

Expected slippage and Capital Receipts from 2023/24						
Budget Reprofiting	23/24	24/25	25/26	26/27	27/28	Funding Source
	£000	£000	£000	£000	£000	
Adult Services Case Management System		215	215	215	215	<i>Borrowing</i>
Homestead- Winston and Hub		40				<i>CIL</i>
<b>Adult Social Care and Health</b>	<b>0</b>	<b>255</b>	<b>215</b>	<b>215</b>	<b>215</b>	
Wraysbury Primary Resourced Provision		385				<i>Grant</i>
Provision Improvement for Special Education Needs		1,072				<i>Grant</i>
Hilltop First School Resourced Provision		599				<i>Grant</i>
Trevelyan Middle School Resourced Provision		398				<i>Grant</i>
AfC Case Management System		1,095				<i>Borrowing</i>
West of Windsor Special School		500				<i>Gov Grant</i>
<b>Children's Directorate</b>	<b>0</b>	<b>4,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Wireless Access Point (WAP) Replacement		42				<i>Borrowing</i>
Network Broadband Deployment		80				<i>Borrowing</i>
<b>Resources Directorate</b>	<b>0</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0</b>	
River Thames Scheme Infrastructure Project		630				<i>Borrowing</i>
Clyde House		50				<i>Borrowing</i>
Commercial Investment Property Portfolio-Repairs		724				<i>Borrowing</i>
Commercial Estates-Compliance		70				<i>Borrowing</i>
Traveller Local Plan		188				<i>Borrowing</i>
Broadway Car Park & Central House Scheme		(12,900)	24,060			<i>Borrowing &amp; Capital Receipts</i>
MEEES Compliance-Minimum Energy Efficiency Standard		100				<i>CIL</i>
Affordable Key Worker Hsing-Riverside Mokattam RM		640				<i>Borrowing</i>
Maidenhead Golf Course			15,548	(14,681)		<i>Borrowing &amp; Capital Receipts</i>
Cookham Bridge Refurbishment & Structural Repair		500				<i>Borrowing</i>
Commercial Investment Property Portfolio-Repairs		1,000				<i>Borrowing</i>
Windsor Squash Courts		284				<i>S106</i>
Guildhall-Repairs & Heating		500				<i>CIL &amp; Borrowing</i>
Town Centre Regeneration (York Road) Capital Receipt 23/24	(1,455)					<i>Capital Receipts</i>
Town Centre Regeneration (St Cloud Way Phase 1)		(235)	(1,407)	(2,814)	(2,673)	<i>Capital Receipts</i>
Town Centre Regeneration (St Cloud Way Phase 2)				(2,263)	(5,374)	<i>Capital Receipts</i>
St Edmunds Hse, Ray Mill Rd West		(1,400)				<i>Capital Receipts</i>
Nicholson's Shopping Centre		(1,000)				<i>Capital Receipts</i>
Land North of Rainsworth, Oakley Grn Capital Receipts 23/24	(1,000)					<i>Capital Receipts</i>
<b>Place Directorate</b>	<b>(2,455)</b>	<b>(10,848)</b>	<b>38,201</b>	<b>(19,758)</b>	<b>(8,047)</b>	
<b>Total</b>	<b>(2,455)</b>	<b>(6,422)</b>	<b>38,416</b>	<b>(19,543)</b>	<b>(7,832)</b>	

The expenditure shown in this table is unspent capital budget rolled forward ("slipped") from current year to next.

Capital receipts (payments to the council) are shown as negative numbers

We are currently projecting capital receipts for town regeneration till 2028/29 and for Maidenhead Golf Course till 2035/36

Capital Bids 2024/25						
Bid details		Total cost	Funded from			Unfunded
Bid Title	Brief Description		S106	CIL	Grant	
<b>Funded - projects</b>		(£k)	(£k)	(£k)	(£k)	(£k)
LEVI	Completion of Phase 1 EV chargepoint rollout	627	0	0	627	0
Forlease Gateway	Junction redesign for improved walk, cycle and public realm	800	800	0		0
St Cloud Crossing (Phase 3)	Ramp for accessible & cycling route to new crossing over St-Cloud Way	400	400	0		0
Old Windsor Healthy Routes to School	Support safe routes to walk to Kings Court School in Old Windsor	120	0	0	120	0
The Great Park Link	Crossings & junction improvements for walking & cycling - between Windsor Town & Great Park	350	0	0	350	0
West Windsor Healthy Routes to School	Support safe routes to walk to selected schools in West Windsor area	170	0	0	170	0
Road Safety Schemes	Junction redesign for improved walk, cycle and public realm	200	0	0	200	0
Highways Drainage and Flood Mitigation	Annual programme of highway drainage improvement schemes	400	0	400	0	0
Disabled Facilities Grants	Disabled Facilities Grant funding utilisation	32	0	0	32	0
Footway Maintenance & Construction	Maintain the boroughs footways	350	0	100	250	0
Highway Resurfacing Programme	Resurfacing of the boroughs roads to improve road safety & prevent further deterioration.	2,200	0	1,100	1,100	0
Bridge Assessments/special Inspections & Scour Assessment	Works programme for essential capital works	200	0	0	200	0
Bridge Strengthening Schemes	Minor strenthening works to mitigate and reduce any safety risks	300	0	150	150	0
Pothole action fund DfT	Specially to target potholes on our road network.	1,209	0	0	1,209	0
Health Suite Windsor Leisure Centre	Replacement/imporvement of Windsor Leisure Centre Health Suite and Sauna area	200	0	200	0	0
Braywick Leisure Centre defects	Repair of defects identified at Braywick Leisure Centre.	310	0	310	0	0
General Leisure Facility Maintenance	Maintenance requirement of the Lesiure centres, Community Centre, LTA tennis sites at Goswells Park/Alexandra Gardens, Kidwells Park and Desborough Park.	200	0	200	0	0
Road Marking and sign safety programme	Beyond basic safety maintenance funding, required to maintain lining and signing	150	0	150	0	0
Drift Road - Major carriageway works	Phase 3 of the Drift road project to strengthening sections of Drift Road which are beyond it serviceable life, needs essential works	200	0	200	0	0
Traffic Signals electrical supply resilience upgrade	The upgrading of DNO (distribution network operator) electrical connection of 20 RBWM Traffic Signal Sites. Health & Safety	35	0	35	0	0
Street Lighting Column Replacements	Column replacement of street lighting assets including High Amber structurally dangerous columns from structural testing results, stumped columns, Concrete columns and RTV (restore to vertical).	700	0	700	0	0
Street Lighting Private Network Cable & Feeder Pillar Replacement	Requires upgrade of cables and feederpillars of 68 streetlights with faults caused by damaged and ageing private electrical cables.	150	0	150	0	0
School Condition Allocation	Capital for repairs and maintenance to community and voluntary controlled schools	1,200	0	0	1,200	0
<b>Total Funded bids</b>		<b>10,503</b>	<b>1,200</b>	<b>3,695</b>	<b>5,608</b>	<b>0</b>
<b>Un-funded projects</b>						
Commercial and Corporate Property Improvements and Investment	Improvement Works to meet Health and Safety Obligations and prevent future dis-repair	1,500	0	0	0	1,500
MEES regulation Property Improvements	Works to Improve the energy performance of leased property to meet legislation	600	0	0	0	600
Novello Theatre Demolition	Demolition of building following recent expiration of lease and identification of asbestos	300	0	0	0	300
Hardware replacement - Laptops	Replacement of one fifth laptop estate	220	0	0	0	220
IT Services	Ad hoc IT purchases in line with delivery of IT strategy	75	0	0	0	75
Hardware replacement - Mobile phones	Replacement of out of date operating system mobiles	100	0	0	0	100
Wireless Access Points	Top up of capital approved to replace all wireless access points	80	0	0	0	80
Rebuild and Update Content Management System (CMS/ Website)	New website and improved customer-facing digital experience	60	0	0	0	60
<b>Total Un-funded bids</b>		<b>2,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,935</b>
<b>Total funded and un-funded bids</b>		<b>13,438</b>	<b>1,200</b>	<b>3,695</b>	<b>5,608</b>	<b>2,935</b>