

CAPITAL OUTTURN REPORT 2020 - 2021

Directorate	Current Approved Budget	Current Approved Budget is split into:		Analysis of Current Year (Yr 1)			Comments
		Current Year (Yr 1)	Next Year (Yr 2)	Outturn	Carry Forward	(Under) / Overspend	
		£,000	£,000	£,000	£,000	£,000	
<i>Notes</i>	<i>1</i>	<i>2</i>	<i>2</i>	<i>3</i>			<i>7</i>
Adult Social Care & Health	10,951	4,586	6,365	737	3,212	(637)	<p>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.</p> <p>Material carry forwards: £911k Older People's Dementia Home - Project timetable revised due to the diversion of resources to manage Covid-19 & the need for activity to align with the development programme for the Toutley Fields site £851k ASC and Optalis Transformation Programme - delay in transformation due to the diversion of resources to support Covid-19</p>
Children's Services	34,263	20,939	13,323	13,641	6,206	(1,093)	<p>(Underspend) / Overspend: (£0.9m) saving in Basic Needs Primary - Additional Places, projected one year expansion for reception capacity in Woodley has been contained within existing school capacities. (£0.1m) saving in Basic Needs Primary - No further FFE needs at Beechwood Primary</p> <p>Material Carry Forwards: £1.7m New Arborfield Primary - Further delay due to impact of Covid-19 on labour & manufacture, expenditure profile being reviewed £1.2m Investment in Special Education Needs - Carry forward to support review of Resource Base Needs</p>
Communities, Insight & Change	19,790	11,239	8,551	8,515	2,676	(48)	<p>(Underspend) / Overspend: (£0.07m) saving on Tape Lane, Hurst redevelopment against agreed budget.</p> <p>Material Carry Forwards: £0.8m Purchase of Council Houses HRA - budget to be used in 21/22 as housing needs from Gorse Ride changes have been met using existing housing stock. £0.7m IMT project resource delayed due to covid including equipment refresh; network hardware replacement, security and resilience improvements. £0.6m Tenant services, delays due to covid, unable to enter homes to complete repairs and maintenance and resource delays on London Road project</p>
Place & Growth	143,964	83,777	60,187	68,359	15,314	(103)	<p>(Underspend) / Overspend: (£0.1m) Gorse Ride Regeneration Project Management - project management savings</p> <p>Material Carry Forwards: £4.7m Shinfield Eastern Relief Road - Final payments to University Of Reading to be settled, once final contract costs all agreed. £3.1m Winnersh Triangle Parkway - original delivery plan not feasible, start on site in May21 £1.1m Integrated Transport schemes including Wokingham Borough Cycle Network - high level feasibility being developed and various other smaller schemes. £1.0m Dinton Activity Centre Project - Manufacture & labour resource delays due to Covid. £1.0m Managing Congestion across eight schemes - Delays due to Covid-19 effecting surveys of traffic speed, flow and parking patterns. £0.9m Highways Carriageways Structural Maintenance including resurfacing programme - Rescheduling of rolling programme projects being undertaken following completion of planned works at a reduced cost.</p>
Resources & Assets	126,996	54,460	72,536	32,212	20,846	(1,402)	<p>(Underspend) / Overspend: (£1.2m) saving on Corporate Contingency as budget not required in 20/21. (£0.2m) saving on Bulmershe Leisure centre build costs.</p> <p>Material Carry Forwards: £15.3m Strategic Property and Commercial Assets - spend determined by individual strategic business cases £3.9m Town Centre Regeneration - refurbishment of acquired properties to bring into operational use. Construction of leisure centre and library now in 21/22, mainly due to impact of Covid-19. £1.7m Economic Development and Regeneration projects - refurbishment of acquired properties to bring into operational use £1.1m Strategic Residential Portfolio - development constraints during Covid-19 & lack of opportunities delivering required level of return</p>
Total	335,964	175,001	160,962	123,464	48,254	(3,284)	

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) Outturn is actual spend for the year.

Please note when a negative number is shown in the "Carry Forward" column this shows that the schemes expenditure has accelerated from the original profile of spend

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