

## Capital Monitoring Report 2022/23

	Exp £'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)
<b>Projected outturn 2022/23</b>	<b>63,838</b>	<b>(19,233)</b>	<b>44,605</b>

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
CX43	Affordable Housing-St Edmunds	(3,450)	-	(3,450)	
CX45	Affordable Housing - 16 Ray Mill Ave East, MHead	(28)	-	(28)	Residual budget no longer required - budget reduced
CX61	Fire Compartmentalisation Works-Maintained Schools	(300)	-	(300)	Residual budget no longer required - budget reduced
CX74	Commercial Estates-Compliance	(300)	-	(300)	Residual budget no longer required - budget reduced
<b>Total Variances</b>		<b>(4,931)</b>	<b>184</b>	<b>(4,747)</b>	

**Slippage to 2023/24**

	£'000	£'000	£'000	Commentary
Slippage previously reported	(4,537)	7,208	2,671	
Further slippage is reported as follows.				

**Place**

CC25	M4 Smart Motorway	(38)	(17)	55	Delay in carrying out works
CC95	Cookham Bridge Refurbishment & Structural Repair	(370)	-	370	Further delays due to additional consultation

**Infrastructure, Sustainability & Transport**

CD84	Street lighting upgrade	(200)	-	200	Delays due to equipment sourcing
CF05	Waste Vehicles	(77)	-	77	Difficulty in sourcing 4th bin lorry
CI41	Fifield Lane Major carriage works	(72)	-	72	Delayed feasibility studies
CI53	Marlow Road- Vehicle restraint System Replacement	(562)	-	562	Delayed feasibility studies
CI84	Eton High Street electrical boxes replacement	(11)	-	11	Delay due to H&S assessment
CI86	Bridge Strengthening Scheme	(100)	-	100	Ongoing annual programme; some delay in works

**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
CX46	Affordable Key Worker Hsing-Riverside Mokattam RM	(768)	-	-	

**Head of Commissioning - People**

CT62	Adult Services Case Management System	(200)	200	-	Slippage to 2023/24
<b>Adults</b>					
CT67	Homestead- Winston and Hub	(185)	185	-	Slippage to 2023/24
<b>Total Slippage</b>		<b>(7,575)</b>	<b>6,663</b>	<b>(145)</b>	