

Capital Summary Report to End of September 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	41,387	24,465	16,922	24,486	(21)	0	7,512	Explanations of Carry Forward: Previous month's total was £(39)k. Current month material adjustments are zero. Explanations of variances: No variances
Corporate Services	65,100	33,792	31,308	24,055	9,728	(8)	11,262	Explanations of Carry Forward: Previous month's total was £900k. Current month material adjustments are: - £7.6m Investment in Wokingham housing loan - some projects no longer viable and updated costs, anticipated 17/18 costs split by projects as provided by WHL, - £751k HRA - Building programme at Tape Lane, Hurst redevelopment - Scheme start delayed by WHL to early 18/19, - £419k Central Contingency - profile revised based on current and estimated applications. Explanations of variances: No material variances
Localities and Customer Services	46,950	42,929	4,022	30,181	11,865	(882)	10,885	Explanations of Carry Forward: Previous month's total was £3.47m. Current month material adjustments are: - £6m Shinfield Eastern Relief Road - Payment made in line with received S106 income. Outturn based on estimated S106 income to March 2018, - £870k Nine Mile Ride Extension - Works slowed on project at request of Development Management due to land purchase negotiations, - £697k Safe route to Arborfield School - Awaiting steer from Sustainable Communities Working Infrastructure Group (SCWiG) for future safe route options, - £365k Park and Ride Schemes - Local Enterprise Partnership (LEP) funding profile revised due to changes in timeline, - £325k Highway Infrastructure Improvement Schemes - Final cost settlement likely in future years. Explanations of variances: £(885)k Highways Infrastructure Flood Alleviation Schemes unring-fenced grant - Modelling determined current scheme not feasible, future options to be investigated using feasibility budget
People Services	32,010	23,559	8,451	20,514	3,045	0	8,070	Explanations of Carry Forward: Previous month's total was £2.83m. Current month material adjustments are: - £328k New Arborfield Primary (Feasibility and Design) - re-profiled to reflect September 2020 completion, - £(452) Beechwood - Primary Expansion - Costs confirmed and re-profiled to complete by March 2018. Explanations of variances: - No variances
Grand Total	185,447	124,744	60,703	99,236	24,617	(890)	37,728	

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