

Capital Expenditure Monitoring as at 31st December 2015

Appendix A

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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	3,444	112	0	2,840	Explanations of Carry Forward - Previous month's total was £(260)k. Current month material adjustments are - £372k Balfour Beatty appointed to carry out enabling works with revised delivery programme on the construction of the multi storey car park.
Children's Services	30,520	25,500	5,020	17,115	8,371	(13)	8,295	Explanations of Carry Forward - Previous month's total was £7,857k. Current month material adjustments are - £494k Shinfield Infant & Nursery (Phase 3 Expansion) due to start on site being later than planned and project profiling re-programmed.
Environment	19,871	14,121	5,749	12,570	1,551	0	7,207	Explanations of variances - Budget issues to be covered within Service: £67k Coppid Beach Roundabout due to unforeseen issues arising on site during construction, £237k Station Link Road (SLR) due to initial budget setting being premature and unforeseen utility issues. Funded by £(304)k Structural Maintenance budget savings. Final position of SLR being investigated and confirmed. Explanations of Carry Forward - Previous month's total was £915k. Current month material adjustments - £570k Strategic development bypass & distribution roads (x3), schemes moving from feasibility into design stages, programme of works to be confirmed.
Finance & Resources	5,272	3,723	1,549	3,410	326	12	1,378	Explanations of Carry Forward - Previous month's total was £249k. No current month material adjustments.
Health & Wellbeing	33,319	18,844	14,475	11,415	5,424	(2,005)	4,456	Explanations of variances - £(1)M Replacement Adult Day Centre, £(1)m Extra Care / Enhanced Sheltered Housing, after review schemes stopped in year and savings offered, both projects have been taken back to the design stage and profiling of a new budget is being requested via the capital bid process. Explanations of Carry Forward - Previous month's total was £7,619k. Current month material adjustments are - £(794)k Replacement Adult Day Centre, £(1)m Extra Care / Enhanced Sheltered Housing, after review schemes stopped in year and savings offered, both projects have been taken back to the design stage and profiling of a new budget is being requested via the capital bid process, £(259)k council dwellings enhancements - works re-programmed.
TOTAL	107,381	65,744	41,637	47,954	15,784	(2,006)	24,175	

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

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