

Report for: INFORMATION



Contains Confidential or Exempt Information	No - Part I
Title	Financial Update
Responsible Officer(s)	Russell O'Keefe, Strategic Director of Corporate and Community Services, 01628 796521
Contact officer, job title and phone number	Richard Bunn, Interim Head of Finance, 01628 796510
Member reporting	Councillor Dudley, Lead Member for Finance
For Consideration By	Cabinet
Date to be Considered	28 April 2016
Implementation Date if Not Called In	Immediate
Affected Wards	All

REPORT SUMMARY

1. This report provides Members with the latest and final 2015-16 projections. The May Cabinet report will contain the final outturn for the year.
2. Services are currently projecting a £221k underspend. However due to four non-service variances totalling £262k there is a projected net underspend of £483k on the General Fund.
3. The Council remains in a strong financial position with healthy reserves. The Council's Development Fund currently has a balance of £663k. Overall our combined General Fund Reserves sit at £5.828m in excess of the £5.43m recommended minimum level set at Council in February 2015.

If recommendations are adopted, how will residents benefit?

Benefits to residents and reasons why they will benefit	Dates by which they can expect to notice a difference
Assurance that the Council is making effective use of its resources.	28 April 2016
Assurance that budgets are being reviewed regularly.	28 April 2016

1. Details of Recommendations

RECOMMENDED: That Cabinet:

- i) **Notes the report and the projected outturn position.**
- ii) **Approves an increase to the lending limit for Two 5 Nine Ltd. from £1.3m to £1.5m (See Paragraph 4.8).**
- iii) **Approves the write off of a £61,132 business rate debt. (See paragraph 4.9)**

2. REASON FOR RECOMMENDATION(S) AND OPTIONS CONSIDERED

2.1 As this is a monitoring report decisions are normally not necessary but may be required for some budget movements.

3. KEY IMPLICATIONS

Defined Outcomes	Unmet	Met	Exceeded	Significantly Exceeded	Date they should be delivered
General Fund Reserves Achieved	Below £5.4m	£5.4m-£5.49m	£5.5m-£5.7m	Above £5.7m	31 May 2016

The General Fund Reserve is £5.165m and the balance on the Development Fund is £663k. The combined General Fund and Development Fund reserves now sit at £5.828m. The 2015-16 budget report recommended a reserve level of £5.43m or more to cover known risks for 18 months. For a complete breakdown of the balance on the Development Fund see appendix D.

4. FINANCIAL DETAILS

- 4.1. **Children's Services Directorate.** The Director of Children's Services reports a projected year-end underspend of £18k against the net controllable budget of £18.0m, a favourable movement of £6k on the £12k underspend reported to Cabinet in March.

Although the last month has seen little change in the projected outturn position for Children's Services overall, there have been a number of changes within services as we approach year end. The main changes from last month include a projected £50k underspend on the legal costs of children in care, and cost reductions resulting from staff changes and efficiencies across a number of services.

Offsetting these are budget pressures resulting from in-year grant reductions, increased agency staff costs, particularly in the Children and Young People Disability team, and changes in children in care placement costs.

The pressure on high needs budgets for pupils with special educational needs, funded by Dedicated Schools Grant, has continued to increase, but this additional cost has been offset by an underspend on the cost of delivering education and childcare to three and four year olds. This follows the final term's payment to providers based on actual uptake of the free entitlement. The DSG projected underspend of £111k will be carried forward into 2016/17.

- 4.2. **Adults Culture & Health Directorate** The Strategic Director of Adult, Children & Health Services reports a projected underspend of £5k against the net controllable budget of £39.8m. The underspend in respect of the base budget is comparable to the £6k underspend reported to cabinet in March. There are no significant variations to report in respect of this reduction.
- 4.3. **Corporate Services Directorate.** The Strategic Director for Corporate and Community Services reports a projected underspend of £8k against the net controllable budget of £6.5m. This is after absorbing the cost of the additional resources invested in addressing planning performance issues. The main service pressure in the Directorate was the levels of income generated by the Guildhall and the Tourist Information Service, whilst the latter maintained income levels it did not achieve the ambitious targets set. Both services have been reviewed by the new Head of Service and more realistic income targets set in 2016-17. These overspends have been offset by underspends across the rest of the Directorate.
- 4.4. **Operations Directorate.** The Strategic Director of Operations and Customer Services (OCS) projects a full year outturn of £190k underspend, against the directorate's budget of £18.8m.

This includes a £40k contribution toward the capital expenditure on the refurbishment of Clyde House, one of the council's administration buildings.

Excluding this one-off cost, the directorate achieved a small (£16k) improvement on last month's position. This was achieved through strong car parking and enforcement income performance, partially offset by unexpected resource and contract spend in Streetcare and Customer Services.

A paper summarising the financial position on the now completed Stafferton Way Link Road was reviewed by March Cabinet.

4.5. **Revenue budget movements this month:**

	£000
Approved Budget as at 29 February	83,002
Redundancy/Severance	98
Programme Manager transfer from Development Fund	36
Service Expenditure Budget this Month	83,136

4.6. **Capital Programme**

A summary of the capital programme is summarised below and in Appendices B and C.

The approved 2015-16 capital estimate is £44.285m; the projected outturn for the financial year is £26.752m.

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	44,285	(27,815)	16,470
Variances identified	(329)	672	343
Slippage to 2016-17	(17,204)	8,996	(8,208)
Projected Outturn 2015-16	26,752	(18,147)	8,605

Overall capital programme status

	Report to April 2016 Cabinet
Number of Schemes in Programme	420
Yet to Start	7%
In Progress	44%
Completed	40%
Ongoing Programmes e.g. Disabled Facilities Grant	9%
Devolved Formula Capital Grant schemes budgets devolved to schools	0%

- 4.7. **The Stafferton Way Link road** scheme was completed this year and incurred a budget overspend of £1.25m. It is intended to fund the overspend from underspends (£445k) elsewhere in the Operations Directorate's capital programme and a request for further budget (£680k) is to be made to Council on 26th April 2016. The balance will be funded by reducing the 2016-17 LED Street lighting budget by £125k.
- 4.8. **Two5Nine Ltd (to be renamed RBWM Property Ltd).** The Council's trading company Two 5 Nine Ltd has requested a further loan of £200k from the Council. Two 5 Nine Ltd will use this loan to fund the estimated building and refurbishment costs of a property in Windsor; the professional fees associated with this project; and staff salary costs for 6 months.

The loan will be for an initial period of 12 months and interest will be charged at 4.75% per annum. This is the same rate of interest that is charged on the existing loan of £1.258m. The existing loan was made to Two 5 Nine Ltd to fund the purchase and refurbishment of York Road flats in Maidenhead which has now been completed and is generating rental income.

Members are asked to approve an increase in the lending limit to Two 5 Nine Ltd from £1.3m to £1.5m to enable the Council to lend the requested funds to Two5Nine Ltd which in turn would allow the trading company to expand and increase revenue.

- 4.9. **Collection Fund Write off.** In accordance with Financial Regulations, write offs of debt in excess of £50k require Cabinet approval. A request has been received from the Benefits & Business Services to write off a £61,132 debt in respect of Classicoice Ltd. The company has moved away without trace and the best efforts of our enforcement agency has not been able to track them. The write off will be accounted for in the Council's Collection Fund and will have no direct impact on revenue reserves. The impact will appear through shares of business rate income as follows:

Royal Berkshire Fire Authority	1%
Royal Borough of Windsor and Maidenhead	24%
Department of Communities and Local Government	75%

5. LEGAL IMPLICATIONS

5.1 In producing and reviewing this report the Council is meeting legal obligations to monitor its financial position.

6. VALUE FOR MONEY

6.1 Service monitoring ensures a constant review of budgets for economy, efficiency and effectiveness.

7. SUSTAINABILITY IMPACT APPRAISAL

7.1 N/A

8. Risk Management

Risks	Uncontrolled Risk	Controls	Controlled Risk
None			

9. LINKS TO STRATEGIC OBJECTIVES

9.1 Residents can be assured that the Council is providing value for money by delivering economic services.

10. EQUALITIES, HUMAN RIGHTS AND COMMUNITY COHESION

10.1 This is a monitoring report with no actions related to staff or service provision. An Equality Impact Assessment (EQIA) has not, therefore, been completed for the production of this report. An EQIA would be required should this report generate any changes to policy.

11. STAFFING/WORKFORCE AND ACCOMMODATION IMPLICATIONS

11.1 None.

12. PROPERTY AND ASSETS

12.1 None.

13. ANY OTHER IMPLICATIONS

13.1 None.

14. CONSULTATION

14.1 Overview & Scrutiny meetings are scheduled prior to this Cabinet. Any comments from those meetings will be reported verbally to Cabinet.

15. TIMETABLE FOR IMPLEMENTATION

15.1 N/A.

16. APPENDICES

- 16.1 Appendix A Revenue budget summary
- Appendix B Capital budget summary
- Appendix C Capital variances
- Appendix D Development Fund analysis

17. BACKGROUND INFORMATION

- 17.1 Budget Report to Council February 2015.

18. CONSULTATION (MANDATORY)

Name of consultee	Post held and Department	Date sent	Date received	See comments in paragraph:
Internal				
Cllr Burbage	Leader of the Council	12/4/2016	13/4/2016	Changes included in final report.
Cllr Dudley	Lead Member for Finance	12/4/2016	12/4/2016	Changes included in final report.
Corporate Management Team (CMT)	Managing Director and Strategic Directors	5/4/2016	8/4/2016	Changes included in final report.
Chris Targowski	Cabinet Policy Manager	12/4/2016	12/4/2016	Changes included in final report.
External None				

REPORT HISTORY

Decision type:	Urgency item?
For information	No

Full name of report author	Job title	Full contact no:
Richard Bunn	Interim Head of Finance	01628 796510

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Maintained Schools	53,544	45,987	(25)
Early Years Provision	7,351	6,123	(200)
De Delegated Schools Budget	548	696	0
Admissions and Services for Schools and Early Years	1,460	962	(134)
High Needs and Alternative Provision	12,671	12,867	248
Dedicated Schools Grant	(75,982)	(67,046)	111
Total Children's Services - Schools Budget	(408)	(411)	0
Education Central Costs	151	151	0
Educations Standards	699	706	(79)
Sufficiency and Access	2,003	2,008	563
Strategy, Commissioning & Performance	1,503	1,526	157
Early Help & Safeguarding Central Costs	501	501	(50)
Early Help and First Response	1,708	1,759	53
Early Help-Youth Support	1,090	1,177	(53)
Safeguarding and Children in Care	2,110	2,116	(40)
Children and Young People Disabilities Service	2,153	2,162	(327)
Resources and Placements	5,589	5,610	(353)
Berkshire Adoption Service	72	74	0
Children's Services Management	522	588	111
Total Children's Services - Non Schools Budget	18,101	18,378	(18)
Total Children's Services	17,693	17,967	(18)
Better Care Fund	1,384	1,401	0
Adult Social Care	31,606	33,745	(87)
Public Health	0	0	0
Housing	1,676	1,676	45
Library Information	2,266	2,283	0
Heritage & Arts	308	345	0
Adult Management	337	322	37
Total Adults Culture & Health	37,577	39,772	(5)
Director of Operations	66	151	45
Benefits & Business Services	808	667	(125)
Highways & Transport	(1,775)	(1,723)	(220)
Commissioning & Contracts	543	223	5
Neighbourhood & Streetscene Delivery Services	2,615	2,723	0
Community, Protection & Enforcement Services	12,199	11,917	(47)
Customer Services	1,834	1,985	27
Technology & Change Delivery	2,836	2,893	125
Total Operations	19,126	18,836	(190)
Director of Corporate Services	(28)	293	(72)
Planning, Development and Regeneration Service	(850)	(589)	(76)
Corporate Management	446	531	(121)
Communications	257	279	30
Policy and Performance	428	361	10
Democratic Services	1,702	1,855	(21)
Elections	351	362	15
HR	1,182	1,250	(33)
Legal	(2)	(88)	58
Finance	2,420	2,328	(63)
Building Services	41	18	0
Leisure Services	2,090	2,103	196
Leisure Centres	(2,182)	(2,182)	69
Total Corporate Services	5,855	6,521	(8)
TOTAL EXPENDITURE	80,251	83,096	(221)

SUMMARY	2015/16		
	Budget	Approved Estimate	Projected Variance
	£000	£000	£000
Total Service Expenditure	80,251	83,096	(221)
Contribution to / (from) Development Fund	(41)	866	0
Estimated net NNDR income		(1,864)	0
Contribution to / (from) Capital Fund		40	0
Drawdown of provision for compulsory purchase payment		(362)	0
Pensions deficit recovery	1,830	1,830	0
Pay reward	605	112	(112)
Transfer to/(from) Provision for Redundancy		(211)	0
Environment Agency levy	147	147	0
Capital Financing inc Interest Receipts	<u>6,471</u>	<u>5,533</u>	<u>(50)</u>
NET REQUIREMENTS	89,263	89,187	(383)
Less - Special Expenses	(956)	(956)	0
Variance on budgeted Education Services grant			(55)
Variance on Revenue Support Grant			(45)
Transfer to / (from) balances	<u>0</u>	<u>76</u>	<u>483</u>
GROSS COUNCIL TAX REQUIREMENT	88,307	88,307	0
General Fund			
Opening Balance	4,751	4,606	4,682
Transfers to / (from) balances	<u>0</u>	<u>76</u>	<u>483</u>
	<u>4,751</u>	<u>4,682</u>	<u>5,165</u>

NOTE Service variances that are negative represent an underspend, positive represents an overspend.

Memorandum Item	
Current balance on the Development Fund	
	£000
Opening Balance	1,263
Transfer (to) / from other reserves	(1,466)
Transfer from General Fund - sweep	500
Transfer (to) / from General Fund - other initiatives	<u>366</u>
	<u>663</u>

Portfolio Summary	2015/16 Original Budget			New Schemes – 2015/16 Approved Estimate			Schemes Approved in Prior Years			Projections – Gross Expenditure				
	Gross	Income	Net	Gross	Income	Net	Gross	Income	Net	2015/16 Projected	2015/16 SLIPPAGE Projected	TOTAL Projected	VARIANCE Projected	VARIANCE Projected
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	(£'000)	(£'000)	(£'000)	(£'000)	(%)
Corporate Services														
Human Resources	0	0	0	23	0	23	0	0	0	18	5	23	0	
Leisure Centres	800	(400)	400	1,469	(600)	869	(83)	88	5	1,354	43	1,397	11	1%
Outdoor Facilities	680	(265)	415	1,497	(830)	667	481	(135)	346	960	1008	1,968	(10)	-1%
Property Management	254	0	254	534	0	534	328	0	328	151	712	863	1	0%
Policy & Performance	673	0	673	662	0	662	441	0	441	487	614	1,101	(2)	0%
Regeneration & Economic Development	1,445	(890)	555	5,336	(1,424)	3,912	2,994	(846)	2,148	3,485	4,845	8,330	0	0%
Total Corporate Services	3,852	(1,555)	2,297	9,521	(2,854)	6,667	4,161	(893)	3,268	6,455	7,227	13,682	0	0
Operations														
Technology & Change Delivery	415	0	415	500	0	500	128	(8)	120	327	334	661	33	8%
Benefits & Business Services	0	0	0	21	0	21	93	0	93	66	48	114	0	
Customer Services	18	0	18	216	0	216	205	0	205	172	249	421	0	0%
Neighbourhood & Streetscene Delivery Services	30	0	30	30	0	30	14	0	14	40	0	40	(4)	-13%
Highways & Transport	6,345	(3,230)	3,115	7,828	(4,538)	3,290	4,379	(3,558)	821	9,660	2,688	12,348	141	2%
Community, Protection & Enforcement Services	893	(682)	211	951	(736)	215	263	(114)	149	756	246	1,002	(212)	-24%
Commissioning & Contracts	0	0	0	0	0	0	5	0	5	5	0	5	0	
Total Operations	7,701	(3,912)	3,789	9,546	(5,274)	4,272	5,087	(3,680)	1,407	11,026	3,565	14,591	(42)	(0)
Children's														
Non Schools	205	(130)	75	160	(70)	90	346	(338)	8	178	305	483	(23)	-11%
Schools – Non Devolved	3,952	(3,952)	0	4,543	(4,543)	0	6,041	(6,041)	0	7,610	2,674	10,284	(300)	-8%
Schools – Devolved Capital	302	(302)	0	386	(386)	0	423	(423)	0	261	549	810	1	0%
Total Children's	4,459	(4,384)	75	5,089	(4,999)	90	6,810	(6,802)	8	8,049	3,528	11,577	(322)	(0)
Adult														
Adult Social Care	256	(256)	0	265	(265)	0	480	(448)	32	528	217	745	0	0%
Housing	1,000	(1,000)	0	1,000	(1,000)	0	1,532	(1,152)	380	134	2,397	2,531	(1)	0%
Library & Information Service	385	(371)	14	435	(335)	100	359	(113)	246	560	270	830	36	9%
Total Adult	1,641	(1,627)	14	1,700	(1,600)	100	2,371	(1,713)	658	1,222	2,884	4,106	35	0
Total Committed Schemes	17,653	(11,478)	6,175	25,856	(14,727)	11,129	18,429	(13,088)	5,341	26,752	17,204	43,956	(329)	0

	(£'000)	(£'000)	(£'000)
Portfolio Total	17,653	44,285	26,752
External Funding			
Government Grants	(7,535)	(16,795)	(11,839)
Developers' Contributions	(2,149)	(9,500)	(6,147)
Other Contributions	(1,794)	(1,520)	(160)
Total External Funding Sources	(11,478)	(27,815)	(18,147)
Total Corporate Funding	6,175	16,470	8,605

Capital Monitoring Report - March 2015-16

At 31st March 2016, the approved estimate stood at £44.285m

	Exp	Inc	Net
	£'000	£'000	£'000
Approved Estimate	44,285	(27,815)	16,470
Variances identified	(329)	672	343
Slippage to 2016/17	(17,204)	8,996	(8,208)
Projected Outturn 2015/16	26,752	(18,147)	8,605

Overall Projected Expenditure and Slippage

Projected outturn for the financial year is £26.752m

Variances are reported as follows.

	Exp	Inc	Net	
	£'000	£'000	£'000	
Property Management				
CM09	Tinkers Lane-Fire and Rescue Provision for Windsor	11	0	11 Contract Variations
CM25	York House-Main Entrance Doors Replacement 15-16	(10)	0	(10) Scheme completed-offer up of savings
Leisure Centres				
CV07	Furze Platt Community Leisure Facility 2015-16	44	(34)	10 Contract Variations
CZ40	Parkwood Set Up Costs	(33)	0	(33) Revised Business Case
Outdoor Facilities				
CZ55	P&OS-Bruce Walk Play Area-Replacement (2013/14)	(1)	1	0 Scheme completed-offer up of savings
CZ86	P&OS-M'hd Riverside Gardens Car Park Eqp. 2014/15	(1)	1	0 Scheme completed-offer up of savings
CZ85	P&OS-Parks Street Lighting (2014/15)	(1)	1	0 Scheme completed-offer up of savings
CZ81	P&OS-Broomhall Rd-Pitch Drainage (2014/15)	(5)	0	(5) Scheme completed-offer up of savings
CZ68	P&OS-Victory Fields Entrance/Enhancement (2013/14)	(2)	0	(2) Scheme completed-offer up of savings
CR72	P&OS-Bachelor's Acre Fountain 2014/15	1	(1)	0
CV10	Outdoor Table Tennis Tables for Parks 2015-16	(3)	0	(3) Scheme completed-offer up of savings
CV11	Repair of Riverbanks 2015-16	1	1	2 Scheme complete
Policy & Performance				
CY06	Participatory Budgeting (2014/15)	3	0	3 Scheme complete
CY10	Green Redeem Scheme	(4)	0	(4) Scheme completed-offer up of savings
Highways & Transport				
CB68	Windsor Various Junction Improvements 2014/15	(41)	0	(41) Revised Estimate
CB85	Rural Speed Limits 2014/15	(9)	9	0 Scheme completed-offer up of savings
CB96	Stafferton Way Link Road 2014-16	570	0	570 Scheme complete
CB97	Bus Stop Accessibility Improvements 2014/15	(1)	0	(1)
CC08	Bus Shelter Replacement	(22)	0	(22) Revised Estimate
CD01	LTP Feasibility Studies/Investigation/Develop 15-16	(6)	6	0 Revised Estimate
CD02	LTP Traffic Management Schemes 2015-16	(3)	3	0 Scheme completed-offer up of savings
CD05	B4447 Cookham / Ray Mill Rd West-Mini-R'bout 15-16	(6)	6	0 Scheme completed-offer up of savings
CD08	Road Markings at Major Junctions 2015-16	1	0	1
CD09	Speed Limit Reviews 2015-16	(2)	2	0 Revised Estimate
CD11	Roads Resurfacing 2015-16	(1)	1	0

CD12	Roads Resurfacing-Transport Asset & Safety 15-16	(81)	0	(81) Revised Estimate
CD13	Bridge Assessments 2015-16	(18)	18	0 Revised Estimate
CD14	Bridge Parapet Improvement Works 2015-16	19	(11)	8 Unforeseen Costs
CD15	Bridge Strengthening Scheme 2015-16	(1)	1	0
CD16	Traffic Signal Removal 2015-16	(1)	0	(1) Revised Estimate
CD21	Footways-Construction of New Footways 2015-16	(16)	16	0 Scheme completed-offer up of savings
CD23	Local Safety Schemes 2015-16	(41)	41	0 Revised Estimate
CD24	Rights of Way 2015-16	8	0	8 Revised Estimate
CD30	White Safety Railing Replacement-Horton 2015-16	(17)	17	0 Scheme completed-offer up of savings
CD31	Thames Street Paving Improvements 2015-16	(55)	55	0 Revised Estimate
CD34	Winter Service Community Facilities 2015-16	(50)	0	(50) Revised Estimate
CD36	Reducing Street Clutter 2015-16	(12)	12	0 Revised Estimate
CD37	Car Park Improvements 2015-16	(5)	0	(5) Scheme completed-offer up of savings
CD38	Changes to On-Street Parking Signage 2015-16	(3)	0	(3) Scheme completed-offer up of savings
CD40	Car Park Signage-Improvements 2015-16	(2)	0	(2) Scheme completed-offer up of savings
CD44	Thames Path Riverbank Repair 2015-16	(8)	0	(8) Scheme completed-offer up of savings
CD58	P.B. Windsor Improved Parking	(2)	0	(2) Scheme completed-offer up of savings
CD64	P.B. Ascot/Sunnings Traffic Management/Road Safety	1	0	1
CG73	Windsor High St & Park St Paving Enhancements	(33)	33	0 Revised Estimate
CG80	School Travel Reward Grant	(22)	0	(22) Revised Business Case
Neighbourhood & Streetscene Delivery Services				
CD45	Public Conveniences-Refurbishment 2015-16	(4)	0	(4) Scheme completed-offer up of savings
Community, Protection & Enforcement Services				
CC03	CCTV Server Replacement 2014/15	4	0	4
CC07	Disabled Facility Grants 2014/15	(205)	114	(91) Revised Estimate
CD47	Replace DPPO's with Public Space PO Signage15-16	(10)	0	(10) Revised Estimate
CD56	Night Time Economy Enforcement Equipment	(1)	0	(1)
Technology & Change Delivery				
CN68	Infrastructure Improvements (2013/14)	(1)	0	(1)
CN58	Smarter Working	34	0	34 Unforeseen Costs
Non Schools				
CKVE	Youth Services Modernisation Programme 2013-14	(8)	0	(8) Contract Variations
CKVF	Manor Youth Centre Refurbishment	(3)	0	(3) Contract Variations
CKVH	2Yr old capital entitlement	1	1	2
CKVK	Youth C's refurbish. and equip. replace. 2014-15	(17)	0	(17) Contract Variations
CKVP	Children's Centres buildings-2015-16	1	1	2
CKVQ	St Edmunds House Conversion of Offices	3	3	6 Unforeseen Costs
Schools - Non Devolved				
CH11	HMS Old Site	3	0	3
CK37	Wraysbury Expansion PCP	(3)	3	0 Scheme completed-offer up of savings
CLTN	LSC Charters Project	(70)	70	0 Scheme completed-offer up of savings
CSBF	St Edward's First and Middle School Expansions	(32)	32	0 Scheme completed-offer up of savings
CSBK	Furze Platt Junior - Expansion Work	(50)	50	0
CSBP	Courthouse Junior School - Electrical Rewire Ph 2	(1)	1	0 Scheme completed-offer up of savings
CSBU	Desborough - Drainage Work Phase 1	(2)		(2) Scheme completed-offer up of savings
CSCK	Desborough - Further Refurb. of School Buildings	(3)	3	0
CSDP	Windsor Girls Refurb & Remodel of Kitchen 2013-14	1	0	1
CSED	Dedworth Green replacement - heating pipes 2014-15	(1)	1	0 Scheme complete

CSEE	Cookham Rise kitchen upgrade 2014-15	(9)	9	0 Scheme complete
CSEF	Trevelyan re-wire and replacement lighting 2014-15	3	0	3
CSEG	Cookham Nur. re-wire & replace. lighting 2014-15	(7)	7	0 Scheme completed-offer up of savings
CSEH	Windsor Girls urgent chimney stack repairs 2014-15	(1)	1	0
CSER	Datchet St Mary's bulge class 2014-15	(1)	1	0
CSEU	Riverside (Ellington) Primary expansion 2014-15	(37)	37	0 Scheme completed-offer up of savings
CSEV	All Saints Primary Expansion	(41)	41	0 Scheme completed-offer up of savings
CSEZ	Kitchen enlargements - Free Sch. Meals KS1 2014-15	1		1
CSFJ	Various Schools fire alarm upgrades - 2015-16	5		5 Tendered Estimate
CSFK	Hilltop School Roof - 2015-16	(1)	1	0
CSFP	Larchfield kitchen up-grade 2015-16	(11)	11	0
CSFQ	Eton Wick kitchen 2015-16	(41)	41	0 Scheme completed-offer up of savings
CSFT	Wraysbury Primary school heating 2015-16	(2)	2	0
CSFX	King's Court school drainage-2015-16	1	0	1 Scheme complete
CSGJ	Braywood School Roof-2015-16	(20)	20	0 Revised Estimate
CSGN	Bisham Kitchen-2015-16	4	0	4 Unforeseen Costs
CSGP	Trinity St Stephen Kitchen Refurbishment	23	0	23
CSGU	Holy Trinity Sunningdale Bulge Classroom	(12)	12	0
CSGZ	Trevelyan School Roof Replacement	2	0	2 Scheme complete
CSHA	Woodlands Park School Internal Remodelling	3	0	3 Scheme complete
CJ77	Devolved formula capital	0	49	49
Housing				
CT47	Feasibility-sheltered hous.& supported accomm.	(1)	1	0
Library & Information Service				
CZ19	Desborough Suite-Improvements	(1)	0	(1) Scheme complete
CZ06	Libraries-Upgrade of Public Computers (2013/14)	12	0	12 Revised Business Case
CL83	Maidenhead Library-Improvements (2012/13)	1	(1)	0 Scheme complete
CZ11	Maidenhead Library-Pigeon Proofing (2014/15)	(5)	0	(5) Insufficient Funding
CL66	Maidenhead Library-Repaint Exterior (2012/13)	3	0	3 Revised Estimate
CL06	New Boyn Grove Library (2012/13)	1	(1)	0 Scheme complete
CZ02	New Boyn Grove Library (2013/14)	9	(9)	0
CZ17	Windsor Library Lift Refurbishment	2	(2)	0 Scheme complete
CR84	Windsr & Mhd Libraries-RFID Self-Service (2012/13)	14	0	14
CZ76	P&OS-Alexandra Gardens Improvements (2014/15)	(5)	0	(5)
CV02	For Queen and Community 2015-16	5	(5)	0
		<u>(329)</u>	<u>672</u>	<u>343</u>

Slippage is reported as follows.

Slippage reported to March cabinet	(12,137)	5,144	(6,993)	
Human Resources				
CN94 Business Objects Upgrade	(5)	0	(5)	Ongoing scheme
Property Management				
CM10 Fire, H&S and Glazing Compliance	1	0	1	Reverse slippage re outturn
CM23 54-56 Queen Street, Maidenhead	(18)	0	(18)	Ongoing Security
CM86 York House Lift refurbishment	(5)	0	(5)	Short term maintenance
CX17 Town Hall External Doors 2014-15	(21)	0	(21)	Scoping Specification
CX21 York House -External decoration & ramp 2014-15	(8)	0	(8)	H&S
CX22 St Mary's Hse-External replace/decor roof 2014-15	(70)	0	(70)	Landlord SC contribution
CX23 Corporate Fire and Health&Safety 2014-15	9	0	9	Reverse slippage
CX24 Town Hall-Remove deadleg plumbing 2014-15	8	0	8	Reverse slippage
Leisure Centres				
CZ40 Parkwood Set Up Costs	(43)	14	(29)	income slippage
Outdoor Facilities				
CZ75 P&OS-Allens Field Improvements Ph 2 (2014/15)	(14)	14	0	income slippage
CZ49 P&OS - Victory Field Pavilion Centre	(235)	235	0	income slippage
CZ78 P&OS-Clarence Road Fountain (2014/15)	(29)	0	(29)	Scheme commenced late 2015
CZ58 P&OS-Evenlode-Play Area & Landscaping	(9)	0	(9)	Retentions
CZ88 P&OS-Guards Club Is/Riverside Sculpture Trail 14/5	(36)	0	(36)	Awaiting decision re final design
CZ91 P&OS-Ascot Roundabout War Memorial Fount 2014/15	(67)	67	0	income slippage
CZ99 Datchet Riverside Park	(92)	36	(56)	income slippage
CI09 Windsor Wayfinding System-Phase 2 (2014/16)	(27)	0	(27)	Update slippage to reflect outturn
CI25 Christmas Lights-Ascot High Street 2015-16	(3)	0	(3)	final accounts awaited
CI26 Christmas Lights-Sunningdale High St 2015-16	(2)	0	(2)	Final accounts awaited
CI22 Tree Planting 2015-16	(76)	0	(76)	Scheme commencing Spring 2016
CI30 W'sor Bridge-Cross Lighting & Xmas Tree Pits 15-16	(1)	0	(1)	Final account awaited
CV03 Parks Improvements 2015/16	(19)	17	(2)	income slippage
CV05 Kidwells Park Play Area Extension 2015-16	(34)	0	(34)	Scheme commenced March 2016
CV08 Ockwells Park - Paths and Trim Trail 2015-16	(19)	5	(14)	incpme slippage
CV09 Ockwells Park, Car Park Extension 2015-16	(15)	0	(15)	Designated as 2016/17 project
CV16 Love Your Neighbourhood Scheme	(100)	0	(100)	Designated as a 2016/17 scheme
CP94 P&OS-Dedworth Manor All Weather Pitch	(230)	230	0	income slippage
Policy & Performance				
CY07 Challenge Prize Scheme	(13)	0	(13)	Ongoing project
CY03 Energy Savings Initiative	1	0	1	Reversal of overstated slippage
CY08 Incentivisation Framework 2014-15	(100)	0	(100)	Project ongoing
CN59 RBWM Website	(27)	0	(27)	Reversal of slippage overstated
CN75 Performance Management System (2014/15)	(30)	0	(30)	Project put on hold
CY09 Superfast Broadband in Berkshire (2014/16)	(150)	0	(150)	Ongoing project
CY10 Green Redeem Scheme	(6)	0	(6)	Costs incurred late March 16
CY16 Participatory Budgeting-2015/16	(42)	0	(42)	Unspent members budget
CY18 Mayors Parlour, Guildhall-Toilet Refurbishment	(4)	0	(4)	Works programmed for early March - completion late March 16
Regeneration & Economic Development				
CM51 14-15 York Road Opportunity Area Continuation (1)	2	0	2	Adjust slippage to outturn
CN93 Guildhall Refurb-Carpets / Storage / Redecoration	(7)	0	(7)	Final accounts / retentions awaited

CB39	A4 Mhd Bridge-Ray Pk Av Gateway Feature 2013/2014	0	5	5	Income slippage
CG37	Maidenhead Environmental Improvements	1	0	1	update slippage to reflect o/turn
CI16	Maidenhead Opportunity Areas-Feasibility Work	1	0	1	Revise slippage
CI10	Maidenhead Regeneration Paving 2014-15	(1)	0	(1)	Residual project end cost expected.
CI46	Facilitation-Regeneration Projects Regen Staff	126	0	126	Reverse slippage
CG09	Maidenhead Station - Transport Hub	0	10	10	income slippage
CI14	Maidenhead Waterways Construction phase 1	0	215	215	income slippage
CE76	Maidenhead Waterways Restoration Contribution	0	95	95	income slippage
CI19	PB Encourage New Businesses-Maidenhead	(10)	0	(10)	Strive course scheduled for Spring 2016
CX29	Windsor Coach Park Bridge-Canopy, Resurfacing 14/5	(18)	0	(18)	due to disputed reversed Building Services charge
CI21	Windsor Office Accommodation	4	(7)	(3)	Income slippage
CI06	Windsor Christmas Lights	(21)	21	0	Income Slippage
CI45	Development Sites M'headFeasibility/Outline Work	80	0	80	Adjust slippage
CM52	Guildhall-Essential Maintenance Works 15-16	4	0	4	Adjust slippage to reflect o/time
CX35	Braywick Driving Range	(665)	0	(665)	Golf Range Purchase Monies due September 2016
CN63	Guildhall - Roof Repairs (Hoist/Pigeon Measures)	1	0	1	Adjust slippage to reflect o/turn
CI31	Community Infrastructure Levy CIL	1	0	1	Slippage updated to outturn
CI32	Borough Local Plan	23	0	23	Slippage updated to reflect o/turn
CI33	Clyde House	326	0	326	Update slippage to reflect o/turn
CI34	Meadow Lane Car Park (Eton College)	76	13	89	Outstanding commitments.
Customer Services					
CN80	CRM Upgrade (Channel Shift) 2014/15	(246)	0	(246)	Carry forward to 2016/17
CN83	CC Centre Telephone Headset Replacement 2015-16	(3)	0	(3)	Carry forward to 2016/17
Benefits & Business Services					
CN82	Serengeti Upgrade 2014-15	1	0	1	Reverse slippage for processing of additional transactions
Highways & Transport					
CB62	Traffic Signal Review (incl UTC) 2014/15	0	(18)	(18)	Funding re expenditure slippage
CB68	Windsor Various Junction Improvements 2014/15	27	0	27	Reverse slippage
CB67	New MSCP Feasibility- Stafferton Way 2014/15	(44)	44	0	Funding re expenditure slippage
CB89	Charles Street Env. Improvements 2014/15	0	34	34	Funding to match expenditure slippage
CB98	Bray Bailey Bridge Replacement Scheme 2014/15	(43)	0	(43)	Scheme desiignated for 2016/17
CB99	Moorbridge Road Gateway 2014/15	(92)	0	(92)	Scheme delivery March-April 2016
CD02	LTP Traffic Management Schemes 2015-16	0	12	12	Match funding to expenditure slippage
CD03	A308 (Bray) Road Widening scheme 2015-16	(24)	0	(24)	Scheme delivery slipped to early 2016-17
CD04	A330 Devenish Rd / B3020 Bagshot Rd R'bout 15-16	9	89	98	Funding to match expenditure slippage
CD06	Highway Contract-Preliminaries 2015-16	(39)	39	0	Final accounts
CD07	Road Marking-Safety Programme 2015-16	(9)	8	(1)	Final a/cs
CD09	Speed Limit Reviews 2015-16	0	30	30	Match funding to expenditure slippage
CD10	Traffic Management 2015-16	2	0	2	Reverse slippage
CD12	Roads Resurfacing-Transport Asset & Safety 15-16	(32)	22	(10)	Match funding to expenditure slippage
CD16	Traffic Signal Removal 2015-16	2	175	177	Match funding to expenditure slippage
CD18	Highway Drainage Schemes 2015-16	(36)	36	0	Scheme delivery WW 16/17
CD19	Highway Drainage Schemes-Capitalised Revenue 15-16	(7)	7	0	Match funding to expenditure
CD20	Footways-Reconditioning 2015-16	(15)	15	0	Match funding to expenditure slippage
CD21	Footways-Construction of New Footways 2015-16	(74)	46	(28)	Funding re expenditure slippage
CD22	Safer Routes to School 2015-16	34	30	64	Match funding to expenditure slippage
CD23	Local Safety Schemes 2015-16	0	45	45	Funding to match expenditure slippage
CD25	Public Rights of Ways-Bridge Repairs 2015-16	(4)	4	0	Slippage re final accounts
CD26	Public Rights of Ways-Bridge Repairs 2015-16	39	0	39	Reverse slippage
CD27	Cycling Capital Programme 2015-16	(39)	85	46	Scheme delayed due to surfacing dispute
CD28	School Cycle / Scooter Parking 2015-16	3	0	3	Reverse slippage

CD31	Thames Street Paving Improvements 2015-16	(28)	1	(27)	Match funding to expenditure slippage
CD32	Verge Parking Measures 2015-16	(30)	6	(24)	Match funding to expenditure slippage
CD33	Verge Protection Measures 2015-16	(42)	34	(8)	schemes designated for 2016/17
CD34	Winter Service Community Facilities 2015-16	(47)	0	(47)	Slippage to 2016/17
CD36	Reducing Street Clutter 2015-16	5	5	10	Adjust slippage in line with outturn
CD38	Changes to On-Street Parking Signage 2015-16	6	0	6	Revision of slippage per B.Smith 17/3/16
CD39	Decriminalised Parking Enforcement Review 2015-16	18	0	18	Adjustment to overstated slippage
CD40	Car Park Signage-Improvements 2015-16	1	0	1	Signage re tariff changes
CD43	Flood Prevention 2015-16	(43)	0	(43)	Adjust slippage in line with outturn
CD53	Footway Lighting-Ascot High St to Station 15-16	(88)	0	(88)	Slippage member request
CD54	River Thames Scheme Infrastructure Project	(260)	0	(260)	Slippage per B.Smith 2016/17 scheme
CD55	Virtual Message Signs - Windsor 2015-16	(92)	0	(92)	Slippage request D.Thompson
CD60	P.B. Highway & Pavement Repairs	(5)	0	(5)	Retentions
CD61	P.B. Maidenhead Road & Pavement Repairs	(12)	0	(12)	schemes delayed to 2016/17
CD62	P.B. Windsor Road & Pavement Repairs	(21)	0	(21)	slipped scheme 2016/17
CD63	P.B. Ascot/Sunnings Rd & Road & Pavement Repairs	(18)	0	(18)	Scheme slipped to 2016/17
CD65	P.B. Windsor Improved Cycling Facilities	1	0	1	Adjust overstated slippage
CD84	Streetlighting - LED upgrade	200	0	200	Reverse slippage
CE02	PB 2014/15 M'head Improved Roads & Pavements	(18)	0	(18)	scheme slipped to 2016/17
CE64	Additional Parking Provision for Windsor	33	(33)	0	Funding to match expenditure slippage
CG78	Electrical Vehicles Charging Points	(20)	0	(20)	Commitment to electric cars on RBWM fleet, requiring charging points.
CD57	Nicholson's Car Park-Upgrade Parking System	6	0	6	Funding to match expenditure slippage
Community, Protection & Enforcement Services					
CD46	Alley Gating 2015-16	(10)	0	(10)	To cover any ad hoc alleygating processes called within year
CD47	Replace DPPO's with Public Space PO Signage15-16	(5)	0	(5)	slippage to 2016/17
CD48	Refuse and Recycling Bins-Replacement 2015-16	(10)	0	(10)	Bin Replacements-2016/17
CD51	Lalpac Licensing Software Package-Update 2015-16	(3)	0	(3)	Project slipped to 2016/17
CD52	Remote Working Equipment Laptops-Upgrade 2015-16	(5)	0	(5)	Project slipped to 2016/17
CD56	Night Time Economy Enforcement Equipment	(2)	0	(2)	slippage to 2016/17
CT52	Disabled Facilities Grant	(181)	181	0	Housing assistance 2015-16
CE08	Air Quality Monitoring Station-Purchase	(30)	30	0	Slippage per C.M.
CN54	Desktop Replacement	13	0	13	Original slippage overstated per J.Tordoff 8/3/16
CA05	Document Management System 2013/14	(1)	0	(1)	Slippage request per J.Tordoff 8/3/16
CN26	Gazetteer System	(8)	6	(2)	Slippage request per J.Tordoff 8/3/16
CP03	Purchase of PCs	(1)	0	(1)	Slippage overstated per J.Tordoff 8/3/16
CN68	Infrastructure Improvements	9	0	9	Reverse slippage
CN86	Monitoring Software-Server Failure Alert 2015-16	1	0	1	Original slippage overstated per J.Tordoff 8/3/16
CN87	ICT Enterprise Architecture Mapping 2015-16	5	0	5	Original slippage overstated per J.Tordoff 8/3/16
CN89	Tablet Computers-Secure Enablement BYOD/CYOD 15-16	19	0	19	Original slippage overstated per J.Tordoff 8/3/16
CN90	Network Consolidation 2015-16	3	0	3	Original slippage overstated per J.Tordoff 8/3/16
CN92	EDRMS Pilot & iPads	5	0	5	Original slippage overstated per J.Tordoff 8/3/16
CN95	Replacement-WiFi Solution for Council Offices	(80)	0	(80)	Per J.Tordoff This project was designated as a 2016/17 scheme
CN72	Town Centre WiFi across the Borough (2013/14)	(1)	0	(1)	Round slippage to nearest £10
Non Schools					
CKUA	Aiming High for Disabled Children (AHDC)	(16)	16	0	On going scheme approval to slip to 2016-17
CKUB	Youth Centre & Equipment Modernisation Programme	(4)	0	(4)	awaiting invoices
CKVH	2Yr old capital entitlement	(8)	8	0	On going programme approval to slip to 2016-17
CKVL	Hurley Canoe Centre Storage Facility	(8)	(66)	(74)	investigation works taking longer than expected.
CKVN	IT Software upgrades-2015-16	(30)	30	0	Expenditure planned for 2016-17
CKVM	Youth Centre upgrades-2015-16	(7)	(58)	(65)	PO delayed due to issues with Agresso
CKVP	Children's Centres buildings-2015-16	(72)	72	0	on going scheme, approval to slip budget to 2016-17

Schools - Non Devolved

CK01	Oldfield New School Fees & Miscellaneous Costs	(99)	99	0 Three year scheme so approval to slip to 2016-17
CK02	Oldfield School Contract	(10)	10	0 Three year scheme so approval to slip to 2016-17
CK03	Commissioning new school incl loose furniture & IT	(50)	50	0 Three year scheme approval to slip to 2016-17
CKRL	Accessibility	(28)	28	0
CSBF	St Edward's First and Middle School Expansions	(2)	2	0 Final fee invoice still to come approval to slip to 2016-17
CSDS	Maint Prog. Roofing, Guttering & Windows	(26)	26	0 Annual scheme approval to slip to 2016-17
CSDW	Prep work for future expansion schemes - 2013-14	(28)	28	0 Approval to slip to 2016-17 for preparation work on expansions
CSDZ	Manor Green Res-chge of use Respite to Sch2013-14	(82)	82	0 Three year scheme approval to slip budget to 2016-17
CSEX	Feasibility/Survey Costs	(114)	114	0 Annual programme approval to slip to 2016-17
CSEZ	Kitchen enlargements - Free Sch. Meals KS1 2014-15	(3)	3	0 Planed works summer 2016 approval to slip
CSFB	Secondary & middle sch. Expans. Feasibil. 2015-16	(6)	6	0 Approval to slip to 2016-17 for preparation of expansions
CSFC	Ascot Primaries Feasibilities-2015-16	(30)	30	0 Planning to go ahead for 2016-17
CSFF	School Kitchens	(10)	10	0 Planned works for summer 2016-17 approval to slip budget
CSFG	Schs' Urgent/Unforeseen Maint. Works	(44)	44	0 Annual scheme approval to slip to 2016-17
CSFH	Trevelyan classroom sizes - 2015-16	(34)	34	0 Early stages of scheme approval to slip budget to 2016-17
CSFJ	Various Schools fire alarm upgrades - 2015-16	(24)	24	0 Ongoing scheme approval to slip to 2016-17
CSFL	Bisham School House repairs - 2015-16	28	(28)	0 Further work planned for summer 2016-17 approval to slip budget
CSFN	Waltham St Lawrence School Kitchen -2015-16	(7)	7	0 Approval to slip budget to 2016-17 for final costs
CSFQ	Eton Wick kitchen 2015-16	(8)	8	0 Final a/c TBC approval to slip budget to 2016-17
CSFR	Dedworth Middle School water supply 2015-16	(11)	11	0 on going scheme approval to slip to 2016-17
CSFZ	Newlands School rewire-2015-16	(22)	22	0 Final costs to come approval to slip to 2016-17
CSGB	Wessex primary school fire escape-2015-16	0	5	5 Small scheme to go-ahead summer 2016 approval to slip budget
CSGC	Oakfield First school windows-2015-16	(14)	14	0 On going scheme approval to slip to 2016-17
CSGD	Waltham St Lawrence School windows-2015-16	(50)	50	0 On going scheme approval to slip to 2016-17
CSGE	Eton Porny School Windows-2015-16	(6)	6	0 On going scheme approval to slip to 2016-17
CSGL	South Ascot Village Primary-2015-16	(5)	5	0 Planned to go ahead Summer 2016 approval to slip budget
CSGM	Dedworth Green Drainage Improvements-2015-16	(14)	14	0 planned to go ahead Summer 2016 approval to slip budget
CSGQ	Holyport College Expansion	(480)	480	0 Planning will go ahead approval to slip to 2016-17
CSGR	Charters Expansion	(50)	50	0 Project to start 2016-17 approval to slip budget
CSGT	Windsor Learning Partnership Expansion	(13)	13	0 planning on going approval to slip budget
CSGU	Holy Trinity Sunningdale Bulge Classroom	(102)	102	0
Schools - Devolved Capital				
CJ77	Budget Only NDS Devolved Capital	(549)	549	0 Balance to carry forward for Schools DFC, approval to slip to 2016-17

Library & Information Service

CR78	Ascot Hall and Library-Improvements (2012/13)	(5)	5	0	need to cover outstanding commitment
CZ14	Cox Green Library-Improvements (2014/15)	(5)	5	0	will be required in 16/17
CL72	Libraries-PC Booking Software (2012/13)	(13)	6	(7)	spend to occur in 16/17
CL70	Library Management System Replacement (2012/13)	(1)	0	(1)	awaiting work for online payments
CR16	Maidenhead Library-Heating/Ventilation (2012/13)	(21)	0	(21)	
CZ16	Maidenhead Library-Ventilation (2014/15)	(12)	0	(12)	budget required for 16/17
CZ98	Heritage Garden Signage 2015-16	(1)	0	(1)	awaiting manufacture & invoice
CZ04	Maidenhead Library-Safety Barriers (2013/14)	(2)	0	(2)	
CL12	Sunninghill Library-Improvements (2012/13)	(2)	0	(2)	works due to start in February but not complete until 16/17
CR87	Windsor Museum (2012/13)	0	(1)	(1)	museum re-fit works, quote awaited
CLD1	Libraries Feasibility 2016-17	1	0	1	Reverse slippage
CZ76	P&OS-Alexandra Gardens Improvements (2014/15)	(16)	0	(16)	budget required for 16/17
CZ77	P&OS-WW1 & MC800 Commemoration Prjs (2014/15)	5	0	5	Works due over the period of the four year centenary anniversary
CZ95	Museum Improvements Programme 2015-16	(6)	6	0	
CZ92	Maidenhead Library Improvements 2015-16	(2)	7	5	awaiting receipt of ordered goods and associated invoices
CZ93	Old Court Lift & Maintenance Works 2015-16	(6)	6	0	AL04 funding
CZ96	Berkshire Records Office 2015-16	(15)	15	0	budget required for 16/17
CLB1	Additional Wifi and Broadband 2015/16	2	0	2	spend to occur in 2016/17
CZ02	New Boyn Grove Library (2013/14)	4	0	4	Reverse slippage
		<u>(17,204)</u>	<u>8,996</u>	<u>(8,208)</u>	

Overall Programme Status

The project statistics show the following position:

Scheme progress	No.	%
Yet to Start	30	7%
In Progress	186	44%
Completed	170	40%
Ongoing Programmes e.g.. Disabled Facilities Grant	33	9%
Devolved Formula Capital Grant schemes budgets devolved to schools	1	0%
Total Schemes	420	100%

Corporate Development Fund (AE35) £000

Balance B/F from 2014/15		1,263
Transacted amounts in 2015/16		
To/From Capital Fund		
Sunninghill Christmas Lights (May Cabinet)	-10	
Feasibility work on development sites in Maidenhead (July Cabinet)	-190	
To fund the work of regeneration staff in the capital programme (July Cabinet)	-126	
Leisure Centre dilapidation capital budget (July Council)	-445	
Reform Rd Development Manager (August Cabinet)	-250	
Development project - St Cloud Way (January Cabinet)	-220	
Development project - Nicholson Centre / Multi Storey Car Park (January Cabinet)	-50	
Development project - Brownfield Sites Analysis (January Cabinet)	-25	
Development project - Golf Club (January Cabinet)	-150	
		-1,466
To/From General Fund		
Contribution from General Fund (Budgeted)	229	
Business Rate discount (Budgeted)	-150	
Economic Development post (Budgeted)	-120	
Business rate income contribution (July Cabinet)	1,040	
Budget to resist Heathrow expansion (August Cabinet)	-25	
Contribution resulting from MRP policy change (September Cabinet)	900	
Contribution to the restructure of the Development and Regeneration service	-28	
Transfer to General Fund (November Cabinet)	-500	
Transfer of compulsory purchase provision (December Cabinet)	362	
Update to Transport Model (September Cabinet)	-125	
Transfer to General Fund (December Council)	-984	
Minerals and Waste Strategy (October CMT)	-61	
Borough Local Plan (January Cabinet)	-116	
Windsor & Ascot Entertainment Gap Survey (Head of Finance)	-20	
Sweep from General Fund (February Cabinet)	500	
Option appraisal costs for Delivering Children's Services differently (November Cabinet)	-36	
		866
		<u>663</u>