

CAPITAL BUDGET MONITORING 2013/14 QUARTER THREE – ENVIRONMENT

1. Summary of Overall Position for the Environment Directorate

Service	2013/14 original capital programme £000	2013/14 revised capital programme £000	Amount Spent/ Committed to 31-12-13 £000	Forecast Spend in Year £000	Forecast Under/ Over Spend in Year £000
Culture and Environmental Protection	2,571	3,618	2,748	3,618	0
Highways and Transport	8,533	11,349	10,114	11,249	-100
Planning and Countryside	125	566	535	489	-77
Total	11,229	15,533	13,396	15,356	-177

- 1.1 The Environment Programme is 86% committed at the end of Quarter Three.
- 1.2 In Culture and Environmental Protection, the Northcroft Leisure Centre Scheme has been completed on budget. The Museum Project remains on programme and on budget.
- 1.3 Good progress is being made with the majority of Highways schemes, including the £1.4m reprofiled from future years to address problems on the network caused by the severe winter weather. However £100,000 S106 for the A340 rail bridge at Aldermaston Wharf is still expected to be reprofiled because of difficulties with the land owner.
- 1.4 In Planning and Countryside, the majority of work on public rights of way projects has been completed, but there have been delays to some projects because of the extreme weather conditions. This will result in some expenditure being deferred to 2014/15. The forecast outturn is lower than the amount currently spent and committed as not all commitments are expected to be fully paid by year end.