

Appendix A

Capital Expenditure Monitoring as at 30th June 2015

Service Unit	Full Year Budget 2015/16 £000	Profile Year 1 £000	Profile Year 2 £000	Forecast Outturn 2015/16 £000	Proposed Carry Forward 2016/17 £000	Estimated (Under)/ Overspend £000	Total Works Complete £000	Comments
Chief Executive	18,399	3,556	14,843	3,556	0	0	795	Explanations of year 2 profile - £14.8m Town Centre Regeneration - programme planned over a number of years
Children's Services	31,260	26,181	5,079	26,175	0	(6)	2,207	Explanations of year 2 profile - £1.3m Basic Need - Shinfield Junior Expansion re-tender, £1.1m Secondary Improvement Programme - Emmbrook Comprehensive in development, £1.9m Special Education Needs - strategy including Autistic Spectrum Disorder Unit construction planned for year 2, £368k Schools Led Enhancement various projects
Environment	19,394	13,660	5,734	13,660	0	0	2,126	Explanations of year 2 profile - £1.5m Crash Barriers - phase 2 delayed to summer 2016 due to conflict with diversion routes, £3.9m Street Lighting - Joint working revised procurement timetable Explanations of variances - Budget issues to be covered within Service: Station Link Road (SLR) - indicative overspend £400k due to initial budget setting being premature and unforeseen utility issues. To be funded from Structural Maintenance elements of SLR to be offset against £380k Structural Maintenance budget, and revenue contribution to capital. Final position of SLR being investigated and confirmed
Finance & Resources	4,464	2,781	1,683	2,791	0	10	357	Explanations of Year 2 profile – £1.1m Strategic Capital Reserve
Health & Wellbeing	32,788	18,613	14,175	18,613	0	0	1,426	Explanations of year 2 profile - £10.7m Wokingham Housing Limited (WHL) - construction programmed by WHL in year 2, £1.2m Supported Living Accommodation - staged scheme, £1.2m Extra Care / Enhanced Sheltered Housing - at feasibility stage, deliver mechanism to be determined, £545k Replacement for Day Services for Adults (physical disabilities) at planning stage
TOTAL	106,305	64,791	41,514	64,795	0	4	6,911	

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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