

West Berkshire Capital Programme: 2013/14 Outturn

Summary by Service

Service Area	Original Budget 2013/14	Revised Budget for 2013/14 (1)	Total Expenditure 2013/14	Variance from Original Budget		Variance from Revised Budget		Revised Council Funded Variance	Revised Externally Funded Variance	Committed (order placed, not yet paid)	Revised Budget Uncommitted
	£	£	£	£	%	£	%	£	£	£	%
<i>Resource Directorate</i>											
Chief Exec	45,000	120,290	70,370	-25,370	-56.4%	49,920	41.5%	43,910	6,010	10,000	33.2%
Finance	105,000	285,550	44,000	61,000	58.1%	241,550	84.6%	241,550	-	829	84.3%
ICT	755,250	1,214,860	818,527	-63,277	-8.4%	396,333	32.6%	377,175	19,158	60,857	27.6%
Strategic Support	61,000	119,640	104,640	-43,640	-71.5%	15,000	12.5%	15,003	-3	-	12.5%
<i>Total for Resource Directorate</i>	966,250	1,740,340	1,037,537	-71,287	-7.4%	702,803	40.4%	677,639	25,164	71,685	36.3%
<i>Communities Directorate</i>											
Adult Social Care	85,500	617,990	589,253	-503,753	-589.2%	28,737	4.7%	12,193	16,544	13,716	2.4%
Care Commissioning, Housing & Safeguarding	1,940,500	2,230,210	1,446,348	494,152	25.5%	783,862	35.1%	893,322	-109,459	33,514	33.6%
Childrens Services	20,000	91,180	78,591	-58,591	-293.0%	12,589	13.8%	11,360	1,229	-	13.8%
Education Services	15,609,548	11,370,130	10,338,765	5,270,783	33.8%	1,031,365	9.1%	274,043	757,321	3,191,327	-19.0%
<i>Total for Communities Directorate</i>	17,655,548	14,309,510	12,452,957	5,202,591	29.5%	1,856,553	13.0%	1,190,918	665,635	3,238,558	-9.7%
<i>Environment Directorate</i>											
Culture & Environmental Protection	2,571,226	3,713,210	2,190,739	380,487	14.8%	1,522,471	41.0%	1,052,474	469,997	30,808	40.2%
Highways & Transport	8,623,338	10,963,150	10,060,086	-1,436,748	-16.7%	903,064	8.2%	329,182	573,882	732,133	1.6%
Planning & Countryside	125,000	680,030	524,980	-399,980	-320.0%	155,050	22.8%	87,581	67,469	11,900	21.1%
<i>Total for Environment Directorate</i>	11,319,564	15,356,390	12,775,805	-1,456,241	-12.9%	2,580,585	16.8%	1,469,237	1,111,348	774,841	11.8%
Council Totals	29,941,362	31,406,240	26,266,299	3,675,063	12.3%	5,139,941	16.4%	3,337,794	1,802,148	4,085,085	3.4%

(1) Revised budget includes funds brought forward from 2012/13 and additional grants and contributions received and/or allocated in 2013/14, less funds reprofiled into 2014/15