

Capital Summary Report to End of September 2016

Appendix A

Service	Full Year Budget 2016/17 £000	Profile Year 1 £000	Profile Year 2 £000	Forecast Outturn 2016/17 £000	Proposed Carry Forward 2017/18 £000	Estimated (Under)/ Overspend £000	Total Works Complete £000	Comments
Chief Executive	25,078	14,161	10,918	14,161	0	0	3,793	Explanations of Carry Forward: Previous month's total was zero. Current month material adjustments are zero.
Children's Services	37,891	34,247	3,644	33,597	652	2	15,205	Explanations of Carry Forward: Previous month's total was £977k. Current month material adjustments are zero.
Environment	34,314	19,223	15,091	18,377	784	(62)	6,490	Explanations of Carry Forward: Previous month's total was £7k. Current month material adjustments are £250k Car Park Entry/Exit Barriers (Feasibility), Linked with Wokingham Town Centre Regeneration, discussions ongoing , unlikely to be spent this financial year, £314k Winnersh Relief Road Phase 2 and £255k Arborfield Cross Relief Road both due to development of programme & profiling. Explanations of variances: £90k Station Link Road Wokingham - Year End was underestimated therefore accrual was lower than needed - wholly offset overspend by declaring an underspend against Vehicle Road Restraint System (VRRS) Budget. £(66)k London Road Landfill Reparation, project is now 100% revenue.
Finance & Resources	12,610	3,194	9,416	2,963	231	0	883	Explanations of Carry Forward: Previous month's total was £231k. Current month material adjustments are zero.
Health & Wellbeing	39,183	24,017	15,166	21,455	2,575	12	4,798	Explanations of Carry Forward: Previous month's total was £2,575k. Current month material adjustments are zero. Explanations of variances: £13k Twyfords Orchards - Retention for contractor.
TOTAL	149,075	94,842	54,233	90,552	4,243	(47)	31,169	

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