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Service	2014/15 Original Capital Programme £000	2014/15 Revised Capital Programme £000	Amount spent/ committed to Quarter Three £000	Forecast spend in year £000
Chief Executive	56	106	114	133
ICT and Corporate Support	848	2,519	2,840	2,409
Finance	105	295	125	265
Strategic Support	61	105	75	105
Total	1,070	3,025	3,154	2,912

Service	2014/15 Original Capital Programme £000	2014/15 Revised Capital Programme £000	Amount spent/ committed to Quarter Three £000	Forecast spend in year £000
Adult Social Care	323	463	264	463
Care Commissioning, Housing & Safeguarding	1,454	2,229	915	2,199
Children's Services	20	33	29	33
Education	15,840	12,635	15,032	10,767
Total	17,637	15,360	16,240	13,462

Service	2014/15 Original Capital Programme £000	2014/15 Revised Capital Programme £000	Amount spent/ committed to Quarter Three £000	Forecast spend in year £000
Highways & Transport	11,908	14,328	15,951	12,468
Planning & Countryside	135	521	516	521
Culture & Environmental Protection	693	2,005	1,272	2,005
Total	12,736	16,854	17,739	14,994

Total all services	31,443	35,239	37,133	31,368
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Forecast under/over spend in year
£000
27
(110)
(30)
0
(113)

104.3% |

Forecast under/over spend in year
£000
0
(30)
0
(1,868)
(1,898)

105.7% |

-1868420

Forecast under/over spend in year
£000
(1,860)
0
0
(1,860)

105.3% |

(3,871)

105.4% |

-5.4%

-3,371

West Berkshire Capital Programme: 2014/15 Outturn

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	
	£	£	£	£	£	£	%
Resource Directorate							
Chief Exec	56,450	49,910	0	106,360	109,011	-2,651	-2.5%
Finance	105,000	240,090	-50,320	294,770	87,544	207,226	70.3%
ICT and Corporate Support	848,000	401,820	1,269,220	2,519,040	2,182,822	336,218	13.3%
Strategic Support	61,000	15,000	29,380	105,380	75,348	30,032	28.5%
Total for Resource Directorate	1,070,450	706,820	1,248,280	3,025,550	2,454,726	570,824	18.9%
Communities Directorate							
Adult Social Care	323,320	28,640	111,270	463,230	233,240	229,990	49.6%
Care Commissioning, Housing & Safeguarding	1,453,500	559,290	216,010	2,228,800	907,644	1,321,156	59.3%
Childrens Services	20,000	12,680	0	32,680	29,481	3,199	9.8%
Education Services	15,840,420	1,032,790	-4,238,530	12,634,680	11,866,820	767,860	6.1%
Total for Communities Directorate	17,637,240	1,633,400	-3,911,250	15,359,390	13,037,185	2,322,205	15.1%
Environment Directorate							
Culture & Environmental Protection (CEP)	693,050	1,522,470	-210,030	2,005,490	1,067,277	938,213	46.8%
Highways & Transport	11,907,620	904,530	1,515,650	14,327,800	13,562,184	765,616	5.3%
Planning & Countryside	135,000	149,600	236,190	520,790	367,361	153,429	29.5%
Total for Environment Directorate	12,735,670	2,576,600	1,541,810	16,854,080	14,996,822	1,857,258	11.0%
Council Totals	31,443,360	4,916,820	-1,121,160	35,239,020	30,488,733	4,750,287	13.5%

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

(2) **Resources**

Contingency Budget transferred to Communities	-50,320
Superfast Broadband Council funded budget reprofiled to 2015/16	-150,000
Superfast Broadband grant funding added to expenditure budget	1,374,910
Funding transferred from charges to various service revenue to enable Server & Storage Co.	44,310.00
Greenham Common Trust Grant applied to match spending	27,850
Seeda Grant applied to match spending	1,530
	1,248,280

Communities

Maintenance Budget transferred to Environment & ASC	-200,000
Education Budget reprofiled to 2015/16	-4,088,850
Additional S106 for Housing and Performance	216,010
Maintenance Budget transferred to ASC	100,000
Additional S106 for Adult Social Care	11,270
Contingency funds transferred from Resources re West Street House and Market	50,320
	-3,911,250

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
Highways Budget reprofiled to 15/16	-1,525,560
Additional S106 Contributions - Public Open Spaces	196,770
Budget for Kintbury St Mary's wall funded by parish contribution	39,420
Adjustment to museum Budget	-314,030
Additional S106 for Libraries	4,000
CEP Maintenance Budget transferred from Communities	100,000
	1,541,810

Total Budget changes approved by Capital Strategy Group

-1,121,160