

Capital Summary Report to End of December 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	27,830	16,913	10,918	16,726	186	0	7,488	Explanations of Carry Forward: Previous month's total was £186k. Current month material adjustments are zero.
Children's Services	37,733	34,091	3,642	30,913	3,057	(122)	23,398	Explanations of Carry Forward: Previous month's total was £2,977k. Current month material adjustments are zero. Explanations of variances - £(122)k School Kitchens, most kitchens brought to satisfactory level, boosted by Universal Infant Free School Meals project. Cyclical programme for replacement of old/beyond repair catering equipment in current and future years. Future kitchen modifications/additional catering equipment will be required at some schools to ensure sufficient capacity due to increase in pupil meal uptake and schools expansion programme
Environment	33,542	19,972	13,570	16,133	3,774	(66)	10,514	Explanations of Carry Forward: Previous month's total was £3,625k. Current month material adjustments are zero. 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	11,628	3,264	8,364	2,848	426	10	1,299	Explanations of Carry Forward: Previous month's total was £262k. Current month material adjustments are zero. Explanations of variances - £10k Technology Forge
Health & Wellbeing	39,770	24,604	15,166	20,940	3,677	13	13,057	Explanations of Carry Forward: Previous month's total was £2,605k. Current month material adjustments are: £917k Housing [HRA], scheduling and delivery of some works has been delayed until next financial year. Explanations of variances - £13k Twyfords Orchards - Retention for contractor.
TOTAL	150,504	98,844	51,659	87,561	11,120	(164)	55,757	

This page is intentionally left blank