

West Berkshire Capital Programme: 2009/10 Capital Outturn
Month 12 - period ending 31st March 2010 - Summary by Service Area

Appendix A

14/05/10

Service Area	Budget for 2009-10	Expenditure 2009-10	Variance	Re-Profiling to cover existing commitments	Additional Re-Profiling requested
<u>Chief Executive's Directorate</u>					
Property	4,779,500	4,448,283	331,217	69,999	244,808
Special Projects	22,284,360	21,331,711	952,649	68,362	0
ICT	2,016,950	1,864,687	152,263	11,709	186,446
Finance	6,209,850	5,562,616	647,234	195	627,039
Policy & Communication	357,610	296,224	61,386	0	87,493
<u>Total for Chief Executive's Directorate</u>	35,648,270	33,503,522	2,144,748	150,264	1,145,786
<u>Community Services Directorate</u>					
Community Care	85,420	85,417	0	0	0
Housing & Performance	2,055,160	1,651,842	403,318	3,043	440,297
Cultural Services	1,154,890	411,314	743,576	3,929	740,552
<u>Total for Community Services Directorate</u>	3,295,470	2,148,573	1,146,894	6,972	1,180,849
<u>Environment Directorate</u>					
Countryside & Environment	3,861,160	3,614,019	247,141	4,065	268,301
Highways & Transport	8,767,370	7,018,362	1,749,008	1,225,094	531,303
Planning & Trading Standards	94,790	88,535	6,255	2,325	3,920
<u>Total for Environment Directorate</u>	12,723,320	10,720,916	2,002,404	1,231,484	803,524
<u>Children's and Young People Directorate</u>					
Education Services	13,440,270	10,716,704	2,723,566	1,084,332	1,667,323
Children's Services	1,534,680	962,633	572,047	535,538	36,510
Children's Commissioning & Quality	402,800	402,803	0	0	0
Customer Services	88,530	71,514	17,016	17,016	0
<u>Total for Children's and Young People Directorate</u>	15,466,280	12,153,653	3,312,630	1,636,886	1,703,833
Council Totals	67,133,340	58,526,664	8,606,676	3,025,606	4,833,992
				7,859,598	(11.71%)