

Appendix A (3)

Capital Summary 2016/17

Quarter 1

Summary of Budget Changes, Spend and Commitments by Service

Service Area	Original Budget 2016/17	15/16 Slippage	Other Agreed Changes to 2016/17 Budget	Revised Budget for 2016/17 (1)	Total Expenditure 2016/17	Variance from Revised Budget		Committed (order placed, not yet paid)	Revised Budget Uncommitted
	£	£	£	£	£	£	%	£	%
RESOURCES DIRECTORATE									
Chief Exec	45,000	8,090	0	53,090	1,888	51,202	96.4%	-	96.4%
Finance	25,000	23,970	41,990	90,960	113,286	(22,326)	-24.5%	0	-24.5%
ICT and Corporate Support	2,264,090	294,300	0	2,558,390	618,684	1,939,706	75.8%	160,721	69.5%
Legal Services	0	1,925	0	1,925	2,174	(249)			
Strategic Support	151,000	155,160	3,830	309,990	68,926	241,064	77.8%	0	77.8%
Customer Services	0	(33,730)	33,730	0	0	0			
Total for Resources Directorate	2,485,090	449,715	79,550	3,014,355	804,958	2,209,397	73.3%	160,721	68.0%
COMMUNITIES DIRECTORATE									
Adult Social Care	888,360	359,650	0	1,248,010	35,474	1,212,536	97.2%	49,210	93.2%
Care Commissioning, Housing & Safeguarding	2,593,500	1,238,110	(74,550)	3,757,060	602,069	3,154,991	84.0%	47,281	82.7%
Childrens Services	20,000	35,960	(21,500)	34,460	13,750	20,710	60.1%	-	60.1%
Education Services	14,823,010	273,970	21,500	15,118,480	2,370,739	12,747,741	84.3%	2,430,084	68.2%
Total for Communities Directorate	18,324,870	1,907,690	(74,550)	20,158,010	3,022,033	17,135,977	85.0%	2,526,575	72.5%
ENVIRONMENT DIRECTORATE									
Culture & Environmental Protection (CEP)	456,450	453,370	0	909,820	68,101	841,719	92.5%	91,153	82.5%
Highways & Transport	16,735,670	1,661,070	1,111,000	19,507,740	7,366,006	12,141,734	62.2%	5,607,239	33.5%
Planning & Countryside	362,630	178,850	0	541,480	84,101	457,379	84.5%	58,836	73.6%
Total for Environment Directorate	17,554,750	2,293,290	1,111,000	20,959,040	7,518,208	13,440,833	64.1%	5,757,228	36.7%
Totals	38,364,710	4,650,695	1,116,000	44,131,405	11,345,198	32,786,207	74.3%	8,444,524	55.2%

(1) Revised budget includes additional grants and contributions received and/or allocated in 2016/17, less funds reprofiled into 2017/18 (see below for further details)

Appendix A (3)

West Berkshire Capital Programme 2016/17

Quarter 1

Explanation of Other Changes Agreed to 2016/17 Budget

	£	Approved by
RESOURCES DIRECTORATE		
Strategic Support:		
Contribution from corporate allocation to fund Newbury CCTV	13,830	CSG 24-5-16
Contribution from S106 to fund newbury CCTV	5,000	CSG 24-5-16
transfer from Parish Planning budget to Corporate Allocation to Fund corporate furniture replacement	(15,000)	CSG 24-5-16
Customer Services: Transfer from corporate allocation fo cover 2015/16 overspend on Agresso ERM project	33,730	CSG 24-5-16
Finance:		
Transfer from Corporate Allocation to fund above items	(32,560)	CSG 24-5-16
2015/16 underspend on Home Repair Assistance Grant (CCHS) transferred to corporate allocation	74,550	CSG 24-5-16
	79,550	
COMMUNITIES DIRECTORATE		
CCHS: 2015/16 underspend on Home Repair Assistance Grant transferred to corporate allocation	(74,550)	CSG 24-5-16
Childrens Services: - MASH budget transfered to property services	(21,500)	CSG 24-5-16
Education Services: MASH budget transferred from Childrens Servces	21,500	CSG 24-5-16
	(74,550)	
ENVIRONMENT DIRECTORATE		
Highways: additional budget for purchase of land for LRIE access	1,111,000	Executive 24-3-16
Totals	1,116,000	