

Capital Monitoring Report 2022/23

	Exp £'000	Inc £'000	Net £'000
Revised Budget	76,121	(26,272)	49,849
Variances identified	(3,915)	184	(3,731)
Slippage to 2023/24	(11,260)	7,595	(3,665)
Projected outturn 2022/23	60,946	(18,493)	42,453

Variances from revised budget	£'000	£'000	£'000	Commentary
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Infrastructure, Sustainability & Transport

CC51	Datchet Barrel Arch Drainage Repairs	(70)	-	(70)	Revised Business Case - budget reduced
CC60	Hostile Vehicle Mitigation Measures for Windsor	(65)	-	(65)	Revised Business Case - budget reduced
CD92	Telemetry System Replacement	(45)	-	(45)	Revised Business Case - budget reduced
CD99	Traffic Monitoring-Replacement Counters	(150)	150	0	Revised Business Case - budget reduced
CF02	Emergency Active Travel Measures	(29)	29	0	Revised Business Case - budget reduced
CLF4	RBWM Audio Upgrade	(1)	-	(1)	Scheme complete

Green Spaces & Parks

CC87	Public Rights of way - General	(5)	5	-	Scheme complete
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Library & Resident Services

CC65	Refurbishment MHead, Windsor, Ascot, Eton Libs	(10)	-	(10)	Revised Business Case - budget reduced
CLE1	Cox Green Lib - Building Repairs Etc	(5)	-	(5)	Revised Business Case - budget reduced
CLE6	Upgrade Public PCs	(39)	-	(39)	Scheme complete
CLG7	Libraries-Upgrade of Self Serve Kiosks	5	-	5	Revised Business Case - budget reduced

Property

CI75	York House-Leasing & Building Adaption Costs	(27)	-	(27)	Residual budget no longer required - budget reduced
CX40	Operational Estate Improvements	(225)	-	(225)	Residual budget no longer required - budget reduced
CX41	Commercial Investment Property Portfolio-Repairs	(187)	-	(187)	Residual budget no longer required - budget reduced
CX45	Affordable Housing - 16 Ray Mill Ave East, MHead	(2,734)	-	(2,734)	Residual budget no longer required - budget reduced
CX61	Fire Compartmentalisation Works-Maintained Schools	(28)	-	(28)	Residual budget no longer required - budget reduced
CX74	Commercial Estates-Compliance	(300)	-	(300)	Residual budget no longer required - budget reduced
Total Variances		(3,915)	184	(3,731)	

Slippage to 2023/24

	£'000	£'000	£'000	Commentary
Slippage previously reported	(6,319)	3,509	(2,810)	
Further slippage is reported as follows.				

Infrastructure, Sustainability & Transport

CD97	Cycling Action Plan-Delivery	(1,000)	1,000	-	Scheme to progress in 2023/24
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Schools - Non Devolved

CSKU	Windsor Girls School Expansion 2022	(2,000)	2,000	-	Slippage to complete in 2023/24
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Housing

CE08	Air Quality Monitoring	(100)	45	(55)	Slippage to 2023/24
CT29	Low Cost Housing (S106 Funding)	(161)	161	-	Slippage to 2023/24
CT51	Key Worker DIYSO	(195)	195	-	Slippage to 2023/24
CT66	John West House	(1,100)	300	(800)	Slippage to 2023/24

Head of Commissioning - People

CT62	Adult Services Case Management System	(200)	200	-	Slippage to 2023/24
CT67	Homestead- Winston and Hub	(185)	185	-	Slippage to 2023/24
Total Slippage		(11,260)	7,595	(3,665)	