

## CAPITAL MONITORING REPORT JUNE 2023

Directorate	Current Approved Budget £,000	Forecast Spend £,000	Carry Forwards £,000	(Under) / Overspend £,000	Major Areas Of Forecast Overspend / (Underspend)
Adult Social Care & Health	25,377	18,832	6,544	0	No material variances identified at this stage.
Chief Executive's Office	7,643	7,643	0	0	No material variances identified at this stage.
Children's Services	32,462	32,462	0	0	No material variances identified at this stage.
Housing Revenue Account (HRA)	43,688	34,994	8,693	0	No material variances identified at this stage.
CF Place & Growth	123,037	44,650	77,521	(867)	- £600k additional costs on Winnersh Triangle Parkway - Main build complete but further remedial works to move unforeseen Thames Water Main, costs could be upto £600k, timing still to be confirmed. Project team working with contractor to further reduce costs of claimed compensation events in 22/23 for delays caused by utilities which may offset these additional costs. - £(916k) Saving - identified across a number of the SCAPE - Road infrastructure projects which are complete or near completion & £(550k) Saving - Nine Mile Ride Extension - schemes now operational, allowance made for outstanding post construction costs.
Resources & Assets	199,133	42,358	156,744	(30)	- £(30k) Saving - Contract register - budget no longer required.
<b>Total</b>	<b>431,340</b>	<b>180,940</b>	<b>249,503</b>	<b>(897)</b>	

**Notes:-**

Details of carry forwards are shown on next page in Appendix B.

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