

**Detailed Revenue and
Capital Estimates**

2015-16



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Funding statement: 2015-16 Financial Year

As per the Council meeting on the 3rd March 2015, the approved budget requirement for the 2015-16 financial year is £122.86m.

The budget for 2015-16 includes a significant number of savings totalling £5.91m.

2015/16 Funding Statement		
Income	£m	£m
Council Tax income		78.44
Council Tax Freeze Grant		0.86
Revenue Support Grant		15.47
Other Non-Ringfenced Grants		0.21
Retained Business Rates		18.52
Education Services Grant (ESG)		2.03
Department of Health Funding		4.34
New Homes Bonus		3.06
Council Tax Collection Fund deficit		(0.07)
Funds available		122.86
Expenditure	£m	£m
Opening Directorate Budget	113.13	
Base budget growth	1.14	
Base budget growth - Better Care Fund	0.00	
Base budget growth - Care Act Eligibility	5.15	
Contract inflation	0.81	
Unavoidable service pressures	1.98	
Savings requirement	(5.91)	
Directorate budget requirement		116.30
Levies & capital financing costs		8.64
Net Budget Requirement for Management Accounting		124.93
Use of Reserves		(2.18)
CTSS support for Parishes		0.11
Budget requirement		122.86

2014/15 Original Estimate Net £	Service	2015/16 Original Estimate Expenditure £	2015/16 Original Estimate Income £	2015/16 Original Estimate Net £
-720,890	Education (DSG Funded)	96,607,370	(97,328,260)	(720,890)
279,320	Corporate Director - Communities	275,000	0	275,000
36,932,020	Adult Social Care	48,911,090	(8,918,250)	39,992,840
6,115,820	Care Commissioning, Housing & Safeguarding	9,641,230	(3,930,240)	5,710,990
12,979,960	Childrens Services	14,380,690	(955,290)	13,425,400
11,608,240	Education	13,792,960	(3,197,610)	10,595,350
123,250	ASC Efficiency Programme	1,160,850	0	1,160,850
67,317,720	Communities	184,769,190	(114,329,650)	70,439,540
166,470	Corporate Director - Environment	166,750	0	166,750
7,622,000	Highways & Transport	12,354,440	(4,731,140)	7,623,300
3,852,730	Planning & Countryside	5,786,980	(1,983,890)	3,803,090
22,001,900	Culture & Environmental Protection	27,585,790	(5,969,280)	21,616,510
33,643,100	Environment	45,893,960	(12,684,310)	33,209,650
574,160	Chief Executive	568,900	0	568,900
1,889,160	Customer Services	40,986,140	(39,037,970)	1,948,170
1,962,310	Finance	3,824,870	(1,961,910)	1,862,960
1,201,190	Human Resources	1,476,710	(350,520)	1,126,190
2,766,040	ICT & Corporate Support	3,688,140	(886,190)	2,801,950
939,640	Legal Services	1,204,480	(242,320)	962,160
-80,000	Public Health & Wellbeing	4,769,030	(4,849,030)	(80,000)
3,498,580	Strategic Support	3,760,980	(305,380)	3,455,600
12,751,080	Resources	60,279,250	(47,633,320)	12,645,930
-117,000	Movement Through Reserves	(117,000)	0	(117,000)
7,563,230	Capital Financing & Management	9,157,060	(403,850)	8,753,210
7,446,230	Levies & Interest	9,040,060	(403,850)	8,636,210
121,158,130	Budget Requirement	299,982,460	(175,051,130)	124,931,330

Cost Centre Summary

2015/16 Budget Education (DSG Funded)

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
809,470	90010 Nursery Schools Formula Funding	808,730	0	808,730
72,300	90017 Early Years Support Team	47,680	0	47,680
1,267,230	90018 Expenditure on 2 year olds	810,000	0	810,000
42,220	90019 DSG Servicing of School Forums	36,840	0	36,840
46,433,670	90020 Primary Schools Formula Funding	47,457,760	0	47,457,760
0	90024 EFA Sixth Form Funding	4,887,490	(4,887,490)	0
16,621,740	90025 Secondary Schools Formula Funding	16,650,490	0	16,650,490
252,610	90026 Academy Schools RU Top Ups	419,730	0	419,730
-90,013,340	90030 DSG Grant Account	0	(89,857,600)	(89,857,600)
4,308,760	90036 Early Years Funding for PVI	4,726,470	0	4,726,470
1,112,950	90037 Early Yrs Funding Maintained Sector	1,080,100	0	1,080,100
0	90038 Pupil Premium	2,505,990	(2,505,990)	0
354,540	90051 Early Years Block Contingency	0	0	0
0	90052 Early Years PPG & Deprivation Funding	209,590	0	209,590
24,960	90112 TU Costs Primary	29,080	0	29,080
11,880	90117 TU Costs Secondary	14,000	0	14,000
115,470	90230 Schools in Financial Difficulty	115,110	0	115,110
370,000	90235 School Growth Fund/Falling Rolls Fund	290,000	0	290,000
1,500,780	90237 High Needs Top Up Contingency	0	0	0
50,210	90238 Sen Pre School Childrn	50,210	0	50,210
138,630	90240 Applied Behaviour Analysis	110,730	0	110,730
168,130	90255 Virtual School Service	222,010	0	222,010
318,300	90280 Specl Needs Spprt Team	339,130	(77,180)	261,950
227,440	90290 Sensory Impairment	227,440	0	227,440
0	90295 Therapy Services	315,430	0	315,430
282,000	90315 Home Tuition	300,000	0	300,000
672,000	90320 Pupil Referral Units Place Funding	840,000	0	840,000
142,060	90349 Behaviour Support - DSG	192,540	0	192,540
2,465,120	90539 Special Schools - Top Up Funding	2,730,940	0	2,730,940
2,860,000	90540 Special Schools Place Funding	2,860,000	0	2,860,000
663,900	90548 Non WBC Special Schools - Top Up Funding	735,240	0	735,240
134,600	90555 LAL Funding	134,600	0	134,600
38,470	90565 Equipment For SEN Pupils	20,000	0	20,000
889,740	90575 Non LEA Special Schools Top Up Funding	905,320	0	905,320
459,110	90577 SEN Commissioned Provision	540,260	0	540,260
1,476,030	90579 Independent Special School Place & Top Up	1,583,850	0	1,583,850
1,345,340	90580 Further Education Colleges Top Up	990,040	0	990,040
197,000	90582 PRU Outreach	117,000	0	117,000
76,120	90583 CLA/MPA Licences	122,410	0	122,410
500,000	90584 Resourced Units - Place Funding	500,000	0	500,000
105,650	90585 HN Outreach Special Schools	70,000	0	70,000
335,060	90617 Resourced Units top up Funding maintained	329,230	0	329,230
15,300	90618 Non WBC Resourced Units - Top Up Funding	27,860	0	27,860
572,830	90621 Mainstream - Top Up Funding maintained	509,980	0	509,980
161,940	90622 Mainstream - Top Up Funding Academies	213,240	0	213,240
50,700	90624 Non WBC Mainstream - Top Up Funding	62,150	0	62,150
1,205,500	90625 Pupil Referral Units - Top Up Funding	1,061,000	0	1,061,000
180,450	90743 Admissions	182,890	0	182,890
119,950	90830 ASD Teachers	127,940	0	127,940
33,510	90957 Early Interventi	7,550	0	7,550
80,000	90961 Vulnerable Children	60,000	0	60,000
28,780	90965 Sen Inclusion Pro	29,320	0	29,320
-720,890	Total	96,607,370	(97,328,260)	(720,890)

These Final Budgets exclude Capital Charges and Support Service Recharges

Cost Centre Summary

2015/16 Budget Corporate Director - Communities

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
279,320	90007 Director C&YP	275,000	0	275,000
279,320	Total	275,000	0	275,000

Cost Centre Summary

2015/16 Budget Adult Social Care

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
142,690	50000 LTS PS Nursing 18-64	145,250	(59,170)	86,080
82,930	50010 LTS PS Residential 18-64	123,050	(11,700)	111,350
832,660	50030 LTS PS Direct Payments 18-64	939,480	(31,710)	907,770
774,040	50040 LTS PS Home Care 18-64	798,640	(61,360)	737,280
0	50050 LTS PS Supported Living 18-64	146,040	(23,500)	122,540
133,220	50060 LTS PS Other 18-64	315,060	(13,260)	301,800
0	50080 STS PS Other 18-64	48,370	0	48,370
784,000	50100 LTS PS Nursing 65+	2,172,330	(905,770)	1,266,560
426,520	50110 LTS PS Residential 65+	930,110	(502,420)	427,690
301,980	50130 LTS PS Direct Payments 65+	589,660	(69,110)	520,550
2,256,290	50140 LTS PS Home Care 65+	4,317,090	(1,291,990)	3,025,100
0	50150 LTS PS Supported Living 65+	760,060	(165,030)	595,030
79,070	50160 LTS PS Other 65+	216,190	(14,780)	201,410
23,160	50170 STS PS Maximise Indep 65+	23,160	0	23,160
0	50180 STS PS Other 65+	13,250	0	13,250
0	51030 LTS SS Direct Payments 18-64	20,200	(1,530)	18,670
72,000	51040 LTS SS Home Care 18-64	14,730	(460)	14,270
28,080	51060 LTS SS Other 18-64	0	0	0
0	51080 STS SS Other 18-64	100	0	100
15,630	51110 LTS SS Residential 65+	0	0	0
2,900	51130 LTS SS Direct Payments 65+	3,160	(3,160)	0
33,740	51140 LTS SS Home Care 65+	5,490	(2,210)	3,280
28,940	52000 LTS M&C Nursing 18-64	52,090	(2,800)	49,290
0	52030 LTS M&C Direct Payments 18-64	65,240	(4,240)	61,000
0	52040 LTS M&C Home Care 18-64	78,260	(11,790)	66,470
0	52050 LTS M&C Supported Living 18-64	48,520	(4,220)	44,300
0	52060 LTS M&C Other 18-64	34,710	(400)	34,310
1,292,750	52100 LTS M&C Nursing 65+	2,091,060	(1,067,810)	1,023,250
1,782,920	52110 LTS M&C Residential 65+	1,845,640	(861,610)	984,030
247,930	52130 LTS M&C Direct Payments 65+	650,120	(54,010)	596,110
845,910	52140 LTS M&C Home Care 65+	2,283,890	(516,030)	1,767,860
0	52150 LTS M&C Supported Living 65+	326,510	(105,930)	220,580
642,490	52160 LTS M&C Other 65+	108,790	(11,690)	97,100
110,080	52180 STS M&C Other 65+	10,000	0	10,000
95,020	53000 LTS LDS Nursing 18-64	102,190	(7,580)	94,610
5,609,310	53010 LTS LDS Residential 18-64	5,721,140	(334,100)	5,387,040
239,290	53020 LTS LDS Supported Acc 18-64	515,890	(183,100)	332,790
1,020,870	53030 LTS LDS Direct Payments 18-64	752,040	(55,160)	696,880
36,550	53040 LTS LDS Home Care 18-64	11,940	0	11,940
3,520,920	53050 LTS LDS Supported Living 18-64	4,266,580	(305,980)	3,960,600
544,770	53060 LTS LDS Other 18-64	671,780	(100,000)	571,780
0	53080 STS LDS Other 18-64	358,280	(9,000)	349,280
34,630	53100 LTS LDS Nursing 65+	88,580	(14,790)	73,790
1,111,170	53110 LTS LDS Residential 65+	989,040	(132,860)	856,180
26,420	53130 LTS LDS Direct Payments 65+	14,450	0	14,450
0	53140 LTS LDS Home Care 65+	33,550	(3,660)	29,890
230,880	53150 LTS LDS Supported Living 65+	269,090	(33,730)	235,360
68,020	53160 LTS LDS Other 65+	62,460	(4,360)	58,100
410,990	54010 LTS MHS Residential 18-64	309,800	(6,570)	303,230
16,050	54030 LTS MHS Direct Payments 18-64	18,310	(900)	17,410
101,780	54040 LTS MHS Home Care 18-64	24,700	(1,450)	23,250
279,390	54050 LTS MHS Supported Living 18-64	459,140	(4,250)	454,890
18,390	54060 LTS MHS Other 18-64	31,430	(5,380)	26,050
0	54080 STS MHS Other 18-64	8,240	0	8,240
0	54100 LTS MHS Nursing 65+	21,600	0	21,600
245,940	54110 LTS MHS Residential 65+	203,650	0	203,650
6,580	54130 LTS MHS Direct Payments 65+	28,320	0	28,320
52,720	54140 LTS MHS Home Care 65+	214,410	(27,010)	187,400
1,050	54150 LTS MHS Supported Living 65+	7,650	(2,380)	5,270
0	54160 LTS MHS Other 65+	30,900	(2,750)	28,150
961,780	58000 ASC Management Team	542,480	0	542,480
767,410	58001 Physical & Sensory Team	783,910	0	783,910

These Final Budgets exclude Capital Charges and Support Service Recharges

Cost Centre Summary

2015/16 Budget Adult Social Care

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
510,630	58002 Memory & Cognition Team	518,230	0	518,230
388,050	58003 Learning Disability Team	454,140	(59,010)	395,130
889,040	58004 Mental Health Team	1,002,160	(67,390)	934,770
137,940	58005 Adult Placements Team	156,850	(16,920)	139,930
654,140	58006 Access For All Team	722,090	0	722,090
911,010	58007 Maximising Independence Team	942,200	0	942,200
281,280	58008 Reablement Management Team	294,130	0	294,130
66,340	58102 Support to Carer Direct Payments	438,300	0	438,300
91,640	58103 Support to Carer Other	512,400	(25,000)	487,400
0	58105 Support to Carer Physical & Sensory	25,780	0	25,780
0	58106 Support to Carer Memory & Cognition	25,780	0	25,780
0	58107 Support to Carer Learning Disability	25,780	0	25,780
0	58108 Support to Carer Mental Health	25,780	0	25,780
0	58109 Support to Carer Access For All	25,780	0	25,780
0	58110 Support to Carer Maximising Independence	25,780	0	25,780
0	58111 Support to Carer CTPLD	28,500	0	28,500
406,920	58300 Assistive Equipment & Technology	406,920	0	406,920
37,350	58301 Mental Capacity Act	37,350	0	37,350
69,950	58302 Direct Payment Support	69,950	0	69,950
10,200	58303 Delayed Discharge	19,200	0	19,200
589,390	58304 Voluntary Sector Services	544,840	0	544,840
19,210	58305 Major Equipment Homes	19,210	0	19,210
376,170	58306 LDS Short Breaks Service	376,170	0	376,170
0	58307 LD Valuing People	42,000	0	42,000
332,510	59200 Chestnut Walk Care Home	489,010	(135,060)	353,950
744,540	59201 Willows Edge Care Home	1,259,570	(530,530)	729,040
307,000	59202 Notrees Care Home	561,760	(256,780)	304,980
568,190	59203 Walnut Close Care Home	1,082,880	(502,340)	580,540
313,680	59204 Hungerford Resource Centre	363,050	(56,510)	306,540
402,450	59205 Greenfield Resource Centre	443,260	(53,050)	390,210
500,380	59206 Phoenix Resource Centre	545,740	(79,100)	466,640
1,292,240	59207 In House Reablement	983,200	(103,860)	879,340
192,830	59208 Out of Hours Service	217,780	0	217,780
499,080	59209 Transport Costs - ASC Day Opps	507,720	0	507,720
36,932,020	Total	48,911,090	(8,918,250)	39,992,840

Cost Centre Summary

2015/16 Budget Care Commissioning, Housing & Safeguarding

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
-14,160	40610 Residual Catering	18,140	(19,850)	(1,710)
483,280	71601 Client Financial Services	714,780	(41,850)	672,930
184,900	71804 Performance Management	186,920	0	186,920
349,750	71811 Quality & Perform Team	377,670	0	377,670
76,500	71849 Health Watch	128,430	(51,930)	76,500
0	72703 NHS Complaints Advocacy	38,540	(38,540)	0
-55,010	76220 Temporary Accomodation	57,940	(114,940)	(57,000)
-6,390	76221 Secure Tenants	2,080	(8,620)	(6,540)
2,060	76230 Taceham House	2,060	0	2,060
-63,290	76245 DIYSO	0	(64,430)	(64,430)
319,630	77000 Housing Support & Adv	323,500	0	323,500
0	77001 Choice Based Letting	25,000	(25,000)	0
492,230	77005 Supporting People	588,650	(10,800)	577,850
202,370	77011 Supporting People-Eld	145,000	(100,000)	45,000
181,870	77012 Supporting People-Pdis	171,000	(6,000)	165,000
1,250,110	77013 Supporting People-Ldis	906,000	(102,000)	804,000
155,490	77014 Supporting People-Mh	145,000	(42,000)	103,000
1,526,700	77015 Supporting People-Othe	1,444,580	0	1,444,580
124,550	77020 Safeguarding Adults Team	134,870	0	134,870
0	77030 Berkshire Community Equipment Store	2,900,000	(2,900,000)	0
85,000	77043 Discretionary Housing Payments	337,860	(252,860)	85,000
121,850	77044 Homelessness Prevention	151,950	(30,640)	121,310
280,100	77046 Housing Strategy	287,060	0	287,060
0	77047 Community Plus Fund	20,000	(20,000)	0
8,530	77085 Threshold Loans	10,500	(1,970)	8,530
-26,040	77870 Gypsy Sites	49,370	(73,810)	(24,440)
91,650	90002 Safeguarding	113,520	(25,000)	88,520
344,140	90542 Conference & Review Team	360,810	0	360,810
6,115,820	Total	9,641,230	(3,930,240)	5,710,990

Cost Centre Summary

2015/16 Budget Childrens Services

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
842,610	32400 Youth Support Team	393,700	0	393,700
0	32630 Thatcham Detached Proj	11,860	(11,860)	0
300,970	70001 UASC	383,785	(164,860)	218,925
1,381,610	70003 Residential Care	1,256,330	0	1,256,330
265,700	70004 Care Leavers	390,710	0	390,710
0	70005 Care Leavers Staffing	213,630	0	213,630
868,860	70120 Family Resource Service	865,690	0	865,690
926,490	70191 Family Placement Team	822,510	0	822,510
59,540	70198 Adoption Advisory Service	160,340	0	160,340
1,469,590	70202 InHouse Fostering allowances & support	1,521,020	0	1,521,020
218,560	70203 Adoption Placements & Allowances	92,460	0	92,460
171,670	70204 Kinship Carers	177,620	0	177,620
832,810	70205 Independent Fostering Agencies	1,353,110	(2,330)	1,350,780
164,530	70206 Special Guardianship	270,290	0	270,290
108,930	70209 Emergency Duty Team	108,930	0	108,930
485,710	70407 Short Breaks for Disabled Children	415,120	0	415,120
505,910	70410 Castlegate	582,230	(66,540)	515,690
20,740	70520 Substance Misuse Child	23,950	0	23,950
78,870	70601 Additional Placement Costs	59,500	0	59,500
692,610	70608 Contact, Advice & Assessment Service	535,290	0	535,290
864,750	70609 West Central Locality Team	868,770	0	868,770
824,220	70610 East Locality Team	659,355	0	659,355
385,570	70770 Child Care Lawyers	355,570	0	355,570
42,260	70801 Section 17 Carers Support	38,950	0	38,950
258,180	70802 Residence Orders	267,220	0	267,220
309,630	70803 Childrens Services	992,380	(103,560)	888,820
169,630	70804 Training & Workforce Development	139,630	0	139,630
0	70805 Academy	126,000	0	126,000
536,300	70821 Youth Offending Team	833,200	(286,940)	546,260
0	90013 Help for Families	166,870	(166,870)	0
143,020	90014 Intensive Family Intervention	91,630	0	91,630
0	90016 Troubled Families	152,330	(152,330)	0
50,690	90543 Family Group Conferencing	50,710	0	50,710
12,979,960	Total	14,380,690	(955,290)	13,425,400

Cost Centre Summary

2015/16 Budget Education

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
-140	32960 Educational Visits	46,750	(47,100)	(350)
-10,610	46010 Clappers Farm Grazely.	2,390	(13,000)	(10,610)
-8,030	46020 Bloomfield Hatch Farm	1,970	(10,000)	(8,030)
10,230	46034 Building 150	7,940	0	7,940
3,640	46135 Lower Way Tip	23,640	(20,000)	3,640
538,870	46210 Market Street Offices	535,090	0	535,090
314,930	46220 West Street House	294,080	0	294,080
113,110	46260 Turnhams Green (Unit 1)	113,770	0	113,770
5,950	46280 Building Management	(24,050)	0	(24,050)
22,400	46300 West Point	56,390	(44,000)	12,390
30,520	46439 Maintenance Services - Schools	32,170	0	32,170
-3,240	46440 Schools Bus, Reactive Maintenance	26,460	(28,960)	(2,500)
-1,470	46441 Schools Bus, Planned Maintenance	2,200	(2,420)	(220)
112,450	46446 Maintenance Services	95,820	0	95,820
58,980	46461 Maintenance and Projects Mgmnt and Admin	58,170	0	58,170
64,050	46462 Strategic Commissioning and Compliance Mgmnt and	43,470	0	43,470
7,640	70146 CWD - Aids & Adaptations	21,640	0	21,640
324,290	70401 Disability Support	436,130	0	436,130
258,910	70402 Residential - Disability	262,790	0	262,790
449,480	70613 Children With Disability Team	525,360	0	525,360
224,620	70824 Connexions Contract	202,990	0	202,990
139,520	70825 CAMHS	99,520	0	99,520
-23,600	90021 Service Tenancy Costs	16,800	(43,030)	(26,230)
417,160	90077 Prc / Dismissal - Ongo	419,870	0	419,870
262,610	90234 Children In Public Cre	302,750	0	302,750
171,520	90285 Teacher Counselling	170,560	0	170,560
7,050	90300 Medical Support	7,050	0	7,050
18,220	90323 Additional Grants For Schools	17,900	0	17,900
498,360	90340 Ed. Psychology Service	499,890	0	499,890
0	90343 Ed Psychology Buy Back	168,290	(185,490)	(17,200)
274,590	90350 Education Welfare Serv	312,760	(141,110)	171,650
18,660	90380 School Crossing Patrol	33,980	(13,480)	20,500
-12,370	90395 Free School Meals	11,030	(12,080)	(1,050)
0	90410 Schools Library Servic	93,930	(93,930)	0
0	90415 Schools Museum Service	23,840	(23,840)	0
-210	90490 Cleapps	5,550	(5,630)	(80)
-5,040	90525 Htst Recharges	89,460	(93,180)	(3,720)
78,060	90526 Post 16 Sen Htst	72,040	0	72,040
277,340	90527 Pru Htst	268,700	0	268,700
487,790	90528 Out Cnty/Oth Area Htst	441,850	0	441,850
134,530	90529 LIFT Project	114,530	0	114,530
0	90530 Post 16 SEN HTST (19-25)	7,110	0	7,110
304,580	90531 Primary Htst	286,200	(1,300)	284,900
1,303,340	90532 Secondary Htst	1,288,490	(26,890)	1,261,600
61,730	90533 FE HTST	123,190	(60,850)	62,340
998,000	90536 Special Ed Htst	959,680	(310)	959,370
17,320	90538 LAL HTST	17,580	0	17,580
315,430	90570 Area Health Authoritie	0	0	0
0	90704 Pan Berkshire Leadership Hub	93,440	(93,440)	0
615,230	90706 School Improvement Team	743,500	0	743,500
-220	90710 Licensing	20,800	(21,110)	(310)
395,260	90712 Special Needs Assesst	394,330	0	394,330
-3,680	90720 Governor Buy Back	70,490	(74,500)	(4,010)
253,250	90727 Education Services	217,600	0	217,600
29,710	90730 Parent Partnership	0	0	0
0	90739 SEN and SEND reforms	157,000	(157,000)	0
245,350	90744 Place Planning and Governance	140,620	(65,300)	75,320
0	90752 Adult Skills	81,300	(81,300)	0
0	90753 Community Learning	402,060	(402,060)	0
-18,220	90768 School WAN	774,390	(794,920)	(20,530)
-18,140	90769 School Improvement Buy-Back	384,880	(411,570)	(26,690)
531,650	90806 Childrens centres	659,750	(20,910)	638,840

These Final Budgets exclude Capital Charges and Support Service Recharges

Cost Centre Summary

2015/16 Budget Education

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
99,630	90809 South Newbury (Willows) Childrens Centre	0	0	0
160,770	90810 North Thatcham Childrens Centre	0	0	0
118,400	90811 Burghfield Childrens Centre	0	0	0
111,510	90812 Pangbourne/ East Downlands Childrens Centre	0	0	0
113,580	90815 Calcot/Theale Childrens Centre	0	0	0
270,040	90833 Early Years Quality Team	200,940	(33,220)	167,720
0	90840 Thatcham Childrens Centre	266,760	(45,510)	221,250
0	90845 East District Children Centres	238,210	(25,500)	212,710
0	90848 The Downs District Children Centres	169,820	(17,000)	152,820
111,580	90850 Chieveley & Area Children's Centre	0	0	0
143,880	90851 South Thatcham Children's Centre	0	0	0
119,440	90852 Tilehurst & Area Children's Centre	0	0	0
31,900	90916 G202 Special Ed Needs	31,900	0	31,900
36,150	90970 Flexible 14-19 Partnerships Funding	127,450	(87,670)	39,780
11,608,240	Total	13,792,960	(3,197,610)	10,595,350

Cost Centre Summary

2015/16 Budget ASC Efficiency Programme

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
0	58009 Access & Systems Capacity	615,000	0	615,000
0	58401 Better Care Fund Implementation	417,000	0	417,000
123,250	71853 ASC Change Program	128,850	0	128,850
123,250	Total	1,160,850	0	1,160,850

Cost Centre Summary

2015/16 Budget Corporate Director - Environment

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
166,470	29000 Cd-Enviroment & Pubpro	166,750	0	166,750
166,470	Total	166,750	0	166,750

Cost Centre Summary

2015/16 Budget Highways & Transport

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
797,530	18210 Concessionary Fares	774,930	0	774,930
-1,504,460	18220 Car Parks	1,434,960	(2,925,190)	(1,490,230)
46,180	18240 St Naming & Numbering	49,790	(3,110)	46,680
45,800	18250 Contr.To Readibus	45,800	0	45,800
113,120	18260 Welfare Coach-Handybus	114,490	0	114,490
13,500	18335 Land Drainage & Inquir	0	0	0
-72,430	18925 Section 38	47,690	(122,750)	(75,060)
259,140	19500 Highways & Transport Management	284,600	0	284,600
939,070	19501 Highways	654,840	(8,480)	646,360
540,170	19502 Traffic	645,620	(94,840)	550,780
257,750	19503 Project Management	262,960	0	262,960
80,570	19506 Safer Roads Grant Fnnd	0	0	0
205,680	19507 A339 Detrunking	0	0	0
-174,620	19508 Streetworks	161,360	(144,510)	16,850
-10,750	19509 Traffic Regulation Orders	0	(10,750)	(10,750)
0	19510 Streetwork Permit Scheme	55,710	(55,710)	0
91,730	19531 Road Safety	118,440	0	118,440
334,360	19547 Hand Patching	498,140	0	498,140
94,850	19548 Reactive Maintenance	164,150	0	164,150
43,000	19549 DNO Connections	0	0	0
400,970	19551 Drainage	442,580	0	442,580
195,510	19553 Gully Emptying	198,440	0	198,440
66,880	19556 Safety Fences	0	0	0
174,860	19557 Signs / Road Markings	147,480	0	147,480
695,080	19560 Winter Maint Operation	704,950	(3,640)	701,310
13,850	19561 Weather Forecast/Ice	71,520	(54,460)	17,060
616,930	19563 Emergencies	623,380	0	623,380
1,054,720	19564 Electrical	1,206,040	0	1,206,040
193,360	19565 Bridge Maintenance	247,010	0	247,010
35,070	19579 Grip Cutting	0	0	0
118,460	19583 Term Contract Service Costs	113,460	0	113,460
48,080	19584 Aldermaston Wharf Bridge Maintenance	48,800	0	48,800
192,420	19586 Flood and Water Management	244,170	(35,650)	208,520
42,160	19610 Treatment Plants	105,270	(56,710)	48,560
1,175,410	19810 Public Transport	1,802,020	(658,840)	1,143,180
44,990	19820 Community Transport Operator Grants	44,990	0	44,990
377,480	19960 Transport Support Services	409,390	(44,050)	365,340
250	19970 Recharge Shared Vehicl	512,450	(512,450)	0
18,080	19980 The Gatehouse	60,710	0	60,710
57,250	46141 Bus Station	58,300	0	58,300
7,622,000	Total	12,354,440	(4,731,140)	7,623,300

These Final Budgets exclude Capital Charges and Support Service Recharges

Cost Centre Summary

2015/16 Budget Planning & Countryside

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
-250	10005 Special Projects (Developer Contributions)	66,980	(66,040)	940
14,280	10018 HD of Planning & Transport Strategy	27,590	0	27,590
224,160	11100 Dev.Control & Enforcmt	1,278,730	(1,023,670)	255,060
390,510	11101 Planning Services Team	408,500	0	408,500
231,390	11132 Minerals & Waste	236,800	0	236,800
-86,850	12400 Building Control	431,790	(520,730)	(88,940)
134,260	12410 Bldng Cntrl - Othr Srv	130,740	0	130,740
410,400	13200 Planning Policy	416,730	0	416,730
64,430	13532 Conservation	66,100	0	66,100
16,610	13533 Transport Studies	16,610	0	16,610
71,100	13535 Ecology	72,150	0	72,150
65,000	13545 Local Develop Framewrk	65,000	0	65,000
212,220	13800 Transportation Planning	215,250	0	215,250
53,680	20004 Kennet & Avon Canal	39,680	0	39,680
452,140	20006 BBOWT Grant	425,820	0	425,820
106,830	20007 Parks & Countryside	95,510	0	95,510
868,620	20640 Grounds Maintenance	1,018,470	(176,750)	841,720
0	20645 Tree M'Ment F.Funding	32,620	(35,860)	(3,240)
46,250	20848 Henwick Worthy	154,050	(107,760)	46,290
-270	24300 Nature Discovery Centr	0	0	0
148,680	24310 Countryside	166,230	(1,960)	164,270
281,700	24321 Rights Of Way	291,750	(4,120)	287,630
17,760	24575 Greenham Common	0	0	0
130,080	25080 Public Conveniences	129,880	(47,000)	82,880
3,852,730	Total	5,786,980	(1,983,890)	3,803,090

Cost Centre Summary

2015/16 Budget Culture & Environmental Protection

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
606,170	14004 Shared Trading Standards Service	990,840	(351,760)	639,080
157,220	20011 Cleaner Greener West Berkshire	168,950	(5,000)	163,950
41,380	20017 Waste Consultants	32,000	0	32,000
524,710	20018 Waste Services Opertns	538,640	(1,260)	537,380
294,770	20071 Rbc Joint Arrangement	299,190	0	299,190
24,980	20075 Closed land-fill liabilities	24,980	0	24,980
16,087,480	20076 Waste Contract	18,452,190	(2,551,190)	15,901,000
220	25051 Environmental Health Operations	0	0	0
291,160	25052 EHL Residential Operations	353,950	(16,780)	337,170
228,850	25053 EHL Env Quality Operations	270,090	(22,670)	247,420
54,900	25065 Dog Warden Service	790	0	790
-12,340	25100 Licensing	201,980	(208,420)	(6,440)
-22,810	25280 Taxi Licensing	137,450	(156,410)	(18,960)
-8,260	26051 EH Operations - Wokingham	0	(150)	(150)
69,540	26052 EHL Residential Operations - Wokingham	305,260	(252,540)	52,720
-25,020	26053 EHL Env Quality Operations - Wokingham	239,870	(252,530)	(12,660)
14,250	26100 Licensing - Wokingham	190,290	(170,890)	19,400
-38,240	26280 Taxi Licensing - Wokingham	135,520	(175,430)	(39,910)
-65,560	26410 Food Safety - Wokingham	249,600	(312,160)	(62,560)
255,710	27410 Food Safety	278,330	(16,740)	261,590
181,090	30003 Head of Culture and Environmental Protection	180,440	0	180,440
2,590	30198 Cotswold S.C. - Client	24,990	(33,940)	(8,950)
268,300	30199 Northcroft Centre	289,620	0	289,620
39,540	30230 Downland Spt Centre	38,000	(8,880)	29,120
-94,380	30241 Sports Centres	55,620	(285,000)	(229,380)
-10,760	30243 Kennet Centre/Pool Cl.	77,300	(73,150)	4,150
13,410	30246 Theale Green Centre	29,760	(17,130)	12,630
98,280	30247 Lambourn Centre	106,920	(8,790)	98,130
9,600	30249 Kintbury Jubilee Ctr	9,600	0	9,600
30,310	30308 Hungerford Pool-Client	52,090	(23,860)	28,230
88,550	30309 Willink Ctr/Pool	117,250	(49,690)	67,560
150,450	30400 Museum/Granary	163,880	(6,260)	157,620
138,200	30405 Berkshire Archive	138,430	0	138,430
344,180	30410 Corn Exchange	310,180	0	310,180
42,190	30420 Watermill Theatre	32,190	0	32,190
75,000	30430 Newbury Cinema	0	0	0
0	30475 The Cottage - Shaw House	3,700	0	3,700
138,670	30480 Shaw House	443,240	(292,200)	151,040
73,640	30510 Arts & Leisure Development	75,650	0	75,650
60,450	30520 Tourist Info Centre	80,170	(18,260)	61,910
8,400	30522 Visit Newbury Project	22,330	(13,930)	8,400
81,210	30800 Archaeology	88,050	(2,420)	85,630
145,950	31040 Marketing & Info (Rec)	132,040	(630)	131,410
-1,970	32800 Berkshire Sail Centre	56,590	(56,590)	0
73,170	32850 Duke Of Edinbgh Award	78,280	(73,690)	4,590
0	32900 Youth Activities	329,270	(329,270)	0
224,020	44000 Libraries Centralcosts	227,430	0	227,430
362,590	44010 Newbury Central Library	423,300	(69,130)	354,170
11,590	44013 Library Volunteers	11,760	0	11,760
162,250	44014 Library Professional Services Team	165,850	0	165,850
0	44015 Libraries Arts Project with ACE Grant	24,000	(24,000)	0
28,290	44020 Burghfield Common Library	39,040	(6,980)	32,060
44,750	44030 Hungerford Library	73,570	(17,420)	56,150
28,770	44040 Lambourn Library	45,000	(4,760)	40,240
29,920	44050 Mortimer Library	41,080	(8,890)	32,190
37,670	44060 Pangbourne Library	45,350	(8,530)	36,820
66,530	44070 Thatcham Library	81,720	(13,660)	68,060
43,380	44080 Theale Library	76,440	(24,360)	52,080
28,640	44090 Wash Common Library	38,680	(3,930)	34,750
163,200	44100 Mobile And Special Ser	146,140	0	146,140
177,800	44110 Newbury Group - Stock	179,530	0	179,530
118,300	44120 Systems Libraries	121,590	0	121,590

These Final Budgets exclude Capital Charges and Support Service Recharges

Cost Centre Summary

2015/16 Budget Culture & Environmental Protection

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
39,020	44130 Bone Lane	39,800	0	39,800
22,001,900	Total	27,585,790	(5,969,280)	21,616,510

Cost Centre Summary

2015/16 Budget Chief Executive

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
312,720	40010 Chief Executive	303,660	0	303,660
236,420	40030 Corporate Management	240,220	0	240,220
5,020	42365 Newbury 2025	5,020	0	5,020
20,000	42380 Service Contingency	20,000	0	20,000
574,160	Total	568,900	0	568,900

Cost Centre Summary

2015/16 Budget Customer Services

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
-51,370	43200 Reg Births Deaths Mrgs	231,020	(300,700)	(69,680)
-2,620	43250 Citizenship Ceremonies	21,090	(23,610)	(2,520)
-5,000	45322 Childcare Scheme - Corporate	(5,000)	0	(5,000)
363,300	45340 Superannuation	363,300	0	363,300
-15,000	45342 Schools Business, Payroll	154,300	(169,490)	(15,190)
-1,550	45344 Schools Business, Creditors	7,780	(8,540)	(760)
161,460	45358 Exchequer Management	163,710	0	163,710
71,610	45359 Payroll	80,090	(7,000)	73,090
126,470	45362 Accounts Payable	129,780	0	129,780
66,370	45365 Accounts Receivable	95,770	(23,830)	71,940
-6,610	45366 Lease Car Scheme Admin	23,940	(30,190)	(6,250)
181,600	45368 Cash Office	166,050	0	166,050
122,510	45369 Home Care Support	126,050	0	126,050
-68,100	45500 Housing Benefit Administration	759,820	(645,680)	114,140
187,090	45510 Council Tax & Business Rates Administration	786,050	(676,010)	110,040
13,000	45512 BID Money	13,000	0	13,000
-60,000	45540 Housing Benefits	37,000,000	(37,135,000)	(135,000)
806,000	45560 Contact Centre	869,390	(17,920)	851,470
1,889,160	Total	40,986,140	(39,037,970)	1,948,170

Cost Centre Summary

2015/16 Budget Finance

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
156,170	40355 Health and Safety	166,880	0	166,880
-9,000	40356 Schools Business - H&S	98,220	(107,900)	(9,680)
281,600	40372 Internal Audit	248,350	0	248,350
127,340	40394 Risk Management and Insurance	98,550	0	98,550
150,470	40720 Corporate Insurances	150,700	0	150,700
90,740	40721 Council Self Funding Pool	90,740	0	90,740
-4,000	40722 Commercial Property	40,000	(44,000)	(4,000)
130	40724 Supply Teachers	224,320	(224,050)	270
-144,890	40725 Schools Self Funding Prov	484,420	(629,310)	(144,890)
-54,950	40726 Leased Car Insurance	135,490	(190,440)	(54,950)
0	40728 Schools' Parental Leave Insurance	5,010	(5,010)	0
303,540	45140 Other General Expenses	352,290	(103,830)	248,460
104,870	45141 Finance, Management & Support	106,820	0	106,820
235,500	45156 Capital and Financial Planning	249,910	(860)	249,050
-30,050	45240 Schools Business, Accountancy	168,920	(185,460)	(16,540)
1,079,040	45253 Accountancy	1,118,240	(20,000)	1,098,240
32,890	46042 Cat3 Molly Millars Wkm	0	0	0
2,860	46180 Chieveley Depot	57,890	(55,030)	2,860
-319,800	46190 London Road.Ind.Estate	3,290	(324,890)	(321,600)
-4,800	46191 AFC Newbury - LRIE	0	(4,800)	(4,800)
-37,230	46195 Kennet Enterprise Cent	6,830	(44,060)	(37,230)
1,880	46290 Corporate Estates Mgmt	18,000	(22,270)	(4,270)
1,962,310	Total	3,824,870	(1,961,910)	1,862,960

Cost Centre Summary

2015/16 Budget Human Resources

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
0	40105 Corporate HR	229,920	0	229,920
196,590	40107 HR Operations Team	198,500	0	198,500
168,780	40108 HR Recruitment	0	0	0
133,070	40109 Policy and Strategy Team	0	0	0
46,730	40110 Occupational Health and Welfare	55,710	0	55,710
177,390	40112 Corporate Training	180,000	(5,000)	175,000
44,120	40113 SCT Genral	44,120	0	44,120
25,960	40118 Recruitment Advertising - Corporate	25,960	0	25,960
0	40119 Recruitment Services	36,000	(36,000)	0
95,640	40120 HR Management and HR Training	87,230	0	87,230
78,270	40121 HR Supplies and Services	78,960	0	78,960
34,090	40122 Trade Union Support	45,210	(10,500)	34,710
-16,110	40140 Schools Business, HR	153,190	(168,080)	(14,890)
45,120	43002 SCT Adult Short Course	80,460	(35,340)	45,120
0	43003 SCT Children's Short Course	560	(560)	0
53,390	43012 SCT Salaries	83,170	(28,880)	54,290
15,700	43015 SCT Adult Quals	37,070	(21,370)	15,700
0	43016 SCT Children's Quals	44,790	(44,790)	0
102,450	90715 Teacher Training	95,860	0	95,860
1,201,190	Total	1,476,710	(350,520)	1,126,190

Cost Centre Summary

2015/16 Budget ICT & Corporate Support

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
102,310	45380 Corporate Call Costs & Rental	100,310	0	100,310
0	46431 Maintenance Handy Person Service	34,850	(33,980)	870
224,250	48500 ICT Management and Admin	219,980	0	219,980
27,570	48506 ICT Education	28,670	0	28,670
939,700	48509 ICT Infrastructure	967,890	0	967,890
172,790	48514 Customer Services	179,830	0	179,830
160,450	48520 Telecommunications	161,130	0	161,130
562,310	48529 ICT Applications	585,250	0	585,250
-31,500	48540 ICT Schools Business, EMIS	328,760	(361,260)	(32,500)
-14,000	48541 ICT Schools Business, Technical Support	141,100	(155,020)	(13,920)
113,860	48542 Wide Area Network Circuits (WAN)	105,570	0	105,570
292,520	48600 Postal Services	299,830	0	299,830
49,100	48620 Imagery, Reprographic Services	190,390	(149,940)	40,450
76,620	48626 Internal Printing and Photocopying	220,440	(153,820)	66,620
-32,170	48690 Schools ICT Support (Transferred Services)	0	(32,170)	(32,170)
122,230	48910 Facilities Services	124,140	0	124,140
2,766,040	Total	3,688,140	(886,190)	2,801,950

Cost Centre Summary

2015/16 Budget Legal Services

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
58,270	40600 Procurement	59,260	0	59,260
37,890	43000 Legal Services Mngmnt	38,040	0	38,040
-4,640	43001 Schools Buy-back Legal Services	35,090	(38,450)	(3,360)
565,980	43030 Legal Services	756,950	(203,870)	553,080
121,740	43031 Client Disbursements	121,740	0	121,740
160,400	43190 Coroners Court	193,400	0	193,400
939,640	Total	1,204,480	(242,320)	962,160

Cost Centre Summary

2015/16 Budget Public Health & Wellbeing

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
617,010	47001 Public Health Management and Admin	391,020	0	391,020
1,313,030	47002 Sexual Health	1,036,700	0	1,036,700
95,640	47003 NHS Healthchecks Programme	120,640	0	120,640
323,230	47004 Tobacco Control	335,390	0	335,390
255,170	47005 Obesity and Physical Activity	373,190	0	373,190
654,280	47006 Children 5-19 Public Health Programme	628,800	0	628,800
0	47008 LA Role in Health Protection	11,300	0	11,300
462,170	47009 Misc Public Health Services	382,870	0	382,870
961,500	47010 Substance Misuse	1,203,400	(29,930)	1,173,470
137,070	47011 Mental Health and Wellbeing	285,720	0	285,720
-4,899,100	47012 Public Health Grant	0	(4,819,100)	(4,819,100)
-80,000	Total	4,769,030	(4,849,030)	(80,000)

Cost Centre Summary

2015/16 Budget Strategic Support

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
224,720	18231 CCTV Schemes	224,930	0	224,930
105,130	27026 Emergency Planning	107,710	(5,000)	102,710
1,420	27027 Berkshire Civil Contingencies Planning Group Joint	13,500	(12,080)	1,420
18,550	27220 Emergency Control Sys.	18,600	0	18,600
156,790	41021 Policy General Management	158,470	0	158,470
232,190	41022 Democratic Services Team	242,600	(10,000)	232,600
582,480	41023 Members	558,730	0	558,730
178,130	41024 Partnership Team	168,290	0	168,290
152,110	41027 Policy & Scrutiny Team	149,390	(24,000)	125,390
63,270	41028 Group Support Team	64,920	0	64,920
340,920	41029 Service Level Agreements	340,920	0	340,920
585,580	41032 Performance Team	613,130	0	613,130
5,190	41035 Group Support (Conservative)	3,190	0	3,190
2,540	41036 Group Support (Liberal)	1,540	0	1,540
225,670	41053 Building Safer Communities	236,810	0	236,810
208,130	41059 Neighbourhood Wardens	208,130	0	208,130
0	43255 Parish Election Exp'S	2,000	(2,000)	0
30,000	43260 Elections	30,000	0	30,000
-122,540	43500 Local Land Charges	68,400	(249,760)	(181,360)
178,600	43610 Register Of Electors	177,010	(2,540)	174,470
151,010	44220 Public Relations Team	157,500	0	157,500
178,690	48610 Imagery, Graphic Design	215,210	0	215,210
3,498,580	Total	3,760,980	(305,380)	3,455,600

2015/16 Budget Movement Through Reserves

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
-117,000	3 Movements Through Reserves	-117,000	0	-117,000
-117,000	Total	-117,000	0	-117,000

Cost Centre Summary

2015/16 Budget Capital Financing & Management

2014/15 Original Estimate Net £	Cost Centre	2015/16 Proposed Estimate Expenditure £	2015/16 Proposed Estimate Income £	2015/16 Proposed Estimate Net £
25,900	310 Interest Paid	25,900	0	25,900
-403,850	320 Interest Received	0	(403,850)	(403,850)
130,000	49000 Environment Agency	130,000	0	130,000
12,000	49010 Magistrates Court	12,000	0	12,000
1,432,660	49040 Former Bcc Debt Charges	1,432,660	0	1,432,660
6,366,520	49045 WBC Capital Financing costs	7,556,500	0	7,556,500
7,563,230	Total	9,157,060	(403,850)	8,753,210

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West Berkshire Capital Programme: 2015/16

	2015/2016			
	Council	External	s.106/ CIL	Total
<u>Chief Executive</u>				
ICT	700,000	-	-	700,000
Finance	-	-	-	-
Strategic Support	186,000	-	-	186,000
<u>Total Chief Executive</u>	886,000	-	-	886,000
<u>Environment</u>				
Highways & Transport	1,040,970	7,856,750	1,291,200	10,188,920
Planning & Countryside	125,000	-	-	125,000
Cultural Services	406,080	-	-	406,080
<u>Total Environment</u>	1,572,050	7,856,750	1,291,200	10,720,000
<u>Communities</u>				
Education	6,897,530	6,184,900	785,500	13,867,930
Corporate Buildings	1,706,730	-	-	1,706,730
Children's & Youth Services	20,000	-	-	20,000
Adult Social Care	335,500	1,039,960	-	1,375,460
Commissioning, Housing & Safeguarding	837,500	726,000	-	1,563,500
<u>Total Communities</u>	9,797,260	7,950,860	785,500	18,533,620
<u>Corporate Schemes</u>	619,440	-	-	619,440
Total	12,874,750	15,807,610	2,076,700	30,759,060

Resources Detailed Capital Programme 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2015/16			
					Council	External Funds (excl s.106)	S106/CIL	Total
ICT								
87302	RESICT	Server Windows Licensing		Upgrade Windows Server Licences to 2008 R2 (Costs are largely resource to do the work!) Then start on Server 2012 upgrades in 2017/18.	40,000			40,000
87110	RESICT	Corp It Replacement	Kevin Griffin	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.	360,000			360,000
87282	RESICT	PSN Accreditation Maintenance	Andy Best	Essential security enhancement to maintain compliance with Government Connect requirements.	10,000			10,000
87066	RESICT	GIS Infrastructure	Kevin Griffin	Funding for the maintenance and development of the Council's GIS infrastructure when the current balance sheet fund has been depleted.	40,000			40,000
87291	RESICT	Citrix AppV & PVS Upgrade	Gary Blackall	Citrix Infrastructure Maintenance				0
87304	RESICT	Upgrade Backup Infrastructure	Kevin Griffin	Upgrade / Replace Backup associated hardware	5,000			5,000
87305	RESICT	VPN Firewall Replacements	Simon Arter	Replace Juniper VPN Firewall concentrators	75,000			75,000
New	RESICT	Perimeter Firewalls		Replacement of current perimeter firewalls which will be unsupported from Q2 2016				0
87306	RESICT	Corporate SAN		Existing Hitachi SAN is now end of product life. Risk of 'end of support' from 2016? Need to expand fast storage soon to accommodate new Database configuration and EV requirements				0
New	RESICT	Franking Mavhine Purchase Invest to Save	Jackie Woodland	Purchase Franking Machine instead of leasing	15,000			15,000
87298	RESICT	Procurement of corporate MFDs	Kevin Griffin	Procurement of new corporate MFDs with inbuilt card readers which will release the current revenue line item for Rental saving approx £90k p.a.	79,000			79,000
87300		Planning Service Upgrades Additional ICT Capital	Peter Neale	System upgrades for planning systems To be allocated to priority 2 and 3 schemes	0			0
					76,000			76,000
					700,000	0	0	700,000
Strategic Support								
87072	RESSS	Shop Mobility	Andy Day	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	6,000			6,000
87621	RESSS	The visions	Nick Carter	To support the rdevelopment of Newbury Town Centre and the East of West Berkshire	45,000			45,000
87154	RESSS	Parish Planning	Jo Naylor		40,000			40,000
87184	RESSS	Vibrant Villages	Jo Naylor		15,000			15,000
87610	RESFIN	Member Bids	Jo Naylor	Matched funding to support local community schemes	80,000			80,000
					186,000	0	0	186,000
Superfast Broadband and other Corporate Schemes								
87300	RESICT	Superfast Broadband		Fibre	574,110			574,110
87300	RESICT	Superfast Broadband		Wireless				
87289	RESICT	Superfast Extension PM		Project management	20,330			20,330
87620	RESFIN	Coporate Allocation	Nick Carter	Contingency for unforeseen capital budget pressures accross all services	25,000			25,000
					619,440	0	0	619,440
TOTAL RESOURCES DIRECTORATE					1,505,440	0	0	1,505,440

Environment Detailed Capital Programme 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2015/16			
					Council	External Funds (excl s.106)	S106/CIL	Total
Highways & Transport								
CAPITALISED MAINTENANCE								
	ENVHT	Patching	Highways Mngr	Annual Programme	632,260	17,500		649,760
	ENVHT	Surface Treatment	Highways Mngr	Annual Programme	800,710	60,000		860,710
	ENVHT	Savings to pay for post snow repairs			-348,000			-348,000
	ENVHT	Savings to pay for lifecycle investment in A4	Highways Mngr	Annual Programme	-44,000			-44,000
HIGHWAYS IMPROVEMENTS								
	ENVHT	Highway Maintenance						
	ENVHT	2015/16 Schemes	Projects Mngr	Annual Programme		3,138,500		3,138,500
	ENVHT	2016/17 Schemes	Projects Mngr	Annual Programme				
	ENVHT	2017/18 Schemes	Projects Mngr	Annual Programme				
	ENVHT	2018/19 Schemes	Projects Mngr	Annual Programme				
	ENVHT	2019/20 Schemes	Projects Mngr	Annual Programme (tbc)				
	ENVHT	Bridge Works						
	ENVHT	Boundary Road Bridge Widening	Projects Mngr	Joint scheme with Network Rail (part of Electrification programme)			280,000	280,000
	ENVHT	Essential Bridge Maintenance	Projects Mngr			400,000		400,000
	ENVHT	Preventative Bridge Maintenance	Projects Mngr	Maintenance		100,000		100,000
	ENVHT	Land Drainage and Flooding						
	ENVHT	Land Drainage Works	Projects Mngr	Annual Programme		250,000		250,000
	ENVHT	Drainage and Flood Defence						
	ENVHT	2015/16						
	ENVHT	A4/Hambridge Road, Drainage.	Projects Mngr	SW Drainage Improvements.		75,000		75,000
	ENVHT	2016/17						
	ENVHT	2017/18						
	ENVHT	2018/19						
	ENVHT	2019/20						
	ENVHT	EA Funded Projects						
	ENVHT	Thatcham Surface Water Management Plan						
	ENVHT	Tull Way Retention Pond	Projects Mngr	Subject to DEFRA funding		100,000		100,000
	ENVHT	Dunstan Park Flood Alleviation	Projects Mngr	Subject to DEFRA funding		200,000		200,000
	ENVHT	Local Flood Risk Management Strategy Schemes						
	ENVHT	Boxford FAS	Projects Mngr	Subject to DEFRA funding		5,000		5,000
	ENVHT	Waller Drive Flood Alleviation Study	Projects Mngr	Subject to DEFRA funding		40,000		40,000
	ENVHT	Grazeley Green	Projects Mngr	Subject to DEFRA funding		50,000		50,000
	ENVHT	Winterbourne Flood Alleviation Phase 2	Projects Mngr	Subject to DEFRA funding		195,000		195,000
	ENVHT	Purley on Thames Property Level Protection	Projects Mngr	Subject to DEFRA funding		109,750		109,750
	ENVHT	West Ilsley FAS	Projects Mngr	Subject to DEFRA funding		18,700		18,700
	ENVHT	Stanford Dingley FAS	Projects Mngr	Subject to DEFRA funding		40,000		40,000
	ENVHT	Wellington Cl & Cromwell Rd PLP	Projects Mngr	Subject to DEFRA funding		15,300		15,300
	ENVHT	Great Shefford Flood Alleviation	Projects Mngr	Subject to DEFRA funding		280,000		280,000

Environment Detailed Capital Programme 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2015/16			
					Council	External Funds (excl s.106)	S106/CIL	Total
	ENVHT	Street Lighting						
	ENVHT	Ongoing replacements of lighting columns and lanterns				100,000		100,000
	ENVHT	School Safety Improvements	Traffic Mngr	Annual Programme		75,000		75,000
	ENVHT	Footways						
	ENVHT	Improved Footways and verges	Projects Mngr	Annual Programme		50,000		50,000
	ENVHT	A340 Aldermaston Rail approach widening	Projects Mngr	S106 funded			100,000	100,000
	ENVHT	Paices Hill footway	Projects Mngr	S106 funded			20,000	20,000
	ENVHT	Thornford Road Footway	Projects Mngr	S106 funded			70,000	70,000
	ENVHT	A339 Tescos to Swan Rdbt	Projects Mngr	S106 funded			110,000	110,000
	ENVHT	Cycleways						
	ENVHT	New / Improved Cycleways	Projects Mngr	Annual Programme		40,000		40,000
	ENVHT	Hermitage to Hampstead Norreys	Projects Mngr	Potentially grant funded foot/cycle link			50,000	50,000
	ENVHT	Works Arising from Studies						
	ENVHT	Newbury Movement						
	ENVHT	East of Newbury Study works	Projects Mngr	Works arising from study group			20,000	20,000
	ENVHT	Parish S106 Improvements						
	ENVHT	Hungerford S106 investigations	Projects Mngr	S106 investigation/studies			30,000	30,000
	ENVHT	Thatcham Town Centre/Vision Improvements	Projects Mngr	S106 investigation/studies			20,000	20,000
	ENVHT	Woolhampton Hill	Projects Mngr	S106 investigation/studies			10,000	10,000
	ENVHT	Pangbourne S106	Projects Mngr	S106 investigation/studies			15,000	15,000
	ENVHT	Basildon Parish S106	Projects Mngr	S106 investigation/studies			40,000	40,000
	ENVHT	Burghfield S106	Projects Mngr	S106 investigation/studies			10,000	10,000
	ENVHT	Bucklebury Roundfields	Projects Mngr	S106 investigation/studies			10,000	10,000
	ENVHT	Boxford Passing Places					8,500	8,500
	ENVHT	Cold Ash S106 Improvements					10,000	10,000
	ENVHT	Future CIL Improvements						
	ENVHT	Safety and Accident Reduction Works						
	ENVHT	Accident Reduction Works	Traffic Mngr	Annual programme		75,000		75,000
	ENVHT	Speed Limit Reviews	Traffic Mngr	Annual programme		30,000		30,000
	ENVHT	Network Signing	Traffic Mngr	Annual programme		30,000		30,000
	ENVHT	Traffic Signal Upgrades	Traffic mngr	Annual programme		50,000		50,000
		Theale Swing Bridge	Traffic mngr	Maintenance/renewal				
	ENVHT	Network Management Improvements						
	ENVHT	Kings Road Link, Newbury.	Projects Mngr	Design, assessment and construction.		0	150,000	150,000
	ENVHT	A4 Calcot Widening	Projects Mngr	Pinch point funding from DfT		220,000		220,000
	ENVHT	A339 LRIE Junction Improvements	Projects Mngr	S106 Boundary Hall		1,539,000	50,000	1,589,000
	ENVHT	Robinhood Improvements	Projects Mngr	S106 funded				
	ENVHT	Bear Lane Junction Improvements	Projects Mngr	S106				
	ENVHT	Burger King Junction Improvements	Projects Mngr	S106				

Environment Detailed Capital Programme 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2015/16			
					Council	External Funds (excl s.106)	S106/CIL	Total
	ENVHT	Travel Plans						
	ENVHT	Travel Plans (Transport Planning)	T Policy Manager	Annual programme		10,000		10,000
	ENVHT	Newbury Car Club	T Policy Manager	Subject to DfT Grant in 15/16		50,000		50,000
	ENVHT	Assessment and Evaluations						
	ENVHT	Future Project Assessment & Evaluations	Projects Mngr	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.		50,000		50,000
	ENVHT	Public Transport						
	ENVHT	Public Transport Infrastructure	Transport Mngr	RTPI + Infrastructure			70,000	70,000
	ENVHT	Tilehurst & Purley RTPI	Transport Mngr	RTPI + Infrastructure			10,000	10,000
	ENVHT	Salaries						
	ENVHT	Highways & Transport	Projects Mngr	Annual Salaries for Projects Team - part funded by s.106		443,000	207,700	650,700
					1,040,970	7,856,750	1,291,200	10,188,920

Planning & Countryside

81220	ENVPC	The Ridgeway National Trail	Paul Hendry	To maintain the trail at the standard required by Natural England	13,000			13,000
81150	ENVPC	Recreational walking routes	Paul Hendry	To improve selected pedestrian rights of way in order to increase their recreational value	14,080			14,080
81241	ENVPC	Rights of way volunteer scheme	Paul Hendry	To undertake rights of way maintenance work by the use of volunteers	2,500			2,500
81242	ENVPC	Improvements to pedestrian routes	Paul Hendry	Improve the condition of pedestrian routes	14,080			14,080
81243	ENVPC	Disabled access to the countryside	Paul Hendry	Improve selected rights of way in order to increase their usability and recreational value for less able users.	7,000			7,000
81244	ENVPC	Bridleway/cycling improvements	Paul Hendry	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	14,080			14,080
81246	ENVPC	Recreational cycle routes	Paul Hendry	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	14,080			14,080
81247	ENVPC	Rural signing	Paul Hendry	Maintenance & improvement of direction signage on rural rights of way	5,270			5,270
81249	ENVPC	Countryside Capital salaries	Paul Hendry	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	19,030			19,030
83059	ENVPC	Repairs to Public Conveniences	Stewart Souden	Upgrade and major repair of all public convenience facilities in order to ensure they are safe and in good condition	6,880			6,880
85116	ENVPC	Playground Improvement	Stewart Souden	To refurbish existing children's' play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety standards	15,000			15,000
					125,000	0	0	125,000

Culture and Environmental Protection

85134	ENVCEP	Shawhouse Mansion Mtce		Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	50,000			50,000
New	ENVCEP	Resurfacing Shaw House Car Park			167,000			167,000
New	ENVCEP	Museum lifetime maintenance			25,000			25,000
85188	ENVCEP	Leisure Centre Compliance and Modernisation		Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	103,000			103,000

Environment Detailed Capital Programme 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2015/16			
					Council	External Funds (excl s.106)	S106/CIL	Total
85180	ENVCEP	Essential Capital Investment in Leisure Core Sites		Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	61,080			61,080
					406,080	0	0	406,080
TOTAL ENVIRONMENT DIRECTORATE					1,572,050	7,856,750	1,291,200	10,720,000

Communities Detailed Capital Programme 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2015/16			
					Council	External Funds (excl s.106)	S106/CIL	Total
Education (Excluding Corporate Buildings)								
87131	COMES	Education Capital Maintenance Programme	M Lewis	Rolling maintenance programme formulated for each service using the current condition survey data.	135,280	2,409,550	0	2,544,830
82221	COMES	Chieveley Primary School	M Lewis	Remodelling and expansion of accommodation to address suitability issues and current inability to meet impact of growth in the area.		20,270	0	20,270
82224	COMES	Little Heath School	M Lewis	To address unsuitable, undersized accommodation for sixth form numbers	914,410	771,940	139,010	1,825,360
82236	COMES	Burghfield St Mary's Primary School	M Lewis	To address insufficient number of primary places in area – Burghfield/Mortimer (basic need)	1,830	0	0	1,830
82237	COMES	Lambourn Primary School	M Lewis	Replace and rationalise current poor condition and unsuitable accommodation	253,740	0	19,450	273,190
82272	COMES	John Rankin Infant and Junior Schools - Basic Need	M Lewis	Expansion of the schools to meet the primary basic need pressures.	36,390	11,150	0	47,540
82273	COMES	Francis Baily - Basic Need	M Lewis	Expansion of yr2 accommodation to address basic need and significant suitability issues.	5,920	0	0	5,920
82274	COMES	The Winchcombe School - Basic Need	M Lewis	Expansion of the school from 1.5FE to 2FE to meet local primary basic need.	25,180	0	0	25,180
82280	COMES	Falkland Primary - Basic Need	M Lewis	To undertake the necessary accommodation works to enable the school to take up to 30 additional pupils as a 1-year bulge from September 2013.	6,660	0	29,630	36,290
82281	COMES	Targeted Basic Need Bid for Castle Special School	M Lewis	Expansion of Castle school to address insufficient places for anticipated pupil numbers (Basic Need).	0	0	14,240	14,240
82288	COMES	Secondary School Development - John o'Gaunt	M Lewis	To refurbish a proportion of the existing accommodation to address a lack of capital investment over the years and to support the school with the work they're doing to make John o'Gaunt the school of choice.	566,770	0	0	566,770
82289	COMES	DGCF Bid for Brookfields School Post-16	M Lewis	Expansion of 6th Form Accommodation to provide suitable and sufficient places for an expanding 6th form population.	0	20,000	0	20,000
82293	COMES	Universal Infant Free School Meals	M Lewis		101,330			101,330
82268	COMES	Spurcroft Primary School	M Lewis	Expansion of Spurcroft Primary school from 1.5FE to 2.5FE to address insufficient primary places for catchment area numbers (basic need).	1,052,070	620,060	2,120	1,674,250
82284	COMES	Purley Infant School - Extension of Age Range	M Lewis	Financial contribution to the conversion of Purley Infant school to a 105 place primary school	450,530	0	0	450,530
82287	COMES	Calcot Junior Basic Need	M Lewis	Expansion of accommodation to address local basic need.	123,420	256,500	0	379,920
82238	COMES	The Willows Primary School (Phase 3)	M Lewis	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.	738,830	1,501,160	183,980	2,423,970
82277	COMES	Theale Primary School - Basic Need	M Lewis	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.	41,670	16,050	172,090	229,810

Communities Detailed Capital Programme 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2015/16			
					Council	External Funds (excl s.106)	S106/CIL	Total
82285	COMES	Additional Primary Places in Newbury (1)	M Lewis	Accommodation solution(s) to significant primary basic need across Newbury.	0	238,010	0	238,010
82286	COMES	Park House - Basic Need	M Lewis	Explore options to address additional pupil numbers from Racecourse development and	0	0	0	0
82292	COMES	Mrs Bland's Infant School - safeguarding	M Lewis		9,860		7,790	17,650
82294	COMES	Hungerford Primary - Basic Need (Phase 2)	M Lewis		0	153,710		153,710
82295	COMES	Robert Sandilands - Basic Need	M Lewis	Increase in accommodation to enable an additional bulge class of 30 from September 2015.	256,500	36,500	27,000	320,000
new	COMES	Sandleford Park Development - New Primary school	M Lewis	Provision of additional primary provision to meet the impact from the Sandleford Park Housing Development.				0
new	COMES	Additional Primary Places in Newbury (2)	M Lewis	Provision of 1FE Primary school with Nursery class to meet primary basic need across Newbury.				0
new	COMES	Additional Places in Compton - Primary Basic Need	M Lewis	School expansion to meet forecast primary pupil growth.				0
new	COMES	Additional Places in Thatcham - Secondary Basic Need	M Lewis	Accommodation solution to secondary basic need in Thatcham.				0
new	COMES	Additional Places in Downland - Secondary Basic Need	M Lewis	Accommodation solution to secondary basic need in the Downland area.				0
new	COMES	Downsway - Basic Need	M Lewis	Expansion to 315/420 places to mitigate impact from primary basic need.				0
new	COMES	Pangbourne - Basic Need	M Lewis	Expansion to 315 places to mitigate impact from primary basic need.	25,000			25,000
new	COMES	Springfield - Basic Need	M Lewis	Expansion to 420 places to mitigate impact from primary basic need.	25,000			25,000
new	COMES	The Willink - Expansion	M Lewis	Undertake a feasibility study and outline design to establish an accommodation solution to mitigate the impact from secondary basic need and potential further housing developments within the school's catchment area.			15,000	15,000
82296	COMES	Parsons Down Partnership - UIFSM	M Lewis	Provision of a permanent kitchen to enable continued delivery of UIFSM.	237,250			237,250
82297	COMES	Mrs Bland's Infant School - UIFSM	M Lewis	Kitchen expansion to enable continued delivery of UIFSM.	122,930			122,930
82298	COMES	Cold Ash St Mark's - UIFSM	M Lewis	Kitchen expansion to enable continued delivery of UIFSM.	177,710		46,010	223,720
82299	COMES	Westwood Farm Infant - UIFSM	M Lewis	Provision of a permanent kitchen to enable continued delivery of UIFSM.	137,160	130,000	1,290	268,450
82300	COMES	Francis Baily - UIFSM	M Lewis	Kitchen expansion to enable continued delivery of UIFSM.	307,590		37,600	345,190
82240	COMES	Kennet Valley Primary School	M Lewis		1,129,500	0	23,500	1,153,000
82283	COMES	Reintegration Service at Riverside - Accommodation Solution	M Lewis	Short-term accommodation solution for the reintegration service at Riverside.		0	0	0
82271	COMES	Kennet School - acoustics	M Lewis	Rolling programme of acoustic improvements to teaching accommodation to provide a more appropriate environment for Hearing Impaired pupils, and therefore to assist in the reduction of HI pupils having to be placed in external provision.	15,000	0	0	15,000
new	COMES	Brookfields Special School	M Lewis	Accommodation Master Plan		0	0	0
new	COMES	Castle Special School	M Lewis	Accommodation Master Plan		0	0	0
new	COMES	Additional ASD Resourced Provision - Primary	M Lewis	Provision of an additional primary ASD resource.		0		0

Communities Detailed Capital Programme 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2015/16			
					Council	External Funds (excl s.106)	S106/CIL	Total
new	COMES	Additional ASD Resourced Provision - Secondary	M Lewis	Provision of an additional secondary ASD resource		0	66,790	66,790
					6,897,530	6,184,900	785,500	13,867,930

Corporate Buildings				
87103	COMES	Council PMP Budget (Excluding Schools)	Andy Green	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.
87115	COMES	Cap Sal Property	Richard Turner	Capitation Costs of Property Project Managers
87119	COMES	Cond/Asb/Meas Surveys	Andy Green	
87126	COMES	Access Works/Disabled	Andy Green	
87129	COMES	Asbestos - PMP	Andy Green	
87190	COMES	Fire Risk Remedial Works	Andy Green	Actions required from Fire Risk Assessments

260,000			260,000
743,730			743,730
45,000			45,000
15,000			15,000
33,000			33,000
610,000			610,000
1,706,730	0	0	1,706,730

Children's Services				
86013	COMCYS	Building work to foster homes	T Forster	

20,000			
20,000	0	0	20,000

Adult Social Care				
86031	COMASC	Telecare		Assistive technology is a key part of our work to reduce commissioning of expensive care packages. This initiative will support us to meet the new duty of prevention Care Act (2014)
86032	COMASC	Aids and Adaptations		Promotes self-care, enables people to remain living in community settings, reduces need for carer input and therefore puts downward pressure on revenue costs.
New	COMASC	Social care residential accommodation.		Investment to support renovation projects and other works to ensure best use is made of assets.
	COMASC	Capital costs associated with Care Act		Care Act (2014) introduced a range of new duties which require investment in a range of tools to support successful implementation
	COMASC	OT assessment of DFG		We have had a spike in the number of applications for DFGs and need some temporary additional capacity to deal with them.
New	COMASC	RAISE Replacement		
86008	COMASC	O/T Equipment	P Leavey	Annual provision for essential aids & equipment for vulnerable people.
87132	COMASC	Adult Social Care PMP		

	281,500		281,500
	38,000		38,000
	250,000		250,000
	90,460		90,460
	30,000		30,000
150,000	350,000		500,000
85,500			85,500
100,000			100,000
335,500	1,039,960	0	1,375,460

Care Commissioning Housing and Safeguarding				
80001	COMCHS	Home Repair and Discretionary Renovation Grants	Mel Brain	Grants for emergency home repairs for older/vulnerable people
80003	COMCHS	Disabled Facilities Grants	Mel Brain	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.
		Provision for new housing schemes		Funded from surplus from sale of Pound Lane
86020	COMCHS	Temp Accommodation	June Graves	

50,000			50,000
660,000	726,000		1,386,000
110,000			110,000
17,500			17,500
837,500	726,000	0	1,563,500

TOTAL COMMUNITIES DIRECTORATE				
	9,797,260	7,950,860	785,500	18,533,620

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Summary of West Berkshire Capital Programme: 2015/16 to 2019/20

	2015/2016				2016/2017				2017/2018				2018/19				2019/20				TOTAL - All Years			
	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total
Resources																								
ICT	700,000	-	-	700,000	700,000	-	-	700,000	700,000	-	-	700,000	700,000	-	-	700,000	750,000	-	-	750,000	3,550,000	-	-	3,550,000
Strategic Support	186,000	-	-	186,000	186,000	-	-	186,000	186,000	-	-	186,000	156,000	-	-	156,000	156,000	-	-	156,000	870,000	-	-	870,000
Total Resources	886,000	-	-	886,000	886,000	-	-	886,000	886,000	-	-	886,000	856,000	-	-	856,000	906,000	-	-	906,000	4,420,000	-	-	4,420,000
Environment																								
Highways & Transport	1,040,970	7,856,750	1,291,200	10,188,920	1,031,970	7,688,230	933,700	9,653,900	1,028,970	7,535,770	1,722,700	10,287,440	1,354,970	4,431,000	1,282,700	7,068,670	1,328,970	4,431,000	1,000,000	6,759,970	5,785,850	31,942,750	6,230,300	43,958,900
Planning & Countryside	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	625,000	-	-	625,000
Culture and Environmental Protection	506,080	-	-	506,080	260,450	-	-	260,450	375,000	-	-	375,000	375,000	-	-	375,000	375,000	-	-	375,000	1,891,530	-	-	1,891,530
Total Environment	1,672,050	7,856,750	1,291,200	10,820,000	1,417,420	7,688,230	933,700	10,039,350	1,528,970	7,535,770	1,722,700	10,787,440	1,854,970	4,431,000	1,282,700	7,568,670	1,828,970	4,431,000	1,000,000	7,259,970	8,302,380	31,942,750	6,230,300	46,475,430
Communities																								
Education	6,897,530	6,184,900	785,500	13,867,930	4,243,830	12,500,170	281,550	17,025,550	440,860	9,752,450	1,928,420	12,121,730	801,320	8,701,330	842,650	10,345,300	898,640	4,288,540	6,593,090	11,780,270	13,282,180	41,427,390	10,431,210	65,140,780
Corporate Buildings	1,706,730	-	-	1,706,730	1,471,890	-	-	1,471,890	1,459,210	-	-	1,459,210	1,470,700	-	-	1,470,700	1,082,370	-	-	1,082,370	7,190,900	-	-	7,190,900
Children's Services	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	100,000	-	-	100,000
Adult Social Care	335,500	1,039,960	-	1,375,460	685,500	-	-	685,500	185,500	-	-	185,500	185,500	-	-	185,500	185,500	-	-	185,500	1,577,500	1,039,960	-	2,617,460
Care Commissioning, Housing & Safeguarding	837,500	726,000	-	1,563,500	727,500	726,000	-	1,453,500	727,500	726,000	-	1,453,500	727,500	726,000	-	1,453,500	727,500	726,000	-	1,453,500	3,747,500	3,630,000	-	7,377,500
Total Communities	9,797,260	7,950,860	785,500	18,533,620	7,148,720	13,226,170	281,550	20,656,440	2,833,070	10,478,450	1,928,420	15,239,940	3,205,020	9,427,330	842,650	13,475,000	2,914,010	5,014,540	6,593,090	14,521,640	25,898,080	46,097,350	10,431,210	82,426,640
Superfast Broadband and other Corporate Schemes	619,440	-	-	619,440	1,127,840	-	-	1,127,840	45,880	-	-	45,880	25,000	-	-	25,000	25,000	-	-	25,000	1,843,160	-	-	1,843,160
Total	12,974,750	15,807,610	2,076,700	30,859,060	10,579,980	20,914,400	1,215,250	32,709,630	5,293,920	18,014,220	3,651,120	26,959,260	5,940,990	13,858,330	2,125,350	21,924,670	5,673,980	9,445,540	7,593,090	22,712,610	40,463,620	78,040,100	16,661,510	135,165,230

West Berkshire Council: Budget Monitoring Timetable 2015/16

Period	Period Ending	Budget Managers				Service Teams		Corporate Board		Management Board		Executive	
		Reports Available	Working days to respond	Return to Finance By Midday	Working days to respond	Amendments returned by Midday	Deadline for Directors Reports	Deadline for Draft Reports	Date of Meeting	Deadline for Draft Reports	Date of Meeting	Deadline for Draft Reports	Date of Meeting
201501	30/Apr/2015	<i>Info only</i>											
201502	31/May/2015	<i>Info only</i>											
201503	30/Jun/2015	01/Jul/2015	4	07/Jul/2015	3	10/Jul/2015	17/Jul/2015	21/Jul/2015	28/Jul/2015	13/Aug/2015	20/Aug/2015	24/Aug/2015	03/Sep/2015
201504	31/Jul/2015	03/Aug/2015	4	07/Aug/2015	3	12/Aug/2015	19/Aug/2015	25/Aug/2015	01/Sep/2015	17/Sep/2015	24/Sep/2015		
201505	31/Aug/2015	01/Sep/2015	4	07/Sep/2015	3	10/Sep/2015	17/Sep/2015	22/Sep/2015	29/Sep/2015	15/Oct/2015	22/Oct/2015		
201506	30/Sep/2015	01/Oct/2015	4	07/Oct/2015	3	12/Oct/2015	16/Oct/2015	20/Oct/2015	27/Oct/2015	12/Nov/2015	19/Nov/2015	08/Dec/2015	17/Dec/2015
201507	31/Oct/2015	02/Nov/2015	4	06/Nov/2015	3	11/Nov/2015	16/Nov/2015	17/Nov/2015	24/Nov/2015	10/Dec/2015	17/Dec/2015		
201508	30/Nov/2015	01/Dec/2015	4	07/Dec/2015	3	10/Dec/2015	14/Dec/2015	15/Dec/2015	22/Dec/2015	07/Jan/2016	14/Jan/2016		
201509	31/Dec/2015	04/Jan/2016	4	08/Jan/2016	2	12/Jan/2016	14/Jan/2016	To follow 15th	19/Jan/2016	21/Jan/2016	28/Jan/2016	02/Feb/2016	11/Feb/2016
201510	31/Jan/2016	01/Feb/2016	4	05/Feb/2016	3	10/Feb/2016	15/Feb/2016	16/Feb/2016	23/Feb/2016	10/Mar/2016	17/Mar/2016		
201511	29/Feb/2016	01/Mar/2016	4	07/Mar/2016	3	10/Mar/2016	17/Mar/2015	22/Mar/2016	29/Mar/2016	31/Mar/2016	07/Apr/2016		
201512	31/Mar/2016	<i>Info only</i>											
201513	Outturn							17/May/2016	24/May/2016				