

## Vale of White Horse DC 2017/18 capital budget monitoring

	Budget £000	Outturn £000	Outturn variance £000
Client - 5 councils partnership	764	25	(739)
Strategic management board	90	3	(87)
Corporate services	373	187	(186)
Development & housing	59	12	(47)
Finance	197	174	(23)
Legal & democratic services	105	4	(101)
Waste, leisure & environmental health	4,761	2,821	(1,940)
	<b>6,349</b>	<b>3,226</b>	<b>(3,123)</b>
Percentage			-49%
Capital contingency (unspent)	0		
Total working budget	<b>6,349</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

#### Client - 5 councils partnership

Refurbishment of property assets underspent by £121,000. This project was delayed but will be revisited following the transfer of property management staff in April 2018.

Abingdon riverbank works underspent by £583,000. This project was delayed but will be revisited following the transfer of property management staff in April 2018.

#### Strategic management board

Budgeted contribution of £83,000 towards a rail crossing continues to be unspent and requires review.

#### Corporate services

Community grants fund was underspent by £112,000, this relates to grants committed but unclaimed by year end. £92,000 has been slipped into next year.

#### Legal & democratic services

Oxfordshire CCTV Hub has not progressed and £50,000 will consequently will be removed from the capital programme.

Replacement CCTV cameras has underspent by £49,000. Projects were not identified during 2017/18, however the budget will be used in 2018/19 to fund new cameras in Abingdon & Wantage.

#### Waste, leisure & environmental health

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 £474,000 was carried forward.

Abbey Meadow outdoor pool underpsent by £446,000. The construction of the new pool was finalised early in 2018/19 and this remaining budget will be used to pay the final invoices.

Retention monies relating to the extension at White Horse Leisure Centre has resulted in an underspend of £120,000. This has been carried forward to 2018/19.

Leisure projects have underspent by £642,000, due to delay in the start of projects. The underspend will be carried forward to 2018/19.