

APPENDIX A - CAPITAL MONITORING REPORT 2020/21 TO QUARTER 3

Directorate	Current Approved Budget £,000	Current Approved Budget is split into:				Analysis of Current Year (Yr 1)		Comments
		Current Year (Yr 1) £,000	Next Year (Yr 2) £,000	Budget Rephased to Year 2 %	Impact on Service Delivery	Current Forecast £,000	(Under) / Overspend £,000	
<i>Notes</i>	1	2	2			3		
Adult Social Care & Health	10,304	3,939	6,365	62%	No material / financial service impact from reprofiling into Year 2	3,302	(637)	Material Variance (Under/Overspend): £(302)k saving in Connected Care (IT equipment) due to utilisation of budget brought forward from 2019/20. £(335)k saving in Day service provision for the physically disabled - condition of property has remained better than expected thus reducing cost of keeping property operational.
Children's Services	34,123	20,800	13,323	39%	No material / financial service impact from reprofiling into Year 2	19,855	(944)	Material Variance (Under/Overspend): £(945)k saving in Basic Needs Primary - Additional Places, Projected one year expansion for Reception capacity in Woodley has been contained within existing school capacities.
Communities, Insight & Change	7,727	3,841	3,887	50%	No material / financial service impact from reprofiling into Year 2	3,834	(7)	Material Variance (Under/Overspend): None
Place & Growth	129,859	69,671	60,187	46%	No material / financial service impact from reprofiling into Year 2	69,678	7	Material Variance (Under/Overspend): None
Resources & Assets	139,063	61,862	77,201	56%	No material / financial service impact from reprofiling into Year 2	61,593	(269)	Material Variance (Under/Overspend): £(200)k saving on Bulmershe Leisure centre build costs. £(69)k saving on Tape Lane, Hurst redevelopment against agreed budget.
Total	321,076	160,112	160,963	50%		158,262	(1,850)	

Notes

- 1) Current approved budget is made up of approved budget through the MTFP plus additional budget approved in year.
- 2) Current approved budget is split at the start of the year into budgeted spend in current year and spend in next year.
- 3) Current forecast is estimated spend for the year.

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