

## **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	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%
<b>Total for Resource Directorate</b>	<b>1,070,450</b>	<b>706,820</b>	<b>-200,320</b>	<b>1,576,950</b>	<b>925,313</b>	<b>651,637</b>	<b>41.3%</b>	<b>134,631</b>	<b>32.8%</b>
<b><u>Communities Directorate</u></b>									
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%
<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>9,682,219</b>	<b>7,762,621</b>	<b>44.5%</b>	<b>3,203,469</b>	<b>26.1%</b>
<b><u>Environment Directorate</u></b>									
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%
<b>Total for Environment Directorate</b>	<b>12,735,670</b>	<b>2,576,600</b>	<b>3,337,070</b>	<b>18,649,340</b>	<b>12,660,207</b>	<b>5,989,133</b>	<b>32.1%</b>	<b>1,899,762</b>	<b>21.9%</b>
<b>Council Totals</b>	<b>31,443,360</b>	<b>4,916,820</b>	<b>1,310,950</b>	<b>37,671,130</b>	<b>23,267,739</b>	<b>14,403,391</b>	<b>38.2%</b>	<b>5,237,862</b>	<b>24.3%</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  
Superfast Broadband budget reprofiled to 2015/16

-50,320  
-150,000  
**-200,320**

**Communities**

Maintenance Budget transferred to Environment  
Education Budget reprofiled to 2015/16  
Additional S106 for Housing and Performance  
Additional S106 for Adult Social Care  
Contingency funds transferred from Resources re West Street House and Market Street

-100,000  
-1,998,130  
215,730  
6,280  
50,320  
**-1,825,800**

**Environment**

Additional Highways Grant received for post winter repairs  
Council contribution to post winter repairs approved by Executive 8/5/14  
Additional Highways Grant from Environment Agency and DfT  
Adjustments to Highways S106 contributions  
Additional S106 Contributions - Public Open Spaces  
CEP Maintenance Budget transferred from Communities

1,489,480  
522,000  
1,100,000  
-70,270  
195,860  
100,000  
**3,337,070**

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

**1,310,950**