

**Appendix A - Capital Monitoring 2017/18 Summary Report to end of December 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	44,227	27,310	16,917	25,956	1,350	(3)	13,077	<b>Explanations of Carry Forward:</b> 2nd quarter total was £(21)k. 3rd quarter material adjustments are: - £1.32m 21st Century Council Programme - delayed due to timeline changes in the programme <b>Explanations of variances:</b> No material variances
Corporate Services	65,145	33,837	31,308	23,584	10,249	(3)	15,546	<b>Explanations of Carry Forward:</b> 2nd quarter total was £9.73m. 3rd quarter material adjustments are: - £325k Broadway House (7-9 Shute End) Refurbishment - Works are not programmed to commence until April 18 <b>Explanations of variances:</b> No material variances
Localities and Customer Services	47,024	43,002	4,022	27,854	14,247	(901)	15,781	<b>Explanations of Carry Forward:</b> 2nd quarter total was £11.87m. 3rd quarter material adjustments are: - £569k California Country Park Car park & Infrastructure - start delayed due to ownership issue with the land, awaiting outcome of land purchase before start date can be agreed - £500k Ryeish Green Sports Hub - delays due to value re-engineering, tenders higher than budget, some (free) car parking reduction but exploring additional funds. <b>Explanations of variances:</b> £(885)k Highways Infrastructure Flood Alleviation Schemes un-ring-fenced grant - Modelling determined current scheme not feasible, future options are to be investigated using feasibility budget bid in draft capital programmes for 2018/19 and 2019/20, with construction thereafter requiring a new bid.
People Services	32,023	23,572	8,451	17,943	5,682	52	11,712	<b>Explanations of Carry Forward:</b> 2nd quarter total was £3.05m. 3rd quarter material adjustments are: - £812k New Secondary School in South-West (Arborfield) - Finance/Leisure/Children's Services reviewed and agreed profile - £645k Investment in Special Education Needs (Secondary) Provision - ring-fenced s106, programme to be developed in line with the SEN strategy - £341k Basic Needs School Expansions slippage of phases into early next year, including Highwood Primary £231k and Beechwood Primary £110k. - £318k Slippage across various Schools Led Enhancement capital projects <b>Explanations of variances:</b> £53k Bulmershe Comp Sch - Purpose built teaching block - Replaced heating system due to chemical attack in system.
<b>Grand Total</b>	<b>188,419</b>	<b>127,720</b>	<b>60,698</b>	<b>95,337</b>	<b>31,528</b>	<b>(855)</b>	<b>56,117</b>	

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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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