

Directorate	Service	Project	Expenditure Budget	Expenditure at Outturn	Underspend at Outturn	Re-profiling Request	Externally Funded Re-profiling	Council Funded Value	Approved 2021/22 Budget	2021/22 Budget inc Re-profiling
People	Adult Social Care	O/T Equipment	£1,461,670	£1,053,208	(£408,462)	£167,000	£	£167,000	£1,096,030	£1,263,030
People	Adult Social Care	Notrees Care Home Imps	£170,500	£	(£170,500)	£170,500	£	£170,500	£	£170,500
People	Adult Social Care	Modernising ASC	£83,000	£	(£83,000)	£83,000	£	£83,000	£	£83,000
People	Adult Social Care	Care Director V6	£323,020	£128,099	(£194,921)	£194,920	£	£194,920	£523,930	£718,850
People	Adult Social Care	Social Services - Pmp	£235,000	£174,683	(£60,317)	£60,310	£	£60,310	£150,000	£210,310
<b>People</b>	<b>Totals: Adult Social Care</b>		<b>£2,273,190</b>	<b>£1,355,990</b>	<b>(£917,200)</b>	<b>£675,730</b>	<b>£</b>	<b>£675,730</b>		
People	Education Services	Education Council Funded Programme	£111,730	£	(£111,730)	£111,730	£111,730	£	£	£111,730
People	Education Services	Broadband Transition	£8,020	£	(£8,020)	£8,020	£	£8,020	£	£8,020
People	Education Services	Theale Primary Basic Need Project	£573,780	£507,694	(£66,086)	£66,090	£	£66,090	£107,960	£174,050
People	Education Services	Highwood Copse	£3,410,040	£2,867,714	(£542,326)	£542,330	£542,326	£4	£99,500	£641,830
People	Education Services	Park House - Impact of new housing	£109,790	£40,684	(£69,106)	£69,110	£69,106	£4	£871,160	£940,270
People	Education Services	The Winchcombe Primary - Basic Need Bulge	£97,160	£93,802	(£3,358)	£3,360	£	£3,360	£4,880	£8,240
People	Education Services	Schools Statutory Compliance Surveys	£25,850	£6,745	(£19,105)	£19,110	£	£19,110	£15,000	£34,110
People	Education Services	Hungerford Primary - UIFSM	£419,560	£313,137	(£106,423)	£106,420	£	£106,420	£9,020	£115,440
People	Education Services	The Willink - Feasibility	£1,700,000	£1,458,897	(£241,103)	£241,100	£114,553	£126,547	£914,630	£1,155,730
People	Education Services	Speenhamland - 2FE Project	£469,810	£39,131	(£430,679)	£430,680	£	£430,680	£324,270	£754,950
People	Education Services	i-college Alternative Education - East of Area	£512,610	£1,000	(£511,610)	£511,610	£511,610	£	£1,226,890	£1,738,500
People	Education Services	Hermitage Modular Building - S106	£4,150	£	(£4,150)	£4,150	£	£4,150	£	£4,150
People	Education Services	Trinity School Basic Need	£3,071,700	£1,508,560	(£1,563,140)	£63,140	£	£63,140	£25,860	£89,000
People	Education Services	Special Provision Fund Allocation - Intervention	£36,240	£33,706	(£2,534)	£2,534	£2,534	£	£	£2,534
People	Education Services	Westwood Farm Infant - Library and Store	£34,690	£8,351	(£26,339)	£26,340	£	£26,340	£810	£27,150
People	Education Services	St Joseph's Nursery Provision	£16,480	£7,744	(£8,736)	£8,740	£	£8,740	£	£8,740
People	Education Services	Garland School - Nurture Provision	£66,440	£8,577	(£57,863)	£57,860	£15,653	£42,207	£208,590	£266,450
People	Education Services	Calcot Schools Remodelling	£21,350	£16,800	(£4,550)	£4,550	£	£4,550	£93,640	£98,190
People	Education Services	Downlands Sport Centre - replacement and expansion	£30,000	£13,824	(£16,176)	£16,180	£	£16,180	£221,770	£237,950
People	Education Services	Falkland Primary School - Classroom Replacement	£30,000	£15,464	(£14,536)	£14,540	£	£14,540	£	£14,540
People	Education Services	Education - Pmp	£2,260,750	£2,250,030	(£10,720)	£10,720	£	£10,720	£2,508,720	£2,519,440
<b>People</b>	<b>Totals: Education Services</b>		<b>£13,010,150</b>	<b>£9,191,861</b>	<b>(£3,818,289)</b>	<b>£2,318,314</b>	<b>£1,367,512</b>	<b>£950,802</b>		
<b>People</b>	<b>Totals: People Directorate</b>		<b>£15,283,340</b>	<b>£10,547,851</b>	<b>(£4,735,489)</b>	<b>£2,994,044</b>	<b>£1,367,512</b>	<b>£1,626,532</b>		
Place	Development & Planning	Home Repair Assist Grt	£74,120	£1,000	(£73,120)	£73,120	£	£73,120	£50,000	£123,120
Place	Development & Planning	Disabled Facilities Gr	£1,768,220	£1,352,990	(£415,230)	£415,230	£	£415,230	£1,679,830	£2,095,060
Place	Development & Planning	Four Houses Corner	£2,062,300	£199,391	(£1,862,909)	£1,862,910	£	£1,862,910	£	£1,862,910
<b>Place</b>	<b>Totals: Development &amp; Planning</b>		<b>£3,904,640</b>	<b>£1,553,380</b>	<b>(£2,351,260)</b>	<b>£2,351,260</b>	<b>£</b>	<b>£2,351,260</b>		
Place	Public Protection & Culture	Libraries Public PC Replacement	£22,600	£6,025	(£16,575)	£16,575	£16,575	£	£	£16,575
Place	Public Protection & Culture	Planned maintenance of library buildings	£65,000	£16,106	(£48,894)	£48,890	£	£48,890	£25,000	£73,890
Place	Public Protection & Culture	PPP One System	£203,750	£127,928	(£75,822)	£75,820	£	£75,820	£	£75,820
Place	Public Protection & Culture	Shawhouse Mansion Mtce	£149,000	£80,910	(£68,090)	£68,090	£	£68,090	£70,000	£138,090
Place	Public Protection & Culture	Museum Maint & Repair	£138,500	£4,319	(£134,181)	£134,180	£	£134,180	£20,000	£154,180
Place	Public Protection & Culture	Core Sites Essential Investment	£86,470	£83,406	(£3,064)	£3,060	£	£3,060	£	£3,060
Place	Public Protection & Culture	Leisure Centre Compliance & Modernisation	£429,900	£138,050	(£291,850)	£285,000	£	£285,000	£94,030	£379,030
Place	Public Protection & Culture	Northcroft Lido	£34,000	£25,678	(£8,323)	£8,320	£	£8,320	£100,000	£108,320
Place	Public Protection & Culture	Cultural Services - Pmp	£522,590	£318,265	(£204,325)	£185,000	£	£185,000	£120,000	£305,000
<b>Place</b>	<b>Totals: Public Protection &amp; Culture</b>		<b>£1,651,810</b>	<b>£800,686</b>	<b>(£851,124)</b>	<b>£824,935</b>	<b>£16,575</b>	<b>£808,360</b>		
Place	Environment	Ftwy Imp Existing & New	£320,000	£200,447	(£119,553)	£119,553	£119,553	£	£	£119,553
Place	Environment	Street Lighting	£400,000	£383,230	(£16,770)	£16,770	£16,770	£	£100,000	£116,770
Place	Environment	Land Drainage	£200,000	£111,965	(£88,035)	£15,830	£15,830	£	£200,000	£215,830
Place	Environment	Future Programme Development	£50,000	£20,520	(£29,480)	£29,480	£29,480	£	£100,000	£129,480
Place	Environment	Essential Maintenance - Bridges	£575,000	£458,377	(£116,623)	£92,990	£92,990	£	£300,000	£392,990
Place	Environment	Robin Hood Roundabout & A4	£5,000	£	(£5,000)	£5,000	£5,000	£	£1,495,000	£1,500,000
Place	Environment	Highway Improved Programme	£4,916,530	£3,966,795	(£949,735)	£949,740	£	£949,740	£3,877,540	£4,827,280

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Place	Environment	Kings Road Link, Newbury	£250,000	£102,398	(£147,602)	£147,602	£147,602	(£)	£950,000	£1,097,602
Place	Environment	Aldermaston Footways	£50,000	£439	(£49,561)	£49,561	£49,561	£	£237,210	£286,771
Place	Environment	On Street Electrical Charge Point	£50,000	£7,920	(£42,080)	£42,080	£42,080	£	£272,590	£314,670
Place	Environment	Station Road Hungerford	£19,490	£	(£19,490)	£19,490	£19,490	£	£	£19,490
Place	Environment	Theale Bypass Noise Investigation Feasibility	£15,000	£	(£15,000)	£15,000	£15,000	£	£	£15,000
Place	Environment	Reactive Maintenance	£132,000	£73,966	(£58,034)	£58,034	£58,034	(£)	£132,000	£190,034
Place	Environment	Resurfacing of A4 between Newbury and Reading	£4,000,000	£2,804,001	(£1,195,999)	£435,260	£435,260	£	£	£435,260
Place	Environment	Replacement Enforcement Camera on Parkway Bridge	£38,000	£	(£38,000)	£38,000	£	£38,000	£	£38,000
Place	Environment	Local S106 Highway Improvements	£50,000	£16,841	(£33,159)	£33,159	£33,159	£	£150,000	£183,159
Place	Environment	Transport Services Fleet Upgrade	£100,000	£	(£100,000)	£100,000	£	£100,000	£100,000	£200,000
Place	Environment	Waste Mgt Site Provisn	£31,000	£16,420	(£14,580)	£14,580	£	£14,580	£	£14,580
Place	Environment	Council Carbon Management Plan	£101,330	£56,813	(£44,517)	£44,520	£	£44,520	£50,950	£95,470
Place	Environment	Solar PV Initiative	£519,740	£455,549	(£64,191)	£64,190	£	£64,190	£150,000	£214,190
Place	Environment	Machine Patching	£450,000	£375,467	(£74,533)	£62,110	£	£62,110	£	£62,110
<b>Place</b>	<b>Totals: Environment</b>		<b>£12,273,090</b>	<b>£9,051,150</b>	<b>(£3,221,940)</b>	<b>£2,352,949</b>	<b>£1,079,807</b>	<b>£1,273,142</b>		
<b>Place</b>	<b>Totals: Place Directorate</b>		<b>£17,829,540</b>	<b>£11,405,216</b>	<b>(£6,424,324)</b>	<b>£5,529,144</b>	<b>£1,096,382</b>	<b>£4,432,762</b>		
Resources	Customer Services & ICT	Geographic Info.System	£81,000	£79,192	(£1,808)	£1,810	£	£1,810	£71,830	£73,640
Resources	Customer Services & ICT	VMWare Hardware Refresh	£10,000	£	(£10,000)	£10,000	£	£10,000	£15,000	£25,000
Resources	Customer Services & ICT	Superfast Broadband Infrastructure	£2,588,920	£2,039,965	(£548,955)	£548,960	£548,955	£5	£1,700,000	£2,248,960
Resources	Customer Services & ICT	Upgrade Backup Infrastructure	£5,000	£	(£5,000)	£5,000	£	£5,000	£30,000	£35,000
Resources	Customer Services & ICT	Corporate SAN	£65,000	£	(£65,000)	£65,000	£	£65,000	£20,000	£85,000
Resources	Customer Services & ICT	Maintenance of DR Facility	£130,000	£	(£130,000)	£130,000	£	£130,000	£	£130,000
Resources	Customer Services & ICT	Transition to Office 365	£78,120	£3,750	(£74,370)	£74,370	£	£74,370	£40,000	£114,370
Resources	Customer Services & ICT	Collaboration and Videoconferencing tools pilot	£80,000	£9,850	(£70,150)	£70,150	£	£70,150	£	£70,150
Resources	Customer Services & ICT	Perimeter Firewall	£65,000	£43,200	(£21,800)	£21,800	£	£21,800	£	£21,800
<b>Resources</b>	<b>Totals: Customer Services &amp; ICT</b>		<b>£3,103,040</b>	<b>£2,175,957</b>	<b>(£927,083)</b>	<b>£927,090</b>	<b>£548,955</b>	<b>£378,135</b>		
Resources	Finance & Property	Cond/Asb/Meas Surveys	£41,000	£21,245	(£19,755)	£19,755	£	£19,755	£42,000	£61,755
Resources	Finance & Property	Asbestos - Pmp	£14,000	£4,865	(£9,135)	£2,165	£	£2,165	£27,000	£29,165
Resources	Finance & Property	Agresso Upgrade	£110,220	£37,139	(£73,081)	£63,560	£	£63,560	£150,000	£213,560
Resources	Finance & Property	Acquisitions & Development	£195,000	£14,030	(£180,970)	£180,970	£	£180,970	£150,000	£330,970
<b>Resources</b>	<b>Totals: Finance &amp; Property</b>		<b>£360,220</b>	<b>£77,280</b>	<b>(£282,940)</b>	<b>£266,450</b>		<b>£266,450</b>		
Resources	Strategy & Governance	Digitalisation Infrastructure/ ICT Allocation	£50,000	£25,865	(£24,135)	£24,140	£	£24,140	£100,000	£124,140
Resources	Strategy & Governance	Members Bids	£197,600	£28,793	(£168,807)	£168,810	£	£168,810	£70,000	£238,810
Resources	Strategy & Governance	HR/Payroll System	£31,920	£407	(£31,513)	£31,510	£	£31,510	£	£31,510
<b>Resources</b>	<b>Totals: Strategy &amp; Governance</b>		<b>£279,520</b>	<b>£55,065</b>	<b>(£224,455)</b>	<b>£224,460</b>		<b>£224,460</b>		
<b>Resources</b>	<b>Totals: Resources Directorate</b>		<b>£3,742,780</b>	<b>£2,308,302</b>	<b>(£1,434,478)</b>	<b>£1,418,000</b>	<b>£548,955</b>	<b>£869,045</b>		
<b>Council</b>	<b>Totals: Council</b>		<b>£36,855,660</b>	<b>£24,261,368</b>	<b>(£12,594,292)</b>	<b>£9,941,188</b>	<b>£3,012,849</b>	<b>£6,928,339</b>		

**Re-profiling of Funding from 2021/22 into 2020/21 (i.e. budget reduction in 2021/22)**

Directorate	Service	Project	Expenditure Budget	Expenditure at Outturn	Underspend at Outturn	Re-profiling Request	Externally Funded Re-profiling	Council Funded Value	Approved 2021/22 Budget	2021/22 Budget inc Re-profiling
Place	Environment	Sandleford Access Improvements	£700,000	£1,400,110	£700,110	(£700,110)	(£700,110)	£	£2,550,000	£1,849,890
Place	Environment	Newbury Rail Station Improvements	£	£1,013,343	£1,013,343	(£1,013,343)	(£1,013,343)	£	£2,400,000	£1,386,657
			£700,000	£2,413,453	£1,713,453	(£1,713,453)	(£1,713,453)	£		

**Project Funding Incurred - not included in the approved programme 20/21 or 21/22**

Directorate	Service	Project	Expenditure Budget	Expenditure at Outturn	Underspend at Outturn	Re-profiling Request	Externally Funded Re-profiling	Council Funded Value	Approved 2021/22 Budget	2021/22 Budget inc Re-profiling
Place	Environment	Theale Station Improvements		£27,939	£27,939	£27,939	£27,939	£	£	£