

**Capital Monitoring Report - December 2015-16**

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

	<b>Exp</b>	<b>Inc</b>	<b>Net</b>
	£'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.

	<b>Exp</b>	<b>Inc</b>	<b>Net</b>	
	£'000	£'000	£'000	
<b>Highways &amp; Transport</b>				
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.
<b>Technology &amp; Change Delivery</b>				
CN58 Smarter Working	41	0	41	Final invoice for construction costs
<b>Non Schools</b>				
CKVQ St Edmunds House Conversion of Offices	3	0	3	Unforeseen Costs
<b>Schools - Non Devolved</b>				
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 (1,736)</u>

**Overall Programme Status**

The project statistics show the following position:

<b>Scheme progress</b>	<b>No.</b>	<b>%</b>
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%
<b>Total Schemes</b>	<b>396</b>	<b>100%</b>