

Capital Summary Report to End of June 2017

Service	Full Year Budget 2017/18 £000	Profile Year 1 £000	Profile Year 2 £000	Forecast Outturn 2017/18 £000	Proposed Carry Forward 2018/19 £000	Estimated (Under)/ Overspend £000	Total Works Complete £000	Comments
Chief Executive	38,680	22,114	16,566	22,114	0	0	4,662	Explanations of year 2 profile: £16.56m Town Centre Regeneration - Elms Field - Revised scheme, Designs are currently being considered on commercial and residential options and will be subject to a full tender.
Children's Services	29,463	22,410	7,053	22,410	0	0	4,669	Explanations of year 2 profile: £5.7m Basic Needs Primary - Additional Places (including £4.4m Matthews Green Sch - Reflects the timing of the delivery of host residential development, £1.3 other schemes - reflects the development timetables required to ensure schools can continue to operate safely and effectively while major works occur on their sites), £980k Special Education Needs (including £653k Southfield School Expansion - The delivery programme has been delayed due to the transition of the school from being a Maintained Community Special School to an Academy under the Northern House Multi- Academy Trust)
Environment	46,264	42,242	4,022	42,242	0	0	1,615	Explanations of year 2 profile: £1.1m Strategic Land Purchases – based on possible purchases in pipeline, £680k Wokingham Town Centre Regeneration Environmental Improvements – full scope & programme not yet agreed, £586k Highway Infrastructure Flood Alleviation Schemes - revised cost-effective A327 scheme re-programmed later in year with further design for works to continue into next year, £566k Matthews Green Sch/Community Centre - community facility built with school, assuming completion by Sep 2020, £407k Ryeish Green Sports Hub - reflects anticipated construction programme, £250k Library Offer – some elements dependant on service needs coming out of SDLs and the locality requirements of the 21CC model, £247k Superfast Broadband – Phase 3 contracts to be in place by June however works are unlikely begin until 17/18
Finance & Resources	19,183	4,472	14,711	4,472	0	0	389	Explanations of year 2 profile: £13.3m Affordable housing future schemes (to be allocated and approved in future years), £1m Central Contingency - due to overall programme slippage into year 2.
Health & Wellbeing	51,159	32,806	18,354	32,806	0	0	1,993	Explanations of year 2 profile: £11.3m Investment in Wokingham housing loan - Based on WHL's anticipated construction costs split by projects, £4.3m Bulmershe swimming pool/Leisure centre (New build) and £1.15m HRA Building programme at Tape Lane - both reflect anticipated construction programmes, £1.4m Nursing home - Scope to be determined.
Grand Total	184,749	124,044	60,705	124,044	0	0	13,327	

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Please note when a negative number is shown in the Proposed Carry Forward this shows that the schemes expenditure has accelerated from the original profile of spend

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