

West Berkshire Capital Programme: 2015/16 Quarter 1

Summary by Service

Service Area	Original Budget 2015/16	14/15 Slippage	Other Agreed Changes to 2015/16 Budget (2)	Revised Budget for 2015/16 (1)	Total Expenditure 2015/16	Variance from Revised Budget		Committed (order placed, not yet paid)	Revised Budget Uncommitted
	£	£	£	£	£	£	%	£	%
<u>Resource Directorate</u>									
Chief Exec	45,000	-	0	45,000	17,792	27,209	60.5%	10,000	38.2%
Finance	105,000	207,230	0	312,230	137,875	174,355	55.8%	14,961	51.1%
ICT and Corporate Support	1,294,440	335,600	0	1,630,040	371,257	1,258,783	77.2%	121,034	69.8%
Strategic Support	61,000	30,030	16,500	107,530	52,525	55,005	51.2%	-	51.2%
Total for Resource Directorate	1,505,440	572,860	16,500	2,094,800	579,448	1,515,352	72.3%	145,995	65.4%
<u>Communities Directorate</u>									
Adult Social Care	875,460	229,990	0	1,105,450	64,878	1,040,572	94.1%	197,195	76.3%
Care Commissioning, Housing & Safeguarding	2,063,500	1,104,340	364,270	3,532,110	658,850	2,873,260	81.3%	25,432	80.6%
Childrens Services	20,000	2,210	0	22,210	0	22,210	100.0%	-	100.0%
Education Services	15,574,660	768,310	988,020	17,330,990	2,069,196	15,261,794	88.1%	9,410,207	33.8%
Total for Communities Directorate	18,533,620	2,104,850	1,352,290	21,990,760	2,792,924	19,197,836	87.3%	9,632,835	43.5%
<u>Environment Directorate</u>									
Culture & Environmental Protection (CEP)	506,080	937,570	0	1,443,650	106,365	1,337,285	92.6%	332,083	69.6%
Highways & Transport	10,188,920	762,570	7,800,000	18,751,490	2,600,088	16,151,402	86.1%	8,593,580	40.3%
Planning & Countryside	135,000	153,440	0	288,440	115,075	173,365	60.1%	111,802	21.3%
Total for Environment Directorate	10,830,000	1,853,580	7,800,000	20,483,580	2,821,528	17,662,052	86.2%	9,037,466	42.1%
Council Totals	30,869,060	4,531,290	9,168,790	44,569,140	6,193,900	38,375,240	86.1%	18,816,296	43.9%

(1) Revised budget includes additional grants and contributions received and/or allocated in 2015/16, less funds reprofiled into 2016/17

(2) **Resources**

Additional grant to Greenham Common Trust funded from Local Area Agreement reward fund

16,500

16,500

Communities

Additional S106 funding for Purchase of DYSOs approved by Asset Management Group

364,270

Reprofiling of Schools schemes approved by CSG in January 2015 not included in original budget

988,020

1,352,290

Environment

Reprofiling from 14/15 approved at CSG Dec 14 but not included in original budget

81583 A4 Calcot Widening

500,000

81508 LRIE A339 Access

290,000

81594 Upgrading Parking Equipment

190,000

2015/16 Budget for LED Street Lighting approved by Executive on 23rd April 2015

4,344,000

(Includes £3.0m from DFT Challenge fund grant)

2015/16 Budget for A339 Improvements approved by Executive on 23rd April 2015

2,476,000

(100% funded from DFT Challenge Fund Grant)

7,800,000

Total Budget changes approved by Capital Strategy Group

9,168,790