

# 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
<b><i>Resource Directorate</i></b>					
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%
<b>Total for Resource Directorate</b>	<b>1,615,060</b>	<b>406,131</b>	<b>238,382</b>	<b>970,547</b>	<b>60.09%</b>
<b><i>Communities Directorate</i></b>					
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%
<b>Total for Communities Directorate</b>	<b>13,684,150</b>	<b>6,685,586</b>	<b>3,047,346</b>	<b>4,922,218</b>	<b>35.97%</b>
<b><i>Environment Directorate</i></b>					
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%
<b>Total for Environment Directorate</b>	<b>15,490,010</b>	<b>5,648,396</b>	<b>5,410,718</b>	<b>4,430,896</b>	<b>28.60%</b>
<b>Council Totals</b>	<b>30,789,220</b>	<b>12,740,113</b>	<b>8,696,446</b>	<b>10,323,661</b>	<b>33.53%</b>
		41.38%	28.25%		