

Capital Monitoring Report 2022/23

	Exp £'000	Inc £'000	Net £'000
Revised Budget	60,066	(26,168)	33,898
Variances identified	(367)	49	(318)
Slippage to 2023/24	(912)	705	(207)
Projected outturn 2022/23	58,787	(25,414)	33,373

Variances from revised budget		£'000	£'000	£'000	Commentary
Infrastructure, Sustainability & Transport					
CC60	Hostile Vehicle Mitigation Measures for Windsor	(234)	-	(234)	Slippage no longer required
CC6B	Hostile Vehicle Mitigation Measures-Windsor Ph 1B	(25)	25	-	Slippage no longer required
CD01	LTP Feasibility Studies/Investigation/Develop	(24)	24	-	Slippage no longer required
CD92	Telemetry System Replacement	(45)	-	(45)	Slippage no longer required
Green Spaces & Parks					
CC87	Public Rights of way - General	(5)	-	(5)	
Library & Resident Services					
CLE6	Upgrade Public PCs	(39)	-	(39)	Underspend to partly offset price increase below
CLG7	Libraries-Upgrade of Self Serve Kiosks	5	-	5	Price increases offset by saving
Total Variances		(367)	49	(318)	

Slippage to 2022/23		£'000	£'000	£'000	Commentary
Slippage previously reported		(286)	209	(77)	
Infrastructure, Sustainability & Transport					
CI50	Brill Close Flood Alleviation Scheme	(396)	396	-	Slippage to 2023-24
CI51	Windsor and Maidenhead Surface Water Flood Risk Engagement	(100)	100	-	Scheme on hold
Library & Resident Services					
CC53	Contact Centre - Ventilation & Back-up Generator	(30)	-	(30)	Slippage to 2023-24
CLG6	Maidenhead Library-Heating	(100)	-	(100)	Slippage to 2023-24
Total Slippage		(912)	705	(207)	