

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 Consolico | 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 Street | 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