

Capital programme - slippage from 2022/23 to 2023/24		£	£	£	
		Gross	Income	Net	Slippage commentary
Property					
CC78	Vicus Way Car Park	208,250	0	208,250	Slippage required re final invoice, snagging and retentions
CC80	Temp Parking Provision-Maidenhead Regeneration	296,050	0	296,050	Slippage required Shop Mobility transfer from Broadway CP etc
CI29	Broadway Car Park & Central House Scheme	2,303,650	(921,450)	1,382,200	Slippage re ongoing project delayed 2023-24
CI33	Clyde House	50,000	0	50,000	Unlikely to be carried out this year and £50k wouldnt cover the cost of demolition
CI49	Maidenhead Golf Course	15,548,150	0	15,548,150	Revised cashflow projection - payment early April 23
CI73	York Road, Maidenhead - Affordable Housing	50,500	0	50,500	Slippage - scheme subject to ongoing negotiations with Sharly Homes
CI77	Waldeck House - Demolition	431,200	0	431,200	Slip balance to 2023-24 Scheme has commenced with soft strip
CX40	Operational Estate Improvements	230,100	0	230,100	Slippage required to fund ongoing WIP 2023-24 resulting from condition survey
CX41	Commercial Investment Property Portfolio - Repairs	1,994,000	0	1,994,000	Slip balance ongoing WIP 2022-23 following Condition Surveys
CX43	Affordable Housing - St Edmunds	1,781,150	0	1,781,150	Delay project or sell asset for capital receipt - realigned to slippage per Dec 22 Cap Prog
CX45	Affordable Housing - 16 Ray Mill Ave East, MHead	2,734,000	0	2,734,000	St Edmund affordable Housing project
CX46	Affordable Key Worker Housing - Riverside Mokattam RM	773,540	0	773,540	Slippage 2023-24 Planning Permission awaited
CX50	Guildhall-Render Repair & Redecoration	63,250	0	63,250	Slip ongoing scheme with CX62
CX54	Cedar Tree Guest House, Windsor-Purchase	269,000	0	269,000	Slip - planning consent awaited. Anticipated expenditure by Sept 2023
CX55	Property - Finance Leases	209,000	(209,000)	0	Introduction of Lease Accounting deferred by CIPFA
CX60	Nicholson Shopping Centre Development	275,200	0	275,200	Ongoing project 2023-24, subject to legal issues
CX62	Guildhall-Repairs & Heating	615,000	(545,000)	70,000	Slip - public decarbonisation funding application submitted
CX67	18-20 Ray Mill East - Family Centre Relocation	6,700	0	6,700	To be retained for some final completion works
CX70	Regeneration-Legal & Consultancy Fees	270,000	0	270,000	Slippage re Maidenhead SDP's / Town Hall Review
CX73	MEES Compliance - Minimum Energy Efficiency Standard	100,000	(100,000)	0	Ongoing programme of works 2023-24
CX74	Commercial Estates - Compliance	100,000	0	100,000	Ongoing schedule of programmed works 2023-24
Corporate Communications					
CN80	CRM Upgrade / Jadu Contract	31,200	0	31,200	Delay due to unforeseen replacement process being initiated. CRM upgrade to finalise in 22/23
Democratic Representation					
CM60	Grants - Outside Organisations	203,000	0	203,000	Grants allocated by Panel but not yet claimed by organisations as work / purchase not completed in 2022-23
Neighbourhood Services					
CC25	M4 Smart Motorway	55,600	(34,600)	21,000	Some snagging to resolve on bridges however scheme is nearing completion
CC85	Major Footway Construction/Maintenance	176,000	(93,300)	82,700	Delays due to adverse weather, works to be completed in early 2023/24.
CC92	Maintenance to Anti-Terrorist Rising Bollards	1,800	0	1,800	Delays due to consultation, budget required to complete works
CC95	Cookham Bridge Refurbishment & Structural Repair	2,418,100	(1,762,200)	655,900	Scheme is in early stages, works looking to start in August 2023.
CD07	Road Marking - Safety Programme	17,600	0	17,600	Awaiting final works, delays due to weather
CD12	Roads Resurfacing-Transport Asset & Safety	601,700	(489,900)	111,800	Delays due to consultation, programme rescheduled to Spring 2023
CD13	Bridge Assessments	143,100	(25,100)	118,000	Delays due to weather and access under bridges, works due to be completed in early 2023/24.
CD45	Public Conveniences-Refurbishment 2015-16	9,500	0	9,500	Works pending for drains at Coach park toilets in Windsor
CD76	Bus Stop Waiting Areas	5,600	(5,600)	0	Final works to be completed in early 2023/24
CD83	LED Traffic Upgrades	41,700	0	41,700	Final works to be completed in early 2023/24
CD84	Street Lighting - LED Upgrade	107,800	(107,800)	0	Delays due to supply issues with old parts + mitigation of other lighting overspend
CD87	Pothole Action Fund-DfT Grant	15,600	(15,600)	0	Delays due to adverse weather, works to be completed in early 2023/24.
CF05	Waste Vehicles	162,000	0	162,000	Awaiting to complete purchase of 2 bin lorries
CI41	Fifield Lane - Major Carriageway Works	57,700	(57,700)	0	Delays due to health & safety consultations
CI53	Marlow Road - Vehicle Restraint System Replacement	562,000	(562,000)	0	Delays due to detailed feasibility studies on design stage
CI84	Eton High Street Unsafe Electrical Boxes Removal	42,900	(42,900)	0	Works due in 2023/24, some delay with supplier being able to fabricate correct parts.
CI86	Bridge Strengthening Scheme	134,100	(134,100)	0	Delays due to weather and access under bridges, works due to be completed in early 2023/24.
CI87	Street Lighting Structural Testing	1,300	0	1,300	Delays due to equipment supply.
CI94	Vicus Way Waste Transfer Station Site Works	13,800	0	13,800	Delays due to other work needing to be completed first
Local Enterprise Partnership Schemes					
CC62	Maidenhead Missing Links (LEP Match Funded)	490,100	0	490,100	To cover outstanding final invoices, snagging & retentions
CD90	Maidenhead LP Housing Site Enabling Works - LEP	2,767,300	0	2,767,300	Slip Balance to 2023-24 LEP reassignment from Braywick Roundabout to Housing Sites enabling works. Commences 1-4-2023
CD91	Windsor Town Centre Package - LEP	1,650,700	(1,122,000)	528,700	Work did not commence until 13-3-2023 Slip Balance to 2023-24 VolkerHighways final settlement outstanding for remaining works
Planning					
CC59	Highways Tree Surgery Works from Inspections	5,800	0	5,800	Continued programme of tree planting 2023-4
CI22	Tree Planting & Maintenance	19,650	0	19,650	Continued programme of tree planting 2023-24
CI56	Design Quality - Planning Service	163,750	(94,000)	69,750	Ongoing programme of work re design guide
CI59	Traveller Local Plan	187,650	0	187,650	Scheme commenced Jan 23 - to be progressed 2023-24
CI64	Planning Policy-Evidence Base Updates Ongoing Prog	206,200	0	206,200	Update previously reported slippage to accommodate accruals
CI67	Wider Area Growth Study	83,850	(83,850)	0	Ongoing programme of works
CI69	Supplementary Planning Documents-SPDs	50,800	0	50,800	Slippage to 2023-24 - scheme linked to BLP
CI82	Highways Works Programme-Tree replacement	67,800	0	67,800	Ongoing programme of works re tree planting
CX66	Oak Processional Moth Treatment	3,500	0	3,500	Scheme delivery-anticipated completion 2023
Infrastructure, Sustainability & Transport					
CC51	Datchet Barrel Arch Drainage Repairs	150,000	0	150,000	Balance slipped 2023-24 - contract awarded but awaiting a drier period to allow for access to the Barrel Arch
CD23	Local Safety Schemes	35,900	(35,900)	0	Slippage to 2023-24 Spencer's Bridge scheme
CD54	River Thames Scheme Infrastructure Project	230,000	0	230,000	Scheme to be slipped - awaiting Environment Agency contribution
CD93	Ascot High Street - Upgrade	200,000	(200,000)	0	Slippage to 2023-24 SPD development underway
CD97	Cycling Action Plan-Delivery	972,750	(972,750)	0	Slippage to 2023-23 A308 Mill Lane Project subject to consultation outcome & Committee approval
CD98	A308 / Holyport Road Junction - Improvements	266,600	(266,600)	0	Scheme out to consultation - Delivery by August 2023
CI50	Brill Close Flood Alleviation Scheme	416,000	(416,000)	0	Slippage Environment Agency Grant (FDGIA)
CI51	Windsor & Maidenhead Surface Water Flood Risk	100,000	(100,000)	0	Slippage-scheme on hold
CI52	Fifield, Holyport, Oakley Green & Bray Lane Catchment	60,000	(60,000)	0	Slip full £60k - This is funded by the EA and therefore will have a matching grant
CI93	Highway Drainage Schemes	95,300	0	95,300	Update slippage to accommodate outstanding final invoices, retentions etc
CV46	Nature Recovery Strategy	31,000	(31,000)	0	Slip to 23-24 Scheme delayed as LNRS guidance only just published by government
CY34	Major Scheme Business Case Development	19,500	0	19,500	Slip full £19.5k balance as we have a number of major schemes to continue development in 2023-24
Green Spaces & Parks					
CC87	Public Rights of way - General	3,900	(3,900)	0	Slippage required for rights of way works as agreed, part funded through horse riding partnership

CV30	Play Areas - Replacement Equipment	26,400	(26,400)	0	Several annual inspections have revealed work requirements, due in spring 2023
CV45	Parks & Open Spaces- Access / Security Measure	48,700	(47,345)	1,355	Works due at Dedworth memorial recreation ground and measures following traveller incursion at Ockwells Park.
Communities					
CC47	CCTV Replacement	66,500	0	66,500	Slippage re ongoing programme of CCTV installation in car parks
CI14	Maidenhead Waterways Construction phase 1	10,000	(9,600)	400	Slippage re: retentions etc
CI54	Maidenhead Waterways-Weir Project	9,500	0	9,500	Slippage - Retentions Chapel Arches
CR24	Windsor Squash Courts	284,000	(284,000)	0	Slippage pilot scheme mid-April to ascertain if provision will be used appropriately 9-3-23
CX64	Windsor Coach Park Lift Upgrade	192,400	0	192,400	Slippage to 2023-24 - scheme to be delivered mid 2023-24
CX65	Goswell Hill - Night Time Economy Measures	37,950	0	37,950	Slippage re ongoing safety / environmental works - egress Windsor town centre
CY20	Community Warden Vehicles	11,950	0	11,950	WIP rural crime
CZ42	Leisure Centres - Annual Programme & Equipment	110,350	(5,400)	104,950	WIP Changing Places toilet installation WLC / replacement of automated flue dampers
Housing					
CE08	Air Quality Monitoring	(16,000)	16,000	0	Provision for Air Quality Monitoring Stations which are required for balance of a ten year period.
CT29	Low Cost Housing (S106 Funding)	161,000	(161,000)	0	Funding to be slipped for John West House Refurbishment - not on Planner in 2022/23 but will be uploaded in 2023/24
CT51	Key Worker DIYSO	195,000	(195,000)	0	Funding to be slipped for John West House Refurbishment - not on Planner in 2022/23 but will be uploaded in 2023/24
CT66	John West House	1,186,000	(400,000)	786,000	Funding to be slipped for John West House Refurbishment
Head of Commissioning - People					
CT62	Adult Services Case Management System	199,700	(199,700)	0	Capital Slippage from 2022-23 into 2023-24
CT67	Homestead - Winston and Hub	185,000	(185,000)	0	Capital Slippage from 2022-23 into 2023-24
Non Schools					
CKVH	2Yr old capital entitlement	6,395	(6,395)	0	Work to commence in 2023/24
CKVR	Youth Centres Modernisation Programme	19,086	(19,086)	0	Work to commence in 2023/24
CT61	AfC Case Management System	441,239	0	441,239	Project (Children's Services Paris replacement) being carried out in 2023/24.
Schools - Non Devolved					
CSDQ	Urgent Safety Works Various Schools	61,222	(61,222)	0	Works underway on Homer roof replacement, expected to complete April 2023. Funding to carry out design works and support costs associated with delivery of Children's Services capital programme.
CSEX	Feasibility/Survey Costs	232,237	(232,237)	0	Final accounts for four of the five boiler replacement projects. Final project expected to complete in 2023/24. Salix, the scheme administrator, will be determining final spend.
CSKC	Climate Strategy schools programme 1	1,373,268	(1,373,268)	0	Project (kitchen duct adjustments) at procurement stage, expected to complete Summer 2023.
CSKR	Kitchen Extract Cleaning and Hatchworks	117,883	(117,883)	0	Project (Windsor Girls' expansion) onsite and expected to complete Summer 2023.
CSKU	Windsor Girls School Expansion 2022	2,749,831	(1,290,134)	1,459,697	Project (four school oven upgrades) at procurement stage, expected to complete Summer 2023.
CSLA	School Kitchen Oven Upgrades	80,000	(80,000)	0	Project (South Ascot Village Primary SEN Unit) completed and at final accounts.
CSLD	South Ascot Village Primary SEN Unit	76,217	(76,217)	0	Project (Larchfield heating upgrade) expected to be carried out Summer 2023.
CSLH	Larchfield Heating Pump and Emitter Upgrade	142,205	(142,205)	0	Way forward for this scheme - Wraybury Resourced Provision - to be determined.
CSLJ	Wraybury Primary Resourced Provision	391,313	(391,313)	0	Slipped remainder of budget, Chiltern Road scheme set to complete by Autumn 2023.
CSLN	Chiltern Road Primary School Refurbishment	613,243	(63,242)	550,001	Project (Eton Wick First electrical supply) completed and at final accounts.
CSLR	Eton Wick First Incoming Power & Elec Upgrade	3,285	(3,285)	0	Project (Furze Platt Infant heating upgrade) expected to be carried out Summer 2023.
CSMA	Furze Platt Infants Heating Upgrade	87,000	(87,000)	0	Project (Furze Platt Junior heating upgrade) expected to be carried out Summer 2023.
CSMB	Furze Platt Junior Heating Investigations & Upgrade	184,000	(184,000)	0	Project (Alwyn Infant heating upgrade) expected to be carried out Summer 2023.
CSMC	Alwyn Infants Heating Upgrade	105,959	(105,959)	0	Works to be carried out in 2023/24 as part of roof replacement programme.
CSMI	Hilltop First Roof Repair	10,000	(10,000)	0	Project (Alwyn rainwater equipment) to be reprioritised alongside other schemes for 2023/24.
CSMK	Alwyn Infants Rainwater Equipment	18,000	(18,000)	0	Project (Wessex toilets refurbishment) to be carried out in 2023/24, following Cabinet agreement to increased budget).
CSMN	Wessex Primary Toilets	51,000	(51,000)	0	Funding to be transferred to new school LED lighting replacement programme, currently at design stage and with two phases over 2023/24 and 2024/25.
CSMO	Riverside Primary - LED Lights	20,000	(20,000)	0	Slipped remainder of budget to continue any design works ahead of costcentres being set up for agreed HNPCA schemes, which will now move to procurement and delivery in 2023/24.
CSMR	High Needs Provision Design Works	39,227	(39,227)	0	
Schools - Devolved Capital					
CJ77	Budget Only NDS Devolved Capital	910,599	(910,599)	0	3 year grant - slippage covers projects started but not finished or projects to start in 2023/24 or 2024/25 in individual schools
Technology & Change Delivery					
CA13	Key Infrastructure Upgrades & Hardware	9,800	0	9,800	Supplier delays works to conclude in early 2023/24
CA16	MHR Pension Data Service Implementation	14,400	0	14,400	Technical delays, purchase order being processed to complete project
CA17	Delivery of IT Strategy	36,200	0	36,200	Delays due to additional work, to be completed in early 2023/24
CA19	Network Hardware Replacement	447,400	0	447,400	Work to commence in 2023/24
CA23	HR System Procurement	(201,900)	0	(201,900)	Reverse slip budget from 2023/24 as project approved to start earlier than capital bid
Library & Resident Services					
CC53	Contact Centre - Ventilation & Back-up Generator	62,100	0	62,100	Scheme subject to Listed Building approval approx. 16 weeks. Projected completion 2023-24
CLB2	Sunninghill Library Lease Repairs	3,700	0	3,700	Guttering / installation of heaters planned 2022-23 slip balance
CLE5	Maidenhead Library - External Works	98,000	(98,000)	0	Scheme with Colin Smith, Building Services
CLG6	Maidenhead Library - Heating	238,450	0	238,450	Scheme has been subject to Listed Building approval Projected completion 2023-24
CLG8	Pop Up Libraries - Equipment	31,400	(31,400)	0	Slippage to 2023-24
Finance					
CA15	Capitalised Debt Charges	359,000	0	359,000	
		52,929,099	(15,401,367)	37,527,732	