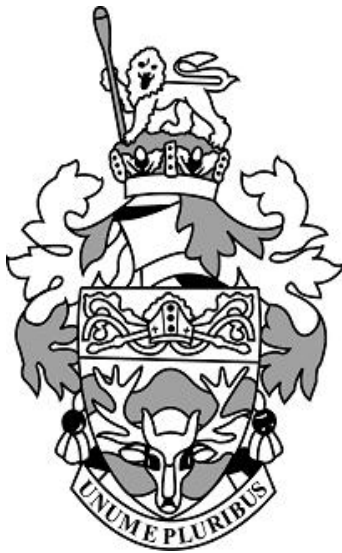


WOKINGHAM BOROUGH COUNCIL



WOKINGHAM BOROUGH COUNCIL

CAPITAL PROGRAMME

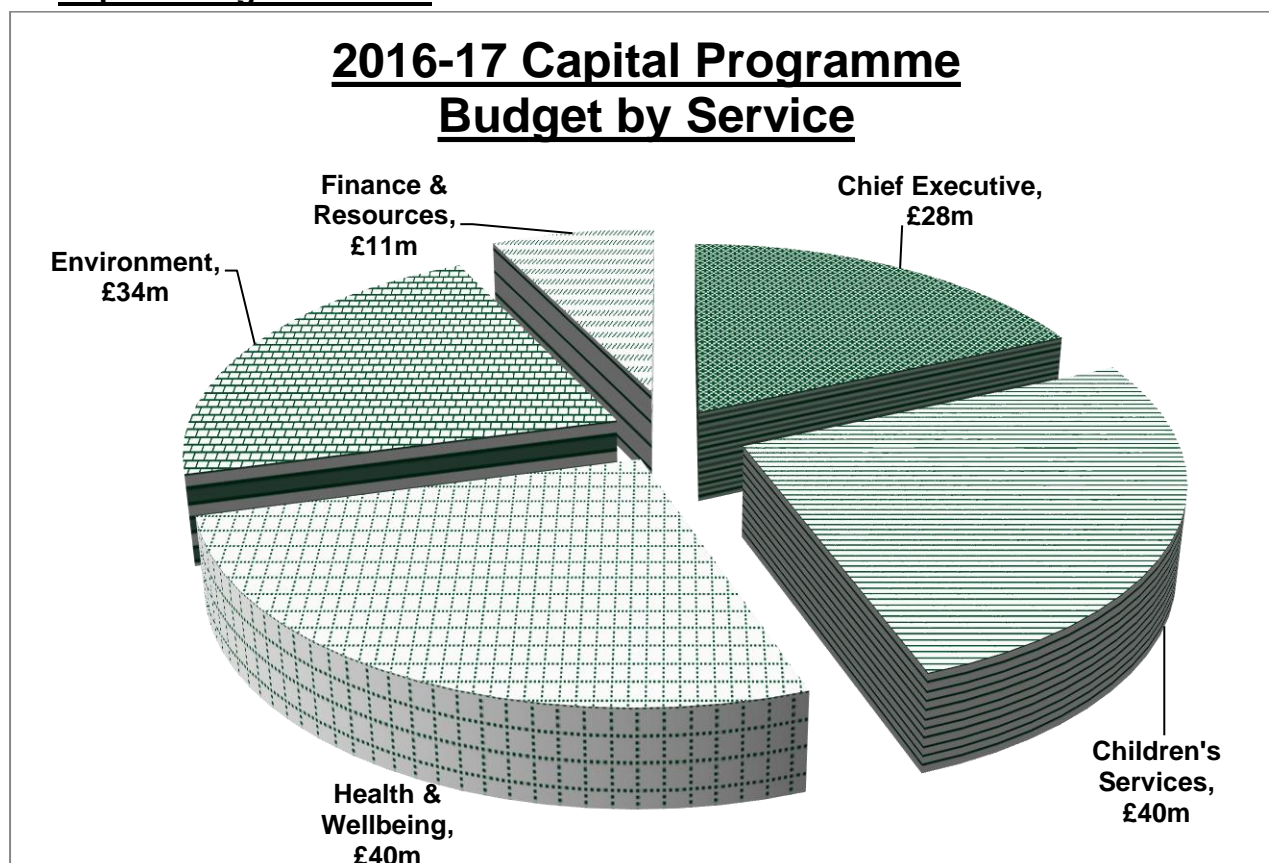
2016/2017 OUTTURN REPORT

**WOKINGHAM BOROUGH COUNCIL
Capital Programme 2016/17 Outturn**

INDEX

1.0	Capital budget structure	3
2.0	Financial summary	4
2.1	Performance of the capital programme	4
2.2	Breakdown of carry forwards	4
2.3	Variance from December monitoring	5
2.4	Breakdown of over/under spends	6

1.0 Capital Budget structure



The breakdown by service of the total programme budget for 2016/17 of £153m is shown in the table 1.1 below.

Table 1.1

	MTFP Approved Budget 16/17 £'000	C/Fwd. from 16/17 £'000	In year Funding Movements* £'000	Total budget £ £'000
Service				
Chief Executive	10,703	14,532	2,761	27,996
Children's Services	23,699	14,429	2,062	40,190
Health & Wellbeing	14,955	23,568	1,633	40,156
Environment	25,995	7,343	354	33,692
Finance & Resources	9,305	2,773	(1,054)	11,024
Total	84,657	*62,645	5,756	153,058

Note: * This funding movement is for new schemes, additional funding for current schemes and to release WBC/unring-fenced grants for use in future years.

2.0 Financial summary

The performance of the actual compared with the budget by service is shown below:

Table 2.1

Service	Budget (Inc.15/16 C/Fwd.) £'000	Actual Expenditure 16/17 £'000	Proposed C/Fwd. to 17/18 £'000	(Under) / Overspend £'000
Chief Executive	27,996	13,971	14,025	0
Children's Services	40,190	29,213	10,729	(248)
Health & Wellbeing	40,156	18,900	17,843	(3,414)
Environment	33,692	13,672	19,878	(140)
Finance & Resources	11,024	1,127	9,865	(31)
	153,058	76,883	72,340	(3,833)

A breakdown of carry forwards by type across the service is as follows:

Table 2.2

Service Unit	Previously re- profiled to 17/18	Committed*	Uncommitted	Proposed C/Fwd. to 17/18
£'000	£'000	£'000	£'000	£'000
Service Unit				
Chief Executive	7,936	6,089	0	14,025
Children's Services	981	9,459	289	10,729
Health & Wellbeing	2,502	15,067	274	17,843
Environment	11,591	7,892	395	19,878
Finance & Resources	8,193	1,501	171	9,865
	31,203	40,008	1,129	72,340

Note: * This includes legally committed expenditure and ring-fenced funding allocated to specific schemes.

Table 2.3

In December 2016 the projected year end outturn was £164k underspend. This has increased to an under spend of £3.833m at the end of March 2017. See table below:

	December (under)/ overspend £'000	Year-end (under)/ overspend £'000	Variance £'000
Service			
Chief Executive	0	0	(0)
Children's Services*	(122)	(248)	126
Health & Wellbeing**	13	(3,414)	3,427
Environment	(66)	(140)	74
Finance & Resources	10	(31)	42
Total	(164)	(3,833)	3,669

* Increase in of £20k for school kitchens underspend, a £40k underspend in discretionary disabled facilities grants, £31k underspend on basic need programme and other various small underspend.

** Please see comments for table 2.4

A further breakdown of these under and overspends is shown in table 2.4, on the following page.

Table 2.4

Asset Type	(Under) / Overspend £'000
Country parks & play areas	(16)
Cycle infrastructure improvement scheme	22
Enhancing Provision for Children & Young People with Disabilities	(40)
Highway Bridges	(16)
Highways and Maintenance	113
Highways Footway Structural Maintenance & improvement	(106)
Investment in Special Education Needs Provision	(0)
IT Systems (including hardware/software)	(13)
Leisure facilities	(8)
Mandatory Disabled Facility Grants	(2)
Road & Highways infrastructure improvement scheme	88
Safety / Crash Barriers	(94)
Schools	(197)
Social Housing*	(1,915)
Solar and Renewable Energy Systems	(34)
Strategic Assets	(45)
Strategic Development	(54)
Street Lighting Asset Replacement & column testing	(47)
Supported Living Accommodation**	(1,403)
Waste Collection Strategy	(66)
Youth provision	(1)
Total	(3,833)

* The procurement of three principle capital contracts, windows, external decorations and electrical work were delayed due to reduced staff resource. This funding is ring-fenced for HRA services, and so and under-spend will return to the HRA capital reserve.

** Planned project in 2016/17 was initially delayed into 2017/18. Late in 2016/17 it was determined it couldn't go ahead due to lack of capacity and competing priorities (including projects at Tape Lane and Gorse Ride which will require HRA funding for decants and other associated tenant costs), this has resulted in the full budget of £1.4m being offered as a saving (with the funding returning the HRA capital reserve).