

**West Berkshire Capital Programme: Budgets, Actuals and Committments at 30/6/14**  
**Summary by Service**

Service Area	Original Budget 2014/15	13/14 Slippage	Revised Budget for 2014/15 (1)	Difference (2)	Total Expenditure 2014/15	Variance from Revised Budget		Committed (order placed, not yet paid)	Revised Budget Uncommitted
	£		£		£	£	%	£	%
<b><i>Resource Directorate</i></b>									
Chief Exec	56,450	49,910	62,460	-43,900	43,825	18,635	29.8%	-	29.8%
Finance	105,000	240,090	345,090	0	51,247	293,843	85.1%	35,420	74.9%
ICT	848,000	401,820	1,249,820	0	344,620	905,200	72.4%	116,353	63.1%
Strategic Support	61,000	15,000	76,000	0	7,528	68,472	90.1%	-	90.1%
<b>Total for Resource Directorate</b>	<b>1,070,450</b>	<b>706,820</b>	<b>1,733,370</b>	<b>-43,900</b>	<b>447,220</b>	<b>1,286,150</b>	<b>74.2%</b>	<b>151,773</b>	<b>65.4%</b>
<b><i>Communities Directorate</i></b>									
Adult Social Care	323,320	28,640	451,960	100,000	7,410	444,550	98.4%	-	98.4%
Care Commissioning, Housing & Safeguarding	1,453,500	559,290	2,012,790	0	185,616	1,827,174	90.8%	771	90.7%
Childrens Services	20,000	12,680	32,680	0	500	32,180	98.5%	-	98.5%
Education Services	15,840,420	1,032,790	16,673,210	-200,000	2,360,283	14,312,927	85.8%	1,807,570	75.0%
<b>Total for Communities Directorate</b>	<b>17,637,240</b>	<b>1,633,400</b>	<b>19,170,640</b>	<b>-100,000</b>	<b>2,553,810</b>	<b>16,616,830</b>	<b>86.7%</b>	<b>1,808,341</b>	<b>77.2%</b>
<b><i>Environment Directorate</i></b>									
Culture & Environmental Protection	693,050	1,522,470	2,315,520	100,000	578,552	1,736,968	75.0%	144,601	68.8%
Highways & Transport	11,907,620	904,530	14,823,630	2,011,480	1,723,014	13,100,616	88.4%	1,907,606	75.5%
Planning & Countryside	135,000	149,600	284,600	0	50,555	234,045	82.2%	38,461	68.7%
<b>Total for Environment Directorate</b>	<b>12,735,670</b>	<b>2,576,600</b>	<b>17,423,750</b>	<b>2,111,480</b>	<b>2,352,121</b>	<b>15,071,629</b>	<b>86.5%</b>	<b>2,090,668</b>	<b>74.5%</b>
<b>Council Totals</b>	<b>31,443,360</b>	<b>4,916,820</b>	<b>38,327,760</b>	<b>1,967,580</b>	<b>5,353,151</b>	<b>32,974,609</b>	<b>86.0%</b>	<b>4,050,781</b>	<b>75.5%</b>

(1) Revised budget includes additional grants and contributions received and/or allocated in 2014/15, less funds reprofiled into 2015/16

(2) Known Budget Adjustments

Maintenance budgets vired	Property	-200,000.00
Adult Social Care	ASC	100,000.00
Culture & Environmental Protection	CEP	100,000.00
Slippage not loaded for CX	The visions	- 10,000.00
	LRIE	- 33,900.00
Highways approved additional budget (Exec 8th May)	Council Grant	522,000.00 1,489,480.00
		<u>1,967,580.00</u>