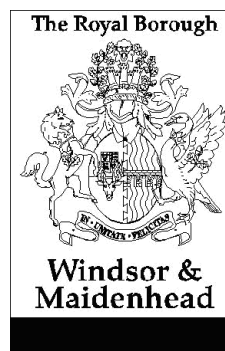


Report for: INFORMATION



Contains Confidential or Exempt Information	No - Part I
Title	Financial Update
Responsible Officer(s)	Russell O'Keefe, Strategic Director of Corporate and Community Services, 01628 796521
Contact officer, job title and phone number	Andrew Brooker, Head of Finance, 01628 796341
Member reporting	Councillor Dudley, Lead Member for Finance
For Consideration By	Cabinet
Date to be Considered	25 February 2016
Implementation Date if Not Called In	Immediate
Affected Wards	All

REPORT SUMMARY

1. This report provides an update to members on the Council's financial performance. Services are currently projecting a £290k underspend. However due to four non-service variances totalling £262k there is a net underspend of £552k on the General Fund.
2. As a result of the increased service underspend, a £500k sweep of General Fund balances has been included which transfers the balance to the Development Fund.
3. The Council remains in a strong financial position with healthy reserves. The Council's Development Fund currently has a balance of £699k. Overall our combined General Fund Reserves sit at £6.032m in excess of the £5.43m recommended minimum level set at Council in February 2015.

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.	25 February 2016
Assurance that budgets are being reviewed regularly.	25 February 2016

1. Details of Recommendations

RECOMMENDED: That Cabinet:

- i) **Notes the report and the projected outturn position.**

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. No requests for budget changes have been 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 £5.333m and the balance on the Development Fund is £699k. The combined General Fund and Development Fund reserves now sit at £6.032m. 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 £49k against the net controllable budget of £17.9m. This is an improved position on the £11k underspend reported to Cabinet in January.

This change is the result of a number of different factors, but it mainly reflects the affect of vacancies and changes in agency staffing across early help, safeguarding and disability services, offset by an increase in the projected care costs of young people, particularly in leaving care.

As previously reported, there is continued pressure on the home to school transport budget but this is being covered by underspends elsewhere, mainly in internal fostering and children with disabilities, and through the early implementation of some 2016-17 savings.

A net £151k reported pressure on central budgets funded by Dedicated Schools Grant relates mainly to increased costs of support services provided to children with special educational needs. Any over or underspend on the DSG funded 'schools budget' will be carried forward into 2016-17.

- 4.2. **Adults Culture & Health Directorate.** The Strategic Director of Adult, Children and Health Services reports a projected year-end underspend of £5k against the net controllable budget of £39.8m. This underspend is £47k less than the estimate reported to Cabinet in January.

The reduction in projected underspend has arisen from a further increase in the estimate of the cost of delivering Deprivation of Liberty Safeguards, and the cost of challenging care home charge rates by use of the care funding calculator.

The latter cost is anticipated to provide savings in charge rates that will impact upon the following year's budgets. There has been a significant increase in demand for placement against the original budget provision, which remained high throughout the summer. These increases in spend have been offset through an increase in the base budget.

In recent weeks there has been a decrease in the cost of delivery of older persons services as the number of residents requiring support in a residential or nursing home setting has reduced. The new reduction at this stage in the financial year has only a few months impact, however if the trend continues there could be an impact in the 2016-17 financial year.

- 4.3. **Corporate Services Directorate.** The Strategic Director of Corporate and Community Services reports a projected year-end underspend of £33k against the net controllable budget of £6.9m which is a £62k improvement on last month. This is due mainly to higher than estimated property rental income and lower than budgeted energy cost in Council Buildings.
- 4.4. **Operations Directorate.** The Strategic Director of Operations and Customer Services reports a projected year-end underspend of £203k against the net controllable budget of £18.8m.

The net £45k improvement since last month arises from strong performance in the Parking service, including higher than expected enforcement activity, and efficiencies in Customer Services.

This has enabled the cost of free Christmas parking in Maidenhead this year to be absorbed within Directorate budgets. Provision for potential pressures in ICT and Benefits Subsidy recovery has also been made.

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

	£000
Approved Budget as at 31 December	82,655
Discretionary Housing Benefit payment top-up	45
Redundancy costs - funded from provision	16
Increase in members allowances	26
Windsor and Ascot entertainment gap – funded from the Development fund	20
Development Projects (January Cabinet)	445
Borough Local Plan (January Cabinet)	116
Service Expenditure Budget this Month	83,323

As part of Organisational restructures the Housing Options Team budget (£350k) has transferred from the Adults, Culture & Health Directorate to Customer Services in the Operations Directorate. The Operational Transformation budget (£146k) has also been transferred to Customer Services. There are no changes of policy or any other budget adjustments relating to the transfers.

4.6. Capital Programme

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

The approved 2015-16 capital estimate is £41.551m; the projected outturn for the financial year is £36.284m.

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	41,551	(26,886)	14,665
Variances identified	(106)	40	(66)
Slippage to 2016-17	(5,161)	2,484	(2,677)
Projected Outturn 2015-16	36,284	(24,362)	11,922

Overall capital programme status

	Report to February 2016 Cabinet
Number of Schemes in Programme	401
Yet to Start	8%
In Progress	47%
Completed	35%
Ongoing Programmes e.g. Disabled Facilities Grant	10%
Devolved Formula Capital Grant schemes budgets devolved to schools	0%

4.7. Capital Additions – None

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	1/2/2016		Changes included in final report.
Cllr Dudley	Lead Member for Finance	1/2/2016		Changes included in final report.
Cllr Burbage	Leader of the Council	1/2/2016		Changes included in final report.
Michael Llewelyn	Cabinet Policy Assistant	1/2/2016		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	48,238	(25)
Early Years Provision	7,351	6,117	30
De Delegated Schools Budget	548	563	0
Admissions and Services for Schools and Early Years	1,460	1,173	(50)
High Needs and Alternative Provision	12,671	12,869	196
Dedicated Schools Grant	(75,982)	(69,369)	(151)
Total Children's Services - Schools Budget	(408)	(409)	0
Education Central Costs	151	151	0
Educations Standards	699	706	(78)
Sufficiency and Access	2,003	2,008	533
Strategy, Commissioning & Performance	1,503	1,526	71
Early Help & Safeguarding Central Costs	501	501	0
Early Help and First Response	1,708	1,748	149
Early Help-Youth Support	1,090	1,144	24
Safeguarding and Children in Care	2,110	2,116	(50)
Children and Young People Disabilities Service	2,153	2,162	(349)
Resources and Placements	5,589	5,610	(397)
Berkshire Adoption Service	72	74	0
Children's Services Management	522	552	48
Total Children's Services - Non Schools Budget	18,101	18,298	(49)
Total Children's Services	17,693	17,889	(49)
Better Care Fund	1,384	1,401	0
Adult Social Care	31,606	33,528	(42)
Public Health	0	217	0
Housing	1,676	1,676	0
Library Information	2,266	2,283	0
Heritage & Arts	308	329	0
Adult Management	337	322	37
Total Adults Culture & Health	37,577	39,756	(5)
Director of Operations	66	111	30
Benefits & Business Services	808	677	(145)
Highways & Transport	(1,775)	(1,684)	(210)
Commissioning & Contracts	543	239	0
Neighbourhood & Streetscene Delivery Services	2,615	2,723	(50)
Community, Protection & Enforcement Services	12,199	11,917	82
Customer Services	1,834	1,911	(25)
Technology & Change Delivery	2,836	2,886	115
Total Operations	19,126	18,780	(203)
Director of Corporate Services	(28)	293	(72)
Planning, Development and Regeneration Service	(850)	(144)	(140)
Corporate Management	446	479	(112)
Communications	257	279	30
Policy and Performance	428	368	7
Democratic Services	1,702	1,805	0
Elections	351	352	0
HR	1,182	1,250	(30)
Legal	(2)	(75)	95
Finance	2,420	2,355	19
Building Services	41	18	0
Leisure Services	2,090	2,100	160
Leisure Centres	(2,182)	(2,182)	10
Total Corporate Services	5,855	6,898	(33)
TOTAL EXPENDITURE	80,251	83,323	(290)

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	80,251	83,323	(290)
Contribution to / (from) Development Fund	(41)	457	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		(88)	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	89,088	(452)
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>175</u>	<u>552</u>
GROSS COUNCIL TAX REQUIREMENT	<u>88,307</u>	<u>88,307</u>	<u>0</u>
General Fund			
Opening Balance	4,751	4,606	4,781
Transfers to / (from) balances	<u>0</u>	<u>175</u>	<u>552</u>
	<u><u>4,751</u></u>	<u><u>4,781</u></u>	<u><u>5,333</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	(1,021)
Transfer from General Fund - sweep	500
Transfer (to) / from General Fund - other initiatives	<u>(43)</u>
	<u><u>699</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
Portfolio Summary	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	(£'000)	(£'000)	(£'000)	(£'000)	(%)
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	1,473	(830)	643	481	(135)	346	1,955	0	1,955	1	0%
Property Management	254	0	254	534	0	534	328	0	328	862	0	862	0	0%
Policy & Performance	673	0	673	662	0	662	441	0	441	1,102	0	1,102	(1)	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	7,075	(2,381)	4,694	4,161	(893)	3,268	10,340	896	11,236	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	10,476	1,369	11,845	(112)	-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	12,863	1,369	14,232	(71)	0
Children's														
Non Schools	205	(130)	75	160	(70)	90	346	(338)	8	473	36	509	3	1%
Schools – Non Devolved	3,952	(3,952)	0	4,543	(4,543)	0	6,041	(6,041)	0	10,196	350	10,546	(38)	-1%
Schools – Devolved Capital	302	(302)	0	386	(386)	0	423	(423)	0	808	0	808	(1)	0%
Total Children's	4,459	(4,384)	75	5,089	(4,999)	90	6,810	(6,802)	8	11,477	386	11,863	(36)	0
Adult														
Adult Social Care	256	(256)	0	256	(256)	0	480	(448)	32	623	113	736	0	0%
Housing	1,000	(1,000)	0	1,000	(1,000)	0	1,532	(1,152)	380	135	2,397	2,532	0	0%
Library & Information Service	385	(371)	14	487	(388)	99	358	(113)	245	846	0	846	1	0%
Total Adult	1,641	(1,627)	14	1,743	(1,644)	99	2,370	(1,713)	657	1,604	2,510	4,114	1	0
Total Committed Schemes	17,653	(11,478)	6,175	23,123	(13,798)	9,325	18,428	(13,088)	5,340	36,284	5,161	41,445	(106)	0
Portfolio Total	17,653			41,551						36,284				
External Funding														
Government Grants	(7,535)			(16,831)						(15,976)				
Developers' Contributions	(2,149)			(8,513)						(6,844)				
Other Contributions	(1,794)			(1,542)						(1,542)				
Total External Funding Sources	(11,478)			(26,886)						(24,362)				
Total Corporate Funding	6,175			14,665						11,922				

Capital Monitoring Report - January 2015-16

At 31 January 2015, the approved estimate stood at £41.551m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	41,551	(26,886)	14,665
Variances identified	(106)	40	(66)
Slippage to 2016/17	(5,161)	2,484	(2,677)
Projected Outturn 2015/16	36,284	(24,362)	11,922

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £36.284m

Variances are reported as follows.

	Exp	Inc	Net
	£'000	£'000	£'000
Highways & Transport			
CB62 Traffic Signal Review (incl UTC) 2014/15	(5)	0	(5)
CB84 Road Safety (School Speed Limits) 2014/15	(2)	2	0
CD05 B4447 Cookham / Ray Mill Rd West-Mini-R'bout 15-16	(6)	0	(6)
CD09 Speed Limit Reviews 2015-16	(12)	0	(12)
CD23 Local Safety Schemes 2015-16	(9)	0	(9)
CD31 Thames Street Paving Improvements 2015-16	(60)	0	(60)
CD36 Reducing Street Clutter 2015-16	(18)	0	(18)
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>(106)</u>	<u>40</u>	<u>(66)</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 Accommodation	(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 Nicholsons car park works which is being coordinated with tenants
CI33	Clyde House	(300)	0	(300)	Required for ongoing business rates and security.

Highways & Transport

CB89	Charles Street Env. Improvements 2014/15	(321)	0	(321)	Prolonged consultation with Cllrs & stakeholders. Deliver in 16/17
CD03	A308 (Bray) Road Widening scheme 2015-16	(80)	0	(80)	Scheme delivery programmed to follow completion of Moorbridge Gateway Scheme (CB99), potential slippage to early 2016/17
CD09	Speed Limit Reviews 2015-16	(22)	0	(22)	Schemes added late in year. Require consultations
CD10	Traffic Management 2015-16	(16)	0	(16)	Extended timeframe with consultations on 2 schemes
CD16	Traffic Signal Removal 2015-16	(250)	0	(250)	Arthur Rd corridor. Cllr consult followed by public consult
CD23	Local Safety Schemes 2015-16	(20)	0	(20)	Chobham Rd zebra - consultation required.
CD39	Decriminalised Parking Enforcement Review 2015-16	(20)	0	(20)	Schemes to be completed March - May
CD40	Car Park Signage-Improvements 2015-16	(15)	0	(15)	Signage for tariff changes
CD42	Maidenhead Station Interchange & Car Park 2015-16	(100)	0	(100)	Money to be spent in 16/17
CE64	Additional Parking Provision for Windsor	(500)	0	(500)	To be spent in 16/17
CD57	Nicholson's Car Pak-Upgrade Parking System	(25)	0	(25)	Additional car park equipment

Non Schools

CKUA	Aiming High for Disabled Children (AHDC)	(36)	36	0	Slippage is for NRS equipment cost in 2016-17
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Schools - Non Devolved

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

Adult Social Care

CT43	Courthouse Road Conversion of Garage	(62)	30	(32)	conversion work not yet complete
CT48	Dementia friendly Imp to Care Home Environments	(51)	51	0	project funds that remain to be allocated to dementia environment projects

Housing

CT41	Land Acquisition	(5)	0	(5)	legal charges relating to future developments
CT51	Affordable Home Ownership Capital Investment	(1,000)	1,000	0	investment plan due to cabinet in April
CT29	Low Cost Housing (S106 Funding)	(667)	667	0	DIYSO funding that has been allocated but not yet finalised
CT49	Provision of Additional Travellers Pitches 2014-15	(700)	350	(350)	awaiting secretary of state decision on planning permission for the site
DG50	Assisted Transfer Scheme	(25)	0	(25)	
		<u>(5,161)</u>	<u>2,484</u>	<u>(2,677)</u>	

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	33	8%
In Progress	187	47%
Completed	139	35%
Ongoing Programmes e.g.. Disabled Facilities Grant	41	10%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	401	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	
Reform Rd Development Manager (August Cabinet)	-250	
		-1,021
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	
Development project - St Cloud Way (January Cabinet)	-220	
Development project - Nicholson Centre / Multi Storey Car Park (January Cabinet)	-50	
Development project - Brownfield Sites Analysis (January Cabinet)	-25	
Development project - Golf Club (January Cabinet)	-150	
Borough Local Plan (January Cabinet)	-116	
Windsor & Ascot Entertainment Gap Survey (Head of Finance)	-20	
Sweep from General Fund (February Cabinet)	500	
		457
		699

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