Capital Monitoring Report 2022/23

	£'000	Inc £'000	Net £'000
Revised Budget	76,344	(25,916)	50,428
Variances identified	(4,931)	20	(4,911)
Slippage to 2023/24	(7,575)	6,663	(912)
Projected outturn 2022/23	63,838	(19,233)	44,605

	n revised budget	£'000	£'000	£'000	Commentary
	Sustainability & Transport				
CC51	Datchet Barrel Arch Drainage Repairs	(70)	-		Revised Business Case - budget reduced
CC60	Hostile Vehicle Mitigation Measures for Windsor	(65)	-		Revised Business Case - budget reduced
CD92	Telemetry System Replacement	(45)	-		Revised Business Case - budget reduced
CD99	Traffic Monitoring-Replacement Counters	(150)	150		Revised Business Case - budget reduced
CF02 CLF4	Emergency Active Travel Measures	(29)	29		Revised Business Case - budget reduced Scheme complete
CLF4	RBWM Audio Upgrade	(1)		(1)	Scheme complete
Green Spaces					
CC87	Public Rights of way - General	(5)	5	-	Scheme complete
Library & Resi	dent Services				
CC65	Refurbishment M'head, Windsor, Ascot , Eton Libs	(10)	-	(10)	Revised Business Case - budget reduced
CLE1	Cox Green Lib - Building Repairs Etc	(5)	-		Revised Business Case - budget reduced
CLE6	Upgrade Public PCs	(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)	-		Residual budget no longer required - budget reduced
CX41	Commercial Investment Property Portfolio-Repairs	(187)	-		Residual budget no longer required - budget reduced
CX43	Affordable Housing-St Edmunds	(3,450)	-	(3,450)	
CX45	Affordable Housing - 16 Ray Mill Ave East, MHead	(28)	-		Residual budget no longer required - budget reduced
CX61	Fire Compartmentalisation Works-Maintained Schools	(300)	-		Residual budget no longer required - budget reduced
CX74	Commercial Estates-Compliance	(300)	-	(300)	Residual budget no longer required - budget reduced
Total Variance	S	(4,931)	184	(4,747)	
Slippage to 20	22/24	£'000	£'000	£'000	Commentary
Slippage previo		(4,537)	7,208	2.671	
	e is reported as follows.	(4,007)	7,200	2,011	
Place					
			(17)	- 55	Delay in carrying out works
CC25	M4 Smart Motorway	(38)			
CC25 CC95	M4 Smart Motorway Cookham Bridge Refurbishment & Structural Repair	(38)	370		Further delays due toadditional consultation
CC95	Cookham Bridge Refurbishment & Structural Repair				Further delays due toadditional consultation
CC95 Infrastructure,	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport	(370) -		- 740	
CC95 Infrastructure, CD84	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade	(370) -	370	- 740	Delays due to equipment sourcing
CC95 Infrastructure, CD84 CF05	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles	(370) - (200) - (77)	200	- 740 - 400 - 77	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry
CC95 Infrastructure, CD84 CF05 Cl41	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works	(200) - (200) - (77) (72) -	200 - 72	- 740 - 400 - 77 - 144	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies
Infrastructure, CD84 CF05 CI41 CI53	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement	(200) - (200) - (77) (72) - (562) -	200 - 72 562	- 740 - 400 - 77 - 144 - 1,124	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement	(200) - (200) - (77) (72) - (562) - (11) -	200 - 72 562 11	- 740 - 400 - 77 - 144 - 1,124 - 21	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment
Infrastructure, CD84 CF05 CI41 CI53	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement	(200) - (200) - (77) (72) - (562) -	200 - 72 562	- 740 - 400 - 77 - 144 - 1,124	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement	(200) - (200) - (77) (72) - (562) - (11) -	200 - 72 562 11	- 740 - 400 - 77 - 144 - 1,124 - 21	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement	(200) - (200) - (77) (72) - (562) - (11) -	200 - 72 562 11	- 400 - 77 - 144 - 1,124 - 21 - 200	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86 Housing	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme	(200) - (77) (72) - (562) - (11) - (100) -	200 - 72 562 11 100	- 400 - 77 - 144 - 1,124 - 21 - 200	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works
CC95 Infrastructure, CD84 CF05 CI41 CI53 CI84 CI86 Housing CE08	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme Air Quality Monitoring Low Cost Housing (S106 Funding) Key Worker DIYSO	(200) - (77) (72) - (562) - (11) - (100) - (100) (161) (195)	200 - 72 562 11 100	- 740 - 400 - 77 - 144 - 1,124 - 21 - 200	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works Slippage to 2023/24
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86 Housing CE08 CT29	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme Air Quality Monitoring Low Cost Housing (\$106 Funding)	(200) - (77) (72) - (562) - (11) - (100) -	200 - 72 562 11 100 45 161	- 400 - 77 - 144 - 1,124 - 21 - 200	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works Slippage to 2023/24 Slippage to 2023/24
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86 Housing CE08 CT29 CT51	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme Air Quality Monitoring Low Cost Housing (S106 Funding) Key Worker DIYSO	(200) - (77) (72) - (562) - (11) - (100) - (100) (161) (195)	200 - 72 562 11 100 45 161 195	- 400 - 77 - 144 - 1,124 - 21 - 200	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works Slippage to 2023/24 Slippage to 2023/24
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86 Housing CE08 CT29 CT51 CX46	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme Air Quality Monitoring Low Cost Housing (\$106 Funding) Key Worker DIYSO Affordable Key Worker Hsing-Riverside Mokattam RM	(200) - (77) (72) - (562) - (11) - (100) - (100) (161) (195)	200 - 72 562 11 100 45 161 195	- 400 - 77 - 144 - 1,124 - 21 - 200	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works Slippage to 2023/24 Slippage to 2023/24
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86 Housing CE08 CT29 CT29 CT51 CX46	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme Air Quality Monitoring Low Cost Housing (\$106 Funding) Key Worker DIYSO Affordable Key Worker Hsing-Riverside Mokattam RM	(370) - (200) - (77) (72) - (562) - (11) - (100) - (100) (161) (195) (768)	370 200 - 72 562 11 100 45 161 195	- 740 - 400 - 77 - 144 - 1,124 - 200 (55)	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works Slippage to 2023/24 Slippage to 2023/24 Slippage to 2023/24
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86 Housing CE08 CT29 CT51 CX46	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme Air Quality Monitoring Low Cost Housing (\$106 Funding) Key Worker DIYSO Affordable Key Worker Hsing-Riverside Mokattam RM	(200) - (77) (72) - (562) - (11) - (100) - (100) (161) (195)	200 - 72 562 11 100 45 161 195	- 400 - 77 - 144 - 1,124 - 21 - 200	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works Slippage to 2023/24 Slippage to 2023/24
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86 Housing CE08 CT29 CT51 CX46	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme Air Quality Monitoring Low Cost Housing (\$106 Funding) Key Worker DIYSO Affordable Key Worker Hsing-Riverside Mokattam RM	(370) - (200) - (77) (72) - (562) - (11) - (100) - (100) (161) (195) (768)	370 200 - 72 562 11 100 45 161 195	- 740 - 400 - 77 - 144 - 1,124 - 200 (55)	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works Slippage to 2023/24 Slippage to 2023/24 Slippage to 2023/24
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86 Housing CE08 CT29 CT51 CX46 Head of Comm	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme Air Quality Monitoring Low Cost Housing (\$106 Funding) Key Worker DIYSO Affordable Key Worker Hsing-Riverside Mokattam RM	(370) - (200) - (77) (72) - (562) - (11) - (100) - (100) (161) (195) (768)	370 200 - 72 562 11 100 45 161 195	- 740 - 400 - 77 - 144 - 1,124 - 200 (55)	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works Slippage to 2023/24 Slippage to 2023/24 Slippage to 2023/24
CC95 Infrastructure, CD84 CF05 Cl41 Cl53 Cl84 Cl86 CB6 CT29 CT51 CX46 Head of Comm CT62 Adults	Cookham Bridge Refurbishment & Structural Repair Sustainability & Transport Street lighting upgrade Waste Vehicles Fifield Lane Major carriage works Marlow Road- Vehicle restraint System Replacement Eton High Street ecectrical boxes replacement Bridge Strenthing Scheme Air Quality Monitoring Low Cost Housing (S106 Funding) Key Worker DIYSO Affordable Key Worker Hsing-Riverside Mokattam RM nissioning - People Adult Services Case Management System	(370) - (200) - (77) (72) - (562) - (11) - (100) - (100) - (161) (195) (768)	200 - 72 562 11 100 45 161 195 -	- 740 - 400 - 77 - 144 - 21 - 200 (55) 	Delays due to equipment sourcing Difficulty in sourcing 4th bin lorry Delayed feasibility studies Delayed feasibility studies Delay due toH&S assesment Ongoing annual programme; some delay in works Slippage to 2023/24 Slippage to 2023/24 Slippage to 2023/24 Slippage to 2023/24