

West Berkshire Capital Programme: 2013/14 Budget Monitoring

Appendix 1b

Summary by Service

Period End Date:

30/09/2013

Service Area	Budget for 2013/14	Expenditure 2013/14 to date	Committed (order placed, not yet paid)	Budget Remaining to be Committed 2013/14	%age of Budget remaining to be committed
<u>Resource Directorate</u>					
Chief Exec	102,600	35,913	3,574	63,113	61.51%
Finance	274,220	37,803	4,440	231,977	84.60%
ICT	1,175,740	316,317	230,367	629,055	53.50%
Strategic Support	62,500	16,098	0	46,402	74.24%
<u>Total for Resource Directorate</u>	1,615,060	406,131	238,382	970,547	60.09%
<u>Communities Directorate</u>					
Adult Social Care	768,490	332,008	77,255	359,227	46.74%
Care Commissioning, Housing & Safeguarding	2,213,310	613,105	743	1,599,462	72.27%
Childrens Services	91,180	33,336	29,176	28,668	31.44%
Education Services	10,611,170	5,707,137	2,940,172	2,934,861	27.66%
<u>Total for Communities Directorate</u>	13,684,150	6,685,586	3,047,346	4,922,218	35.97%
<u>Environment Directorate</u>					
Culture & Environmental Protection	3,612,910	613,748	1,864,390	1,134,771	31.41%
Highways & Transport	11,349,280	4,715,431	3,443,165	3,190,684	28.11%
Planning & Countryside	527,820	319,217	103,163	105,440	19.98%
<u>Total for Environment Directorate</u>	15,490,010	5,648,396	5,410,718	4,430,896	28.60%
Council Totals	30,789,220	12,740,113	8,696,446	10,323,661	33.53%
		41.38%	28.25%		