

Capital Expenditure Monitoring as at 30th September 2015

Appendix A

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	1,308	Explanations of year 2 profile - £14.8m Town Centre Regeneration - programme planned over a number of years
Children's Services	30,748	25,719	5,029	18,640	7,053	(25)	4,742	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, £319k Schools Led Enhancement various projects Explanations of Carry Forward - £184k Shinfield Infant & Nursery (Phase 3 Expansion) Delay due to overhead power divert, £340k Special Education Needs Autistic Spectrum Disorder Unit (St Crispins) & £600k Basic Needs Secondary (St Crispins) - Delay reflects further development of projects, currently finalising stakeholder requirements to agree project parameters and timescales - Phasing of works to have operational school throughout the life of the project, £1.77m Earmarked Basic Needs Primary Programme, several schemes at feasibility/planning stage, £750k Emmbrook Comprehensive, Agreed timescales with school to decant existing modular units Easter 16 and start onsite after, £3.38m New Arborfield School - anticipated start on site date slipped from July 15 to October 15 due to possession of site.
Environment	19,787	14,038	5,749	14,038	0	0	5,000	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: £67k Coppid Beach Roundabout due to unforeseen issues arising on site during construction, £291k Station Link Road (SLR) due to initial budget setting being premature and unforeseen utility issues. Funded by £(335)k Structural Maintenance budget savings plus £(23) underspend across several Integrated Transport schemes. Final position of SLR being investigated and confirmed.
Finance & Resources	5,282	3,610	1,672	3,634	(13)	11	690	Explanations of year 2 profile - £1.1m Strategic Capital Reserve
Health & Wellbeing	33,319	18,844	14,475	13,491	5,353	0	3,302	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, £300k Tape Lane, Hurst redevelopment. Explanations of Carry Forward - £277k council dwellings enhancements - works re-programmed, further carry forward to be confirmed, £4.9m Wokingham Housing Limited (WHL) profile confirmed by WHL Finance Director, specific schemes still to be identified, £50k Replacement for Day services for adults (physical disabilities) and £100k Learning Disabilities (Autism) Premises, at planning stage.
TOTAL	107,536	65,767	41,769	53,359	12,394	(14)	15,043	

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

Chief Executive

Children's Services

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Environment

Finance & Resources

Health & Wellbeing

Chief Executive

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