme completed-offer up of savings
CD05 B4447 Cookham / Ray Mill Rd West-Mini-R'bout 15-16	(6)	0	(6)	Scheme completed-offer up of savings
CD09 Speed Limit Reviews 2015-16	(15)	5	(10)	Revised Estimate
CD31 Thames Street Paving Improvements 2015-16	(60)	0	(60)	Revised scheme costs.
Technology & Change Delivery				
CN58 Smarter Working	41	0	41	Final invoice for construction costs
Non Schools				
CKVQ St Edmunds House Conversion of Offices	3	0	3	Unforeseen Costs
Schools - Non Devolved				
CSDZ Manor Green Res-chge of use Respite to Sch2013-14	30	(30)	0	Overspend on hoists and mechanical & engineering works.
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	
CSGJ Braywood School Roof-2015-16	(20)	20	0	budget no longer required
	<u>(95)</u>	<u>63</u>	<u>(32)</u>	

Slippage is reported as follows.

Regeneration & Economic Development

CB39 A4 Mhd Bridge-Ray Pk Av Gateway Feature 2013/2014	(80)	0	(80)	Project on hold due to change in spec.
CN64 Purchase of Land Allens Field	(11)	0	(11)	Required in 2016/17 for potential path link
CX29 Windsor Coach Park Bridge-Canopy, Resurfacing 14/5	(150)	0	(150)	Being coordinated with tenant businesses
CI21 Windsor Office Accomodation	(200)	0	(200)	In consultation with Windsor Members & January 2016 Cabinet
CI27 W'sor High / Thames St-Replace St Lamp Heads 15-16	(25)	0	(25)	In consultation with Windsor Public Realm Board on specification.
CI37 Ascot High Street Rejuvenation	(50)	0	(50)	In consultation with Ascot Members to agree scheme
CM57 Theatre Royal-Auditorium / Maintenance Works 15-16	(35)	0	(35)	Work to be coordinated with Theatre Royal
CX31 Coach Park Windsor-Lift Improvements 2015-16	(45)	0	(45)	Dependent on Nicholson's car park works which is being coordinated with tenants
CI33 Clyde House	(300)	0	(300)	Required for ongoing business rates and security.

Highways & Transport				
CD03	A308 (Bray) Road Widening scheme 2015-16	(80)	0	(80) Scheme delivery programmed to follow completion of Moorbride Gateway Scheme (CB99), potential slippage to early 2016/17.
CD16	Traffic Signal Removal 2015-16	(150)	0	(150) consultation extending timescales for delivery
CD42	Maidenhead Station Interchange & Car Park 2015-16	(100)	0	(100) Money to be spent in 16/17
CE64	Additional Parking Provision for Windsor	(510)	0	(510) To be spent in 16/17
CSFC	Ascot Primaries Feasibilities-2015-16	(200)	200	0 Funds required in 2016/17
CSGK	Alexander First school Roof-2015-16	(150)	150	0 Works planned for summer holidays
CKUA	Aiming High for Disabled Children (AHDC)	(25)	25	0 Slippage is for NRS equipment cost in 2016-17
		<u>(2,111)</u>	<u>375</u>	<u>(1,736)</u>

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	51	13%
In Progress	186	47%
Completed	119	30%
Ongoing Programmes e.g.. Disabled Facilities Grant	39	10%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	396	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	-771
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	538
		<u>1,030</u>

Reoccupation Relief 2015/16

Address	Ward	Government Relief 50%	Council Relief	Total
76 Queen Street, Maidenhead, SL6 1HY	Oldfield	£3,840.00	£1,920.00	£5,760.00
5 Colonnade, High Street, Maidenhead, SL6 1QL	Oldfield	£4,375.38	£2,187.68	£6,563.06
7 High Street, Sunninghill, SL5 9NQ	Sunninghill & South Ascot	£3,977.85	£1,988.92	£5,966.77
31 Nicholsons Walk, Maidenhead, SL6 1LL	Oldfield	£11,993.64	£11,993.64	£23,987.28
59 King Street, Maidenhead, SL6 1DU	Oldfield	£4,745.13	£2,372.56	£7,117.69
14 Queen Street, Maidenhead, SL6 1HZ	Oldfield	£6,593.88	£3,296.93	£9,890.81
5 St Leonards Road, Windsor, SL4 3BN	Castle Without	£2,880.00	£2,880.00	£5,760.00
96 Peascod Street, Windsor, SL4 1DH	Castle Without	£9,681.18	£4,840.59	£14,521.77
23 Nicholsons Walk, Maidenhead, SL6 1LB	Oldfield	£4,008.66	£2,006.32	£6,014.98
The Bridge House, Paley Street, Maidenhead, SL6 3JS	Hurley & Walthams	£3,016.52	£3,016.52	£6,033.04
96 Dedworth Road, Windsor, SL4 5AY	Clewer North	£2,757.97	£2,757.97	£5,515.94
109 Peascod Street, Windsor, SL4 1DN	Castle Without	£26,137.08	£13,068.54	£39,205.62
14 High Street, Windsor, Berks, SL4 1LD	Castle Without	£4,180	£4,180.00	£8,360.00
75 Nicholsons Walk, Maidenhead, SL6 1LB	Oldfield	£7,008.41	£3,504.21	£10,512.62
		£95,195.70	£60,013.88	£155,209.58