

West Berkshire Capital Programme: 2010/11 Budget Monitoring

Appendix 1b

Month 3 - period ending 30th June 2010 - Summary by Service Area

05/07/10

Service Area	Budget for 2010-11	Expenditure 2010-11 to date	Committed (order placed, not yet paid)	Budget Remaining to be Committed 2010-11	%age of Budget remaining to be committed
<u>Chief Executive's Directorate</u>					
Special Projects	16,458,090	6,862,610	10,242,454	-646,974	0.00%
ICT	927,470	208,109	26,949	692,412	74.66%
Finance	1,073,700	40,818	14,918	1,017,965	94.81%
Policy & Communication	211,490	26,503	3,855	181,132	85.65%
Total for Chief Executive's Directorate	18,670,750	7,138,039	10,288,176	1,244,535	6.67%
<u>Community Services Directorate</u>					
Adult Social Care	85,420	0	0	85,420	100.00%
Housing & Performance	3,757,010	376,783	7,254	3,372,973	89.78%
Cultural Services	918,370	17,685	97,041	803,644	87.51%
Total for Community Services Directorate	4,760,800	394,468	104,295	4,262,037	89.52%
<u>Environment Directorate</u>					
Property & Public Protection	2,870,050	945,236	408,460	1,516,354	52.83%
Highways & Transport	9,211,070	1,677,453	2,358,976	5,174,641	56.18%
Planning & Countryside	636,900	58,884	63,320	514,696	80.81%
Total for Environment Directorate	12,718,020	2,681,573	2,830,756	7,205,692	56.66%
<u>Children's and Young People Directorate</u>					
Education Services	14,779,990	2,299,235	4,379,393	8,101,362	54.81%
Children's Services	449,140	148,096	71	300,973	67.01%
Children's Commissioning & Quality	1,175,470	432,990	269,799	472,681	40.21%
Customer Services	87,580	4,840	41,817	40,923	46.73%
Total for Children's and Young People Directorate	16,492,180	2,885,162	4,691,080	8,915,938	54.06%
Council Totals	52,641,750	13,099,241	17,914,307	21,628,202	41.09%
		24.88%	34.03%		

Note:
 Since the change in government, notification is being received about changes in grant funding streams. There have already been a few adjustments to account for this and there will be more during July.