

Capital programme - Variance analysis - 2022/23	Cost centre	Cost Centre Description	Gross Expenditure Budget £'000	Gross Income budget £'000	Net Budget £'000	Actuals £'000	Slippage £'000	Variance £'000	Commentary
Children's Directorate									
Non Schools									
	CKVH	2Yr old capital entitlement	6	(6)	0	0	6	0	Expected to be used up in 2023/24
	CKVN	IT Software upgrades-2015-16	17	0	17	17	0	0	Project completed
	CKVR	Youth Centres Modernisation Programme	32	(19)	13	13	19	(0)	Project slipped to 2023/24
	CKVX	Pinkneys Green Storage Facility	4	0	4	4	0	0	Project completed
	CKVY	Youth Voice Youth Choice	5	0	5	0	0	5	Revised Business Case
	CT61	AFC Case Management System	441	(441)	0	0	441	0	Project slipped to 2023/24
Schools-Non Devolved									
	CSDQ	Urgent Safety Works Various Schools	84	(61)	22	22	61	0	Project slipped to 2023/24
	CSEX	Design and Survey Cost	331	(232)	98	98	232	0	Project slipped to 2023/24
	CSGS	Larchfield Primary Safeguarding & Entrance Works	4	0	4	3	0	0	Project completed
	CSKA	Alexander School Kitchen Refurbishment	149	0	149	141	0	8	Scheme completed - savings offered up
	CSKC	Climate Strategy schools programme 1	2,110	(1,373)	736	736	1,373	(0)	Project slipped to 2023/24
	CSKR	Kitchen Extract Cleaning and Hatchworks	125	(118)	7	7	118	0	Project slipped to 2023/24
	CSKS	Dedworth Campus Resource Base	0	0	0	(3)	0	3	Scheme completed - savings offered up
	CSKU	Windsor Girls School Expansion 2022	3,560	(2,750)	811	811	2,750	(0)	Project slipped to 2023/24
	CSKV	Charters PD Works	100	0	100	40	0	60	Revised Business Case
	CSLA	School Kitchen Oven Upgrades	80	(80)	0	0	80	0	Project slipped to 2023/24
	CSLB	Alwyn Air Conditioning Upgrade	12	0	12	8	0	4	Savings identified on project
	CSLC	Boyne Hill Water System and Electrical Upgrade	100	0	100	10	0	90	Revised Business Case
	CSLD	South Ascot Village Primary SEN Unit	315	(76)	239	239	76	0	Project slipped to 2023/24
	CSLG	Hilltop Boiler Replacement and Pipework Upgrade	218	0	218	177	0	41	Scheme completed - savings offered up
	CSLH	Larchfield Heating Pump and Emmitter Upgrade	145	(142)	3	3	142	0	Project slipped to 2023/24
	CSLI	Maidenhead Nursery Mains Water Connection	1	0	1	0	0	1	Scheme completed - savings offered up
	CSLJ	Wraysbury Primary Resourced Provision	391	(391)	(0)	0	391	(0)	Project slipped to 2023/24
	CSLK	Waltham St Lawrence Cold Water Tank	14	0	14	14	0	0	Project completed
	CSLL	Hilltop Subsidence Scheme	5	0	5	4	0	1	Scheme completed - savings offered up
	CSLN	Chiltern Road Primary School Refurb	650	(613)	37	37	613	(0)	Project slipped to 2023/24
	CSLR	Eton Wick First Incoming Power & Elec Upgrade	51	(3)	48	25	3	22	£3k retention fee kept and rest released as the project was completed
	CSLS	Woodlands Park Primary Heating Upgrade	197	0	197	57	0	140	Revised Business Case
	CSMA	Furze Platt Infants Heating Upgrade	87	(87)	0	0	87	0	Project slipped to 2023/24
	CSMB	Furze Platt Junior Heating Investigations and Upgrade	184	(184)	0	0	184	0	Project slipped to 2023/24
	CSMC	Alwyn Infants Heating Upgrade	110	(106)	4	4	106	0	Project slipped to 2023/24
	CSMD	Alwyn Infants Hot Water Supply	24	0	24	8	0	16	Scheme completed - savings offered up
	CSMF	Kings Court First Electrical Distribution	6	0	6	0	0	6	Scheme completed - savings offered up
	CSMG	Riverside Primary Electrical Distribution	22	0	22	19	0	3	Scheme completed - savings offered up
	CSMH	Eton Wick First External Areas Resurfacing	40	0	40	34	0	6	Scheme completed - savings offered up
	CSMI	Hilltop First Roof Repair	10	(10)	0	0	10	0	Project slipped to 2023/24
	CSMJ	Hilltop First Window Adjustments	5	0	5	0	0	5	Savings identified on project
	CSMK	Alwyn Infants Rainwater Equipment	18	(18)	0	0	18	0	Project slipped to 2023/24
	CSML	Alexander First Windows	25	0	25	0	0	25	Revised Business Case
	CSMM	Boyne Hill Infants Toilets	121	0	121	95	0	26	Scheme completed - savings offered up
	CSMN	Wessex Primary Toilets	51	(51)	0	0	51	0	Project slipped to 2023/24
	CSMO	Riverside Primary LED Lights	20	(20)	0	0	20	0	Project slipped to 2023/24
	CSMR	High Needs Provision Design Works	75	(39)	36	36	39	0	Project slipped to 2023/24
Schools-Devolved Capital									
	CJ77	Budget Only NDS Devolved Capital	0	(911)	(911)	0	911	(911)	Funding on CJ77 used to off set expenditure on other "Schools-Devolved Capital" cost codes
	CJP1	Larchfield Primary -Formula Capital	56	0	56	39	0	17	Devolved Capital
	CJP4	Oldfield Primary -Formula Capital	59	0	59	20	0	40	
	CJP5	Queen Anne First -Formula Capital	22	0	22	7	0	15	
	CJPA	Alexander First-Formula Capital	23	0	23	5	0	18	
	CJPB	All Saints Junior-Formula Capital	59	0	59	13	0	46	
	CJPC	Alwyn Infant-Formula Capital	30	0	30	0	0	30	
	CJPD	Bisham Primary-Formula Capital	4	0	4	0	0	4	
	CJPE	Boyne Hill Infants-Formula Capital	31	0	31	7	0	24	
	CJPF	Braywood First-Formula Capital	81	0	81	0	0	81	
	CJPJ	Cookham Dean Primary-Formula Capital	1	0	1	0	0	1	
	CJPK	Cookham Rise Primary-Formula Capital	21	0	21	7	0	14	
	CJPL	Courthouse Junior-Formula Capital	36	0	36	0	0	36	
	CJPO	Riverside Primary & Nursery-Formula capital	26	0	26	0	0	26	
	CJPQ	Eton Wick First-Formula Capital	27	0	27	0	0	27	
	CJPR	Furze Platt Infant-Formula Capital	26	0	26	13	0	13	
	CJPS	Furze Platt Junior -Formula Capital	35	0	35	17	0	18	
	CJPT	Hilltop First School-Formula Capital	122	0	122	0	0	122	
	CJPU	Holy Trinity Primary(Cookham)-Formula Capital	28	0	28	0	0	28	
	CJPX	Homer First-Formula Capital	31	0	31	5	0	27	
	CJPY	Kings Court First-Formula Capital	40	0	40	0	0	40	
	CJQC	South Ascot Village Primary-Formula Capital	49	0	49	5	0	43	
	CJQF	Waltham St Lawrence Primary -Formula Capital	35	0	35	15	0	20	
	CJQH	Wessex Primary-Formula Capital	39	0	39	16	0	23	
	CJQJ	Woodlands Park Primary-Formula Capital	21	0	21	9	0	12	
	CJQK	Wraysbury - Formula Capital	49	0	49	14	0	35	
	CJQZ	Manor Green-Formula Capital	55	0	55	0	0	55	
	CJTW	Cookham Nursery-Formula Capital	20	0	20	3	0	17	
	CJTX	Maidenhead Nursery-Formula Capital	22	0	22	11	0	11	
	CJTZ	Lawns Nursery-Formula Capital	19	0	19	2	0	17	
	CJVC	RBWM Alternative Learning Provision	57	0	57	6	0	50	
	CSDK	S106 Academies and other LEA's	69	0	69	69	0	(0)	
Adult Social Care and Health									
Adult Social Care									
	CT67	Homestead- Winston and Hub	185	(185)	0	0	185	0	Project slipped to 2023/24
	CT72	Other DFG Funded Social Care Capital	357	0	357	357	0	0	Project completed
Housing									
	CE08	Air Quality Monitoring	0	16	16	16	(16)	(0)	Project slipped to 2023/24
	CT29	Low Cost Housing (S106 Funding)	0	(161)	(161)	0	161	(161)	No budget in 2022/23, budget in 2023/24
	CT51	Key Worker DIYSO	0	(195)	(195)	0	195	(195)	No budget in 2022/23, budget in 2023/24
Adult Social Care and Health									
	CT52	Disabled Facilities Grant	600	0	600	598	0	2	Small underspend at year end
	CT66	John West House	1,200	(1,186)	14	14	1,186	0	Project slipped to 2023/24
Place Directorate									
Neighbourhood Services									
	CC25	M4 Smart Motorway	66	(56)	10	10	56	0	Project slipped to 2023/24
	CC70	Street Cleansing Maidenhead Town Centre	14	0	14	0	0	14	Alternative solution found, budget no longer required
	CC85	Major Footway Construction/Maintenance	333	(176)	157	157	176	(0)	Project slipped to 2023/24
	CC92	Maintenance to Anti-Terrorist Rising Bollards	2	(2)	0	0	2	0	Project slipped to 2023/24
	CC95	Cookham Bridge Refurbishment & Structural Repair	2,656	(2,418)	238	238	2,418	0	Project slipped to 2023/24
	CD07	Road Marking-Safety Programme	50	(18)	32	32	18	(0)	Project slipped to 2023/24
	CD12	Roads Resurfacing-Transport Asset & Safety	2,558	(602)	1,956	1,956	602	(0)	Project slipped to 2023/24
	CD13	Bridge Assessments	338	(143)	195	195	143	0	Project slipped to 2023/24
	CD14	Bridge Parapet Improvement Works	1	0	1	2	0	(1)	Higher than anticipated spend due to necessary changes
	CD35	Reducing Congestion & Improving Air Quality	36	0	36	36	0	0	Project completed
	CD37	Car Park Improvements	15	0	15	18	0	(3)	Unplanned costs
	CD45	Public Conveniences-Refurbishment	10	(10)	1	0	10	0	Project slipped to 2023/24
	CD73	Replacement Highway Drain-Waltham Rd,White Waltham	24	0	24	24	0	0	Project completed
	CD75	Bus Stop Accessibility	1	0	1	0	0	1	Project completed
	CD76	Bus Stop Waiting Areas	7	(6)	2	2	6	(0)	Project slipped to 2023/24
	CD80	Grenfell Road-Off-Street Parking	6	0	6	6	0	0	Project completed
	CD82	Intelligent Traffic System-Maintenance & Renewal	10	0	10	10	0	0	Project completed
	CD83	LED Traffic Upgrades	238	(42)	196	196	42	(0)	Project slipped to 2023/24
	CD84	Street Lighting-LED Upgrade	528	(108)	420	420	108	0	Project slipped to 2023/24
	CD87	Patching Programme	438	(16)	422	422	16	0	Project slipped to 2023/24
	CF05	Waste Vehicles	395	(162)	233	233	162	0	Project slipped to 2023/24

CI41	Fifield Lane - Major Carriageway Works	80	(58)	22	22	58	(0) Project slipped to 2023/24
CI53	Marlow Road - Vehicle Restraint System Replacement	627	(562)	65	65	562	0 Project slipped to 2023/24
CI61	Street Lighting Belisha Pedestrian Crossing Refurbishment	152	0	152	152	0	0 Project completed
CI71	Street Lighting Structural Failure Replacement	42	0	42	42	0	0 Project completed
CI83	Ditch Clearance and Soakway Improvement Programme	20	0	20	21	0	(2) Higher than anticipated spend due to necessary changes
CI84	Eton High Street Unsafe Electrical Boxes Removal	146	(43)	103	103	43	(0) Project slipped to 2023/24
CI86	Bridge Strengthening Scheme	255	(134)	121	121	134	0 Project slipped to 2023/24
CI87	Street Lighting Structural Testing	98	(1)	96	96	1	0 Project slipped to 2023/24
CI88	Car Park Lighting	49	0	49	40	0	9 Works revised to mitigate budget pressures
CI89	Car Park Surfacing and Lining	58	0	58	63	0	(6) Unplanned costs
CI90	Soakaway/Manhole Clearance Programme	49	0	49	49	0	(0) Project slipped to 2023/24
CI91	Car Park Signage	17	0	17	23	0	(6) Unplanned costs
CI92	Parking Reviews	24	0	24	30	0	(6) Unplanned costs
CI94	Vicus Way Waste Transfer Station Site Works	116	(14)	102	102	14	0 Project slipped to 2023/24
Local Enterprise Partnership Schemes							
CC62	Maidenhead Missing Links (LEP Match Funded)	1,026	(490)	536	536	490	0 Project slipped to 2023/24
CD42	Maidenhead Station Interchange & Car Park	1,107	0	1,107	398	0	709 Work on site completed
CD90	Maidenhead LP Housing Site Enabling Works - LEP	3,313	(2,767)	546	546	2,767	0 Project slipped to 2023/24
CD91	Windsor Town Centre Package - LEP	1,819	(1,651)	168	168	1,651	(0) Project slipped to 2023/24
Communities							
CC47	CCTV Replacement	111	(67)	45	45	67	0 Project slipped to 2023/24
CD85	Enforcement Services-Mobile Phone Replacement	3	0	3	0	0	3 Project completed
CI14	Maidenhead Waterways Construction Phase 1	11	(10)	1	1	10	0 Project slipped to 2023/24
CI54	Maidenhead Waterways-Weir Project	13	(10)	4	4	10	(0) Project slipped to 2023/24
CR24	Windsor Squash Courts	284	(284)	0	0	284	0 Project slipped to 2023/24
CX64	Windsor Coach Park Lift Upgrade	195	(192)	3	3	192	0 Project slipped to 2023/24
CX65	Goswell Hill-Night Time Economy Measures / ASB	42	(38)	4	4	38	0 Project slipped to 2023/24
CY20	Community Warden Vehicles	12	(12)	0	0	12	0 Project slipped to 2023/24
CZ42	Leisure Centres-Annual Programme & Equipment	424	(110)	314	314	110	(0) Project slipped to 2023/24
Planning							
CC59	Highways Tree Surgery Works from Inspections	47	(6)	41	41	6	0 Project slipped to 2023/24
CI22	Tree Planting & Maintenance	154	(20)	134	134	20	0 Project slipped to 2023/24
CI43	Ascot High Street Public Realm & Highway Imps	9	0	9	0	0	9 Project completed
CI56	Design Quality - Planning Service	112	(164)	(52)	(52)	164	(0) Project slipped to 2023/24
CI57	Joint Minerals and Waste Plan	36	0	36	35	0	1 Project completed
CI59	Traveller Local Plan	188	(188)	0	0	188	0 Project slipped to 2023/24
CI64	New Case Management System Set Up	238	(206)	31	31	206	(0) Project slipped to 2023/24
CI67	Wider Area Growth Study	152	(84)	68	68	84	0 Project slipped to 2023/24
CI69	Advance of Development Plan & Supplementary Docs	51	(51)	(0)	(0)	51	0 Project slipped to 2023/24
CI82	Highways Works Programme-Tree replacement	157	(68)	89	89	68	0 Project slipped to 2023/24
CX66	Oak Processionary Moth Treatment	14	(4)	11	11	4	(0) Project slipped to 2023/24
Green Spaces and Parks							
CC87	Public Rights of way - General	40	(4)	36	36	4	(0) Project slipped to 2023/24
CF08	Ray Mill Island Access Works	25	0	25	25	0	0 Project completed
CV03	Parks & Countryside Improvements	50	0	50	59	0	(9) Unplanned costs
CV30	Play Areas - Replacement Equipment	40	(26)	14	14	26	0 Project slipped to 2023/24
CV45	Parks & Open Spaces- Access / Security Measure	86	(49)	37	28	49	9 Mitigation for overspend on Parks & Countryside Improvements
CV47	Kidwells Park-Play Area	56	0	56	55	0	1 Project completed
CX36	Purchase of LandThriftwood	223	0	223	216	0	7 Project completed
Infrastructure, Sustainability & Transport							
CC51	Datchet Barrel Arch Drainage Repairs	220	(150)	70	0	150	70 Project slipped to 2023/24
CC54	Electric Vehicle Charging Points-Pilot	117	0	117	121	0	(4) Project completed
CC60	Hostile Vehicle Mitigation Measures for Windsor	261	0	261	192	0	69 Project completed
CC63	Major Incident Resource Kit	3	0	3	4	0	(1) Project completed
CD01	LTP Feasibility Studies/Investigation/Develop	26	0	26	21	0	5 Project completed
CD10	Traffic Management	59	0	59	(3)	0	62 Project completed - savings offered up
CD23	Local Road Safety Schemes	86	(36)	50	50	36	(0) Project slipped to 2023/24
CD27	Cycling Capital Programme	6	0	6	6	0	0 Project completed
CD54	River Thames Scheme Infrastructure Project	230	(230)	0	0	230	0 Project slipped to 2023/24
CD92	Telemetry System Replacement	45	0	45	0	0	45 Slippage not required
CD93	Ascot High Street-Upgrade	200	(200)	0	0	200	0 Project slipped to 2023/24
CD97	Cycling Action Plan-Delivery	1,570	(973)	597	597	973	(0) Project slipped to 2023/24
CD98	A308 / Holyport Road Junction-Improvements	300	(267)	33	33	267	0 Project slipped to 2023/24
CD99	Traffic Monitoring-Replacement Counters	150	0	150	150	0	0 Project completed
CF02	Emergency Active Travel Measures	37	0	37	13	0	24 Projected savings
CI50	Brill Close Flood Alleviation Scheme	416	(416)	0	0	416	0 Project slipped to 2023/24
CI51	Windsor and Maidenhead Surface Water Flood Risk Engagement	100	(100)	0	0	100	0 Project slipped to 2023/24
CI52	Fifield, Holyport, Oakley Green and Bray Lake Catchment Study	60	(60)	0	0	60	0 Project slipped to 2023/24
CI76	Drift Road - Major Carriageway Works	250	0	250	240	0	10 Project completed
CI93	Highway Drainage Schemes	456	(95)	361	263	95	98 Project slipped to 2023/24
CV39	Ockwells Park-Phase 3 Improvements	27	0	27	28	0	(1) Project completed
CV40	Battlemead Common- Phase 1 Infrastructure Enabling	0	0	0	2	0	(2) Project completed
CV46	Nature Recovery Strategy (NRS)	31	(31)	0	0	31	0 Project slipped to 2023/24
CY29	Christmas Lgts-Mhd High St & Queen St to Broadway	11	0	11	11	0	(0) Project slipped to 2023/24
CY33	Climate Strategy-Projects	0	0	0	121	0	(121) Grant held to fund project
CY34	Major Scheme Business Case Development	188	(20)	169	168	20	0 Project slipped to 2023/24
Resources Directorate							
Finance CAP							
CA14	Transformation Projects	486	0	486	456	0	30 Underspend at year end
CA15	Capitalised Debt Charges	359	(359)	0	0	359	0 Project slipped to 2023/24
Technology & Change Delivery							
CA12	Modern Workplace Project-Phase 2	2	0	2	2	0	0 Project completed
CA13	Key Infrastructure Upgrades & Hardware	28	(10)	18	18	10	0 Project slipped to 2023/24
CA16	MHR Pension Data Service Implementation	14	(14)	0	0	14	0 Project slipped to 2023/24
CA17	Delivery of IT Strategy	205	(36)	169	169	36	(0) Project slipped to 2023/24
CA19	Network Hardware Replacement	450	(447)	3	3	447	(0) Project slipped to 2023/24
CA23	HR System Procurement	0	202	202	202	(202)	0 Project slipped to 2023/24
CT62	Adult Services Case Management System	200	(200)	0	0	200	0 Project slipped to 2023/24
Revenues & Benefits							
CM00	Revenues & Benefits-Document Management System	22	0	22	0	0	22 Scheme concluded, budget no longer required at year end
Property							
CC78	Vicus Way Car Park	4,236	(208)	4,028	4,028	208	(0) Project slipped to 2023/24
CC80	Temp Parking Provision-Maidenhead Regeneration	297	(296)	1	1	296	(0) Project slipped to 2023/24
CI29	Broadway Car Park & Central House Scheme	2,944	(2,304)	640	640	2,304	0 Project slipped to 2023/24
CI33	Clyde House	50	(50)	0	0	50	0 Project slipped to 2023/24
CI49	Maidenhead Golf Course	15,950	(15,548)	402	402	15,548	0 Project slipped to 2023/24
CI60	Regeneration Improvement Projects	0	0	0	3	0	(3) Overspend offset by savings on 106 Westborough Road Refurbishment
CI73	York Road, Maidenhead-Affordable Housing	84	(51)	34	34	51	(0) Project slipped to 2023/24
CI75	York House-Leasing & Building Adaption Costs	27	0	27	0	0	27 Savings identified on project
CI77	Waldeck House, Demolition	450	(431)	19	19	431	(0) Project slipped to 2023/24
CX40	Operational Estate Improvements	475	(230)	245	20	230	225 Savings identified on project
CX41	Commercial Investment Property Portfolio-Repairs	3,184	(1,994)	1,190	1,003	1,994	187 Savings identified on project
CX43	Affordable Housing-St Edmunds	1,879	(1,781)	98	98	1,781	(0) Project slipped to 2023/24
CX45	Affordable Housing - 16 Ray Mill Ave East, MHead	2,734	0	2,734	0	2,734	0 Delay in project - sell asset for capital receipt
CX46	Affordable Key Worker Hsing-Riverside Mokattam RM	843	(774)	69	69	774	0 Project slipped to 2023/24
CX50	Guildhall-Render Repair & Redecoration	76	(63)	13	13	63	0 Project slipped to 2023/24
CX54	Cedar Tree Guest House, Windsor-Purchase	320	(269)	51	52	269	(0) Project slipped to 2023/24
CX55	Property-Finance Leases	209	(209)	0	0	209	0 Project slipped to 2023/24
CX60	Nicholson Shopping Centre Development	293	(275)	17	17	275	0 Project slipped to 2023/24
CX61	Fire Compartmentalisation Works-Maintained Schools	28	0	28	0	0	28 Savings identified on project
CX62	Guildhall-Repairs & Heating	615	(615)	0	0	615	0 Project slipped to 2023/24
CX67	18-20 Ray Mill Rd East-Family Centre Relocation	19	(7)	12	12	7	0 Project slipped to 2023/24
CX70	Regeneration-Legal & Consultancy Fees	500	(270)	230	191	270	39 Underspend to offset overspend on Mhead lease surrender
CX71	Affordable Housing-106 Westborough Rd Refurb	16	0	16	2	0	14 Project completed
CX72	Community Options, Maidenhead-Lease Surrender	356	0	356	400	0	(44) Increased cost of surrender
CX73	MEES Compliance-Minimum Energy Efficiency Standard	100	(100)	0	0	100	0 Project slipped to 2023/24
CX74	Commercial Estates-Compliance	400	(100)	300	0	100	300 Revised Business Case

Library & Resident Services							
CC53	Contact Centre - Ventilation & Back-up Generator	62	(62)	0	0	62	0 Project slipped to 2023/24
CC65	Refurbishment M'head, Windsor, Ascot, Eton Libs	14	0	14	7	0	7 Savings identified on project
CLB2	Sunninghill Library Lease Repairs	14	(4)	10	10	4	0 Project slipped to 2023/24
CLE1	Cox Green Lib - Building Repairs Etc	5	0	5	0	0	5 Slippage from previous years offered up as a saving
CLE5	Maidenhead Library-External Works	98	(98)	0	0	98	0 Project slipped to 2023/24
CLE6	Upgrade Public PCs	39	0	39	0	0	39 Scheme concluded, budget no longer required at year end
CLG3	General Library Improvements	23	0	23	20	0	3 Project completed
CLG6	Maidenhead Library-Heating	250	(238)	11	11	238	0 Project slipped to 2023/24
CLG7	Libraries-Upgrade of Self Serve Kiosks	44	0	44	49	0	(5) Unplanned costs
CLG8	Pop Up Libraries-Equipment	47	(31)	16	16	31	0 Project slipped to 2023/24
Governance, Law & Strategy Directorate							
Democratic Representation							
CM60	Grants - Outside Organisations	231	(203)	28	27	203	0 Project slipped to 2023/24
CN80	CRM Upgrade / Jadu Contract	59	(31)	28	28	31	0 Project slipped to 2023/24
Total		76,560	(50,195)	26,365	21,663	52,929	1,968