

## 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
	£	£	£	£	£	£	%	£	%
<b><u>Resource Directorate</u></b>									
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%
<b>Total for Resource Directorate</b>	<b>1,505,440</b>	<b>572,860</b>	<b>16,500</b>	<b>2,094,800</b>	<b>579,448</b>	<b>1,515,352</b>	<b>72.3%</b>	<b>145,995</b>	<b>65.4%</b>
<b><u>Communities Directorate</u></b>									
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%
<b>Total for Communities Directorate</b>	<b>18,533,620</b>	<b>2,104,850</b>	<b>1,352,290</b>	<b>21,990,760</b>	<b>2,792,924</b>	<b>19,197,836</b>	<b>87.3%</b>	<b>9,632,835</b>	<b>43.5%</b>
<b><u>Environment Directorate</u></b>									
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%
<b>Total for Environment Directorate</b>	<b>10,830,000</b>	<b>1,853,580</b>	<b>7,800,000</b>	<b>20,483,580</b>	<b>2,821,528</b>	<b>17,662,052</b>	<b>86.2%</b>	<b>9,037,466</b>	<b>42.1%</b>
<b>Council Totals</b>	<b>30,869,060</b>	<b>4,531,290</b>	<b>9,168,790</b>	<b>44,569,140</b>	<b>6,193,900</b>	<b>38,375,240</b>	<b>86.1%</b>	<b>18,816,296</b>	<b>43.9%</b>

(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 LR1E 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**