

# West Berkshire Capital Programme: 2010/11 Budget Monitoring

Paper 1.2

## Month 6 - period ending 30th September - Summary by Service Area

05/10/10

Service Area	Budget for 2010-11	Expenditure 2010-11 to date	Committed (order placed, not yet paid)	Budget Remaining to be Committed 2010-11	%age of Budget remaining to be committed
<b><u>Chief Executive's Directorate</u></b>					
Special Projects	20,290,340	12,437,646	7,321,486	531,207	2.62%
ICT	2,719,190	494,909	145,839	2,078,441	76.44%
Finance	1,094,590	253,972	105,246	735,372	67.18%
Policy & Communication	372,790	32,500	9,744	330,546	88.67%
<b>Total for Chief Executive's Directorate</b>	<b>24,476,910</b>	<b>13,219,028</b>	<b>7,582,316</b>	<b>3,675,567</b>	<b>15.02%</b>
<b><u>Community Services Directorate</u></b>					
Adult Social Care	184,950	3,510	15,348	166,092	89.80%
Housing & Performance	3,912,600	784,280	132,926	2,995,394	76.56%
Cultural Services	1,218,370	140,201	222,381	855,788	70.24%
<b>Total for Community Services Directorate</b>	<b>5,315,920</b>	<b>927,991</b>	<b>370,655</b>	<b>4,017,274</b>	<b>75.57%</b>
<b><u>Environment Directorate</u></b>					
Property & Public Protection	3,849,760	1,916,057	372,031	1,561,672	40.57%
Highways & Transport	9,103,070	3,341,359	2,735,761	3,025,950	33.24%
Planning & Countryside	463,030	147,201	88,452	227,377	49.11%
<b>Total for Environment Directorate</b>	<b>13,415,860</b>	<b>5,404,617</b>	<b>3,196,244</b>	<b>4,814,999</b>	<b>35.89%</b>
<b><u>Children's and Young People Directorate</u></b>					
Education Services	16,647,550	5,218,378	3,486,592	7,942,580	47.71%
Children's Services	269,280	148,390	0	120,890	44.89%
Youth and Commissioning	1,176,330	685,252	96,395	394,683	33.55%
Customer Services	87,580	4,840	41,817	40,923	46.73%
<b>Total for Children's and Young People Directorate</b>	<b>18,180,740</b>	<b>6,056,860</b>	<b>3,624,803</b>	<b>8,499,076</b>	<b>46.75%</b>
<b>Council Totals</b>	<b>61,389,430</b>	<b>25,608,496</b>	<b>14,774,018</b>	<b>21,006,916</b>	<b>34.22%</b>
		41.71%	24.07%		
<b>Previous year Percentages</b>		<b>42.77%</b>	<b>37.51%</b>		<b>19.72%</b>

Note;

Since the change in government, notification is being received about changes in grant funding streams.

There have already been a few adjustments to account for this and we anticipate there will be more during the course of the year.