

West Berkshire Capital Programme: 2010/11 Budget Monitoring

Paper 1.2

Month 9 - period ending 31st December - Summary by Service Area

05/01/11

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	Reprofiling requests
<u>Chief Executive's Directorate</u>						
Special Projects	20,319,700	16,783,156	3,116,093	420,451	2.07%	
ICT	2,914,190	593,428	251,308	2,069,453	71.01%	560,000
Finance	1,276,280	338,565	65,270	872,445	68.36%	395,000
Policy & Communication	424,090	229,420	83,465	111,205	26.22%	
Total for Chief Executive's Directorate	24,934,260	17,944,569	3,516,136	3,473,555	13.93%	955,000
<u>Community Services Directorate</u>						
Adult Social Care	184,950	49,738	44,076	91,135	49.28%	
Housing & Performance	3,912,600	1,186,322	10,247	2,716,031	69.42%	783,385
Cultural Services	1,218,370	274,045	215,404	728,921	59.83%	343,842
Total for Community Services Directorate	5,315,920	1,510,106	269,727	3,536,087	66.52%	1,127,227
<u>Environment Directorate</u>						
Property & Public Protection	4,935,040	2,419,369	508,466	2,007,206	40.67%	617,685
Highways & Transport	9,923,990	7,585,780	1,688,132	650,079	6.55%	640,000
Planning & Countryside	471,840	194,711	192,819	84,309	17.87%	
Total for Environment Directorate	15,330,870	10,199,860	2,389,416	2,741,594	17.88%	1,257,685
<u>Children's and Young People Directorate</u>						
Education Services	18,120,350	9,462,372	5,502,741	3,155,237	17.41%	4,088,553
Children's Services	269,280	148,390	0	120,890	44.89%	
Children's Commissioning & Quality	1,176,330	982,510	36,778	157,043	13.35%	
Customer Services	87,580	4,840	41,817	40,923	46.73%	
Total for Children's and Young People Directorate	19,653,540	10,598,112	5,581,336	3,474,093	17.68%	4,088,553
Council Totals	65,234,590	40,252,646	11,756,615	13,225,329	20.27%	7,428,465

61.70% 18.02%

Previous year Percentages

75.30% 17.80%

6.90%

Note;

The budgets shown at the end of period 9 do not reflect the transfer of Highways maintenance from revenue and the transfer of some capital salaries to from capital to revenue