

West Berkshire Capital Programme: 2013/14 Budget Monitoring

Summary by Service

Period End Date:

31/12/13

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 committed
<u>Resource Directorate</u>					
Chief Exec	91,150	40,991	24	50,135	55.00%
Finance	233,910	53,286	2,854	177,770	24.0%
ICT	970,240	648,564	161,431	160,245	83.5%
Strategic Support	106,750	64,275	0	42,475	60.2%
<u>Total for Resource Directorate</u>	1,402,050	807,116	164,309	430,625	69.3%
<u>Communities Directorate</u>					
Adult Social Care	673,490	519,318	83,097	71,075	89.4%
Care Commissioning, Housing & Safeguarding	2,213,310	889,611	36,828	1,286,871	41.9%
Childrens Services	91,180	45,083	29,409	16,688	81.7%
Education Services	11,200,613	8,218,656	2,203,647	778,311	93.1%
<u>Total for Communities Directorate</u>	14,178,593	9,672,668	2,352,980	2,152,945	84.8%
<u>Environment Directorate</u>					
Culture & Environmental Protection	3,617,630	1,612,263	1,135,810	869,558	76.0%
Highways & Transport	11,349,280	8,109,096	2,004,613	1,235,571	89.1%
Planning & Countryside	565,760	436,988	97,670	31,102	94.5%
<u>Total for Environment Directorate</u>	15,532,670	10,158,347	3,238,092	2,136,231	86.2%
Council Totals	31,113,313	20,638,131	5,755,381	4,719,801	84.8%