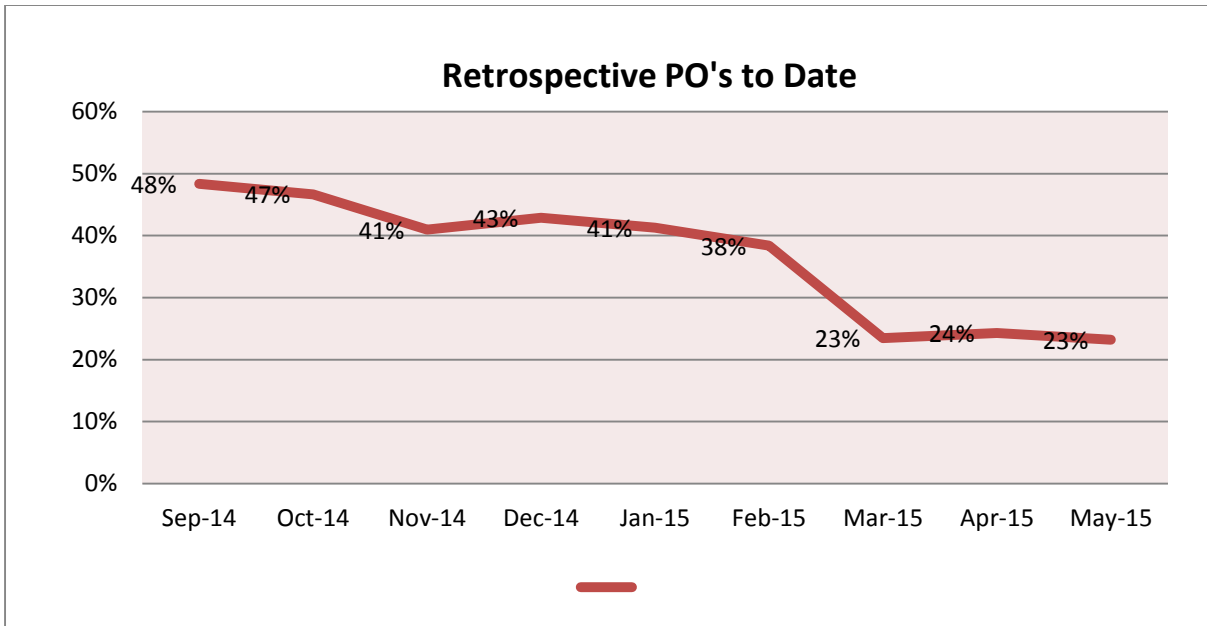


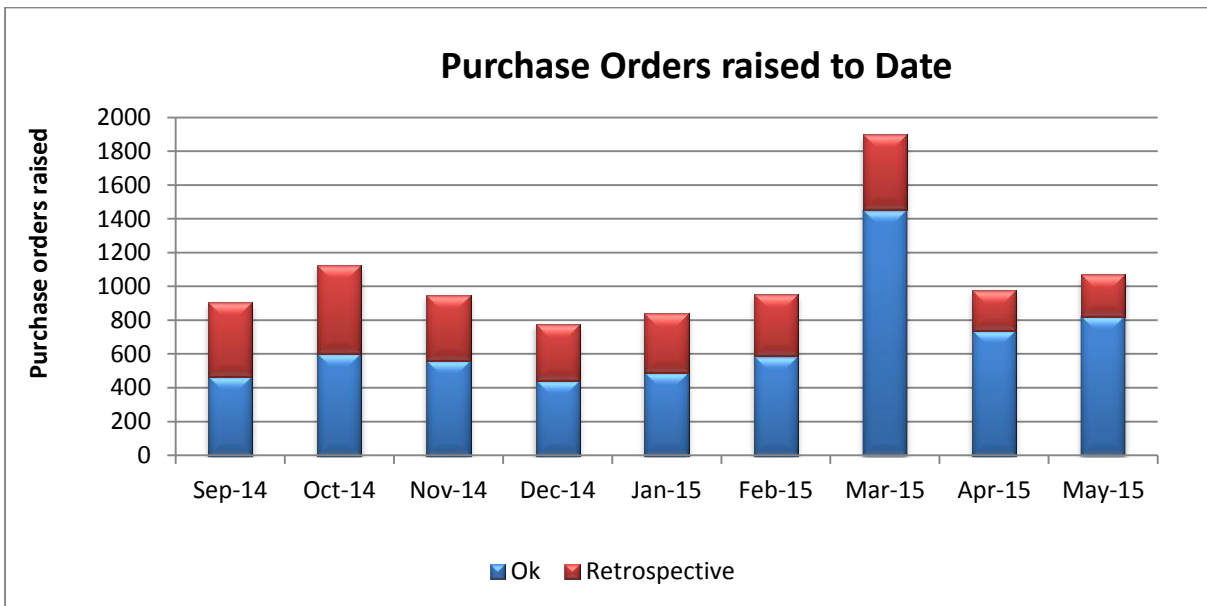
Retrospective Purchase Orders – Detailed Information

Retrospective Purchase orders – Incidence to date (post system Change)

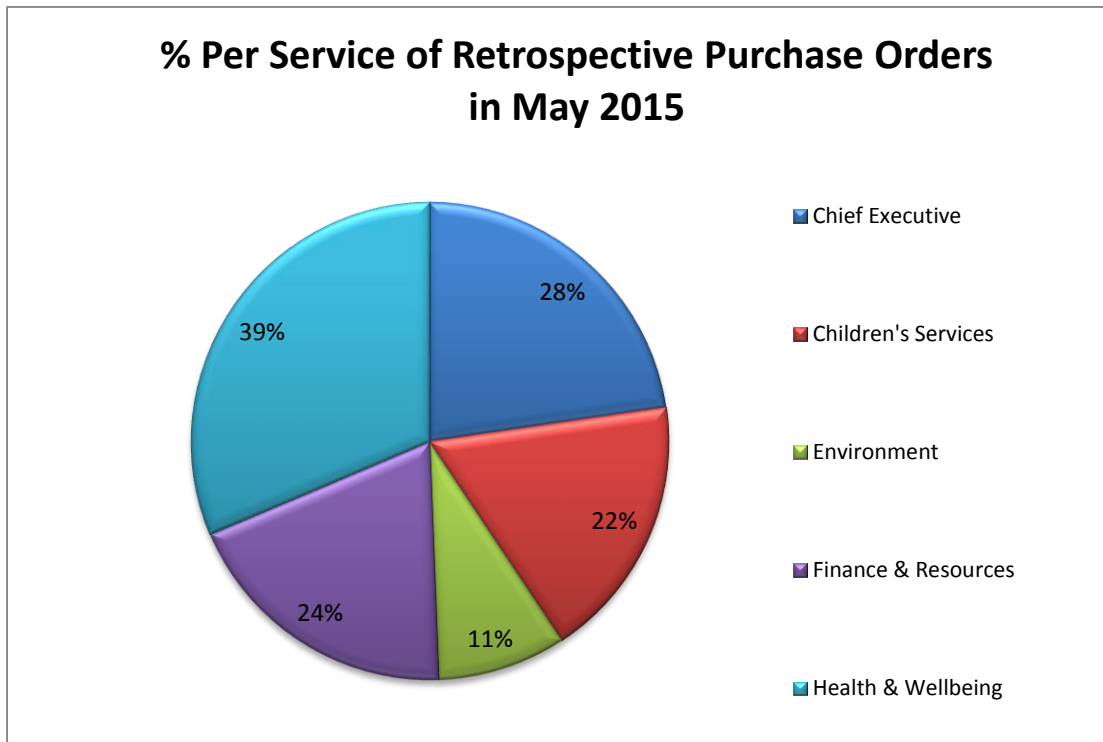
Retrospective purchase orders have reduced since the issues identified with the implementation of the new financial system.



The table below shows the levels of total purchase orders raised since September 2014 broken down between those raised correctly and those raised retrospectively. Work is continuing across the council to reduce this practice.

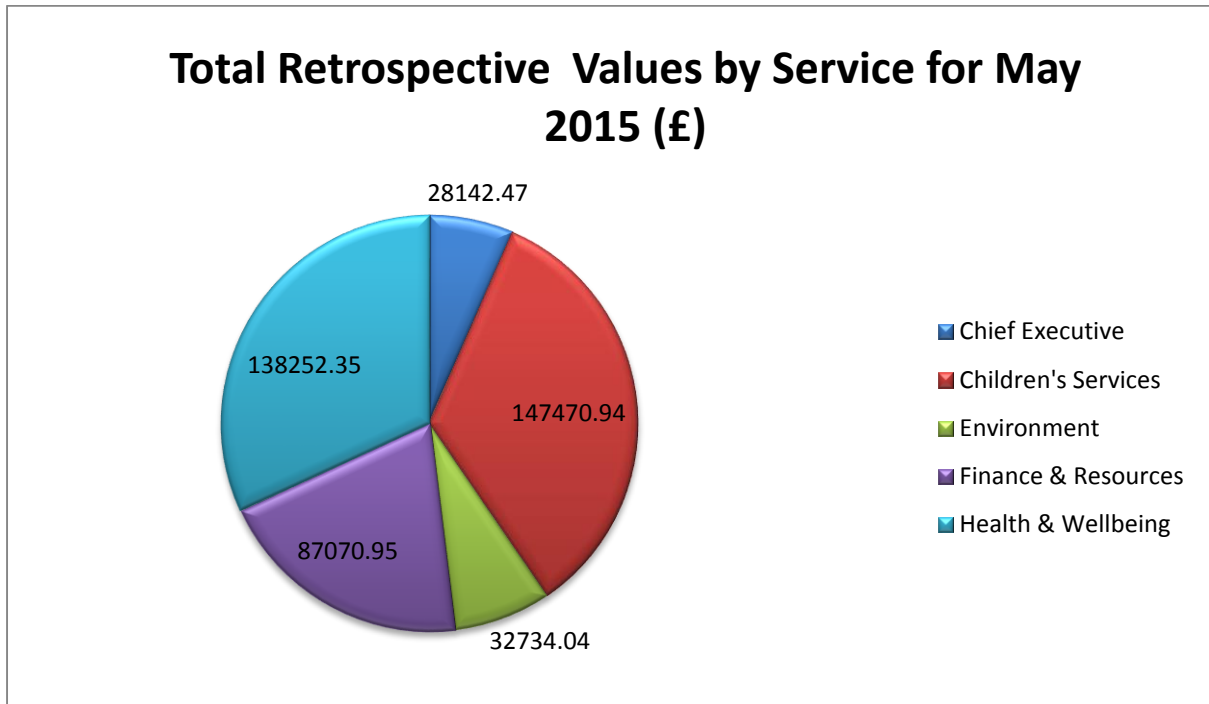


The chart and table below shows the percentage of RPO's by service during the month of May2015.



Service Unit	May-15			May Total
	OK	Retrospective	% Retrospective	
Chief Executive	18	7	28%	25
Children's Services	302	86	22%	388
Environment	216	26	11%	242
Finance & Resources	151	47	24%	198
Health & Wellbeing	130	82	39%	212
Grand Total	817	248	23%	1065

The chart below details the total value of purchase orders raised retrospectively by each service.



The table below shows the numbers and values by service in ranges between £0 and £5000+

Service Unit	May-15								May Total	
	£0 - £500		£501 - £1000		£1001 - £5000		£5001 +		RPO	Amount
	RPO	Amount	RPO	Amount	RPO	Amount	RPO	Amount		
Chief Executive	3	£440.29	0	£0.00	3	£6,249.72	1	£21,452.46	7	£28,142.47
Children's Services	48	£9,554.12	12	£8,865.17	19	£43,720.54	7	£85,331.11	86	£147,470.94
Environment	12	£1,616.16	4	£3,197.31	10	£27,920.57	0	£0.00	26	£32,734.04
Finance & Resources	36	£6,921.55	3	£2,406.00	3	£4,988.23	5	£72,755.17	47	£87,070.95
Health & Wellbeing	67	£11,182.11	6	£3,672.04	7	£15,119.33	2	£108,278.87	82	£138,252.35
Grand Total	166	£29,714.23	25	£18,140.52	42	£97,998.39	15	£287,817.61	248	£433,670.75

The table below identifies those orders and suppliers where the value of the invoice was greater than £5,000.

Row Labels	SupplierID(T)	Cost Centre(T)	Sum of Amount
Chief Executive	Royal Mail Retail	Elections District / Parish Combined	£21,452.46
Chief Executive Total			£21,452.46
Children's Services	Kennel Lane School	Schools Block - SEN Provision	£13,125.70
Children's Services	Wokingham & District Mencap	Community Support	£10,000.00
Children's Services	National Youth Advocacy Services	Safeguarding Staffing Team	£13,300.75
Children's Services	JKB Consulting	Service Managers - Social Care & Safeguarding	£8,075.50
Children's Services	Littledown Special School	Schools Block - SEN Provision	£13,333.00
Children's Services	Teachers Pensions	PRC/Dismissal Costs	£18,194.25
Children's Services	Resolutions Consultancy Pty Ltd	Service Managers - Social Care & Safeguarding	£9,301.91
Children's Services Total			£85,331.11
Finance & Resources	Contract Trading Services Ltd	Buildings MU	£12,960.00
Finance & Resources	Berkshire Healthcare NHS Trust	The Forge	£20,384.26
Finance & Resources	South East Employers	Training	£11,480.11
Finance & Resources	Postage By Phone	Shute End Offices	£5,010.80
Finance & Resources	IHS (Global) Limited	Buildings MU	£22,920.00
Finance & Resources Total			£72,755.17
Health & Wellbeing	West Berkshire District Council	OP Equipment / Adaptations	£53,786.21
Health & Wellbeing	Smart Criminal Justice Services	DAT - Pooled Treatment	£54,492.66
Health & Wellbeing Total			£108,278.87
Grand Total			£287,817.61

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