

South Oxfordshire DC capital budget monitoring report for the period to : 202008

Capital Expenditure	Original Budget Full Year £	Working Budget Full Year £	Actual Spend to date £	Variance £	Outturn Forecast This quarter	Forecast variance Manual input required (+ve bad, -ve good)	Explanation of forecast variances >£50,000 Manual input required	Capital projects where budgets are to be reprofiled	Capital projects where remaining budgets are not required - savings	Capital projects where overspends are predicted
Community Services - Capital	0	1,446,717	678,397	(768,320)	1,444,199	(2,518)		0	(4,862)	2,344
Corporate Services - Capital	0	2,538,000	164,569	(2,373,431)	382,000	(2,156,000)	Crowmarsh office build profile has been updated	(2,156,000)	0	0
Housing & Environment - Capital	0	2,087,500	430,274	(1,657,226)	1,032,600	(1,054,900)	Long lead time for DFGs - £990k reprofiled	(992,900)	(62,000)	0
Direct Service Capital Expenditure	0	6,072,217	1,273,240	(4,798,977)	2,858,799	(3,213,418)		(3,148,900)	(66,862)	2,344