

**Detailed Revenue and
Capital Estimates**

2017-18



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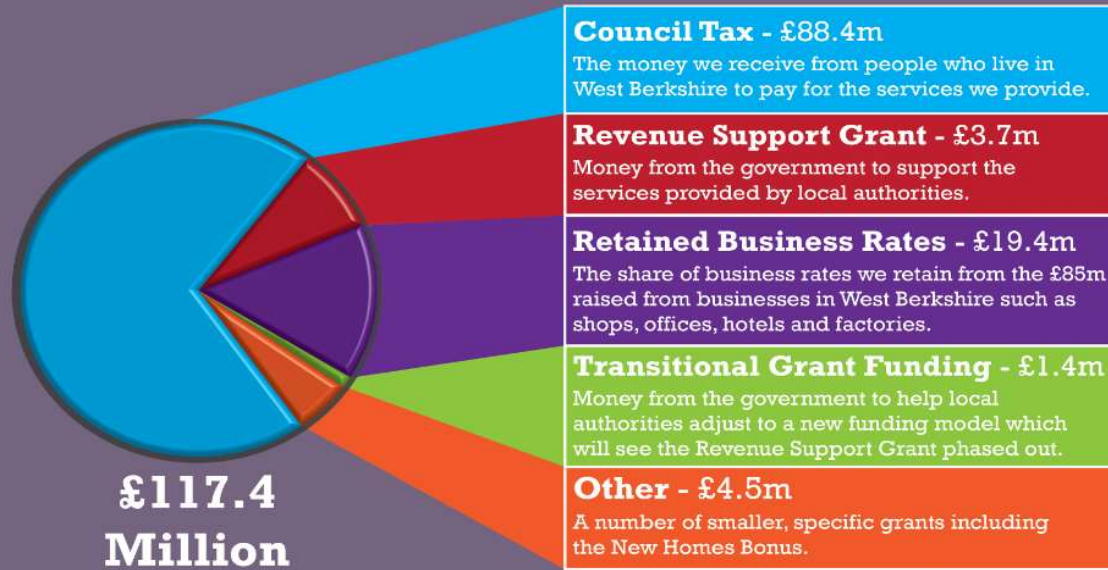
Funding statement: 2017-18 Financial Year

As per the Council meeting on the 2nd March 2017, the approved budget requirement for the 2017-18 financial year is £117.41m.

2017-18 Funding Statement		
	£m	£m
Income		
Council Tax income		88.37
Revenue Support Grant		3.70
Transitional Grant Funding		1.37
Adult Social Care Support Grant		0.50
Other Non-Ringfenced Grants		0.06
Retained Business Rates		19.38
Education Services Grant (ESG) Transitional Funding		0.51
New Homes Bonus		3.63
Council Tax Collection Fund deficit		-0.11
Funds available		117.41
Expenditure		
Opening Directorate Budget	103.68	
Base budget growth	1.67	
Contract inflation	0.61	
Service pressures	3.70	
Provision for Other Risks	0.25	
Requirement for savings or other income	-4.71	
Directorate Budget Requirement		105.20
Capital Financing		9.86
Transitional funding		1.37
Net Budget Requirement for Management Accounting		116.43
Increase in Service Specific Reserves		0.98
Budget requirement		117.41

NB Roundings may apply

Where does our funding come from?



How we spend your money

In 2017-18 our budget for all the services we provide is £117.4m. For every £100 we receive this is how it is spent:



CIPFA Summary

2017/2018 Budget Summary for WBDC

	Original Estimate	Revised Budget	Original Estimate
	2016/17	2016/17	2017/18
	£	£	£
Devolved and Delegated Budgets	84,543,300	80,761,670	81,431,790
Employees	53,841,280	55,917,060	55,380,410
Premises	5,197,880	5,219,510	5,308,450
Transport	4,396,660	4,461,140	4,602,030
Supplies & Services	18,383,800	18,033,140	20,589,490
Third Party Payments	77,236,760	79,074,970	79,894,050
Transfer Payment	44,680,140	44,878,420	45,001,290
Capital Financing	11,020,160	11,266,390	11,716,820
Interest Paid	8,700	8,700	8,700
Total Gross Operating Expenditure	299,308,680	299,621,000	303,933,030
Fees & Charges	-22,223,010	-21,374,330	-21,333,530
Interest Received	-405,870	-405,870	-405,870
Grants & Contributions	-158,502,060	-159,703,580	-164,325,740
Corporate Direct Recharges	-1,361,260	-1,320,740	-1,440,510
Total Gross Operating Income	-182,492,200	-182,804,520	-187,505,650
Net Operating Expenditure/Income	116,816,480	116,816,480	116,427,380

2016/17 Original Estimate Net £	Service	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
35,685,510	Adult Social Care	50,970,280	-13,096,180	37,874,100
15,045,770	Children & Family Services	16,544,020	-1,767,870	14,776,150
196,100	Corporate Director - Communities	204,210	0	204,210
-720,890	Education (DSG Funded)	98,104,240	-98,627,370	-523,130
8,420,710	Education	9,954,780	-2,445,220	7,509,560
818,410	Prevention and Safeguarding	1,488,730	-565,040	923,690
-80,000	Public Health & Wellbeing	6,109,400	-6,189,400	-80,000
59,365,610	Communities	183,375,660	-122,691,080	60,684,580
170,930	Corporate Director - Environment	173,510	0	173,510
2,168,160	Development and Planning	4,179,170	-1,768,350	2,410,820
4,392,720	Public Protection and Culture	9,092,380	-4,998,590	4,093,790
24,324,940	Transport and Countryside	32,289,380	-8,572,380	23,717,000
31,056,750	Environment and Economy	45,734,440	-15,339,320	30,395,120
704,290	Chief Executive	777,020	0	777,020
3,074,340	Commissioning	7,923,840	-6,362,360	1,561,480
3,231,000	Customer Services and ICT	4,115,910	-873,860	3,242,050
3,590,440	Finance and Property	44,220,510	-40,794,160	3,426,350
1,419,180	Human Resources	1,920,680	-431,590	1,489,090
886,380	Legal Services	1,177,530	-114,620	1,062,910
2,906,980	Strategic Support	2,917,730	-494,810	2,422,920
15,812,610	Resources	63,053,220	-49,071,400	13,981,820
9,274,460	Capital Financing & Management	10,374,970	-403,850	9,971,120
-117,000	Movement Through Reserves	-117,000	0	-117,000
1,424,050	Risk Management	1,511,740	0	1,511,740
10,581,510	Capital Financing and Risk Management	11,769,710	-403,850	11,365,860
116,816,480	Budget Requirement	303,933,030	-187,505,650	116,427,380

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Adult Social Care

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
52,420	50000 LTS PS Nursing 18-64	92,000	-19,330	72,670
52,420	50010 LTS PS Residential 18-64	123,320	-74,440	48,880
836,000	50030 LTS PS Direct Payments 18-64	1,063,180	-226,540	836,640
567,160	50040 LTS PS Home Care 18-64	687,370	-75,600	611,770
46,570	50050 LTS PS Supported Living 18-64	172,730	-40,750	131,980
243,400	50060 LTS PS Other 18-64	208,750	-21,080	187,670
48,370	50080 STS PS Other 18-64	33,530	-3,310	30,220
880,090	50100 LTS PS Nursing 65+	2,208,740	-658,340	1,550,400
429,560	50110 LTS PS Residential 65+	1,037,890	-353,790	684,100
457,810	50130 LTS PS Direct Payments 65+	360,100	-129,990	230,110
1,927,200	50140 LTS PS Home Care 65+	2,503,310	-1,431,550	1,071,760
566,460	50150 LTS PS Supported Living 65+	622,610	-158,300	464,310
181,760	50160 LTS PS Other 65+	111,250	-27,820	83,430
23,160	50170 STS PS Maximise Indep 65+	23,160	0	23,160
13,250	50180 STS PS Other 65+	13,150	-6,710	6,440
28,440	51030 LTS SS Direct Payments 18-64	33,130	0	33,130
6,830	51040 LTS SS Home Care 18-64	10	0	10
100	51080 STS SS Other 18-64	0	0	0
0	51130 LTS SS Direct Payments 65+	1,560	0	1,560
20,040	51140 LTS SS Home Care 65+	3,900	-180	3,720
0	51150 LTS - SS Community Supported Living 65+	700	0	700
0	51180 STS SS Other 65+	200	0	200
32,380	52000 LTS M&C Nursing 18-64	76,390	0	76,390
20,390	52010 LTS M&C Residential 18-64	29,490	-9,470	20,020
38,450	52030 LTS M&C Direct Payments 18-64	35,200	-18,100	17,100
23,920	52040 LTS M&C Home Care 18-64	32,340	-4,350	27,990
23,780	52050 LTS M&C Supported Living 18-64	67,130	-8,540	58,590
27,940	52060 LTS M&C Other 18-64	60,300	-5,250	55,050
0	52080 STS M&C Other 18-64	1,100	0	1,100
1,463,340	52100 LTS M&C Nursing 65+	2,560,550	-751,240	1,809,310
1,393,830	52110 LTS M&C Residential 65+	2,554,810	-809,800	1,745,010
550,320	52130 LTS M&C Direct Payments 65+	279,470	-21,790	257,680
1,243,840	52140 LTS M&C Home Care 65+	867,980	-669,490	198,490
155,670	52150 LTS M&C Supported Living 65+	223,280	-96,290	126,990
89,990	52160 LTS M&C Other 65+	45,750	-15,460	30,290
10,000	52180 STS M&C Other 65+	4,350	-720	3,630
58,510	53000 LTS LDS Nursing 18-64	162,740	-5,030	157,710
3,926,740	53010 LTS LDS Residential 18-64	5,625,680	-1,572,460	4,053,220
332,790	53020 LTS LDS Supported Acc 18-64	515,890	-183,100	332,790
842,750	53030 LTS LDS Direct Payments 18-64	1,358,430	-225,190	1,133,240
17,570	53040 LTS LDS Home Care 18-64	66,760	-5,130	61,630
3,178,400	53050 LTS LDS Supported Living 18-64	5,219,260	-1,090,020	4,129,240
586,640	53060 LTS LDS Other 18-64	712,160	-90,420	621,740
749,280	53080 STS LDS Other 18-64	1,195,000	-32,060	1,162,940
54,130	53100 LTS LDS Nursing 65+	104,040	-13,370	90,670
903,840	53110 LTS LDS Residential 65+	1,221,440	-142,750	1,078,690
11,870	53130 LTS LDS Direct Payments 65+	22,310	-870	21,440
0	53140 LTS LDS Home Care 65+	11,920	0	11,920
240,130	53150 LTS LDS Supported Living 65+	454,140	-100,500	353,640
61,330	53160 LTS LDS Other 65+	62,640	-6,360	56,280
16,780	54000 LTS MHS Nursing 18-64	0	0	0
221,970	54010 LTS MHS Residential 18-64	428,820	-8,290	420,530
13,470	54030 LTS MHS Direct Payments 18-64	18,420	-240	18,180
31,860	54040 LTS MHS Home Care 18-64	55,910	-6,970	48,940
574,380	54050 LTS MHS Supported Living 18-64	635,230	-31,830	603,400
22,340	54060 LTS MHS Other 18-64	46,040	-1,620	44,420
8,240	54080 STS MHS Other 18-64	20,430	-1,290	19,140
54,060	54100 LTS MHS Nursing 65+	57,360	-3,330	54,030

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Adult Social Care

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
231,260	54110 LTS MHS Residential 65+	206,580	0	206,580
27,460	54130 LTS MHS Direct Payments 65+	45,170	0	45,170
175,220	54140 LTS MHS Home Care 65+	105,490	-13,270	92,220
10,410	54150 LTS MHS Supported Living 65+	13,670	-1,820	11,850
27,380	54160 LTS MHS Other 65+	16,250	0	16,250
0	54180 STS MHS Other 65+	1,520	0	1,520
714,630	58000 ASC Management Team	607,970	0	607,970
787,950	58001 Physical & Sensory Team	0	0	0
537,180	58002 Memory & Cognition Team	0	0	0
473,040	58003 Learning Disability Team	0	0	0
906,890	58004 Mental Health Team	0	0	0
139,800	58005 Adult Placements Team	161,330	-16,920	144,410
832,140	58006 Access For All Team	0	0	0
942,380	58007 Maximising Independence Team	927,240	0	927,240
304,160	58008 Reablement Management Team	341,040	0	341,040
396,220	58009 Access & Systems Capacity	334,090	-100,000	234,090
0	58010 ASC West Team	1,168,640	0	1,168,640
0	58011 ASC Central Team	773,130	0	773,130
0	58012 ASC East Team	767,720	0	767,720
0	58013 ASC Review and Sensory Needs Team	572,630	0	572,630
0	58014 Specialist Mental Health Team	327,590	0	327,590
0	58015 Client Financial Services	684,020	-48,440	635,580
338,300	58102 Support to Carer Direct Payments	492,980	0	492,980
287,400	58103 Support to Carer Other	603,900	-283,490	320,410
0	58104 Support for Social Isolation/Other	8,500	0	8,500
25,780	58105 Support to Carer Physical & Sensory	0	0	0
25,780	58106 Support to Carer Memory & Cognition	0	0	0
25,780	58107 Support to Carer Learning Disability	0	0	0
25,780	58108 Support to Carer Mental Health	0	0	0
25,780	58109 Support to Carer Access For All	0	0	0
25,780	58110 Support to Carer Maximising Independence	0	0	0
28,500	58111 Support to Carer CTPLD	28,500	0	28,500
6,920	58300 Assistive Equipment & Technology	6,920	0	6,920
107,350	58301 Mental Capacity Act	268,070	0	268,070
19,200	58303 Delayed Discharge	19,200	0	19,200
162,840	58304 Voluntary Sector Services	490,110	-327,000	163,110
19,210	58305 Major Equipment Homes	19,210	0	19,210
316,760	58306 LDS Short Breaks Service	317,560	-800	316,760
27,000	58307 LD Valuing People	27,000	0	27,000
0	58308 Patient's Personal Recovery Guide / Keyworker	150,000	-150,000	0
0	58310 7 Day Week Service	500,000	-500,000	0
12,000	58311 Epayments	12,000	0	12,000
-442,000	58400 Care Bill Implementation	0	0	0
980	59200 Chestnut Walk Care Home	1,000	0	1,000
769,480	59201 Willows Edge Care Home	1,407,580	-530,530	877,050
305,200	59202 Notrees Care Home	629,610	-256,780	372,830
613,730	59203 Walnut Close Care Home	1,238,970	-502,340	736,630
299,640	59204 Hungerford Resource Centre	375,690	-63,510	312,180
386,790	59205 Greenfield Resource Centre	448,900	-61,500	387,400
471,590	59206 Phoenix Resource Centre	597,820	-135,860	461,960
500,920	59207 In House Reablement	1,412,940	-944,860	468,080
223,330	59208 Out of Hours Service	228,200	0	228,200
456,180	59209 Transport Costs - ASC Day Opps	498,190	0	498,190
751,420	71601 Client Financial Services	0	0	0
35,685,510	Total	50,970,280	-13,096,180	37,874,100

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Children & Family Services

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
385,510	32400 Youth Support Team	0	0	0
0	32630 Thatcham Detached Proj	11,980	-11,980	0
502,430	70001 UASC	675,700	-172,630	503,070
1,394,400	70003 Residential Care	961,580	0	961,580
286,360	70004 Care Leavers	522,180	0	522,180
309,860	70005 Care Leavers Staffing	321,580	0	321,580
856,790	70191 Family Placement Team	878,920	0	878,920
172,340	70198 Adoption Advisory Service	221,340	0	221,340
1,438,630	70202 InHouse Fostering allowances & support	1,467,630	0	1,467,630
115,560	70203 Adoption Placements & Allowances	115,560	0	115,560
241,990	70204 Kinship Carers	279,990	0	279,990
1,505,800	70205 Independent Fostering Agencies	1,289,990	0	1,289,990
704,300	70206 Special Guardianship	664,300	0	664,300
165,000	70209 Emergency Duty Team	165,000	0	165,000
240,120	70407 Short Breaks for Disabled Children	210,120	0	210,120
577,050	70410 Castlegate	507,520	-20,540	486,980
0	70415 Outreach	71,490	0	71,490
22,030	70520 Substance Misuse Child	22,560	0	22,560
87,640	70601 Additional Placement Costs	240,640	0	240,640
405,320	70608 Contact, Advice & Assessment Service	939,880	0	939,880
680,180	70609 West Central Locality Team	866,150	0	866,150
582,750	70610 East Locality Team	605,080	0	605,080
77,500	70611 Looked After Children's Team	357,500	0	357,500
739,090	70612 Family Resource & Help for Families Service	0	0	0
655,570	70770 Child Care Lawyers	625,570	0	625,570
46,000	70771 Specialist Assessments	46,000	0	46,000
251,200	70802 Residence Orders	297,200	0	297,200
1,724,730	70803 Childrens Services	859,470	0	859,470
135,430	70804 Training & Workforce Development	17,130	0	17,130
203,120	70805 Academy	185,260	0	185,260
0	70806 Innovation fund	1,215,160	-1,215,160	0
0	70807 Targeted Intervention Service	1,047,040	-41,510	1,005,530
5,000	70810 Family Resource Service Section 17	5,000	0	5,000
10,000	70811 Contact, Advice & Assessment Service Section 17	10,000	0	10,000
5,000	70812 West Central Locality Team Section 17	5,000	0	5,000
20,000	70813 East Locality Team Section 17	20,000	0	20,000
499,070	70821 Youth Offending Team	764,940	-256,490	508,450
0	76222 Refugee Accommodation	49,560	-49,560	0
15,045,770	Total	16,544,020	-1,767,870	14,776,150

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Corporate Director - Communities

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
196,100	90007 Director Communities	204,210	0	204,210
196,100	Total	204,210	0	204,210

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2017/18 Budget Education (DSG Funded)

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
779,380	90010 Nursery Schools Formula Funding	807,540	0	807,540
95,960	90017 Early Years Support Team	206,310	0	206,310
611,450	90018 Expenditure on 2 year olds	713,430	0	713,430
42,220	90019 DSG Servicing of School Forums	42,240	0	42,240
47,945,750	90020 Primary Schools Formula Funding	47,293,060	0	47,293,060
0	90024 EFA Sixth Form Funding	4,866,070	-4,866,070	0
16,477,900	90025 Secondary Schools Formula Funding	14,544,690	0	14,544,690
546,760	90026 Academy Schools RU Top Ups	768,370	0	768,370
-90,456,650	90030 DSG Grant Account	-136,100	-90,890,570	-91,026,670
0	90035 Looked After Children Pupil Premium Grant	258,400	-258,400	0
4,382,000	90036 Early Years Funding for PVI	5,928,090	0	5,928,090
1,133,080	90037 Early Yrs Funding Maintained Sector	1,148,970	0	1,148,970
0	90038 Pupil Premium	2,505,990	-2,505,990	0
0	90051 Early Years Block Contingency	18,450	0	18,450
100,000	90052 Early Years PPG & Deprivation Funding	39,900	0	39,900
34,790	90112 TU Costs Primary	0	0	0
0	90113 Trade Union Costs	49,040	-5,000	44,040
11,970	90117 TU Costs Secondary	0	0	0
117,320	90230 Schools in Financial Difficulty	119,980	0	119,980
290,000	90235 School Growth Fund/Falling Rolls Fund	202,000	0	202,000
50,210	90238 Sen Pre School Childrn	75,000	0	75,000
76,130	90240 Applied Behaviour Analysis	76,000	0	76,000
229,130	90255 Virtual School Service	212,810	-2,230	210,580
300,280	90280 CALT – DSG Funded	311,840	0	311,840
45,000	90287 Pre School Teacher Counselling (DSG)	85,000	0	85,000
0	90288 Elective Home Educ Monitoring	27,660	0	27,660
40,000	90289 LIFT	0	0	0
238,800	90290 Sensory Impairment	215,710	0	215,710
324,430	90295 Therapy Services	267,460	0	267,460
300,000	90315 Home Tuition	345,000	0	345,000
840,000	90320 Pupil Referral Units Place Funding	735,000	0	735,000
203,890	90349 Behaviour Support - DSG	201,360	-7,500	193,860
0	90354 Education Welfare Service (Statutory)	224,810	0	224,810
0	90422 Educ Asset Management (Statutory)	54,030	0	54,030
0	90423 Statutory & Regulatory Duties (De-delegated)	156,240	-12,040	144,200
0	90424 CLEAPSS (De-delegated)	5,550	-2,570	2,980
0	90460 Statutory & Regulatory Duties (Retained)	361,930	0	361,930
0	90470 School Improvement (De-delegated)	223,240	0	223,240
3,142,550	90539 Special Schools - Top Up Funding	3,237,280	0	3,237,280
2,860,000	90540 Special Schools Place Funding	2,860,000	0	2,860,000
1,068,100	90548 Non WBC Special Schools - Top Up Funding	1,086,890	0	1,086,890
116,200	90555 LAL Funding	116,200	0	116,200
20,000	90565 Equipment For SEN Pupils	10,000	0	10,000
750,950	90575 Non LEA Special Schools Top Up Funding	891,130	0	891,130
540,260	90577 SEN Commissioned Provision	532,160	-77,000	455,160
1,683,500	90579 Independent Special School Place & Top Up	2,012,700	0	2,012,700
832,650	90580 Further Education Colleges Top Up	1,309,980	0	1,309,980
117,000	90582 PRU Outreach	77,000	0	77,000
126,780	90583 CLA/MPA Licences	128,940	0	128,940
470,830	90584 Resourced Units - Place Funding	350,000	0	350,000
70,000	90585 HN Outreach Special Schools	50,000	0	50,000
20,000	90610 Hospital Tuition	45,000	0	45,000
367,910	90617 Resourced Units top up Funding maintained	202,620	0	202,620
50,000	90618 Non WBC Resourced Units - Top Up Funding	55,000	0	55,000
480,420	90621 Mainstream - Top Up Funding maintained	534,010	0	534,010
184,790	90622 Mainstream - Top Up Funding Academies	191,410	0	191,410
66,220	90624 Non WBC Mainstream - Top Up Funding	66,960	0	66,960
1,033,340	90625 Pupil Referral Units - Top Up Funding	875,870	0	875,870
127,690	90627 Disproportionate Number of HN Pupils	100,000	0	100,000
190,400	90743 Admissions	236,460	0	236,460
139,720	90830 ASD Teachers	139,560	0	139,560
60,000	90961 Vulnerable Children	40,000	0	40,000
-720,890	Total	98,104,240	-98,627,370	-523,130

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2017/18 Budget Education

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
-1,540	32960 Educational Visits	46,600	-46,600	0
21,640	70146 CWD - Aids & Adaptations	41,640	0	41,640
616,130	70401 Disability Support	663,690	0	663,690
372,790	70402 Residential - Disability	372,790	0	372,790
584,330	70613 Children With Disability Team	647,930	0	647,930
80,990	70827 Support for 16-24 year olds under Elevate (project	165,500	-82,750	82,750
-25,080	90021 Service Tenancy Costs	18,030	-43,030	-25,000
375,750	90077 Prc / Dismissal - Ongo	375,750	0	375,750
325,260	90234 Children In Public Cre	345,050	0	345,050
131,100	90285 Teacher Counselling	36,760	0	36,760
341,860	90340 Ed. Psychology Service	397,650	0	397,650
-18,220	90343 Ed Psychology Buy Back	190,640	-208,220	-17,580
197,560	90350 Education Welfare Serv	0	0	0
0	90360 Education Welfare Trading	119,860	-131,860	-12,000
0	90361 Safeguarding - Education	44,860	0	44,860
1,000	90380 School Crossing Patrol	0	0	0
-1,130	90395 Free School Meals	10,370	-11,320	-950
-170	90525 Htst Recharges	93,010	-93,180	-170
72,540	90526 Post 16 Sen Htst	73,440	-900	72,540
256,320	90527 Pru Htst	245,380	-4,090	241,290
641,850	90528 Out Cnty/Oth Area Htst	641,850	0	641,850
8,260	90530 Post 16 SEN HTST (19-25)	76,260	0	76,260
179,580	90531 Primary Htst	188,620	-9,040	179,580
1,012,050	90532 Secondary Htst	1,148,570	-49,520	1,099,050
19,600	90533 FE HTST	198,980	-179,380	19,600
956,730	90536 Special Ed Htst	958,420	-1,690	956,730
16,500	90538 LAL HTST	16,500	0	16,500
719,430	90706 School Improvement Team	0	0	0
406,330	90712 Special Needs Assesst	416,610	0	416,610
-3,220	90720 Governor Buy Back	0	0	0
88,120	90727 Education Services	47,780	0	47,780
120,000	90739 SEN and SEND reforms	237,630	-123,050	114,580
105,180	90745 Access, Planning & Trading	134,540	-69,100	65,440
3,870	90750 Riverside Community Centre	20,750	-16,000	4,750
0	90752 Adult Skills	81,300	-81,300	0
0	90753 Community Learning	402,570	-402,570	0
-10,500	90768 School WAN	361,560	-371,860	-10,300
-28,580	90769 School Improvement Buy-Back	319,360	-347,710	-28,350
517,650	90806 EY Service Central Costs	422,690	0	422,690
80,670	90833 Early Years Quality Team	80,980	-28,620	52,360
162,560	90840 Central Family Hub - Thatcham	125,280	-73,010	52,270
69,820	90845 East Family Hub - Calcot	98,520	-10,000	88,520
-8,220	90860 Learning Support Team Internal Traded Training	55,160	-60,420	-5,260
31,900	90916 G202 Special Ed Needs	31,900	0	31,900
8,420,710	Total	9,954,780	-2,445,220	7,509,560

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Prevention and Safeguarding

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
98,500	77020 Safeguarding Adults Team	295,160	0	295,160
72,140	90002 Safeguarding	72,310	-25,000	47,310
0	90016 Troubled Families	75,330	-75,330	0
64,690	90102 PDCR Management	85,640	-40,000	45,640
59,250	90344 Emotional Health and Early Intervention	201,110	-149,060	52,050
0	90346 Emotional Health & Early Intervention Buy Back	112,160	-122,750	-10,590
473,120	90542 Quality Assurance and Safeguarding Service	492,300	-10,000	482,300
50,710	90543 Family Group Conferencing	154,720	-142,900	11,820
818,410	Total	1,488,730	-565,040	923,690

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Public Health & Wellbeing

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
627,090	47001 Public Health Management and Admin	616,200	0	616,200
785,590	47002 Sexual Health	742,590	0	742,590
85,640	47003 NHS Healthchecks Programme	85,640	0	85,640
292,000	47004 Tobacco Control	292,000	0	292,000
197,900	47005 Obesity and Physical Activity	188,820	0	188,820
577,180	47006 Children 5-19 Public Health Programme	562,130	0	562,130
377,360	47009 Misc Public Health Services	294,940	0	294,940
1,050,700	47010 Substance Misuse	1,001,970	-30,400	971,570
276,540	47011 Mental Health and Wellbeing	260,610	0	260,610
-6,159,000	47012 Public Health Grant	0	-6,159,000	-6,159,000
1,809,000	47013 Children 0-5 Public Health Programme	2,064,500	0	2,064,500
-80,000	Total	6,109,400	-6,189,400	-80,000

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Corporate Director - Environment

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
170,930	29000 Cd-Enviroment & Pubpro	173,510	0	173,510
170,930	Total	173,510	0	173,510

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Development and Planning

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
57,370	10005 Special Projects (Developer Contributions)	95,160	-66,040	29,120
22,590	10018 HD of Planning & Transport Strategy	22,590	0	22,590
224,780	11100 Dev.Control & Enforcmt	1,395,130	-1,156,390	238,740
442,880	11101 Planning Services Team	452,530	0	452,530
80,380	11132 Minerals & Waste	258,260	0	258,260
433,850	13200 Planning Policy	437,350	0	437,350
68,310	13532 Conservation	70,490	0	70,490
16,610	13533 Transport Studies	16,610	0	16,610
74,150	13535 Ecology	49,430	0	49,430
65,000	13545 Local Develop Framewrk	65,000	0	65,000
193,540	13800 Transportation Planning	190,890	0	190,890
0	13804 Economic Development	60,640	0	60,640
-54,940	76220 Temporary Accomodation	60,100	-114,940	-54,840
-6,540	76221 Secure Tenants	2,080	-8,620	-6,540
-64,430	76245 DIYSO	0	-46,180	-46,180
323,850	77000 Housing Support & Adv	493,130	0	493,130
0	77001 Choice Based Letting	25,000	-25,000	0
0	77043 Discretionary Housing Payments	215,400	-215,400	0
121,310	77044 Homelessness Prevention	191,310	-60,000	131,310
184,930	77046 Housing Strategy	16,620	0	16,620
8,530	77085 Threshold Loans	10,500	-1,970	8,530
-24,010	77870 Gypsy Sites	50,950	-73,810	-22,860
2,168,160	Total	4,179,170	-1,768,350	2,410,820

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Public Protection and Culture

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
-48,990	12400 Building Control	0	-48,990	-48,990
74,710	12410 Bldng Cntrl - Othr Srv	74,710	0	74,710
0	14003 PSA2 - Alcohol & Tobacco Strategy	86,780	-20,480	66,300
636,190	14004 Shared Trading Standards Service	964,890	-342,870	622,020
332,430	25052 EHL Residential Operations	336,400	-16,780	319,620
226,440	25053 EHL Env Quality Operations	249,010	-22,670	226,340
790	25065 Dog Warden Service	0	0	0
-49,220	25100 Licensing	148,090	-210,980	-62,890
-47,930	25280 Taxi Licensing	101,500	-156,410	-54,910
359,940	25300 Energy & Business Support	440,330	0	440,330
-781,100	26051 EH Operations - Wokingham	-164,790	-795,880	-960,670
297,880	26052 EHL Residential Operations - Wokingham	298,510	-12,600	285,910
215,610	26053 EHL Env Quality Operations - Wokingham	229,660	-12,580	217,080
-33,660	26100 Licensing - Wokingham	143,510	-175,980	-32,470
-68,880	26280 Taxi Licensing - Wokingham	104,870	-175,430	-70,560
222,470	26410 Food Safety - Wokingham	249,340	-1,530	247,810
0	27051 Bracknell Shared Public Protection Service	1,153,680	-1,153,680	0
232,780	27410 Food Safety	271,550	-16,740	254,810
143,140	30003 Head of Culture and Environmental Protection	146,070	0	146,070
-12,100	30198 Cotswold S.C. - Client	22,320	-33,940	-11,620
304,410	30199 Northcroft Centre	305,390	0	305,390
32,010	30230 Downland Spt Centre	45,340	-9,880	35,460
-224,990	30241 Sports Centres	60,010	-285,000	-224,990
-8,140	30243 Kennet Centre/Pool Cl.	65,990	-73,150	-7,160
14,710	30246 Theale Green Centre	32,100	-17,130	14,970
104,900	30247 Lambourn Centre	115,570	-10,190	105,380
600	30249 Kintbury Jubilee Ctr	600	0	600
32,140	30308 Hungerford Pool-Client	58,050	-28,360	29,690
93,610	30309 Willink Ctr/Pool	148,540	-54,190	94,350
165,200	30400 Museum/Granary	180,880	-18,600	162,280
150,730	30405 Berkshire Archive	150,730	0	150,730
230,180	30410 Corn Exchange	174,180	0	174,180
18,190	30420 Watermill Theatre	18,190	0	18,190
136,970	30480 Shaw House	452,820	-327,200	125,620
9,790	30510 Arts & Leisure Development	0	0	0
13,000	30520 Tourist Info Centre	0	0	0
88,120	30800 Archelogy	93,930	-2,600	91,330
164,070	31040 Culture Central Costs	141,690	-630	141,060
0	32800 Berkshire Sail Centre	56,590	-56,590	0
4,840	32850 Duke Of Edinbgh Award	88,570	-83,110	5,460
80	32900 Activity Team West Berkshire	334,100	-334,250	-150
-66,990	43200 Reg Births Deaths Mrgs	235,890	-300,700	-64,810
-2,560	43250 Citizenship Ceremonies	21,460	-23,610	-2,150
241,040	44000 Libraries Centralcosts	-159,290	0	-159,290
352,450	44010 Newbury Central Library	449,810	-69,130	380,680
490	44013 Library Volunteers	13,070	0	13,070
173,660	44014 Library Professional Services Team	178,600	0	178,600
0	44015 Libraries Arts Project with ACE Grant	18,200	-18,200	0
3,720	44020 Burghfield Common Library	42,860	-6,980	35,880
52,010	44030 Hungerford Library	68,950	-17,420	51,530
9,030	44040 Lambourn Library	49,240	-4,760	44,480
31,420	44050 Mortimer Library	42,780	-8,890	33,890
3,150	44060 Pangbourne Library	49,940	-8,530	41,410
67,450	44070 Thatcham Library	82,800	-13,660	69,140
12,620	44080 Theale Library	78,530	-24,360	54,170
5,560	44090 Wash Common Library	43,420	-3,930	39,490
139,640	44100 Mobile And Special Ser	155,670	0	155,670
181,770	44110 Newbury Group - Stock	182,660	0	182,660
123,170	44120 Systems Libraries	124,530	0	124,530
34,170	44130 Bone Lane	33,560	0	33,560
4,392,720	Total	9,092,380	-4,998,590	4,093,790

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Transport and Countryside

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
526,210	18210 Concessionary Fares	581,150	0	581,150
-2,160,570	18220 Car Parks	1,507,780	-3,784,600	-2,276,820
45,730	18240 St Naming & Numbering	74,590	-3,110	71,480
45,800	18250 Contr.To Readibus	45,800	0	45,800
114,490	18260 Welfare Coach-Handybus	114,490	0	114,490
-73,510	18925 Section 38	43,270	-122,750	-79,480
272,760	19500 Highways & Transport Management	261,710	0	261,710
626,970	19501 Highways	630,910	-17,480	613,430
474,940	19502 Traffic	557,380	-100,840	456,540
259,280	19503 Project Management	253,520	0	253,520
48,530	19508 Streetworks	150,360	-127,510	22,850
-25,750	19509 Traffic Regulation Orders	0	-25,750	-25,750
-3,290	19510 Streetwork Permit Scheme	89,590	-89,140	450
124,190	19531 Road Safety	92,440	0	92,440
398,140	19547 Hand Patching	180,920	-8,940	171,980
124,150	19548 Reactive Maintenance	113,570	-5,610	107,960
342,580	19551 Drainage	121,040	-5,970	115,070
131,440	19553 Gully Emptying	161,990	-8,000	153,990
87,480	19557 Signs / Road Markings	80,020	-3,960	76,060
631,310	19560 Winter Maint Operation	413,510	-23,890	389,620
17,060	19561 Weather Forecast/Ice	71,520	-54,460	17,060
473,380	19563 Emergencies	430,340	-21,260	409,080
927,180	19564 Electrical	697,300	-15,200	682,100
222,010	19565 Bridge Maintenance	209,130	-9,560	199,570
113,460	19583 Term Contract Service Costs	683,700	-33,760	649,940
48,800	19584 Aldermaston Wharf Bridge Maintenance	44,640	-2,210	42,430
218,840	19586 Flood and Water Management	254,350	-31,220	223,130
39,100	19610 Treatment Plants	96,470	-56,710	39,760
956,990	19810 Public Transport	1,006,440	-466,650	539,790
44,990	19820 Community Transport Operator Grants	44,990	0	44,990
353,940	19960 Transport Support Services	414,980	-44,050	370,930
0	19970 Recharge Shared Vehicl	493,040	-493,040	0
61,040	19980 The Gatehouse	61,330	0	61,330
0	19990 In-House Public Transport	158,180	-75,700	82,480
40,500	20004 Kennet & Avon Canal	40,500	0	40,500
425,290	20006 BBOWT Grant	429,130	0	429,130
107,560	20007 Parks & Countryside	96,990	0	96,990
32,000	20017 Waste Consultants	22,000	0	22,000
543,810	20018 Waste Services Opertns	545,620	-100	545,520
202,190	20071 Rbc Joint Arrangement	0	0	0
24,980	20075 Closed land-fill liabilities	24,980	0	24,980
15,991,000	20076 Waste Contract	19,182,500	-2,592,400	16,590,100
897,050	20640 Grounds Maintenance	1,064,690	-176,750	887,940
-3,490	20645 Tree M' Ment F.Funding	35,380	-38,920	-3,540
41,770	20848 Henwick Worthy	157,890	-126,760	31,130
169,910	24310 Countryside	175,290	-1,960	173,330
294,950	24321 Rights Of Way	305,070	-4,120	300,950
22,880	25080 Public Conveniences	0	0	0
66,870	46141 Bus Station	68,890	0	68,890
24,324,940	Total	32,289,380	-8,572,380	23,717,000

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Chief Executive

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
243,070	40010 Chief Executive	301,130	0	301,130
252,830	40030 Corporate Management	240,880	0	240,880
183,370	41053 Building Safer Communities	209,990	0	209,990
5,020	42365 Newbury 2025	5,020	0	5,020
20,000	42380 Service Contingency	20,000	0	20,000
704,290	Total	777,020	0	777,020

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Commissioning

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
60,190	40600 Procurement	61,490	0	61,490
-1,710	40610 Residual Catering	19,150	-19,150	0
27,320	46462 Strategic Commissioning and Compliance Mgmt and A	0	0	0
165,700	71804 Performance Management	140,420	0	140,420
358,240	71811 Quality & Perform Team	189,500	0	189,500
76,500	71849 Health Watch	128,430	-51,930	76,500
0	72703 NHS Complaints Advocacy	38,540	-38,540	0
570,520	77005 Supporting People	562,000	-10,800	551,200
0	77012 Supporting People-Pdis	12,370	0	12,370
593,540	77013 Supporting People-Ldis	0	0	0
63,460	77014 Supporting People-Mh	0	0	0
1,160,580	77015 Supporting People-Othe	530,000	0	530,000
0	77030 Berkshire Community Equipment Store	6,241,940	-6,241,940	0
3,074,340	Total	7,923,840	-6,362,360	1,561,480

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2017/18 Budget Customer Services and ICT

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
90,310	45380 Corporate Call Costs & Rental	90,310	0	90,310
793,700	45560 Contact Centre	805,670	-10,000	795,670
217,150	48500 ICT Management and Admin	162,380	0	162,380
23,870	48506 ICT Education	21,350	0	21,350
914,890	48509 ICT Infrastructure	895,960	0	895,960
183,840	48514 Customer Services	175,320	0	175,320
168,110	48520 Telecommunications	170,440	0	170,440
580,610	48529 ICT Applications	588,290	0	588,290
-43,090	48540 ICT Schools Business, EMIS	342,730	-379,390	-36,660
-21,130	48541 ICT Schools Business, Technical Support	147,960	-166,180	-18,220
90,570	48542 Wide Area Network Circuits (WAN)	90,570	0	90,570
256,550	48600 Postal Services	296,860	0	296,860
29,170	48620 Imagery, Reprographic Services	178,100	-164,940	13,160
-53,380	48626 Internal Printing and Photocopying	149,970	-153,350	-3,380
-170	48690 Schools ICT Support (Transferred Services)	0	0	0
3,231,000	Total	4,115,910	-873,860	3,242,050

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Finance and Property

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
174,920	40355 Health and Safety	128,010	0	128,010
-10,520	40356 Schools Business - H&S	100,610	-110,670	-10,060
225,300	40372 Internal Audit	186,800	0	186,800
97,960	40394 Risk Management and Insurance	101,940	0	101,940
150,800	40720 Corporate Insurances	181,800	0	181,800
90,740	40721 Council Self Funding Pool	90,740	0	90,740
-4,000	40722 Commercial Property Insurance	40,000	-44,000	-4,000
140	40724 Supply Teachers Insurance	227,050	-224,050	3,000
-158,200	40725 Schools Self Funding Prov	480,690	-615,310	-134,620
-54,950	40726 Leased Car Insurance	135,490	-190,440	-54,950
90	40728 Schools` Parental Leave Insurance	257,960	-255,010	2,950
198,460	45140 Other General Expenses	302,290	-103,830	198,460
95,700	45141 Finance, Management & Support	100,650	0	100,650
0	45143 Apprenticeship Levy	71,000	0	71,000
244,600	45156 Capital and Financial Planning	151,090	-860	150,230
300,390	45157 Financial Reporting Team	288,440	-11,560	276,880
-17,360	45240 Schools Business, Accountancy	181,990	-200,160	-18,170
782,350	45253 Accountancy	638,040	0	638,040
-750	45344 Schools Business, Creditors	9,630	-9,130	500
167,790	45358 Exchequer Management	99,890	0	99,890
129,840	45362 Accounts Payable	157,010	0	157,010
45,820	45365 Accounts Receivable	63,610	-23,830	39,780
-5,630	45366 Lease Car Scheme Admin	25,060	-30,190	-5,130
133,550	45368 Cash Office	140,980	0	140,980
130,130	45369 Home Care Support	84,010	0	84,010
114,610	45500 Housing Benefit Administration	658,140	-531,530	126,610
133,060	45510 Council Tax & Business Rates Administration	855,060	-676,010	179,050
13,000	45512 BID Money	20,000	0	20,000
-135,000	45540 Housing Benefits	36,970,000	-37,135,000	-165,000
-11,610	46010 Clappers Farm Grazely.	1,390	-13,000	-11,610
-9,030	46020 Bloomfield Hatch Farm	970	-10,000	-9,030
8,570	46034 Building 150	8,690	0	8,690
2,440	46135 Lower Way Tip	22,440	-20,000	2,440
-37,140	46180 Chieveley Depot	17,890	-55,030	-37,140
-337,600	46190 London Road.Ind.Estate	3,290	-351,890	-348,600
-4,800	46191 AFC Newbury - LRIE	0	-4,800	-4,800
-37,230	46195 Kennet Enterprise Cent	6,830	-44,060	-37,230
506,170	46210 Market Street Offices	519,470	0	519,470
290,680	46220 West Street House	299,710	0	299,710
105,810	46260 Turnhams Green (Unit 1)	115,520	0	115,520
4,410	46280 Building Management	4,410	0	4,410
-4,270	46290 Corporate Estates Mgmt	18,000	-22,270	-4,270
9,760	46300 West Point	54,470	-44,000	10,470
1,730	46431 Maintenance Handy Person Service	36,140	-33,980	2,160
8,590	46439 Maintenance Services - Schools	8,970	0	8,970
-2,750	46440 Schools Bus, Reactive Maintenance	28,370	-31,000	-2,630
-230	46441 Schools Bus, Planned Maintenance	2,340	-2,550	-210
113,010	46446 Maintenance Services	100,230	0	100,230
33,190	46461 Maintenance and Projects Mgmnt and Admin	108,940	0	108,940
107,980	48910 Facilities Services	114,460	0	114,460
-80	90490 Cleapps	0	0	0
3,590,440	Total	44,220,510	-40,794,160	3,426,350

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2017/18 Budget Human Resources

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
245,750	40105 Corporate HR	209,150	0	209,150
141,360	40107 HR Operations Team	219,650	0	219,650
50,710	40110 Occupational Health and Welfare	50,710	0	50,710
144,600	40112 Corporate Training	142,500	-5,000	137,500
44,120	40113 SCT General	48,620	0	48,620
25,960	40118 Recruitment Advertising - Corporate	25,960	0	25,960
0	40119 Recruitment Services	36,000	-36,000	0
94,990	40120 HR Management and HR Training	96,950	0	96,950
73,960	40121 HR Supplies and Services	73,960	0	73,960
-15,330	40140 Schools Business, HR	137,390	-153,220	-15,830
45,120	43002 SCT Adult Short Course	73,460	-35,340	38,120
0	43003 SCT Children's Short Course	10,290	0	10,290
0	43004 LSCB Training	100	-100	0
0	43005 Foster Care Training	15,670	-100	15,570
25,520	43012 SCT Salaries	64,030	0	64,030
15,700	43015 SCT Adult Quals	37,070	-21,370	15,700
0	43016 SCT Children's Quals	44,790	-11,510	33,280
-5,000	45322 Childcare Scheme - Corporate	-5,000	0	-5,000
363,300	45340 Superannuation	359,230	0	359,230
-15,690	45342 Schools Business, Payroll	148,480	-161,950	-13,470
99,590	45359 Payroll	77,360	-7,000	70,360
84,520	90715 Teacher Training	54,310	0	54,310
1,419,180	Total	1,920,680	-431,590	1,489,090

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Legal Services

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
38,920	43000 Legal Services Mngmnt	39,670	0	39,670
-3,410	43001 Schools Buy-back Legal Services	37,050	-40,750	-3,700
535,730	43030 Legal Services	760,670	-73,870	686,800
121,740	43031 Client Disbursements	121,740	0	121,740
193,400	43190 Coroners Court	218,400	0	218,400
886,380	Total	1,177,530	-114,620	1,062,910

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Strategic Support

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
106,100	27026 Emergency Planning	97,990	-8,000	89,990
0	27027 Berkshire Civil Contingencies Planning Group Joint	12,480	-12,480	0
19,560	27220 Emergency Control Sys.	22,950	0	22,950
130,930	40800 Corporate Review Team	179,810	0	179,810
162,260	41021 Policy General Management	165,200	0	165,200
224,450	41022 Democratic Services Team	287,740	-39,000	248,740
603,840	41023 Members	609,210	0	609,210
175,180	41024 Partnership Team	0	0	0
147,210	41027 Policy & Scrutiny Team	158,330	-20,200	138,130
45,420	41028 Group Support Team	43,820	0	43,820
246,680	41029 Service Level Agreements	177,680	0	177,680
599,610	41032 Performance Team	509,080	-148,130	360,950
2,330	41035 Group Support (Conservative)	2,330	0	2,330
400	41036 Group Support (Liberal)	400	0	400
50,000	41059 Neighbourhood Wardens	0	0	0
0	43255 Parish Election Exp'S	2,000	-2,000	0
30,000	43260 Elections	30,000	0	30,000
-188,950	43500 Local Land Charges	76,170	-262,460	-186,290
191,930	43610 Register Of Electors	167,250	-2,540	164,710
144,140	44220 Public Relations Team	151,430	0	151,430
215,890	48610 Imagery, Graphic Design	223,860	0	223,860
2,906,980	Total	2,917,730	-494,810	2,422,920

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Capital Financing & Management

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
8,700	00310 Interest Paid	8,700	0	8,700
-403,850	00320 Interest Received	0	-403,850	-403,850
152,350	49000 Environment Agency	152,350	0	152,350
11,000	49010 Magistrates Court	11,000	0	11,000
1,415,560	49040 Former Bcc Debt Charges	1,415,560	0	1,415,560
8,090,700	49045 WBC Capital Financing costs	8,787,360	0	8,787,360
9,274,460	Total	10,374,970	-403,850	9,971,120

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Movement Through Reserves

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
-117,000	00003 Movements Through Reserves	3,858,710	0	3,858,710
0	90000 Forwarding Schools Balances	-3,975,710	0	-3,975,710
-117,000	Total	-117,000	0	-117,000

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 Budget Risk Management

2016/17 Original Estimate Net £	Cost Centre	2017/18 Original Estimate Expenditure £	2017/18 Original Estimate Income £	2017/18 Original Estimate Net £
1,424,050	42500 Risk Management	1,511,740	0	1,511,740
1,424,050	Total	1,511,740	0	1,511,740

These Final Budgets exclude Capital Charges and Support Service Recharges.

2017/18 RESOURCES

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
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Chief Executive

87621	The visions	To support the redevelopment of Thatcham	15,000				15,000
			15,000	0	0	0	15,000

Finance and Property

87103	Planned Maintenance of Corporate Offices	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	265,000				265,000
	Planned Maintenance of Other Corporate Buildings PMP		60,000				60,000
87115	Cap Sal Property	Capitation Costs of Property Project Managers	592,438				592,438
87119	Cond/Asb/Meas Surveys		17,000				17,000
87126	Access Works/Disabled		4,000				4,000
87129	Asbestos - PMP		6,000				6,000
87190	Fire Risk Remedial Works	Actions required from Fire Risk Assessments	400,000				400,000
87620	Corporate Allocation	Contingency for unforeseen capital budget pressures across all services - includes allowance for residual costs of Newbury Town Centre development (c. £30k in 17-18) and £10k pa for adaptations for disabilities	65,000				65,000
			1,409,438	0	0	0	1,409,438

Strategic Support

87072	Shop Mobility	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	6,000				6,000
	Community Based Capital Projects	Grants to Parish Councils and other community groups to support community based capital projects. This programme replaces the Parish Planning and Vibrant Villages programmes which had a combined annual budget of £55k up to 2015/16.	30,000				30,000
87610	Member Bids	Matched funding to support local community schemes	80,000				80,000
			116,000	0	0	0	116,000

Customer Services & ICT

87110	Corporate Replacement Programme (CRP)	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.	300,000				300,000
	Cash Management System Upgrades	The Current hosted Civica Icon cash management system is reaching end of life. To maintain PCI compliance and to facilitate more online transactions/payment the system requires upgrading with new modules eStore and midcall.	100,000				100,000
87282	PSN Accreditation Maintenance	Essential security enhancement to maintain compliance with Government Connect requirements.	12,000				12,000
	Asset Management System	Replacement of current Asset Lifecycle Manager (ALM) system that is due to go end of life.	50,000				50,000
87291	Remote Working Infrastructure Maintenance	Maintenance of WBC's remote working infrastructure (Currently Citrix but may change in future)	20,000				20,000
New	Corporate Storage Area Network (SAN)	Existing Hitachi SAN reaching end of product life.	150,000				150,000

Customer Services & ICT - Continued

	Telephony Infrastructure (VoIP Corporate Offices)	Migrate telephony from analogue to VoIP	20,000				20,000
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2017/18 RESOURCES

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
	Telephony Infrastructure (Replace Legacy ISDX)	Migrate telephony from analogue to VoIP	40,000				40,000
	Telephony Infrastructure (Unified Communications Core Infrastructure)	Replace unified communication hardware/infrastructure as it reaches end of life	40,000				40,000
87066	GIS Infrastructure	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
	Email System Upgrades	To maintain Corporate Exchange Email system up to date	15,000				15,000
	Security (Bluecoat Web Filtering)	Update Bluecoat web filtering software when it goes end of life	5,000				5,000
	Network Infrastructure (Dark Fibre Multiplexors)	Upgrade connectivity equipment between Market St and West Street House when end of life	10,000				10,000
	VMware Servers & Hosts	Replace physical servers (hosts) as they reach end of life.	20,000				20,000
	Telephony Infrastructure (BES)	Upgrade BlackBerry Enterprise Server to latest version or implement alternative mobile device management (MDM) solution	5,000				5,000
	Telephony Infrastructure (Mobility Solutions)	Funding for staff mobile working enablement	20,000				20,000
	Telephony Infrastructure (VoIP Outlying Offices)	Migrate telephony from analogue to VoIP	20,000				20,000
	HR Payroll System		47,520				47,520
	Council Chamber Audio Visual System	To improve audio visual facilities to improve accessibility and to enable meetings to be webcast	65,000				65,000
87300	Superfast Berkshire	Infrastructure Building	1,475,000	1,556,250			3,031,250
87289	Superfast Berkshire PM	Project Management	20,000	100,000			120,000
			2,474,520	1,656,250	0	0	4,130,770
Grand Total of All Service Areas			4,014,958	1,656,250	0	0	5,671,208

2017/18 ENVIRONMENT

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
Public Protection and Culture							
85134	Shawhouse Mansion Mtce	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	181,000				181,000
New	Museum lifetime maintenance		20,000				20,000
85188	Leisure Centre Compliance and Modernisation	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	308,000				308,000
85180	Essential Capital Investment in Leisure Core Sites	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	102,000				102,000
83103	Energy Efficiency Programme	Schemes to improve energy efficiency and reduce carbon emissions in Council buildings, funded from revenue savings from carbon management schemes implemented from 2011/12 to 2013/14	93,490				93,490
81733	Cultural Services PMP		100,000				100,000
			804,490	0	0	0	804,490

Development and Planning							
80001	Home Repair and Discretionary Renovation Grants	Grants for emergency home repairs for older/vulnerable people	50,000				50,000
80003	Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	474,000	1,010,000			1,484,000
80010	Redevelopment of the Four Houses Corner Gypsy and Travellers' Site		1,300,000				1,300,000
80012	Temp Accommodation Housing Purchase		1,881,150				1,881,150
86020	Temp Accommodation		17,500				17,500
			3,722,650	1,010,000	0	0	4,732,650

Streetcare & Transport							
CAPITALISED MAINTENANCE							
	Patching	Annual Programme	632,260	9,020			641,280
	Surface Treatment	Annual Programme	800,710	60,000			860,710
	Savings to pay for post snow repairs		-348,000				-348,000
	Savings to pay for lifecycle investment in A4	Annual Programme	-56,000				-56,000
HIGHWAYS IMPROVEMENTS							
Highway Maintenance							
	2016/17 Schemes	Annual Programme					0
	2017/18 Schemes	Annual Programme		3,567,030			3,567,030
	2018/19 Schemes	Annual Programme					0
	2019/20 Schemes	Annual Programme (tbc)					0
	2020/21 Schemes	Annual Programme (tbc)					0
	2021/22 Schemes						0
	Term Maintenance Contract Establishment			150,000			150,000
Bridge Works							
	Essential Bridge Maintenance			306,770			306,770
	Preventative Bridge Maintenance	Maintenance		100,000			100,000
Land Drainage and Flooding							
	Land Drainage Works	Annual Programme		200,000			200,000
	2017/18			100,000			100,000
	2018/19						0
	2019/20						0
	2020/21						0
	2021/22						0
EA Funded Projects							
							0

2017/18 ENVIRONMENT

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
Streetcare & Transport - Continued							
	Thatcham Surface Water Management Plan						0
	Tull Way Retention Pond	Subject to DEFRA funding					0
	Dunstan Park Flood Alleviation	Subject to DEFRA funding		1,242,000			1,242,000
	South East Thatcham Flood Alleviation			200,000			200,000
	Tull Way FAS			300,000			300,000
	Local Flood Risk Management Strategy Schemes						0
	Boxford FAS	Subject to DEFRA funding					0
	Waller Drive Flood Alleviation Study	Subject to DEFRA funding		80,140			80,140
	Grazeley Green	Subject to DEFRA funding					0
	Winterbourne Flood Alleviation Phase 2	Subject to DEFRA funding		37,350			37,350
	Purley on Thames Property Level Protection	Subject to DEFRA funding		61,000			61,000
	West Ilsley FAS	Subject to DEFRA funding					0
	Stanford Dingley FAS	Subject to DEFRA funding					0
	Wellington Cl & Cromwell Rd PLP	Subject to DEFRA funding					0
	Great Shefford Flood Alleviation	Subject to DEFRA funding					0
	Lambourn East PLP	Subject to DEFRA funding		184,000			184,000
	Street Lighting						0
	Ongoing replacements of lighting columns and lanterns			100,000			100,000
	Car Parks						0
	Northcroft MSP LED Lighting	Invest to save - installation of LED lighting in the Northcroft Multi Storey Car Park to generate future revenue savings					0
	Northbrook Multi Storey Roof	Council borrowing to be funded by car park income.	200,000				200,000
	School Safety Improvements	Annual Programme		50,000			50,000
	Footways						0
	Improved Footways and verges	Annual Programme		50,000			50,000
	Hildens Drive Footway/Verge Improvements				20,000		20,000
	Paices Hill footway	S106 funded			300,000		300,000
	Cycleways						0
	New / Improved Cycleways	Annual Programme		40,000			40,000
	Hermitage to Hampstead Norreys	Potentially grant funded foot/cycle link			35,000		35,000
	NCN422 A4 Cycle Improvements	Subject to Local Transport Body funding		425,000			425,000
	Parish S106 Improvements						0
	Mortimer S106	S106 investigation/studies			30,000		30,000
	Theale S106	S106 investigation/studies					0
	Pangbourne S106	S106 investigation/studies					0
	Basildon Parish S106	S106 investigation/studies					0
	Burghfield S106	S106 investigation/studies			30,000		30,000
	Purley S106	S106 investigation/studies					0
	Cold Ash S106 Improvements	S106 investigation/studies					0
	A340 Aldermasteon Pedestrian Crossing	S106 investigation/studies			50,000		50,000
	Future CIL Improvements	S106 investigation/studies				200,000	200,000
	Speen VAS	S106			6,500		6,500
	Safety and Accident Reduction Works						0
	Accident Reduction Works	Annual programme		50,000			50,000
	Speed Limit Reviews	Annual programme		20,000			20,000
	Network Signing	Annual programme		20,000			20,000
							0
	Traffic Signal Upgrades	Annual programme		50,000			50,000

2017/18 ENVIRONMENT

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
Streetcare & Transport - Continued							
	Network Management Improvements						0
	Kings Road Link, Newbury.	Design, assessment and construction.		1,395,000			1,395,000
	A339 LRIE Junction Improvements	S106 Boundary Hall					0
	Robinhood Improvements	S106 funded			510,400		510,400
	Bear Lane Junction Improvements	S106			792,000		792,000
	Burger King Junction Improvements	S106					0
	A339 Corridor Improvements	Challenge Funding		1,621,000			1,621,000
	Sandleford Access Improvements	LEP & S106 Funded		1,000,000			1,000,000
	A4 Calcot Part 1 Claims	DfT Funding		170,000			170,000
	Travel Plans						0
	Travel Plans (Transport Planning)	Annual programme		10,000	5,000		15,000
	Newbury Car Club	Subject to DfT Grant in 15/16			20,000		20,000
	Assessment and Evaluations						0
	Future Project Assessment & Evaluations	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.		30,000			30,000
	A339 & Sandleford VISSIM Updates	Subject to successful application for DEFRA Grant funding.		65,000	25,000		90,000
	Public Transport						0
	Public Transport Infrastructure	RTPI + Infrastructure			70,000		70,000
	Wharf Bus Station	New bus station linked to the Market Street Development			100,000		100,000
	Salaries						0
	Highways & Transport	Annual Salaries for Projects Team - part funded by s.106		572,180	207,700		779,880
	Countryside and Open Spaces						
81220	The Ridgeway National Trail	To maintain the trail at the standard required by Natural England	13,000				13,000
81150	Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value	13,980				13,980
81241	Rights of way volunteer scheme	To undertake rights of way maintenance work by the use of volunteers	2,500				2,500
81242	Improvements to pedestrian routes	Improve the condition of pedestrian routes	13,980	82,000			95,980
81243	Disabled access to the countryside	Improve selected rights of way in order to increase their usability and recreational value for less able users.	7,000				7,000
81244	Bridleway/cycling improvements	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	13,990				13,990
81246	Recreational cycle routes	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	13,990				13,990
81247	Rural signing	Maintenance & improvement of direction signage on rural rights of way	5,270				5,270
81249	Countryside Capital salaries	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	19,410				19,410

2017/18 ENVIRONMENT

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
Streetcare & Transport - Continued							
85116	Playground Improvement	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	21,990				21,990
85153	henwick Wthy Sports Facility	New sports pitch. x 1 possibly 2 pitches if match funding becomes available			135,000		135,000
83096	Newbury Public Open Spasces	Improvements to Newbury POS			100,000		100,000
85156	Eastern Area	Improvement to Eastern area POS			32,766		32,766
	Northcroft/Goldwell Improvements	Improvements at this public park			2,900		2,900
	Thatcham Public Open Space	Improvements to Thatcham POS			2,800		2,800
			1,354,080	12,347,490	2,475,066	200,000	16,376,636
Grand Total of All Service Areas			5,881,220	13,357,490	2,475,066	200,000	21,913,776

2017/18 COMMUNITIES									
Cost Centre	Project Title	Description of Project	Council	Grants	S106	CIL	Total		
Adult Social Care									
86031	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)		182,860				182,860	
86032	Equipment 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.		100,000				100,000	
	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 including: online assessment, IT equipment to support us to meet demand for increase volume of assessments resulting from change in eligibility criteria and new rights for carers, support tools required to meet requirements for providing Information, Guidance and Advice			130,000			130,000	
86008	O/T Equipment	Annual provision for essential aids & equipment for vulnerable people.	282,000	390,000				672,000	
87132	Adult Social Care PMP		100,000					100,000	
			382,000	802,860	0	0	1,184,860		
Children and Family Services									
86013	Building work to foster homes		20,000					20,000	
			20,000	0	0	0	20,000		
Education Services									
82310	Schools Surveys	5-year rolling programme to undertake Asbestos, Condition, Fire and Legionella surveys.	35,000	0	0			35,000	
82103	Education Capital Salaries		204,622					204,622	
87131	Education Capital Maintenance Programme	Rolling maintenance programme formulated for each service using the current condition survey data.	300,000	1,880,000	0			2,180,000	
82224	Little Heath School	To address unsuitable, undersized accommodation for sixth form numbers	0	0	0			0	
82237	Lambourn Primary School	Replace and rationalise current poor condition and unsuitable accommodation	20,780	0	0			20,780	
82238	The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.			43,990			43,990	
82268	Spurcroft Primary School	Expansion of Spurcroft Primary school from 1.5FE to 2.5FE to address insufficient primary places for catchment area numbers (basic need)		24,510	8,500			33,010	
82272	John Rankin Infant and Junior Schools - Basic Need	Expansion of the schools to meet the primary basic need pressures in Newbury.						0	
82286	Park House - Expansion	Impact at Park House school of additional pupil numbers from Racecourse and Sandleford new housing developments.	0	35,000	0			35,000	

2017/18 COMMUNITIES							
Cost Centre	Project Title	Description of Project	Council	Grants	S106	CIL	Total
Education Services - Continued							
82293	Universal Infant Free School Meals	To provide necessary infrastructure expansion to enable provision of universal infant free school meals.	8,880				8,880
82294	Hungerford Primary - Basic Need (Phase 2)	Expansion of accommodation to 2.5FE to meet the impact from additional pupil numbers in catchment (Basic Need).	3,140				3,140
82298	Cold Ash St Mark's - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	8,430				8,430
82302	Additional ASD Resourced Provision - Secondary	Provision of an additional secondary ASD resource	1,000	0	0		1,000
82305	Castle School - Basic Need (Primary)	Further expansion of Castle school of two classrooms and associated support spaces to address insufficient places for anticipated pupil numbers.	0	25,000			25,000
82277	Theale Primary School - Basic Need	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.	0	0			0
82285	Highwood Copse - Basic Need	Provision of a new 1FE Primary school with Nursery class to meet primary basic need across Newbury.	0	2,563,460	0		2,563,460
82303	Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.	628,310	0	102,230		730,540
82307	Francis Bailey - Foundation Stage	Replacement of partially failed timber framed Foundation Stage building. Funded under PSBP2.		875,000			875,000
82308	The Winchcombe - Basic Need Bulge	Increase accommodation to enable an additional bulge class of 30 from September 2016.		138,750			138,750
82309	Additional Places in Compton - Primary Basic Need.	School expansion to meet forecast primary pupil growth.		147,000			147,000
99999	Sandleford Park Development - New Primary school	Additional primary provision to meet the impact from the Sandleford Park Housing Development.					0
82311	Speenhamland - Basic Need Bulge	Increase accommodation to enable an additional bulge class of 30 from September 2017.		61,500			61,500
99999	Speenhamland - Basic Need	Expansion of school by 0.5FE to meet primary basic need across Newbury, including expansion of Physical Disability Resourced Unit.		89,940	105,030		194,970
99999	Additional Secondary Places in Newbury (Secondary Basic Need)	Accommodation solution to secondary Basic Need in Planning Area 12.	32,000	0			32,000
99999	The Willink - Expansion	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.	25,000				25,000
82312	Castle School - Basic Need (Secondary)	Further expansion of Castle school of three classrooms and associated support spaces to address insufficient places for anticipated pupil numbers.		76,230			76,230
99999	New Housing Newbury - primary impact (1)	Accommodation solution to meet the impact from Newbury Racecourse housing development.	176,770	0			176,770
99999	New Housing Newbury - primary impact (2)	1FE accommodation solution to meet the impact from Newbury Racecourse housing development.					0
99999	New Housing Compton - primary impact	1FE accommodation solution to meet the impact from other housing developments in Newbury.					0

2017/18 COMMUNITIES							
Cost Centre	Project Title	Description of Project	Council	Grants	S106	CIL	Total
Education Services - Continued							
82313	Fir Tree - Basic Need Bulge	1FE accommodation solution to meet the impact from other housing developments in Compton.		182,950			182,950
99999	Outcome of PRU Review	Delivery of accommodation requirements following the PRU Joint Service Review.	145,950	0	0		145,950
99999	Theale Primary School - Site Options Appraisal	Undertake an options appraisal of future possible uses of the current Theale Primary school site.	10,000	0	0		10,000
99999	Hungerford Primary - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	0	0	16,150		16,150
			1,599,882	6,099,340	275,900	0	7,975,122
Grand Total of All Service Areas			2,001,882	6,902,200	275,900	0	9,179,982

West Berkshire Council: Budget Monitoring Timetable 2017/18

Period Ending	Budget Managers				Service Teams		Corporate Board		Operations 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
30/Apr/2017	01/May/2017	4			<i>by noon</i>		<i>by 10am</i>		<i>by 10am start 2pm</i>		<i>by 10am</i>	
31/May/2017	01/Jun/2017	4										
30/Jun/2017	03/Jul/2017	4	07/Jul/2017	3	12/Jul/2017	20/Jul/2017	25/Jul/2017	01/Aug/2017	10/Aug/2017	17/Aug/2017	29/Aug/2017	07/Sep/2017
31/Jul/2017	01/Aug/2017	4	07/Aug/2017	3	10/Aug/2017	17/Aug/2017	22/Aug/2017	29/Aug/2017	21/Sep/2017	28/Sep/2017		
31/Aug/2017	01/Sep/2017	4	07/Sep/2017	3	12/Sep/2017	19/Sep/2017	19/Sep/2017	26/Sep/2017	02/Nov/2017	09/Nov/2017		
30/Sep/2017	02/Oct/2017	4	06/Oct/2017	3	11/Oct/2017	17/Oct/2017	17/Oct/2017	24/Oct/2017	30/Nov/2017	07/Dec/2017	12/Dec/2017	21/Dec/2017
31/Oct/2017	01/Nov/2017	4	07/Nov/2017	3	10/Nov/2017	16/Nov/2017	14/Nov/2017	21/Nov/2017	14/Dec/2017	21/Dec/2017		
30/Nov/2017	01/Dec/2017	4	07/Dec/2017	3	12/Dec/2017	19/Dec/2017	22/Dec/2017	02/Jan/2018	19/Jan/2018	25/Jan/2018		
31/Dec/2017	02/Jan/2018	4	08/Jan/2018	2	11/Jan/2018	17/Jan/2018	16/Jan/2018	23/Jan/2018	26/Jan/2018	01/Feb/2018	06/Feb/2018	15/Feb/2018
31/Jan/2017	01/Feb/2018	4	07/Feb/2018	3	12/Feb/2018	19/Feb/2018	20/Feb/2018	27/Feb/2018	08/Mar/2018	15/Mar/2018		
28/Feb/2017	01/Mar/2018	4	07/Mar/2018	3	12/Mar/2018	19/Mar/2018	20/Mar/2018	27/Mar/2018	12/Apr/2018	19/Apr/2018		
31/Mar/2017	Info only											
Outturn						01/May/2018	08/May/2018	15/May/2018				