

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 |
|--|-------------------------|------------------|--|--------------------------------|---------------------------|------------------------------|--------------|--|----------------------------|
| | £ | £ | £ | £ | £ | £ | % | £ | % |
| Resource Directorate | | | | | | | | | |
| Chief Exec | 56,450 | 49,910 | 0 | 106,360 | 60,362 | 45,998 | 43.2% | 4,573 | 38.9% |
| Finance | 105,000 | 240,090 | -50,320 | 294,770 | 121,323 | 173,447 | 58.8% | 37,064 | 46.3% |
| ICT and Corporate Support | 848,000 | 401,820 | -150,000 | 1,099,820 | 687,255 | 412,565 | 37.5% | 92,995 | 29.1% |
| Strategic Support | 61,000 | 15,000 | 0 | 76,000 | 56,373 | 19,627 | 25.8% | - | 25.8% |
| Total for Resource Directorate | 1,070,450 | 706,820 | -200,320 | 1,576,950 | 925,313 | 651,637 | 41.3% | 134,631 | 32.8% |
| Communities Directorate | | | | | | | | | |
| Adult Social Care | 323,320 | 28,640 | 105,780 | 457,740 | 109,324 | 348,416 | 76.1% | 30,528 | 69.4% |
| Care Commissioning, Housing & Safeguarding | 1,453,500 | 559,290 | 215,730 | 2,228,520 | 510,928 | 1,717,592 | 77.1% | 7,598 | 76.7% |
| Childrens Services | 20,000 | 12,680 | 0 | 32,680 | 29,481 | 3,199 | 9.8% | - | 9.8% |
| Education Services | 15,840,420 | 1,032,790 | -2,147,310 | 14,725,900 | 9,032,486 | 5,693,414 | 38.7% | 3,165,343 | 17.2% |
| Total for Communities Directorate | 17,637,240 | 1,633,400 | -1,825,800 | 17,444,840 | 9,682,219 | 7,762,621 | 44.5% | 3,203,469 | 26.1% |
| Environment Directorate | | | | | | | | | |
| Culture & Environmental Protection (CEP) | 693,050 | 1,522,470 | 100,000 | 2,315,520 | 902,363 | 1,413,157 | 61.0% | 204,239 | 52.2% |
| Highways & Transport | 11,907,620 | 904,530 | 3,041,210 | 15,853,360 | 11,529,267 | 4,324,093 | 27.3% | 1,546,537 | 17.5% |
| Planning & Countryside | 135,000 | 149,600 | 195,860 | 480,460 | 228,577 | 251,883 | 52.4% | 148,986 | 21.4% |
| Total for Environment Directorate | 12,735,670 | 2,576,600 | 3,337,070 | 18,649,340 | 12,660,207 | 5,989,133 | 32.1% | 1,899,762 | 21.9% |
| Council Totals | 31,443,360 | 4,916,820 | 1,310,950 | 37,671,130 | 23,267,739 | 14,403,391 | 38.2% | 5,237,862 | 24.3% |

(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 **-50,320**
 Superfast Broadband budget reprofiled to 2015/16 **-150,000**
-200,320

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 **6,280**
 Contingency funds transferred from Resources re West Street House and Market **50,320**
-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**
 Adjustments to Highways S106 contributions **-70,270**
 Additional S106 Contributions - Public Open Spaces **195,860**
 CEP Maintenance Budget transferred from Communities **100,000**
3,337,070

Total Budget changes approved by Capital Strategy Group

1,310,950