

## Vale of White Horse DC 2015/16 capital budget monitoring

	Budget £000	Outturn £000	Outturn variance £000
Strategic management board	98	10	(88)
Corporate strategy	1,876	1,299	(577)
Development & housing	130	39	(91)
Economy leisure & property	971	749	(222)
Finance	4	0	(4)
HR, IT & technical	900	474	(426)
Legal & democratic services	50	50	0
	<b>4,029</b>	<b>2,621</b>	<b>(1,408)</b>
Percentage			-35%
Capital contingency (unspent)	2,329		
<b>Total working budget</b>	<b>6,358</b>		

Note: Budget is the full year working budget, Percentage is the total variance excluding contingency as a ratio of the budget

### Explanation of significant variances

#### Strategic management board

The North Hinksey rail crossing scheme did not commence in 2015/16 and therefore there was an underspend of £83,000

#### Corporate strategy

Disabled Facility Grant expenditure is demand led and current projects may be underway and not fully funded at the end of the year. Where this occurs budget is carried forward to cover this commitment. At the end of the year the out-turn variance of £173,000 was carried forward.

Wantage park play area installation was delayed to fit around school holidays and was completed in May. The £77,000 underspend will be carried forward.

Pye Street play area was out to tender at year end. Other work priorities had delayed this project and the full underspend of £77,000 will be carried forward.

Community grants fund was underspent by £176,000, this relates to grants committed but unclaimed by year end. All of this budget has been slipped into next year.

#### Economy leisure & property

Leisure centre essential works was underspent at year end by £220,000. The tender process for White Horse Leisure & Tennis Centre pool works was delayed and the unspent budget has been carried forward.

#### HR, IT & technical

Flood relief schemes have slipped to 2016/17 and the underspend of £317,000 has been carried forward.

The Wantage public conveniences scheme did not start in 2015/16, causing the £70,000 underspend. This is due to quotes for the works being over budget. A better deal is being sought.