

Capital Summary 2017/18

Summary of Budget Changes, Spend and Commitments by Service

Service Area	Original Budget 2017/18	16/17 Slippage	Other Agreed Changes to 2017/18 Budget (2)	Revised Budget for 2017/18 (1)	Expenditure to date	Revised Budget not yet spent	Committed to date (order placed, not yet paid) %	Revised Budget not yet committed £
	£	£	£	£	£	£	%	£
COMMUNITIES DIRECTORATE								
Adult Social Care	1,184,860	422,730	(72,520)	1,535,070	1,225,759	20.1%	49,785	16.9%
Children's Services	20,000	12,210	495,780	527,990	483,783	8.4%	31,265	2.5%
Education Services	7,793,320	773,700	(4,406,970)	4,160,050	3,747,436	9.9%	942,223	-12.7%
Total for Communities Directorate	8,998,180	1,208,640	(3,983,710)	6,223,110	5,456,978	12.3%	1,023,273	-4.1%
ENVIRONMENT DIRECTORATE								
Development and Planning	4,747,650	1,537,370	(2,198,900)	4,086,120	2,874,156	29.7%	182,706	25.2%
Public Protection & Culture	804,490	697,250	(344,420)	1,157,320	844,848	27.0%	73,474	20.7%
Transport & Countryside	15,273,040	1,037,040	(1,439,300)	14,870,780	10,265,475	31.0%	3,109,787	10.1%
Total for Environment Directorate	20,825,180	3,271,660	-3,982,620	20,114,220	13,984,478	30.5%	3,365,966	13.7%
RESOURCES DIRECTORATE								
Customer Services and ICT	4,083,250	983,760	(3,007,550)	2,059,460	1,944,382	5.6%	185,332	-3.4%
Chief Executive	15,000	51,200	0	66,200	6,120	90.8%	720	89.7%
Finance and Property	1,409,440	313,400	19,281,080	21,003,920	16,496,069	21.5%	209,496	20.5%
HR & Payroll	47,520	21,520	21,920	90,960	30,237	66.8%	0	66.8%
Strategic Support	116,000	163,960	(15,000)	264,960	119,940	54.7%	1,488	54.2%
Total for Resource Directorate	5,671,210	1,533,840	16,280,450	23,485,500	18,596,748	20.8%	397,036	19.1%
Totals	35,494,570	6,014,140	8,314,120	49,822,830	38,038,204	23.7%	4,786,275	14.0%

(1) Revised budget includes additional grants and contributions received and/or allocated in 2017/18, less funds reprofiled into 2018/19

(2) **Explanation of Other Changes Agreed to 2017/18 Budget**

	£	Approved by
COMMUNITIES DIRECTORATE		
Children's Services:		
Purchase of Merchant House	483,780	Exec Approval 04-05-17
Transfer from Corporate Allocation to help fund adaptations to West Point	12,000	CSG 21-12-17
Adult Social Care:		
Increase in Allocation from Disabled Facilities Grant	41,000	Agreed by Finance Manager and Heads of Service
Budget for Assistive Technology project reprofiled to 2018/19	(113,520)	CSG 18-1-18
Education:		
Reprofiling of Education Schemes as per refreshed 2018/19 programme	-4,406,970	CSG 18-1-18
	(3,983,710)	
ENVIRONMENT DIRECTORATE		
Transport and Countryside:		
Funds reprofiled from 2016/17 for Kings Rd Link and Tull Way attenuation pond agreed in Jan 2017 but not included in original budget	2,180,000	CSG 13-1-17
Reprofiling of Dunston Park Flood Alleviation scheme and Robin Hood Roundabout improvements to 2018/19	(1,510,000)	CSG 1-6-17
Reprofiling of Sandleford Access road, Kings Road Link and Wharf Interchange to 2018/19	(3,145,000)	CSG 19-10-17
Additional DfT Challenge Fund Grant for resurfacing	3,000,000	CSG 19-10-17
Reprofiling of Bear Lane Junction Improvements and Challenge Funding for surface dressing	(2,450,000)	CSG 18-1-18
Additional grant funding from National Productivity Investment Fund	430,000	CSG 18-1-18
Purchase of Minibuses funded RCCO	55,700	CSG 18-1-18
Public Protection & Culture:		
S106 for Library Self Service Kiosks	86,400	CSG 1-6-17
Revenue contribution for Newbury Library Boiler replacement	104,000	CSG 19-10-17
Budget for maintenance of Shaw House, Museum and leisure centres reprofiled to 2018/19	(584,720)	CSG 18-1-18
Conversion of Theale Gateway for Trading Standards shared service funded from revenue contribution	49,900	Agreed by Finance Manager and Head of Service
Development & Planning:		
Increase in allocation of Disabled Facilities Grant from DoH	102,000	
S106 and Other Developers Contributions for Transport Model	274,000	CSG 13-7-17
Redevelopment of Four Houses Corner reprofiled to 2018/19	(1,050,000)	CSG 18-1-18
Budget for purchase of temporary accommodation reprofiled to 2018/19	(1,524,900)	CSG 18-1-18
	(3,982,620)	
RESOURCES DIRECTORATE		
Finance and Property:		
Budget for purchase of investment property	25,000,000	Council 9-5-17
Transfer from Corporate Allocation to help fund adaptations to West Point and extended use of myview	-33,920	CSG 21-12-17
Budget for purchase of investment property reprofiled to 2018/19	-5,700,000	CSG 18-1-18
Customer Services & ICT:		
Additional Budget for Cash Management	45,000	CSG 13-7-17
Reprofiling of budget for Superfast Broadband	-3,100,000	CSG 18-1-18
Additional funding from other local authorities for Superfast Broadband allocated to match actual spend	47,450	Agreed by Finance Manager and Head of Service
HR & Payroll		
Increase in budget for HR payroll system for extended use of myview	21,920	CSG 21-12-17
	16,280,450	
Totals	8,314,120	

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