## **CAPITAL MONITORING REPORT SEPTEMBER 2022**

Approve         Spend         Forwards         Description           Multial Social Cure & Health         1.6.00         4.000         5.001         0         Normaterial variances identified at this stage         2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Directorate	Current	Forecast	Carry	(Under) /	Major Areas Of Forecast Overspend / (Underspend)	Material Carry Forward Movements
Biogene         Low         Low <thlow< th="">         Low         <thlow< th=""> <thlow< t<="" td=""><td>Directorate</td><td></td><td></td><td></td><td>`` '</td><td>Major Aleas Or Forecast Overspend / (Onderspend)</td><td>Material Carry Polward Movements</td></thlow<></thlow<></thlow<>	Directorate				`` '	Major Aleas Or Forecast Overspend / (Onderspend)	Material Carry Polward Movements
Sould Care & Health         14.589         4.688         9.831         0         No material variances identified at this stage <i>E?</i> An Other Records Care           Sould Care & Health         14.589         4.688         9.831         0         No material variances identified at this stage <i>E?</i> An Other Records Care           Shild Executive's Office         6.494         5.688         729         (77)         (85.08m) underspend T - Hardware (mobile phone replacements)         No material carry forwards identified at this stage           Shild Executive's Office         6.494         19.27         0         0         No material variances identified at this stage         No material carry forwards identified at this stage           Shild Executive's Office         19.277         0         0         No material variances identified at this stage         No material carry forwards identified at this stage           Start         195.571         19.277         0         0         No material variances identified at this stage         No material variances identified at this stage           Start         195.571         19.277         0         0         No material variances identified at this stage         1.955 fm COAE - Exact interportance inclusion the issape           Start         19.574         46.871         95.897         (16.790)         1.112 mo compared tor Mulay Man and Man A		~					
Line         Line <thlin< th="">         Line         Line         L</thlin<>		,					
Image: Second	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
Children's Services         18.345         117.194         1.022         (120)         (20.13m) underspand School Kitchers - reduction in number schools due to coderision         No material carry forwards identified at this stage           Housing Revenue Account (HRA)         19.277         0         0         No material variances identified at this stage         No material carry forwards identified at this stage           Plane & Growth         191622         48.871         95.867         (16.793)         11.793         11.795							- Options to be developed to meet statutory obligation to house people with Learning disabilities or
Housing Revenue Account (HRA)         19,277         0         0         No material variances identified at this stage         No material carry forwards identified at this stage           Place & Growth         181,827         48,871         95,987         (16,793)         1. E1.3m ourspend of Winnersh Triangle Parkway - unforescen issues cause by Remarking Revenue Account (HRA)         1. E35,675         1. E35,675         1. E1.55,755         1. E1.555,755         1. E1.555,755         1. E1.555,755         1. E1.555,755         1. E1.555,7555         1. E1.555,7555         1.	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
Place & Growth         181,827         48,871         95,967         (16,783)         1.51.3m overgend on Winnersh Triangle Parkingy - unforescen issues caused by the Transes Water Main.         1.55.5m GCAFE - Road infrastructure to facilitate delivery of South Wokingham SDL including South Wokingham Distribution Road now planned for future years delivery 2.(64.8m) underspend Naging Congestion and polition - to be relives in active travel and bus priority         1.55.5m GCAFE - Road infrastructure to facilitate delivery of South Wokingham SDL 2.05.2mm Land Acquisition to Road now planned for future years delivers           CJ         48.871         95,967         (16,783)         1.51.3m overgend in SUP Main Road Schemes - schurer equiption in call in the planne schure completion including shared costs due to work carried out by others and carried underspend Technic years delivers         1.55.5m GCAFE - Road infrastructure to fourgitte dailyeey of South Wokingham SDL 2.62.3mm Land Acquisition to proceed res of completed for data schemes - schurer equiption in call in exit financial year           CG1         48.871         95,967         (16,783)         1.51.3m underspend Hyper Main Road Schemes - schurer equiption procedures of completed for data schemes complete in active travel and bus priority.         1.55.5m GLAFE - Road infrastructure including shared to the planne schemes complete including Station Controllege The planne schemes complete including Station Controllege The planne schemes complete in contexpend AL20(W) with the process construction maintege planne schemes complete in contexpend AL20(W) with inderspend AL20(W) with inderspend Kalaging Congestion in test with the planne schemes complete in contexpend AL20(W) witheres of AL20(W) with inderspend Hyper Main Schemes -	Children's Services	18,345	17,194	1,022	(128)		No material carry forwards identified at this stage
S1       by the Thames Water Main.       including South Workingham Distribution Road now planned for future years delivery         (2, 64, Am) underspend Main, Big Congestion and pollution - to be reinvested in active travel and bus protivity.       including South Workingham Distribution Road now planned for future years delivery         (2, 64, Am) underspend Name, Big Congestion and pollution - to be reinvested in active travel and bus protivity.       including South Workingham Distribution Road now planned for future years delivery         (2, 64, Am) underspend Yamen House Embankment (Stabilisation Folding South Workingham Distribution Road now planned for future years delivery         (1, 51, M) underspend Yamen House Embankment Stabilisation Folding South Workingham Distribution Road now planned for future years delivery         (1, 1) underspend Highways Infrastructure Flood Alleviation Schemes         (1, 2) underspend Maren House Embankment Stabilisation         (1, 2) underspend Maren House Embankment Stabilisation         (1, 2) underspend Maren House Embankment Stabilisation         (2, 1, 3m) underspend Highways Infrastructure Flood Alleviation Schemes         (2, 1, 3m) underspend Highways Infrastructure Flood Alleviation Schemes         (2, 1, 3m) underspend Maren House Embankment Stabilisation         (2, 1, 3m) underspend Maren House Embankment Stabilisation         (2, 1, 3m) underspend Maren House Part Assay (M) & Drainage (Central Reserve Concrete Bairri         (2, 1, 1) underspend (1, 1) underspend Assay (M) & Drainage (Central Reserve Concrete Bairri <td>Housing Revenue Account (HRA)</td> <td>19,277</td> <td>19,277</td> <td>0</td> <td>0</td> <td>No material variances identified at this stage</td> <td>No material carry forwards identified at this stage</td>	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
<ul> <li>income</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£0.2m) underspend in IT / System related projects (server rooms, software and Councillors laptops)</li> <li>(£1.2m Energy Reduction Projects - Resource delays to projects</li> </ul>	Place & Growth	161,621	48,871	95,957	(16,793)	by the Thames Water Main. 2. (£4.8m) underspend Managing Congestion and pollution - to be reinvested in active travel and bus priority 3. (£4.1m) underspend on SCAPE Major Road Schemes - schemes near completion including shared costs due to work carried out by others 4. (£3.9m) underspend from payment of commuted sum to WHL - current projects completed 5. (£3.0m) underspend Warren House Embankment Stabilisation 6. (£1.3m) underspend Highways Infrastructure Flood Alleviation Schemes 7. (£0.46m) underspend Electric Vehicle (EV) Charge Points - Budget reduced to match government grant approved. 8. (£0.4m) underspend A329(M) & Drainage (Central Reserve Concrete Barrier	<ul> <li>including South Wokingham Distribution Road now planned for future years delivery</li> <li>£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>£7.2m Toutley Highways Depot Modernisation - Early stages of project, majority of spend in next financial year</li> <li>£6.2m Sports Provision to serve North &amp; South SDL's</li> <li>£5.5m California Crossroads - Delivery not expected to begin until Easter 2023.</li> <li>£3.0m Earley Station Footbridge - Options to be approved construction unlikely until next financial year</li> <li>£2.6m Greenways - Land owner agreement delays and public consultations delays</li> <li>£1.4m Gypsy, Roma, Traveller - additional pitches</li> <li>£1.4m Public Rights of Way Network - Loddon Long Distance path - Land owner agreement delays</li> </ul>
Total 412,254 180,896 212,784 (18,573)	Resources & Assets	191,929	85,209	105,146	(1,574)	income (£0.2m) underspend in IT / System related projects (server rooms, software	opportunities being developed 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 3. £14m Renewable Energy Infrastructure projects - Business cases for Solar investment being developed, schemes to progress in future years 4. £4.47m Carnival Pool Area Redevelopment - Town Centre Regeneration schemes 5. £3.17m Infrastructure to enable Toutley East development - Delay in obtaining outline planning consent
	Total	412,254	180,896	212,784	(18,573)		

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