

## West Berkshire Capital Programme: 2014/15 Outturn

### Summary by Service

Service Area	Original Budget 2014/15	13/14 Slippage	Other Agreed Changes to 2014/15 Budget (2)	Revised Budget for 2014/15 (1)	Total Expenditure 2014/15	Variance from Revised Budget		Committed (order placed, not yet paid)	Revised Budget Uncommitted
	£	£	£	£	£	£	%	£	%
<b><u>Resource Directorate</u></b>									
Chief Exec	56,450	49,910	0	106,360	50,813	55,547	52.2%	-	52.2%
Finance	105,000	240,090	-50,820	294,270	87,997	206,273	70.1%	73,159	45.2%
ICT	848,000	401,820	0	1,249,820	593,538	656,282	52.5%	664,753	-0.7%
Strategic Support	61,000	15,000	0	76,000	51,373	24,627	32.4%	-	32.4%
<b>Total for Resource Directorate</b>	<b>1,070,450</b>	<b>706,820</b>	<b>-50,820</b>	<b>1,726,450</b>	<b>783,721</b>	<b>942,729</b>	<b>54.6%</b>	<b>737,911</b>	<b>11.9%</b>
<b><u>Communities Directorate</u></b>									
Adult Social Care	323,320	28,640	105,780	457,740	73,796	383,944	83.9%	32,388	76.8%
Care Commissioning, Housing & Safeguarding	1,453,500	559,290	215,730	2,228,520	352,102	1,876,418	84.2%	1,179	84.1%
Childrens Services	20,000	12,680	0	32,680	2,981	29,699	90.9%	-	90.9%
Education Services	15,840,420	1,032,790	-2,147,310	14,725,900	5,209,977	9,515,923	64.6%	4,263,348	35.7%
<b>Total for Communities Directorate</b>	<b>17,637,240</b>	<b>1,633,400</b>	<b>-1,825,800</b>	<b>17,444,840</b>	<b>5,638,857</b>	<b>11,805,983</b>	<b>67.7%</b>	<b>4,296,915</b>	<b>43.0%</b>
<b><u>Environment Directorate</u></b>									
Culture & Environmental Protection	693,050	1,522,470	100,000	2,315,520	802,663	1,512,857	65.3%	130,496	59.7%
Highways & Transport	11,907,620	904,530	3,112,770	15,924,920	5,905,249	10,019,671	62.9%	3,217,255	42.7%
Planning & Countryside	135,000	149,600	196,360	480,960	126,704	354,256	73.7%	142,008	44.1%
<b>Total for Environment Directorate</b>	<b>12,735,670</b>	<b>2,576,600</b>	<b>3,409,130</b>	<b>18,721,400</b>	<b>6,834,615</b>	<b>11,886,785</b>	<b>63.5%</b>	<b>3,489,759</b>	<b>44.9%</b>
<b>Council Totals</b>	<b>31,443,360</b>	<b>4,916,820</b>	<b>1,532,510</b>	<b>37,892,690</b>	<b>13,257,193</b>	<b>24,635,497</b>	<b>65.0%</b>	<b>8,524,586</b>	<b>42.5%</b>

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

(2) **Resources**

Contingency Budget transferred to Communities

-50,820.00

**Communities**

Maintenance Budget transferred to Environment

-100,000

Education Budget reprofiled to 2015/16

-1,998,130

Additional S106 for Housing and Performance

215,730

Additional S106 for Adult Social Care

5,780

Contingency funds transferred from Resources re West Street House and Market Street

50,820

**-1,825,800**

**Environment**

Additional Highways Grant received for post winter repairs

1,489,480

Council contribution to post winter repairs approved by Executive 8/5/14

522,000

Additional Highways Grant from Environment Agency and DfT

1,100,000

Additional S106 Contributions - Highways

1,290

Additional S106 Contributions - Public Open Spaces

196,360

Maintenance Budget transferred from Communities

100,000

**3,409,130**

**Total Budget changes approved by Capital Strategy Group**

**1,532,510.00**