

**West Berkshire Capital Programme: Provisional Outturn 2015/16****Summary by Service**

Service Area	Original Budget 2015/16	14/15 Slippage	Other Agreed Changes to 2015/16 Budget	Revised Budget for 2015/16 (1)	Total Expenditure 2015/16	Variance from Revised Budget	
	£	£	£	£	£	£	%
<b><u>Resource Directorate</u></b>							
Chief Exec	45,000	-	0	45,000	36,901	8,099	18.0%
Finance	105,000	202,330	-27,500	279,830	121,456	158,374	56.6%
ICT and Corporate Support	1,294,440	335,600	2,743,870	4,373,910	2,579,275	1,794,635	41.0%
Public Health	-	-	85,000	85,000	85,000	0	
Legal Services	-	-	4,900	4,900	2,975	1,925	
Strategic Support	61,000	30,030	23,360	114,390	93,636	20,754	18.1%
Customer Services	-	-	0	0	33,729	-33,729	
<b><u>Total for Resource Directorate</u></b>	<b>1,505,440</b>	<b>567,960</b>	<b>2,829,630</b>	<b>4,903,030</b>	<b>2,919,243</b>	<b>1,983,787</b>	<b>40.5%</b>
<b><u>Communities Directorate</u></b>							
Adult Social Care	875,460	229,990	507,720	1,613,170	1,253,815	359,355	22.3%
Care Commissioning, Housing & Safeguarding	2,063,500	1,104,340	1,272,550	4,440,390	3,210,068	1,230,322	27.7%
Childrens Services	20,000	2,210	27,500	49,710	13,750	35,960	72.3%
Education Services	15,574,660	768,310	-1,165,070	15,177,900	14,905,117	272,783	1.8%
<b><u>Total for Communities Directorate</u></b>	<b>18,533,620</b>	<b>2,104,850</b>	<b>642,700</b>	<b>21,281,170</b>	<b>19,382,750</b>	<b>1,898,420</b>	<b>8.9%</b>
<b><u>Environment Directorate</u></b>							
Culture & Environmental Protection (CEP)	506,080	937,570	-139,510	1,304,140	491,284	812,856	62.3%
Highways & Transport	10,178,920	762,570	6,083,510	17,025,000	15,290,170	1,734,830	10.2%
Planning & Countryside	135,000	153,440	418,120	706,560	443,973	262,587	37.2%
<b><u>Total for Environment Directorate</u></b>	<b>10,820,000</b>	<b>1,853,580</b>	<b>6,362,120</b>	<b>19,035,700</b>	<b>16,225,427</b>	<b>2,810,273</b>	<b>14.8%</b>
<b>Totals</b>	<b>30,859,060</b>	<b>4,526,390</b>	<b>9,834,450</b>	<b>45,219,900</b>	<b>38,527,420</b>	<b>6,692,480</b>	<b>14.8%</b>

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