

# **West Berkshire Capital Programme: 2013/14 Budget Monitoring**

**Appendix 1b**

## **Summary by Service**

**Period End Date:**

**30/06/13**

Service Area	Budget for 2013/14	Expenditure 2013/14 to date	Committed (order placed, not yet paid)	Budget Remaining to be Committed 2013/14	%age of Budget remaining to be committed
<b><u>Resources Directorate</u></b>					
Chief Exec	102,600	25,147	0	77,453	75.49%
Finance	295,220	34,581	4,457	256,183	86.78%
ICT	1,044,240	163,159	113,063	768,018	73.55%
Strategic Support	7,500	8,515	0	-1,015	0.00%
<b><u>Total for Resources Directorate</u></b>	<b>1,449,560</b>	<b>231,401</b>	<b>117,520</b>	<b>1,100,639</b>	<b>75.93%</b>
<b><u>Communities Directorate</u></b>					
Adult Social Care	756,490	206,564	42,998	506,928	67.01%
Care Commissioning, Housing & Safeguarding	2,213,310	130,407	67,265	2,015,638	91.07%
Childrens Services	91,180	11,653	1,247	78,280	85.85%
Education Services (Schools Assets)	9,425,420	1,560,229	3,452,399	4,412,792	46.82%
Education Services (Corporate Buildings Only)	1,558,600	161,850	846,366	550,384	35.31%
<b><u>Total for Communities Directorate</u></b>	<b>14,045,000</b>	<b>2,070,703</b>	<b>4,410,275</b>	<b>7,564,021</b>	<b>53.86%</b>
<b><u>Environment Directorate</u></b>					
Culture & Environmental Protection	2,894,800	30,896	2,190,871	673,033	23.25%
Highways & Transport	5,922,100	1,229,860	1,923,590	2,768,649	46.75%
Planning & Countryside	495,330	230,642	32,450	232,238	46.89%
<b><u>Total for Environment Directorate</u></b>	<b>9,312,230</b>	<b>1,491,398</b>	<b>4,146,912</b>	<b>3,673,920</b>	<b>39.45%</b>
<b>Council Totals</b>	<b>24,806,790</b>	<b>3,793,503</b>	<b>8,674,706</b>	<b>12,338,581</b>	<b>49.74%</b>

15.29%                      34.97%