

2011/12 Budget Monitoring
Period 06

Appendix 1a

Amended
Consolidated Replies v2

	Past Performance				Forecasted Performance								Annual Net Budget for 2011/12 £
	Cum. Budget to 30/Sep/2011 £	Cum Exp/Inc to 30/Sep/2011 £	Actual Variance to date £	Outstanding Commitment for the year £	Expenditure			Income			Net		
					Annual Expenditure Budget for 2011/12 £	Forecast Expenditure £	Expenditure Variance £	Annual Income Budget for 2011/12 £	Forecast Income £	Income Variance £	Net Variance £		
DEDICATED SCHOOLS GRANT	48,486,688	39,081,741	-9,404,947	243,764	113,055,880	112,823,050	-232,830	-113,755,770	-113,522,940	232,830	0	-699,890	
CORPORATE DIRECTOR - CYP	99,031	91,326	-7,705	1,086	208,540	198,540	-10,000	0	0	0	-10,000	208,540	
YOUTH SERVICES & COMMISSIONING	1,155,399	1,133,873	-21,526	140,720	3,173,790	3,175,515	1,725	-546,950	-428,325	118,625	120,350	2,626,840	
EDUCATION SERVICES	5,609,301	3,341,124	-2,268,177	3,705,459	16,416,330	16,722,745	306,415	-3,344,440	-4,221,182	-876,742	-570,327	13,071,890	
CHILDREN'S SERVICES	4,913,688	5,116,283	202,595	1,234,041	11,893,070	12,360,070	467,000	-687,790	-894,790	-207,000	260,000	11,205,280	
CUSTOMER SERVICES	469,493	430,944	-38,550	755	1,017,750	913,902	-103,848	-17,740	-17,740	0	-103,848	1,000,010	
CHILDREN AND YOUNG PEOPLE DIRECTORATE	60,733,600	49,195,291	-11,538,309	5,325,825	145,765,360	146,193,822	428,462	-118,352,690	-119,084,977	-732,287	-303,825	27,412,670	
CORPORATE DIRECTOR - CS	71,623	-321,198	-392,821	668	451,680	436,680	-15,000	-250,000	-250,000	0	-15,000	201,680	
HOUSING & PERFORMANCE	3,481,486	3,282,164	-199,322	42,823	7,388,720	7,210,544	-178,176	-613,010	-616,550	-3,540	-181,716	6,775,710	
ADULTS SOCIAL CARE	16,068,753	18,882,095	2,813,342	610,677	47,939,530	51,322,807	3,383,277	-9,745,650	-11,424,187	-1,678,537	1,704,740	38,193,880	
CULTURAL SERVICES	1,929,563	2,166,226	236,664	500,939	4,788,780	4,482,000	-306,780	-743,790	-586,693	157,097	-149,683	4,044,990	
COMMUNITY SERVICES DIRECTORATE	21,551,425	24,009,288	2,457,863	1,155,106	60,568,710	63,452,031	2,883,321	-11,352,450	-12,877,430	-1,524,980	1,358,341	49,216,260	
CORPORATE DIRECTOR - ENV	79,692	77,568	-2,123	50	160,870	160,870	0	0	0	0	0	160,870	
HIGHWAYS & TRANSPORT	3,396,876	2,523,463	-873,413	1,699,313	12,270,330	11,984,730	-285,600	-4,341,240	-4,066,240	275,000	-10,600	7,929,090	
PLANNING AND COUNTRYSIDE	1,698,354	1,775,984	77,630	439,317	6,254,740	6,089,740	-165,000	-2,492,650	-2,207,650	285,000	120,000	3,762,090	
PROPERTY & PUBLIC PROTECTION	7,589,115	9,882,540	2,293,426	266,047	22,412,600	22,233,890	-178,710	-4,194,520	-4,131,410	63,110	-115,600	18,218,080	
ENVIRONMENT DIRECTORATE	12,764,036	14,259,556	1,495,520	2,404,727	41,098,540	40,469,230	-629,310	-11,028,410	-10,405,300	623,110	-6,200	30,070,130	
CHIEF EXECUTIVE	265,974	245,574	-20,400	0	546,090	526,190	-19,900	0	0	0	-19,900	546,090	
HUMAN RESOURCES	546,381	457,572	-88,808	134,515	1,457,310	1,400,087	-57,223	-293,500	-269,835	23,665	-33,558	1,163,810	
ICT	1,215,458	1,561,659	346,201	190,645	3,708,060	3,693,866	-14,194	-959,100	-944,610	14,490	296	2,748,960	
LEGAL & ELECTORAL	409,098	412,349	3,251	19,257	1,533,440	1,541,124	7,684	-605,610	-639,636	-34,026	-26,342	927,830	
POLICY AND COMMUNICATION	1,506,837	1,204,320	-302,517	141,089	4,129,970	3,967,140	-162,830	-750,390	-743,470	6,920	-155,910	3,379,580	
BENEFITS AND EXCHEQUER	-5,875,389	-5,925,926	-50,538	128,920	47,489,000	48,075,538	586,538	-46,318,010	-46,934,105	-616,095	-29,557	1,170,990	
FINANCE	1,048,865	570,770	-478,095	62,266	4,083,810	4,020,020	-63,790	-1,545,840	-1,485,050	60,790	-3,000	2,537,970	
SPECIAL PROJECTS	166	0	-166	0	400	400	0	0	0	0	0	400	
CHIEF EXECUTIVE'S DEPARTMENT	-882,610	-1,473,683	-591,073	676,692	62,948,080	63,224,365	276,285	-50,472,450	-51,016,706	-544,256	-267,971	12,475,630	
CAPITAL FINANCING & MANAGEMENT	560,286	2,062,010	1,501,724	0	6,287,640	6,187,640	-100,000	-281,720	-561,720	-280,000	-380,000	6,005,920	
MOVEMENT THROUGH RESERVES	-721,220	-721,227	-7	0	-721,220	-678,220	43,000	0	0	0	43,000	-721,220	
LEVIES AND INTEREST	-160,934	1,340,784	1,501,718	0	5,566,420	5,509,420	-57,000	-281,720	-561,720	-280,000	-337,000	5,284,700	
	94,005,517	87,331,236	-6,674,281	9,562,350	315,947,110	318,848,868	2,901,758	-191,487,720	-193,946,133	-2,458,413	443,345	124,459,390	

West Berkshire Capital Programme: 2011/12 Budget Monitoring

Paper 1.2

Month 6 - Quarter 2 - Summary by Service

04/10/11

Service Area	Budget for 2011/12	Expenditure 2011/12 to date	Committed (order placed, not yet paid)	Budget Remaining to be Committed 2011/12	%age of Budget remaining to be committed
<u>Chief Executive's Directorate</u>					
Special Projects	7,619,920	4,088,785	4,581,135	-1,049,999	0.00%
ICT	2,000,530	1,091,730	262,722	646,078	32.30%
Finance	605,400	42,377	6,993	556,031	91.85%
Legal & Electoral	0	10,727	1,795	-12,522	#DIV/0!
Policy & Communication	177,970	91,689	11,446	74,835	42.05%
Total for Chief Executive's Directorate	10,403,820	5,325,308	4,864,091	214,422	2.06%
<u>Community Services Directorate</u>					
Adult Social Care	209,230	56,463	28,594	124,173	59.35%
Housing & Performance	2,371,580	974,067	199	1,397,315	58.92%
Cultural Services	880,650	253,918	167,445	459,287	52.15%
Total for Community Services Directorate	3,461,460	1,284,448	196,237	1,980,774	57.22%
<u>Environment Directorate</u>					
Property & Public Protection	3,393,320	1,540,219	671,925	1,181,176	34.81%
Highways & Transport	10,540,640	4,767,327	1,890,018	3,883,295	36.84%
Planning & Countryside	826,430	408,131	138,590	279,708	33.85%
Total for Environment Directorate	14,760,390	6,715,678	2,700,534	5,344,178	36.21%
<u>Children's and Young People Directorate</u>					
Education Services	15,294,120	7,015,181	7,771,544	507,395	3.32%
Children's Services	122,270	31,004	7,249	84,017	68.71%
Children's Commissioning & Quality	54,470	40,026	26,959	-12,515	0.00%
Customer Services	82,740	6,027	31,790	44,923	54.29%
Total for Children's and Young People Directorate	15,553,600	7,092,238	7,837,542	623,820	4.01%
Council Totals	44,179,270	20,417,672	15,598,404	8,163,194	18.48%

46.22% 35.31%

Previous year Percentages

41.71%

24.07%

34.22%