

## CAPITAL MONITORING REPORT SEPTEMBER 2022

Directorate	Current Approved Budget £,000	Forecast Spend £,000	Carry Forwards £,000	(Under) / Overspend £,000	Major Areas Of Forecast Overspend / (Underspend)	Material Carry Forward Movements
Adult Social Care & Health	14,589	4,658	9,931	0	No material variances identified at this stage	£7.4m Older People's Dementia Home  £2.0m Adult Social Care Accommodation Transformation - Options to be developed to meet statutory obligation to house people with Learning disabilities or transitioning from Children's to Adult Social Care
Chief Executive's Office	6,494	5,688	729	(77)	(£0.08m) underspend IT - Hardware (mobile phone replacements)	No material carry forwards identified at this stage
Children's Services	18,345	17,194	1,022	(128)	(£0.13m) underspend School Kitchens - reduction in number schools due to academisation	No material carry forwards identified at this stage
Housing Revenue Account (HRA)	19,277	19,277	0	0	No material variances identified at this stage	No material carry forwards identified at this stage
Place & Growth	161,621	48,871	95,957	(16,793)	<ol style="list-style-type: none"> <li>1. £1.3m overspend on Winnersh Triangle Parkway - unforeseen issues caused by the Thames Water Main.</li> <li>2. (£4.8m) underspend Managing Congestion and pollution - to be reinvested in active travel and bus priority</li> <li>3. (£4.1m) underspend on SCAPE Major Road Schemes - schemes near completion including shared costs due to work carried out by others</li> <li>4. (£3.9m) underspend from payment of commuted sum to WHL - current projects completed</li> <li>5. (£3.0m) underspend Warren House Embankment Stabilisation</li> <li>6. (£1.3m) underspend Highways Infrastructure Flood Alleviation Schemes</li> <li>7. (£0.46m) underspend Electric Vehicle (EV) Charge Points - Budget reduced to match government grant approved.</li> <li>8. (£0.4m) underspend A329(M) &amp; Drainage (Central Reserve Concrete Barrier and Carriageway)</li> </ol>	<ol style="list-style-type: none"> <li>1. £55.5m SCAPE - Road infrastructure - Infrastructure to facilitate delivery of South Wokingham SDL including South Wokingham Distribution Road now planned for future years delivery</li> <li>2. £8.29m Land Acquisition for Major Road Schemes - Future requirements to deliver SCAPE road infrastructure including post construction procedures of completed road schemes</li> <li>3. £7.2m Toutley Highways Depot Modernisation - Early stages of project, majority of spend in next financial year</li> <li>4. £6.2m Sports Provision to serve North &amp; South SDL's</li> <li>5. £5.5m California Crossroads - Delivery not expected to begin until Easter 2023.</li> <li>6. £3.0m Earley Station Footbridge - Options to be approved construction unlikely until next financial year</li> <li>7. £2.6m Greenways - Land owner agreement delays and public consultations delays</li> <li>8. £1.6m Gypsy, Roma, Traveller - additional pitches</li> <li>9. £1.4m Wokingham Town Centre Environmental Improvements - To minimise road user impact design &amp; construction delayed until other road schemes complete</li> <li>10. £1.4m Public Rights of Way Network - Loddon Long Distance path - Land owner agreement delays</li> <li>11. £0.9m Self Build Scheme - Wider business case to be looked at during the year</li> </ol>
Resources & Assets	191,929	85,209	105,146	(1,574)	<p>(£1.4m) underspend Redesigning use of WBC assets to generate future income</p> <p>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</p>	<ol style="list-style-type: none"> <li>1. £67m Community Investment - Fund for Commercial and Housing opportunities, future strategic opportunities being developed</li> <li>2. £15.26m Solar Farms (Barkham) - Delays to the programme have occurred due to delay in securing planning permission and protracted negotiations with SSEN over securing a viable connection to the grid. Those matters have now been resolved</li> <li>3. £14m Renewable Energy Infrastructure projects - Business cases for Solar investment being developed, schemes to progress in future years</li> <li>4. £4.47m Carnival Pool Area Redevelopment - Town Centre Regeneration schemes</li> <li>5. £3.17m Infrastructure to enable Toutley East development - Delay in obtaining outline planning consent</li> <li>6. £1.2m Energy Reduction Projects - Resource delays to projects</li> </ol>
<b>Total</b>	<b>412,254</b>	<b>180,896</b>	<b>212,784</b>	<b>(18,573)</b>		

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