

**Detailed Revenue and  
Capital Estimates**

**2014-15**



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## Funding statement: 2014-15 Financial Year

As per the Council meeting on the 4th March 2014, the approved budget requirement for the 2014-15 financial year is £120.88m.

The budget for 2014-15 includes a significant number of savings totalling £5.63m.

2014/15 Funding Statement	£m	£m
<b>Income</b>		
Council Tax income		76.56
Council Tax Freeze Grant		0.82
Revenue Support Grant		19.69
Retained Business Rates		16.66
Education Services Grant (ESG)		2.52
Better Care Fund		2.21
New Homes Bonus		2.26
Council Tax Collection Fund deficit (-)/ surplus		0.16
<b>Funds available</b>		<b>120.88</b>
<b>Expenditure</b>		
Opening Directorate Budget	115.57	
Base budget growth (pay and non-pay)	2.26	
Super inflation	0.31	
Unavoidable service pressures	1.2	
Savings identified	-5.63	
Directorate budget requirement		<b>113.71</b>
Levies & capital financing costs		7.45
<b>Net Budget Requirement for Management Accounting</b>		<b>121.16</b>
Use of Medium Term Financial Volatility Reserve		-0.44
CTSS support for Parishes		0.16
<b>Budget requirement</b>		<b>120.88</b>

2013/14 Original Estimate Net £	Service	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
-720,890	Education (DSG Funded)	96,836,720	-97,557,610	-720,890
276,840	Corporate Director - Communities	279,320	0	279,320
37,571,490	Adult Social Care	44,916,000	-7,983,980	36,932,020
6,270,090	Care Commissioning, Housing & Safeguarding	7,332,000	-1,202,020	6,129,980
12,875,520	Childrens Services	13,769,380	-898,350	12,871,030
12,324,770	Education	14,797,840	-3,094,830	11,703,010
119,890	ASC Efficiency Programme	123,250	0	123,250
68,717,710	Communities	178,054,510	-110,736,790	67,317,720
163,170	Corporate Director - Environment	166,470	0	166,470
22,336,630	Culture & Environmental Protection	27,734,170	-5,787,170	21,947,000
7,674,620	Highways & Transport	12,216,460	-4,594,460	7,622,000
3,880,420	Planning & Countryside	5,897,940	-1,990,310	3,907,630
34,054,840	Environment	46,015,040	-12,371,940	33,643,100
577,960	Chief Executive	574,160	0	574,160
1,189,010	Human Resources	1,515,290	-314,100	1,201,190
2,790,880	ICT & Corporate Support	3,660,840	-894,800	2,766,040
912,150	Legal Services	1,183,570	-243,930	939,640
3,475,570	Strategic Support	4,401,960	-903,380	3,498,580
1,799,880	Customer Services	40,929,420	-39,040,260	1,889,160
0	Public Health & Wellbeing	4,908,030	-4,988,030	-80,000
2,036,530	Finance	3,812,790	-1,850,480	1,962,310
12,781,980	Resources	60,986,060	-48,234,980	12,751,080
6,897,490	Capital Financing & Management	7,967,080	-403,850	7,563,230
-117,000	Movement Through Reserves	-117,000	0	-117,000
6,780,490	Levies & Interest	7,850,080	-403,850	7,446,230
122,335,020	Net Budget Requirement for Management Accounting	292,905,690	-171,747,560	121,158,130

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Education (DSG Funded)

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
827,960	90010 Nursery Schools Formula Funding	809,470	0	809,470
109,010	90017 Early Years Support Team	72,300	0	72,300
1,033,550	90018 Expenditure on 2 year olds	1,267,230	0	1,267,230
95,320	90019 DSG Servicing of School Forums	42,220	0	42,220
46,397,350	90020 Primary Schools Formula Funding	46,433,670	0	46,433,670
0	90024 EFA Sixth Form Funding	4,605,860	-4,605,860	0
21,826,160	90025 Secondary Schools Formula Funding	16,621,740	0	16,621,740
368,360	90026 Academy Schools RU Top Ups	252,610	0	252,610
0	90027 Additional Grants for Schools	385,050	-385,050	0
105,000	90028 Schools Carbon Reduction Commitment	0	0	0
-92,689,360	90030 DSG Grant Account	0	-90,013,340	-90,013,340
3,961,810	90036 Early Years Funding for PVI	4,308,760	0	4,308,760
1,128,610	90037 Early Yrs Funding Maintained Sector	1,112,950	0	1,112,950
0	90038 Pupil Premium	2,505,990	-2,505,990	0
0	90051 Early Years Block Transjectory Funding	354,540	0	354,540
25,010	90112 TU Costs Primary	24,960	0	24,960
15,550	90117 TU Costs Secondary	11,880	0	11,880
115,680	90230 Schools in Financial Difficulty	115,470	0	115,470
100,000	90235 School Delegated Contingency	370,000	0	370,000
619,320	90237 High Needs Top Up Contingency	1,500,780	0	1,500,780
38,220	90238 Sen Pre School Childrn	50,210	0	50,210
136,580	90240 Applied Behaviour Analysis	138,630	0	138,630
171,410	90255 Virtual School Service	191,850	-23,720	168,130
311,370	90280 Specl Needs Spprt Team	318,340	-40	318,300
227,420	90290 Sensory Impairment	227,440	0	227,440
148,270	90315 Home Tuition	282,000	0	282,000
672,000	90320 Pupil Referral Units Place Funding	672,000	0	672,000
150,110	90349 Behaviour Support - DSG	165,670	-23,610	142,060
2,420,120	90539 Special Schools - Top Up Funding	2,465,120	0	2,465,120
3,530,000	90540 Special Schools Place Funding	2,860,000	0	2,860,000
520,000	90548 Non WBC Special Schools - Top Up Funding	663,900	0	663,900
134,600	90555 LAL Funding	134,600	0	134,600
38,470	90565 Equipment For SEN Pupils	38,470	0	38,470
2,671,090	90575 Non LEA Special School (OofA)	889,740	0	889,740
448,890	90577 SEN Commissioned Provision	459,110	0	459,110
0	90579 Independent Special School Place & Top Up	1,476,030	0	1,476,030
0	90580 Further Education Colleges Top Up	1,345,340	0	1,345,340
76,880	90582 PRU Outreach	197,000	0	197,000
47,000	90583 CLA/MPA Licences	76,120	0	76,120
680,000	90584 Resourced Units - Place Funding (70)	500,000	0	500,000
105,650	90585 HN Outreach Special Schools	105,650	0	105,650
420,060	90617 Resourced Units top up Funding maintained	335,060	0	335,060
60,000	90618 Non WBC Resourced Units - Top Up Funding	15,300	0	15,300
512,830	90621 Mainstream - Top Up Funding maintained	572,830	0	572,830
362,740	90622 Mainstream - Top Up Funding Academies	161,940	0	161,940
48,210	90624 Non WBC Mainstream - Top Up Funding	50,700	0	50,700
812,610	90625 Pupil Referral Units - Top Up Funding	1,205,500	0	1,205,500
46,580	90711 Schools Finance	0	0	0
176,020	90743 Admissions	180,450	0	180,450
118,360	90830 ASD Teachers	119,950	0	119,950
45,510	90957 Early Interventi	33,510	0	33,510
80,000	90961 Vulnerable Children	80,000	0	80,000
28,780	90965 Sen Inclusion Pro	28,780	0	28,780
-720,890	<b>Total</b>	<b>96,836,720</b>	<b>-97,557,610</b>	<b>-720,890</b>

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Corporate Director - Communities

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
276,840	90007 Director C&YP	279,320	0	279,320
276,840	<b>Total</b>	279,320	0	279,320

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Cost Centre Summary

2014/15 Budget Adult Social Care

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
0	50000 LTS PS Nursing 18-64	159,730	-17,040	142,690
0	50010 LTS PS Residential 18-64	94,380	-11,450	82,930
0	50030 LTS PS Direct Payments 18-64	913,480	-80,820	832,660
0	50040 LTS PS Home Care 18-64	847,860	-73,820	774,040
0	50060 LTS PS Other 18-64	146,040	-12,820	133,220
0	50100 LTS PS Nursing 65+	1,596,930	-812,930	784,000
0	50110 LTS PS Residential 65+	659,640	-233,120	426,520
0	50130 LTS PS Direct Payments 65+	374,410	-72,430	301,980
0	50140 LTS PS Home Care 65+	3,136,820	-880,530	2,256,290
0	50160 LTS PS Other 65+	93,430	-14,360	79,070
0	50170 STS PS Maximise Indep 65+	23,160	0	23,160
0	51040 LTS SS Home Care 18-64	78,700	-6,700	72,000
0	51060 LTS SS Other 18-64	30,400	-2,320	28,080
0	51110 LTS SS Residential 65+	23,820	-8,190	15,630
0	51130 LTS SS Direct Payments 65+	6,240	-3,340	2,900
0	51140 LTS SS Home Care 65+	46,900	-13,160	33,740
0	52000 LTS M&C Nursing 18-64	32,400	-3,460	28,940
0	52100 LTS M&C Nursing 65+	2,426,630	-1,133,880	1,292,750
0	52110 LTS M&C Residential 65+	2,756,960	-974,040	1,782,920
0	52130 LTS M&C Direct Payments 65+	283,770	-35,840	247,930
0	52140 LTS M&C Home Care 65+	1,239,850	-393,940	845,910
0	52160 LTS M&C Other 65+	652,480	-9,990	642,490
0	52180 STS M&C Other 65+	136,570	-26,490	110,080
0	53000 LTS LDS Nursing 18-64	102,190	-7,170	95,020
0	53010 LTS LDS Residential 18-64	6,045,490	-436,180	5,609,310
0	53020 LTS LDS Supported Acc 18-64	340,940	-101,650	239,290
0	53030 LTS LDS Direct Payments 18-64	1,114,340	-93,470	1,020,870
0	53040 LTS LDS Home Care 18-64	36,550	0	36,550
0	53050 LTS LDS Supported Living 18-64	4,017,500	-496,580	3,520,920
0	53060 LTS LDS Other 18-64	588,020	-43,250	544,770
0	53100 LTS LDS Nursing 65+	40,970	-6,340	34,630
0	53110 LTS LDS Residential 65+	1,225,390	-114,220	1,111,170
0	53130 LTS LDS Direct Payments 65+	26,420	0	26,420
0	53150 LTS LDS Supported Living 65+	259,930	-29,050	230,880
0	53160 LTS LDS Other 65+	68,020	0	68,020
0	54010 LTS MHS Residential 18-64	421,830	-10,840	410,990
0	54030 LTS MHS Direct Payments 18-64	16,050	0	16,050
0	54040 LTS MHS Home Care 18-64	101,780	0	101,780
0	54050 LTS MHS Supported Living 18-64	284,830	-5,440	279,390
0	54060 LTS MHS Other 18-64	20,140	-1,750	18,390
0	54110 LTS MHS Residential 65+	245,940	0	245,940
0	54130 LTS MHS Direct Payments 65+	6,580	0	6,580
0	54140 LTS MHS Home Care 65+	60,520	-7,800	52,720
0	54150 LTS MHS Supported Living 65+	1,050	0	1,050
0	58000 ASC Management Team	961,780	0	961,780
0	58001 Physical & Sensory Team	767,410	0	767,410
0	58002 Memory & Cognition Team	510,630	0	510,630
0	58003 Learning Disability Team	447,060	-59,010	388,050
0	58004 Mental Health Team	975,780	-86,740	889,040
0	58005 Adult Placements Team	154,860	-16,920	137,940
0	58006 Access For All Team	654,140	0	654,140
0	58007 Maximising Independence Team	911,010	0	911,010
0	58008 Home Care Management Team	281,280	0	281,280
0	58102 Support to Carer Direct Payments	66,340	0	66,340
0	58103 Support to Carer Other	91,640	0	91,640
0	58300 Assistive Equipment & Technology	406,920	0	406,920
0	58301 Mental Capacity Act	37,350	0	37,350

To reflect changes in reporting to Central Government, Adult Social Care cost centres have been restructured.

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Adult Social Care

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
0	58302 Direct Payment Support	69,950	0	69,950
0	58303 Delayed Discharge	10,200	0	10,200
0	58304 Voluntary Sector Services	589,390	0	589,390
0	58305 Major Equipment Homes	19,210	0	19,210
0	58306 LDS Short Breaks Service	376,170	0	376,170
0	59200 Chestnut Walk Care Home	467,570	-135,060	332,510
0	59201 Willows Edge Care Home	1,245,070	-500,530	744,540
0	59202 Notrees Care Home	588,780	-281,780	307,000
0	59203 Walnut Close Care Home	1,060,530	-492,340	568,190
0	59204 Hungerford Resource Centre	343,130	-29,450	313,680
0	59205 Greenfield Resource Centre	434,920	-32,470	402,450
0	59206 Phoenix Resource Centre	538,790	-38,410	500,380
0	59207 STS - Home Carers	1,429,100	-136,860	1,292,240
0	59208 STS - Out Of Hours Home Carers	192,830	0	192,830
0	59209 Transport Costs - ASC Day Opps	499,080	0	499,080
1,240,630	71201 Elderly Residential PI	0	0	0
2,848,130	71202 Eld Nursing Purchases	0	0	0
19,760	71204 Day Centre Purchases	0	0	0
107,180	71205 Eld Direct Payment Sch	0	0	0
2,089,320	71208 Eld Domcare Purchases	0	0	0
143,420	71209 Elderly Other Care	0	0	0
546,230	71212 Birchwood - Residential	0	0	0
727,380	71213 Birchwood - Nursing	0	0	0
1,763,440	71215 Personal Budgets - OP Team	0	0	0
137,990	71301 Residential Purchases	0	0	0
130,260	71302 PD Nursing Purchases	0	0	0
31,230	71304 Day Centre Purchases	0	0	0
278,240	71305 PD Direct Payments Sch	0	0	0
544,520	71307 PD Domcare Purchases	0	0	0
406,920	71309 Equipment & Adaptations	0	0	0
1,135,170	71315 Personal Budgets - PD Team	0	0	0
2,608,960	71400 LD Section 28(A)	0	0	0
4,564,860	71402 Residential - Adults	0	0	0
3,711,030	71403 LD Supported Living	0	0	0
327,040	71404 Day Care Purchases	0	0	0
250,620	71405 LD Direct Payment Sche	0	0	0
123,790	71407 LD Domiciliary Care	0	0	0
305,060	71409 LD Other Care	0	0	0
126,360	71412 LD'S Residential 65+	0	0	0
376,170	71413 LD Short Breaks Servic	0	0	0
820,130	71415 Personal Budgets - LD Team	0	0	0
134,910	71422 LDIS Nursing Care<65	0	0	0
290,340	71501 Residential Purchases	0	0	0
38,650	71503 MH Community Support	0	0	0
32,670	71505 MH Direct Payment Scheme	0	0	0
122,320	71507 MH Domiciliary Care	0	0	0
57,360	71509 MH Other Care	0	0	0
163,500	71511 MH Residential 65+	0	0	0
35,890	71513 MH Supported Living	0	0	0
1,500	71515 Personal Budgets - MH Team	0	0	0
57,230	71530 Substance Misuse Adult	0	0	0
898,470	71602 Long Term Care - Mental Health	0	0	0
387,980	71603 Long Term Care - Learning Disability	0	0	0
108,930	71604 Emergency Duty Team	0	0	0
502,250	71606 Long Term Care - Dementia	0	0	0
651,230	71607 Access For All	0	0	0
45,630	71615 Ldis Valuing People	0	0	0

To reflect changes in reporting to Central Government, Adult Social Care cost centres have been restructured.

These draft Budgets exclude Capital Charges and Support Service Recharges.



Cost Centre Summary

2014/15 Budget Adult Social Care

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
750,460	71617 Long Term Care - Physical Disability	0	0	0
40,680	71622 Mental Capacity Act	0	0	0
568,640	71808 Mgt Team Adult Social Care	0	0	0
23,690	71814 ICS Crisis-Reable	0	0	0
16,660	71823 Aids Support	0	0	0
13,920	71829 Access&Systems Capacit	0	0	0
4,600	71833 Carers Allocations D&A Support	0	0	0
86,370	71836 Prom Ind Direct Paymen	0	0	0
10,200	71848 Delayed Discharge Eld	0	0	0
928,310	71856 Maximising Independence	0	0	0
12,600	71868 Carers Allocations Long Term Care Dementia	0	0	0
12,600	71869 Carers Allocations Long Term Care PD and frailty	0	0	0
250,670	71871 Carers Allocations-Crossroad	0	0	0
20,860	71873 Carers Allocations-Citizens Advice Bureau	0	0	0
48,660	71876 Carers Allocations Princess Royal Trust	0	0	0
3,920	71877 Carers Allocations-Parkinsons	0	0	0
12,600	71878 Carers Allocations-CMHT	0	0	0
7,520	71879 Carers Allocations-Strategygp	0	0	0
10,930	71883 Carers Allocations-Dementia	0	0	0
31,230	71886 Carers Allocations - CTPLD	0	0	0
12,600	71930 Carers Allocations Access for All	0	0	0
12,600	71931 Carers Allocations Maximising Independence	0	0	0
18,480	71990 Replacement-Major Equi	0	0	0
326,240	72210 Chestnut Walk Eph	0	0	0
729,090	72211 Willows Edge Eph	0	0	0
372,090	72212 Notrees Eph	0	0	0
559,520	72214 Walnut Close Eph	0	0	0
299,030	72250 Hungerford Resource Centre	0	0	0
376,290	72254 Greenfield Resource Centre	0	0	0
1,309,000	72270 Home Carers	0	0	0
190,480	72271 Out Of Hours Home Care	0	0	0
271,800	72273 Home Care Management Team	0	0	0
470,140	72450 Phoenix Resource Centre	0	0	0
493,920	72455 Transport Costs - ASC Day Opportunities	0	0	0
151,500	72465 Adult Placements	0	0	0
230,890	72467 APSL Commissioning	0	0	0
37,571,490	<b>Total</b>	44,916,000	-7,983,980	36,932,020

To reflect changes in reporting to Central Government, Adult Social Care cost centres have been restructured.

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Cost Centre Summary

2014/15 Budget Care Commissioning, Housing & Safeguarding

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
419,020	71601 Client Financial Services	723,550	-240,270	483,280
83,240	71804 Performance Management	184,900	0	184,900
343,840	71811 Quality & Perform Team	349,750	0	349,750
76,500	71849 Health Watch	126,870	-50,370	76,500
-5,870	71850 Care Quality Team	0	0	0
0	72703 NHS Complaints Advocacy	37,360	-37,360	0
-52,070	76220 Temporary Accomodation	57,900	-112,910	-55,010
-6,170	76221 Secure Tenants	2,080	-8,470	-6,390
2,060	76230 Taceham House	2,060	0	2,060
-63,290	76245 DIYSO	0	-63,290	-63,290
429,310	77000 Housing Support & Adv	319,630	0	319,630
0	77001 Choice Based Letting	25,000	-25,000	0
562,570	77005 Supporting People	502,840	-10,610	492,230
302,370	77011 Supporting People-Eld	302,370	-100,000	202,370
231,870	77012 Supporting People-Pdis	231,870	-50,000	181,870
1,390,110	77013 Supporting People-Ldis	1,320,110	-70,000	1,250,110
185,490	77014 Supporting People-Mh	185,490	-30,000	155,490
1,526,700	77015 Supporting People-Othe	1,526,700	0	1,526,700
0	77020 Safeguarding Adults Team	124,550	0	124,550
85,000	77043 Discretionary Housing Payments	337,860	-252,860	85,000
119,870	77044 Homelessness Prevention	151,950	-30,100	121,850
193,920	77046 Housing Strategy	280,100	0	280,100
0	77047 Community Plus Fund	20,000	-20,000	0
8,530	77085 Threshold Loans	10,500	-1,970	8,530
-25,850	77870 Gypsy Sites	47,770	-73,810	-26,040
99,370	90002 Safeguarding	116,650	-25,000	91,650
363,570	90542 Conference & Review Team	344,140	0	344,140
6,270,090	<b>Total</b>	7,332,000	-1,202,020	6,129,980

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Childrens Services

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
676,470	32400 Central Area Team	893,920	-51,310	842,610
0	32630 Thatcham Detached Proj	12,060	-12,060	0
261,550	70001 UASC	423,340	-122,370	300,970
1,870,360	70003 Residential Care	1,381,610	0	1,381,610
227,560	70004 Care Leavers	265,700	0	265,700
560,510	70120 Family Resource Service	868,860	0	868,860
893,380	70191 Family Placement Team	926,490	0	926,490
59,540	70198 Adoption Advisory Service	59,540	0	59,540
1,213,610	70202 InHouse Fostering allowances & support	1,469,590	0	1,469,590
110,690	70203 Adoption Placements & Allowances	258,560	-40,000	218,560
178,760	70204 Kinship Carers	171,670	0	171,670
588,150	70205 Independent Fostering Agencies	906,680	-73,870	832,810
161,970	70206 Special Guardianship	164,530	0	164,530
500,060	70407 Short Breaks for Disabled Children	485,710	0	485,710
537,680	70410 Castlegate	592,450	-86,540	505,910
192,400	70520 Substance Misuse Child	20,740	0	20,740
78,240	70601 Additional Placement Costs	78,870	0	78,870
677,530	70608 Referral & Assessment	692,610	0	692,610
831,200	70609 West Central Locality Team	864,750	0	864,750
742,790	70610 East Locality Team	824,220	0	824,220
385,570	70770 Child Care Lawyers	385,570	0	385,570
51,490	70801 Section 17 Carers Support	42,260	0	42,260
253,580	70802 Residence Orders	258,180	0	258,180
345,700	70803 Childrens Services	413,190	-103,560	309,630
150,400	70804 Training & Workforce Development	169,630	0	169,630
170,170	70816 YOT - Prevention	0	0	0
509,970	70821 Youth Offending Team	823,240	-286,940	536,300
315,500	70823 Connexions Intensive	0	0	0
280,000	90014 Intensive Family Intervention	143,020	0	143,020
0	90016 Troubled Families	121,700	-121,700	0
50,690	90543 Family Group Conferencing	50,690	0	50,690
12,875,520	<b>Total</b>	13,769,380	-898,350	12,871,030

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Education

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
-4,130	32960 Educational Visits	43,300	-43,440	-140
-20,170	40610 Residual Catering	141,480	-155,640	-14,160
-6,110	46010 Clappers Farm Grazely.	2,390	-13,000	-10,610
-6,530	46020 Bloomfield Hatch Farm	1,970	-10,000	-8,030
15,730	46034 Building 150	10,230	0	10,230
10,520	46130 Greenham House	0	0	0
3,640	46135 Lower Way Tip	23,640	-20,000	3,640
503,450	46210 Market Street Offices	538,870	0	538,870
313,410	46220 West Street House	314,930	0	314,930
127,460	46260 Turnhams Green (Unit 1)	113,110	0	113,110
9,680	46280 Building Management	5,950	0	5,950
27,080	46300 West Point	66,400	-44,000	22,400
40,770	46439 Maintenance Services - Schools	30,520	0	30,520
-9,020	46440 Schools Bus, Reactive Maintenance	32,330	-35,570	-3,240
-190	46441 Schools Bus, Planned Maintenance	14,800	-16,270	-1,470
140,820	46446 Maintenance Services	112,450	0	112,450
58,790	46461 Maintenance and Projects Mgmnt and Admin	58,980	0	58,980
62,770	46462 Strategic Commissioning and Compliance Mgmnt and	64,050	0	64,050
7,640	70146 CWD - Aids & Adaptations	7,640	0	7,640
0	70209 Emergency Duty Team	108,930	0	108,930
319,560	70401 Disability Support	324,290	0	324,290
412,720	70402 Residential - Disability	258,910	0	258,910
446,840	70613 Children With Disability Team	449,480	0	449,480
319,820	70824 Connexions Contract	224,620	0	224,620
179,520	70825 CAMHS	139,520	0	139,520
127,940	90015 Early Intervention with Families	0	0	0
-39,500	90021 Service Tenancy Costs	18,670	-42,270	-23,600
370,220	90077 Prc / Dismissal - Ongo	417,160	0	417,160
256,400	90234 Children In Public Cre	262,610	0	262,610
177,130	90285 Teacher Counselling	171,520	0	171,520
7,050	90300 Medical Support	7,050	0	7,050
10,000	90322 K/S 1/2 Moderation	0	0	0
0	90323 Additional Grants For Schools	18,220	0	18,220
482,980	90340 Ed. Psychology Service	613,800	-115,440	498,360
352,750	90350 Education Welfare Serv	354,400	-79,810	274,590
16,620	90380 School Crossing Patrol	31,900	-13,240	18,660
4,220	90385 SACRE	0	0	0
-40,800	90395 Free School Meals	8,940	-21,310	-12,370
0	90410 Schools Library Serv	93,930	-93,930	0
0	90415 Schools Museum Service	23,840	-23,840	0
-530	90490 Cleapps	6,130	-6,340	-210
-6,340	90525 Htst Recharges	88,140	-93,180	-5,040
76,990	90526 Post 16 Sen Htst	78,060	0	78,060
286,030	90527 Pru Htst	277,340	0	277,340
544,870	90528 Out Cnty/Oth Area Htst	487,790	0	487,790
153,000	90529 LIFT Project	134,530	0	134,530
315,130	90531 Primary Htst	305,860	-1,280	304,580
1,399,010	90532 Secondary Htst	1,329,750	-26,410	1,303,340
60,070	90533 FE HTST	121,500	-59,770	61,730
-5,590	90535 Home To School Transpo	0	0	0
983,830	90536 Special Ed Htst	998,300	-300	998,000
26,920	90538 LAL HTST	17,320	0	17,320
325,550	90570 Area Health Authoritie	315,430	0	315,430
17,000	90578 Aiming High Transition	0	0	0
0	90704 Pan Berkshire Leadership Hub	93,440	-93,440	0
522,860	90706 School Improvement Team	615,230	0	615,230
84,090	90708 Education - Yot	0	0	0

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Education

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
14,590	90709 Education Training	0	0	0
-5,650	90710 Licensing	27,160	-27,380	-220
379,830	90712 Special Needs Assesst	611,440	-216,180	395,260
-3,570	90720 Governor Buy Back	36,650	-40,330	-3,680
169,210	90727 Education Services	253,250	0	253,250
23,280	90730 Parent Partnership	29,710	0	29,710
241,400	90744 Place Planning and Governance	302,790	-57,440	245,350
0	90752 Adult Skills	102,530	-102,530	0
0	90753 Community Learning	370,180	-370,180	0
-93,090	90768 School WAN	785,220	-803,440	-18,220
-26,600	90769 School Improvement Buy-Back	274,120	-292,260	-18,140
267,830	90806 Childrens centres	552,190	-20,540	531,650
135,450	90809 South Newbury (Willows) Childrens Centre	101,150	-1,520	99,630
198,260	90810 North Thatcham Childrens Centre	172,960	-12,190	160,770
116,920	90811 Burghfield Childrens Centre	121,190	-2,790	118,400
118,310	90812 Pangbourne/ East Downlands Childrens Centre	114,150	-2,640	111,510
100,590	90815 Calcot/Theale Childrens Centre	115,200	-1,620	113,580
95,080	90826 Workforce Development	0	0	0
450,820	90833 Early Years Quality Team	297,760	-27,720	270,040
25,160	90834 Toy & Equipt Library	0	0	0
111,870	90850 Chieveley & Area Children's Centre	113,120	-1,540	111,580
198,820	90851 South Thatcham Children's Centre	159,690	-15,810	143,880
125,520	90852 Tilehurst & Area Children's Centre	122,010	-2,570	119,440
31,900	90916 G202 Special Ed Needs	31,900	0	31,900
186,870	90970 Flexible 14-19 Partnerships Funding	123,820	-87,670	36,150
12,324,770	<b>Total</b>	14,797,840	-3,094,830	11,703,010

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget ASC Efficiency Programme

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
119,890	71853 ASC Change Program	123,250	0	123,250
119,890	<b>Total</b>	123,250	0	123,250

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Corporate Director - Environment

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
163,170	<b>29000 Cd-Enviroment &amp; Pubpro</b>	166,470	0	166,470
163,170	<b>Total</b>	166,470	0	166,470

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Culture & Environmental Protection

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
180	14003 PSA2 - Alcohol & Tobacco Strategy	0	0	0
654,280	14004 Shared Trading Standards Service	945,870	-339,700	606,170
199,760	20011 Cleaner Greener West Berkshire	162,220	-5,000	157,220
40,770	20017 Waste Consultants	41,380	0	41,380
583,850	20018 Waste Services Opertns	525,950	-1,240	524,710
290,410	20071 Rbc Joint Arrangement	294,770	0	294,770
40,980	20075 Closed land-fill liabilities	24,980	0	24,980
16,107,160	20076 Waste Contract	18,667,780	-2,580,300	16,087,480
679,430	25051 Environmental Health Operations	220	0	220
0	25052 EHL Residential Operations	307,660	-16,500	291,160
0	25053 EHL Env Quality Operations	251,180	-22,330	228,850
-88,620	25100 Licensing	193,810	-206,150	-12,340
-4,240	25280 Taxi Licensing	133,140	-155,950	-22,810
-7,670	26051 EH Operations - Wokingham	1,000	-9,260	-8,260
0	26052 EHL Residential Operations - Wokingham	313,650	-244,110	69,540
0	26053 EHL Env Quality Operations - Wokingham	219,080	-244,100	-25,020
-57,270	26100 Licensing - Wokingham	182,120	-167,870	14,250
-27,660	26280 Taxi Licensing - Wokingham	134,210	-172,450	-38,240
-2,750	26410 Food Safety - Wokingham	246,600	-312,160	-65,560
263,650	27410 Food Safety	272,150	-16,440	255,710
34,760	30003 Head of Culture and Environmental Protection	181,090	0	181,090
5,130	30198 Cotswold S.C. - Client	46,530	-43,940	2,590
244,970	30199 Northcroft Centre	268,300	0	268,300
21,350	30230 Downland Spt Centre	48,420	-8,880	39,540
-65,370	30241 Sports Centres	55,620	-150,000	-94,380
-10,680	30243 Kennet Centre/Pool Cl.	80,390	-91,150	-10,760
13,750	30246 Theale Green Centre	30,540	-17,130	13,410
96,410	30247 Lambourn Centre	107,070	-8,790	98,280
9,460	30249 Kintbury Jubilee Ctr	9,600	0	9,600
45,440	30308 Hungerford Pool-Client	54,170	-23,860	30,310
104,520	30309 Willink Ctr/Pool	138,240	-49,690	88,550
93,050	30400 Museum/Granary	170,920	-20,470	150,450
122,200	30405 Berkshire Archive	138,200	0	138,200
378,180	30410 Corn Exchange	344,180	0	344,180
42,190	30420 Watermill Theatre	42,190	0	42,190
100,000	30430 Newbury Cinema	75,000	0	75,000
145,980	30480 Shaw House	430,870	-292,200	138,670
82,440	30510 Arts & Leisure Development	73,640	0	73,640
61,020	30520 Tourist Info Centre	78,710	-18,260	60,450
8,400	30522 Visit Newbury Project	22,330	-13,930	8,400
91,710	30800 Archaeology	83,630	-2,420	81,210
150,010	31040 Marketing & Info (Rec)	146,580	-630	145,950
-500	32800 Berkshire Sail Centre	54,620	-56,590	-1,970
74,710	32850 Duke Of Edinbgh Award	74,550	-1,380	73,170
177,760	32900 Youth Activities	322,650	-322,650	0
222,290	44000 Libraries Centralcosts	224,020	0	224,020
364,500	44010 Newbury Central Library	439,640	-77,050	362,590
24,140	44013 Library Volunteers	11,590	0	11,590
158,140	44014 Library Professional Services Team	162,250	0	162,250
0	44015 Libraries Arts Project with ACE Grant	24,000	-24,000	0
33,930	44020 Burghfield Common Library	35,270	-6,980	28,290
52,760	44030 Hungerford Library	61,910	-17,160	44,750
35,060	44040 Lambourn Library	33,530	-4,760	28,770
35,550	44050 Mortimer Library	38,810	-8,890	29,920
42,030	44060 Pangbourne Library	46,200	-8,530	37,670
75,930	44070 Thatcham Library	80,190	-13,660	66,530
56,330	44080 Theale Library	50,060	-6,680	43,380

These draft Budgets exclude Capital Charges and Support Service Recharges.



Cost Centre Summary

2014/15 Budget Culture & Environmental Protection

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
34,920	44090 Wash Common Library	32,570	-3,930	28,640
160,480	44100 Mobile And Special Ser	163,200	0	163,200
194,510	44110 Newbury Group - Stock	177,800	0	177,800
108,860	44120 Systems Libraries	118,300	0	118,300
38,050	44130 Bone Lane	39,020	0	39,020
22,336,630	<b>Total</b>	27,734,170	-5,787,170	21,947,000

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Highways & Transport

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
850,420	18210 Concessionary Fares	797,530	0	797,530
-1,487,180	18220 Car Parks	1,418,390	-2,922,850	-1,504,460
50,820	18240 St Naming & Numbering	49,290	-3,110	46,180
45,800	18250 Contr.To Readibus	45,800	0	45,800
111,750	18260 Welfare Coach-Handybus	113,120	0	113,120
13,500	18335 Land Drainage & Inquir	13,500	0	13,500
-78,050	18925 Section 38	50,320	-122,750	-72,430
127,840	19500 Highways & Transport Management	259,140	0	259,140
982,760	19501 Highways	951,760	-12,690	939,070
585,300	19502 Traffic	635,010	-94,840	540,170
263,400	19503 Project Management	257,750	0	257,750
120,100	19506 Safer Roads Grant Fnnd	80,570	0	80,570
206,780	19507 A339 Detrunking	205,680	0	205,680
-170,040	19508 Streetworks	0	-174,620	-174,620
-10,750	19509 Traffic Regulation Orders	15,490	-26,240	-10,750
112,040	19531 Road Safety	91,730	0	91,730
334,390	19547 Hand Patching	334,360	0	334,360
83,850	19548 Reactive Maintenance	94,850	0	94,850
42,360	19549 DNO Connections	43,000	0	43,000
401,010	19551 Drainage	400,970	0	400,970
195,530	19553 Gully Emptying	195,510	0	195,510
76,880	19556 Safety Fences	66,880	0	66,880
191,710	19557 Signs / Road Markings	174,860	0	174,860
695,150	19560 Winter Maint Operation	698,720	-3,640	695,080
13,850	19561 Weather Forecast/Ice	64,330	-50,480	13,850
616,990	19563 Emergencies	616,930	0	616,930
1,022,500	19564 Electrical	1,054,720	0	1,054,720
188,200	19565 Bridge Maintenance	193,360	0	193,360
35,080	19579 Grip Cutting	35,070	0	35,070
1,830	19581 Abnormal Load Management	0	0	0
116,710	19583 Term Contract Service Costs	118,460	0	118,460
47,060	19584 Aldermaston Wharf Bridge Maintenance	48,080	0	48,080
194,650	19586 Flood and Water Management	192,420	0	192,420
41,330	19610 Treatment Plants	97,870	-55,710	42,160
1,198,810	19810 Public Transport	1,682,250	-506,840	1,175,410
44,990	19820 Community Transport Operator Grants	44,990	0	44,990
338,880	19960 Transport Support Services	422,280	-44,800	377,480
250	19970 Recharge Shared Vehicl	576,140	-575,890	250
0	19980 The Gatehouse	18,080	0	18,080
11,650	46032 Ampere Road (LRIE)	0	0	0
56,470	46141 Bus Station	57,250	0	57,250
7,674,620	<b>Total</b>	12,216,460	-4,594,460	7,622,000

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Planning & Countryside

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
-1,480	10005 Special Projects (Developer Contributions)	65,790	-66,040	-250
-73,350	10018 HD of Planning & Transport Strategy	14,280	0	14,280
220,290	11100 Dev.Control & Enforcmt	1,223,960	-999,800	224,160
403,980	11101 Planning Services Team	390,510	0	390,510
237,890	11132 Minerals & Waste	231,390	0	231,390
-92,900	12400 Building Control	433,880	-520,730	-86,850
133,380	12410 Bldng Cntrl - Othr Srv	134,260	0	134,260
430,680	13200 Planning Policy	410,400	0	410,400
53,920	13532 Conservation	64,430	0	64,430
16,610	13533 Transport Studies	16,610	0	16,610
61,010	13535 Ecology	71,100	0	71,100
65,000	13545 Local Develop Framewrk	65,000	0	65,000
223,940	13800 Transportation Planning	212,220	0	212,220
60,080	20004 Kennet & Avon Canal	53,680	0	53,680
0	20006 BBOWT Grant	452,140	0	452,140
107,380	20007 Parks & Countryside	106,830	0	106,830
918,710	20640 Grounds Maintenance	1,045,250	-176,630	868,620
1,210	20645 Tree M'Ment F.Funding	29,400	-29,400	0
45,210	20848 Henwick Worthy	152,910	-106,660	46,250
-7,690	24290 Thatcham Nature Trading	0	0	0
188,260	24300 Nature Discovery Centr	-270	0	-270
360,100	24310 Countryside	150,640	-1,960	148,680
289,050	24321 Rights Of Way	285,820	-4,120	281,700
-20	24400 Thames Rivers Restoration Trust	0	0	0
0	24574 Higher Level Stewardship Grant	37,970	-37,970	0
80,760	24575 Greenham Common	17,760	0	17,760
5,000	24578 Greenham Water Investigations	0	0	0
53,750	25065 Dog Warden Service	54,900	0	54,900
146,220	25080 Public Conveniences	177,080	-47,000	130,080
-46,570	44205 Roundabout Sponsorship	0	0	0
3,880,420	<b>Total</b>	5,897,940	-1,990,310	3,907,630

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Chief Executive

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
303,450	<b>40010 Chief Executive</b>	312,720	0	312,720
239,490	<b>40030 Corporate Management</b>	236,420	0	236,420
5,020	<b>42365 Newbury 2025</b>	5,020	0	5,020
30,000	<b>42380 Service Contingency</b>	20,000	0	20,000
577,960	<b>Total</b>	574,160	0	574,160

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Human Resources

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
216,590	40107 HR Operations Team	196,590	0	196,590
170,270	40108 HR Recruitment	168,780	0	168,780
137,510	40109 Policy and Strategy Team	133,070	0	133,070
46,200	40110 Occupational Health and Welfare	46,730	0	46,730
142,500	40112 Corporate Training	177,390	0	177,390
44,120	40113 SCT Genral	44,120	0	44,120
25,960	40118 Recruitment Advertising - Corporate	25,960	0	25,960
40,830	40120 HR, Management and Administration	95,640	0	95,640
79,520	40121 HR Administration	78,270	0	78,270
33,720	40122 Trade Union Support	44,450	-10,360	34,090
-1,400	40140 Schools Business, HR	157,360	-173,470	-16,110
48,120	43002 SCT Adult Short Course	80,460	-35,340	45,120
0	43003 SCT Children's Short Course	550	-550	0
81,110	43012 SCT Salaries	82,270	-28,880	53,390
15,700	43015 SCT Adult Quals	37,070	-21,370	15,700
0	43016 SCT Children's Quals	44,130	-44,130	0
108,260	90715 Teacher Training	102,450	0	102,450
1,189,010	<b>Total</b>	1,515,290	-314,100	1,201,190

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget ICT & Corporate Support

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
106,310	45380 Corporate Call Costs & Rental	102,310	0	102,310
0	46431 Maintenance Handy Person Service	33,980	-33,980	0
175,830	48500 ICT Management and Admin	224,250	0	224,250
34,930	48506 ICT Education	27,570	0	27,570
914,440	48509 ICT Infrastructure	964,700	-25,000	939,700
164,920	48514 Customer Services	172,790	0	172,790
157,530	48520 Telecommunications	160,450	0	160,450
535,530	48529 ICT Applications	562,310	0	562,310
-860	48540 ICT Schools Business, EMIS	315,130	-346,630	-31,500
4,930	48541 ICT Schools Business, Technical Support	139,260	-153,260	-14,000
122,030	48542 Wide Area Network Circuits (WAN)	113,860	0	113,860
307,050	48600 Postal Services	292,520	0	292,520
50,000	48620 Imagery, Reprographic Services	199,040	-149,940	49,100
75,760	48626 Internal Printing and Photocopying	230,440	-153,820	76,620
15,640	48690 Schools ICT Support (Transferred Services)	0	-32,170	-32,170
126,840	48910 Facilities Services	122,230	0	122,230
2,790,880	<b>Total</b>	3,660,840	-894,800	2,766,040

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Legal Services

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
45,560	<b>40600 Procurement</b>	58,270	0	58,270
15,100	<b>43000 Legal Services Mngmnt</b>	37,890	0	37,890
-36,100	<b>43001 Schools Buy-back Legal Services</b>	35,460	-40,100	-4,640
605,450	<b>43030 Legal Services</b>	769,810	-203,830	565,980
121,740	<b>43031 Client Disbursements</b>	121,740	0	121,740
160,400	<b>43190 Coroners Court</b>	160,400	0	160,400
912,150	<b>Total</b>	1,183,570	-243,930	939,640

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Strategic Support

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
216,220	18231 CCTV Schemes	224,720	0	224,720
107,030	27026 Emergency Planning	105,130	0	105,130
1,420	27027 Berkshire Civil Contingencies Planning Group Joint	13,600	-12,180	1,420
18,060	27220 Emergency Control Sys.	18,550	0	18,550
96,980	41021 Policy General Management	156,790	0	156,790
247,870	41022 Democratic Services Team	232,190	0	232,190
582,390	41023 Members	582,480	0	582,480
182,670	41024 Partnership Team	178,130	0	178,130
147,340	41027 Policy & Scrutiny Team	167,110	-15,000	152,110
61,990	41028 Group Support Team	63,270	0	63,270
362,420	41029 Service Level Agreements	340,920	0	340,920
591,090	41032 Performance Team	585,580	0	585,580
5,190	41035 Group Support (Conservative)	5,190	0	5,190
2,540	41036 Group Support (Liberal)	2,540	0	2,540
260,010	41053 Building Safer Communities	225,670	0	225,670
0	41057 DAAT Treatments	681,900	-681,900	0
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
-123,420	43500 Local Land Charges	67,220	-189,760	-122,540
176,770	43610 Register Of Electors	181,140	-2,540	178,600
155,480	44220 Public Relations Team	151,010	0	151,010
145,390	48610 Imagery, Graphic Design	178,690	0	178,690
3,475,570	<b>Total</b>	4,401,960	-903,380	3,498,580

These draft Budgets exclude Capital Charges and Support Service Recharges.



Cost Centre Summary

2014/15 Budget Customer Services

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
-19,290	43200 Reg Births Deaths Mrgs	212,770	-264,140	-51,370
-2,090	43250 Citizenship Ceremonies	20,570	-23,190	-2,620
-5,000	45322 Childcare Scheme - Corporate	-5,000	0	-5,000
363,300	45340 Superannuation	363,300	0	363,300
-8,920	45342 Schools Business, Payroll	150,580	-165,580	-15,000
-1,530	45344 Schools Business, Creditors	6,850	-8,400	-1,550
99,500	45358 Exchequer Management	161,460	0	161,460
84,000	45359 Payroll	78,610	-7,000	71,610
132,980	45362 Accounts Payable	126,470	0	126,470
69,940	45365 Accounts Receivable	90,200	-23,830	66,370
-2,050	45366 Lease Car Scheme Admin	23,580	-30,190	-6,610
190,590	45368 Cash Office	181,600	0	181,600
127,440	45369 Home Care Support	122,510	0	122,510
-41,400	45500 Housing Benefit Administration	695,900	-764,000	-68,100
185,550	45510 Council Tax & Business Rates Administration	863,100	-676,010	187,090
0	45512 BID Money	13,000	0	13,000
-135,000	45540 Housing Benefits	37,000,000	-37,060,000	-60,000
761,860	45560 Contact Centre	823,920	-17,920	806,000
1,799,880	<b>Total</b>	40,929,420	-39,040,260	1,889,160

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Public Health & Wellbeing

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
0	47001 Public Health Management and Admin	617,010	0	617,010
0	47002 Sexual Health	1,313,030	0	1,313,030
0	47003 NHS Healthchecks Programme	95,640	0	95,640
0	47004 Tobacco Control	323,230	0	323,230
0	47005 Obesity and Physical Activity	314,170	-59,000	255,170
0	47006 Children 5-19 Public Health Programme	654,280	0	654,280
0	47009 Misc Public Health Services	462,170	0	462,170
0	47010 Substance Misuse	991,430	-29,930	961,500
0	47011 BME Mental Health	137,070	0	137,070
0	47012 Public Health Grant	0	-4,899,100	-4,899,100
0	<b>Total</b>	<b>4,908,030</b>	<b>-4,988,030</b>	<b>-80,000</b>

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Finance

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
161,850	40355 Health and Safety	156,170	0	156,170
-2,870	40356 Schools Business - H&S	96,980	-105,980	-9,000
288,170	40372 Internal Audit	281,600	0	281,600
130,660	40394 Risk Management and Insurance	127,340	0	127,340
149,750	40720 Corporate Insurances	150,470	0	150,470
90,740	40721 Council Self Funding Pool	90,740	0	90,740
-4,000	40722 Commercial Property	40,000	-44,000	-4,000
0	40724 Supply Teachers	228,310	-228,180	130
-163,890	40725 Schools Self Funding Prov	339,110	-484,000	-144,890
-54,950	40726 Leased Car Insurance	135,490	-190,440	-54,950
355,540	45140 Other General Expenses	407,370	-103,830	303,540
-1,320	45141 Finance, Management & Support	104,870	0	104,870
278,140	45156 Capital and Financial Planning	239,860	-4,360	235,500
-150	45240 Schools Business, Accountancy	194,740	-224,790	-30,050
1,151,160	45253 Accountancy	1,099,040	-20,000	1,079,040
32,890	46042 Cat3 Molly Millars Wkm	32,890	0	32,890
2,860	46180 Chieveley Depot	57,890	-55,030	2,860
-319,900	46190 London Road.Ind.Estate	5,090	-324,890	-319,800
-4,800	46191 AFC Newbury - LRIE	0	-4,800	-4,800
-37,230	46195 Kennet Enterprise Cent	6,830	-44,060	-37,230
-16,120	46290 Corporate Estates Mgmt	18,000	-16,120	1,880
2,036,530	<b>Total</b>	3,812,790	-1,850,480	1,962,310

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Capital Financing & Management

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
2,290	<b>00310 Interest Paid</b>	25,900	0	25,900
-478,570	<b>00320 Interest Received</b>	0	-403,850	-403,850
130,000	<b>49000 Environment Agency</b>	130,000	0	130,000
21,920	<b>49010 Magistrates Court</b>	12,000	0	12,000
1,807,970	<b>49040 Former Bcc Debt Charges</b>	1,432,660	0	1,432,660
5,413,880	<b>49045 WBC Capital Financing costs</b>	6,366,520	0	6,366,520
6,897,490	<b>Total</b>	7,967,080	-403,850	7,563,230

These draft Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2014/15 Budget Movement Through Reserves

2013/14 Original Estimate Net £	Cost Centre	2014/15 Original Estimate Expenditure £	2014/15 Original Estimate Income £	2014/15 Original Estimate Net £
74,640	00002 Income & Expenditure Account	0	0	0
-191,640	00003 Movements Through Reserves	-117,000	0	-117,000
-117,000	Total	-117,000	0	-117,000

These draft Budgets exclude Capital Charges and Support Service Recharges.

## **West Berkshire Capital Programme: 2014/15**

	2014/2015			
	Council	External	s.106/ CIL	Total
<b><u>Chief Executive</u></b>				
ICT	698,000	-	-	698,000
Finance	80,000	-	-	80,000
Strategic Support	117,450	-	-	117,450
<b><u>Total Chief Executive</u></b>	<b>895,450</b>	<b>-</b>	<b>-</b>	<b>895,450</b>
<b><u>Environment</u></b>				
Highways & Transport	2,407,098	7,536,000	1,964,520	11,907,618
Planning & Countryside	125,000	-	-	125,000
Cultural Services	570,477	122,585	-	693,062
<b><u>Total Environment</u></b>	<b>3,102,575</b>	<b>7,658,585</b>	<b>1,964,520</b>	<b>12,725,680</b>
<b><u>Communities</u></b>				
Education	4,790,496	9,239,662	651,265	14,681,423
Corporate Buildings	1,159,000	-	-	1,159,000
Children's & Youth Services	20,000	-	-	20,000
Adult Social Care	85,500	237,821	-	323,321
Commissioning, Housing & Safeguarding	792,500	661,000	-	1,453,500
<b><u>Total Communities</u></b>	<b>6,847,496</b>	<b>10,138,483</b>	<b>651,265</b>	<b>17,637,244</b>
<b><u>Corporate Schemes</u></b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>175,000</b>
<b>Total</b>	<b>11,020,521</b>	<b>17,797,068</b>	<b>2,615,785</b>	<b>31,433,374</b>

## Resources Detailed Capital Programme 2014/15

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2014/15			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
<b>ICT</b>								
New		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.	75,000			75,000
New		BACs / Cheques System		Replacement of the existing system which goes end of life in June 2014.	12,000			12,000
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
New	RESICT	Citrix AppV & PVS Upgrade	Gary Blackall	Upgrade Citrix AppV/PVS Infrastructure				0
New	RESICT	Citrix Infrastructure Upgrade - Access Gateways	Gary Blackall	Replace / Renew Netcare Access Gateways				0
New	RESICT	Upgrade Backup Infrastructure	Kevin Griffin	Upgrade / Replace Backup associated hardware	50,000			50,000
New	RESICT	VPN Firewall Replacements	Simon Arter	Replace Juniper VPN Firewall concentrators				0
New	RESICT	Perimeter Firewalls		Replacement of current perimeter firewalls which will be unsupported from Q2 2016				0
New	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	40,000			40,000
New	RESICT	Franking Machine Purchase - Invest to Save	Jackie Woodland	Purchase Franking Machine instead of leasing	0			0
	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.	111,000			111,000
					<b>698,000</b>	<b>0</b>	<b>0</b>	<b>698,000</b>
<b>Finance</b>								
87610	RESFIN	Member Bids	Andy Walker		80,000			80,000
					<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>Strategic Support</b>								
87072	RESSS	Shop Mobility	Andy Day	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	6,000			6,000
87750	RESSS	LRIE	Nick Carter	Regeneration of London Road Industrial Estate	40,700			40,700
87752	RESSS	The Wharf	Nick Carter	Redevelopment of Wharf Area	5,750			5,750
87621	RESSS	Newbury Vision	Nick Carter	To support the redevelopment of Newbury Town Centre	0			0
87621	RESSS	East of Area vision	Nick Carter	To support the redevelopment of the east of West Berkshire	10,000			10,000
New	RESSS	Community Planning	David Lowe	Matched funding to support local community schemes	55,000			55,000
					<b>117,450</b>	<b>0</b>	<b>0</b>	<b>117,450</b>
<b>Corporate Schemes</b>								
87289	RESICT	Superfast Broadband			150,000			150,000
87620	RESFIN	Corporate Allocation	Nick Carter		25,000			25,000
					<b>175,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<b>TOTAL RESOURCES DIRECTORATE</b>					<b>1,070,450</b>	<b>0</b>	<b>0</b>	<b>1,070,450</b>

## Environment Detailed Capital Programme 2014/15

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2014/15			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
<b>Highways &amp; Transport</b>								
<b>CAPITALISED MAINTENANCE</b>								
	ENVHT	Patching	Highways Mngr	Annual Programme	632,256	13,170	0	645,426
	ENVHT	Surface Treatment	Highways Mngr	Annual Programme	800,712	60,000		860,712
	ENVHT	Infitation on capital maintenance						0
	ENVHT	Post Snow Emergency repairs						0
	ENVHT	Savings to pay for post snow repairs			-348,000			-348,000
	ENVHT	Lifecycle investment in A4			1,160,130			1,160,130
	ENVHT	Savings to pay for lifecycle investment in A4	Highways Mngr	Annual Programme	-38,000			-38,000
								0
<b>HIGHWAYS IMPROVEMENTS</b>								
	ENVHT	<b>Highway Maintenance</b>						0
	ENVHT	<b>2014/15 Schemes</b>	Projects Mngr	Annual Programme		2,225,590		2,225,590
	ENVHT	<b>Autumn Statement</b>	TBC	Additional Maintenance Funding		321,000		321,000
	ENVHT	<b>Bridge Works</b>						0
		Boundary Road Bridge Widening					280,000	280,000
	ENVHT	<b>Essential Maintenance</b>	Projects Mngr			350,000		350,000
								0
		<b>2014/15 Schemes</b>						0
		Assessment programme	Projects Mngr	Programme of special/principal inspections				0
		Burghfield Road	Projects Mngr	Parapet repairs				0
		Ham Marsh	Projects Mngr	Approach safety fence replacement				0
		Ham Iron	Projects Mngr	Approach safety fence replacement				0
		Long	Projects Mngr	Approach safety fence replacement				0
		Sheffield Mill South	Projects Mngr	Parapet and main beam repairs				0
		Sheffield Mill North	Projects Mngr	<b>Parapet and main beam repairs</b>				0
		Dunn Mill	Projects Mngr	Brick Arch refurbishment				0
		Greenham Court Footbridge	Projects Mngr	Parapet repairs				0
	ENVHT	<b>Preventative Maintenance</b>	Projects Mngr			100,000		100,000
	ENVHT							0
	ENVHT	<b>Land Drainage and Flooding</b>						0
	ENVHT	<b>Land Drainage Works</b>	Projects Mngr	Annual Programme		200,000		200,000
		Bradfield South End	Projects Mngr	South End Rd & Heath Rd lining.				0
		St John's Rd, Mortimer	Projects Mngr	Replacement ditch.				0
		Longmoor La, Mortimer	Projects Mngr	Replacement culvert				0
		Sulhamstead Hill	Projects Mngr	Bottom Lane to Ford Bridge				0
		Catherine Rd/St Donnats	Projects Mngr	Drainage upgrade				0
		St Mary's, Shaw	Projects Mngr	Trash screen & culvert maintenance				0
		Sulhamstead Hill	Projects Mngr	New pipe from ditch.				0
		Thatcham A4	Projects Mngr	Northfield to Beverly Close				0
		Ufton Nerve	Projects Mngr	Farm Rd & Padworth Rd ditching				0
		Grazeley Green	Projects Mngr	New culvert under Goring Lane				0
		Woolhampton A4	Projects Mngr	Midgham Pk to Kennels ditching				0
								0
	ENVHT	<b>Drainage and Flood Defence 2014/15</b>						0
		Thornford Road to Ford	Projects Mngr	Drainage repairs		55,000		55,000
		Brightwalton Halt	Projects Mngr	SW drainage replacement		75,000		75,000
	ENVHT							0
	ENVHT	<b>EA Funded Projects</b>						0
		<b>Thatcham Surface Water Management Plan</b>						0
	ENVHT	Cold Ash Hill Retention Pond phase 1	Projects Mngr	Subject to DEFRA funding		30,000		30,000



## Environment Detailed Capital Programme 2014/15

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2014/15			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
		Cold Ash Hill Retention Pond phase 2				680,000		680,000
		Tull Way Retention Pond				500,000		500,000
	ENVHT	Dunstan Park Flood Alleviation	Projects Mngr	Subject to DEFRA funding		25,000		25,000
		Dunstan Green Flood Alleviation	Projects Mngr	Subject to DEFRA funding		50,000		50,000
		<b>Local Flood Risk Management Strategy Schemes</b>						0
		Boxford FAS	Projects Mngr	Subject to DEFRA funding		68,000		68,000
	ENVHT	Stratfield Mortimer Flood Alleviation Study	Projects Mngr	Subject to DEFRA funding		30,000		30,000
		Woolhampton Surface Water Mngmt	Projects Mngr	Subject to DEFRA funding		40,000		40,000
	ENVHT	Waller Drive Flood Alleviation Study	Projects Mngr	<b>Subject to DEFRA funding</b>		14,000		14,000
		Lambourn SWMP	Projects Mngr	Subject to DEFRA funding		120,000		120,000
	ENVHT	Grazeley Green	Projects Mngr	Subject to DEFRA funding		10,000		10,000
	ENVHT	<b>Community Safety</b>						0
		<b>Street Lighting</b>						0
	ENVHT	Replacement of high energy lanterns with energy efficient LED's.	Projects Mngr	New & Replacement lighting	200,000	100,000		300,000
		Upgrading Parking Equipment	Projects Mngr	Parking equipment		190,000		190,000
		On Street Parking Charging	Projects Mngr	Parking equipment			50,000	50,000
	ENVHT							0
	ENVHT	<b>School Safety Improvements</b>	Traffic Mngr	Annual Programme		75,000		75,000
		Church Street, Theale	Traffic Mngr	narrowing of zebra crossing by primary school				0
		Englefield Road, Theale	Traffic Mngr	Reduction in width at narrowing and introduce priority working system.				0
		Purley infants School	Traffic Mngr	improvements to walking route				0
								0
	ENVHT	<b>School Warning Signs with Flashing lights</b>						0
								0
	ENVHT	<b>Footways</b>						0
	ENVHT	Improved Footways	Projects Mngr	Annual Programme		50,000		50,000
		A340 Aldermaston Rail approach widening	Projects Mngr	Annual Programme			100,000	100,000
	ENVHT	Paices Hill footway investigation	Projects Mngr	S106 funded			20,000	20,000
	ENVHT	<b>Cycleways</b>						0
	ENVHT	New / Improved Cycleways	Projects Mngr	Annual Programme		50,000		50,000
		Hermitage to Hampstead Norreys	Projects Mngr	Potentially grant funded foot/cycle link			50,000	50,000
								0
	ENVHT	<b>Works Arising from Studies</b>						0
	ENVHT	<b>Newbury Movement</b>						0
	ENVHT	St Johns Roundabout (assessment)	Projects Mngr	Air quality & traffic assessment			500,000	500,000
	ENVHT	Lambourn	Projects Mngr	T M Study & Works Arising (awaiting S106)				0
		East of Newbury Study works	Projects Mngr	Works arising from study group			100,000	100,000
		<b>Parish S106 Improvements</b>						0
		Hungerford S106 investigations	Projects Mngr	S106 investigation/studies			10,000	10,000
		Thatcham Town Centre Improvements	Projects Mngr	S106 investigation/studies			20,000	20,000
	ENVHT	<b>Safety and Accident Reduction Works</b>						0
	ENVHT	<b>Accident Reduction Works</b>	Traffic Mngr	Annual programme		50,000		50,000
	ENVHT	<b>Speed Limit Reviews</b>	Traffic Mngr	Annual programme		20,000		20,000
	ENVHT	<b>Network Signing</b>	Traffic Mngr	Annual programme		20,000		20,000
	ENVHT	<b>Traffic Signal Upgrades</b>	Traffic mngr	Annual programme		25,000	25,000	50,000
		London Rd	Traffic mngr	Pelican upgrade				0
		Theale swing bridge	Traffic mngr	Signal upgrade				0
		Burghfield Bridge	Traffic mngr	Signal upgrade				0
		A4 Henwick Lane	Traffic mngr	MOVA installation				0
		<b>Local Sustainable Transport Fund</b>				125,000		125,000
		A4 Mill Lane Improvements	Projects Mngr	LSTF				0
		Theale Station Access Imp's	Projects Mngr	LSTF				0

## Environment Detailed Capital Programme 2014/15

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2014/15			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	ENVHT	<b>Network Management Improvements</b>						0
	ENVHT	Kings Road Link, Newbury.	Projects Mngr	Design, assessment and construction.		0	50,000	50,000
		A4 Calcot Widening	Projects Mngr	Pinchpoint funding from DfT		1,364,000	385,000	1,749,000
		Falcon Gyrotory MOVA investigation	Projects Mngr	S106 Boundary Hall			20,000	20,000
		Thatcham signals comms and Mova upgrade	Projects Mngr	S106 funded			30,000	30,000
	ENVHT	<b>Network Rail Access for all Programme</b>						0
	ENVHT	Midgham	Projects Mngr	Partnership work with First Great Western			10,000	10,000
	ENVHT							0
	ENVHT	<b>Travel Plans</b>						0
	ENVHT	Travel Plans ( Transport Planning)	Projects Mngr	Annual programme		10,000	5,000	15,000
	ENVHT							0
	ENVHT	<b>Assessment and Evaluations</b>						0
	ENVHT	Future Project Assessment & Evaluations	Projects Mngr	Assessment and feasibility of works to support bids for grant, S106, CL, LDF and LTP3.		50,000		50,000
	ENVHT	<b>Public Transport</b>						0
	ENVHT	Public Transport Infrastructure	Transport Mngr	RTPI + Infrastructure		0	70,000	70,000
	ENVHT	Newbury Thatcham RTPI	Transport Mngr	RTPI + Infrastructure			35,000	35,000
	ENVHT	Tilehurst & Purley RTPI	Transport Mngr	RTPI + Infrastructure				0
	ENVHT	<b>Salaries</b>						0
	ENVHT	Highways & Transport	Projects Mngr	Annual Salaries for Projects Team - part funded by s.106		440,240	204,520	644,760
								0
					<b>2,407,098</b>	<b>7,536,000</b>	<b>1,964,520</b>	<b>11,907,618</b>

### Planning & Countryside

81220	ENVPC	The Ridgeway National Trail	Paul Hendry	To maintain the trail at the standard required by Natural England	9,200			9,200
81240	ENVPC	Walking the way to health	Paul Hendry	Improve the health of West Berkshire residents through regular exercise by walking. Increased bid to provide for project management.	6,000			6,000
81150	ENVPC	Recreational walking routes	Paul Hendry	To improve selected pedestrian rights of way in order to increase their recreational value	14,000			14,000
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	9,000			9,000
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.	6,830			6,830
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	9,150			9,150
81246	ENVPC	Recreational cycle routes	Paul Hendry	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	14,000			14,000
81247	ENVPC	Rural signing	Paul Hendry	Maintenance & improvement of direction signage on rural rights of way	9,100			9,100
81249	ENVPC	Countryside Capital salaries	Paul Hendry	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	23,340			23,340
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

## Environment Detailed Capital Programme 2014/15

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2014/15			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
					125,000	0	0	125,000
<b>Culture and Environmental Protection</b>								
85134	ENVCEP	Shawhouse Mansion Mtce	Chris Jones	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	50,000			50,000
85143	ENVCEP	Museum Redevelopment	Amanda Loaring	To redevelop the museum on Newbury Wharf - provisional Council allocation subject to review pending HLF Grant application decision	78,415	122,585		201,000
New	ENVCEP	Museum lifetime maintenance						0
85188	ENVCEP	Leisure Centre Compliance and Modernisation	Chris Jones	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	190,000			190,000
85180	ENVCEP	Essential Capital Investment in Leisure Core Sites	Chris Jones	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	18,262			18,262
83103	ENVCEP	Energy Efficiency Programme	Adrian Slaughter	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	233,800			233,800
					<b>570,477</b>	<b>122,585</b>	<b>0</b>	<b>693,062</b>
<b>TOTAL ENVIRONMENT DIRECTORATE</b>					<b>2,902,575</b>	<b>7,858,585</b>	<b>1,964,520</b>	<b>12,725,680</b>

## Communities Detailed Capital Programme 2014/15

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2014/15			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
<b>Education (Excluding Corporate Buildings)</b>								
82103	COMES	Education Capital Salaries		Property Team Capital Salaries	298,735	0	11,520	310,255
87131	COMES	Education Capital Maintenance Programme	M Lewis	Rolling maintenance programme formulated for each service using the current condition survey data.	0	2,335,032	0	2,335,032
82231	COMES	Theale Primary School	M Lewis	Expansion of accommodation to meet impact from additional numbers of pupils in catchment (Basic Need) for 2-year blip.	0	1,000	0	1,000
82236	COMES	Burghfield St Mary's Primary School	M Lewis	To address insufficient number of primary places in area – Burghfield/Mortimer (basic need)	0	20,000	0	20,000
82257	COMES	Long Lane Primary School	M Lewis	Remodelling a poorly designed school layout to address condition and suitability issues.	0	13,000	0	13,000
82269	COMES	Kennet School	M Lewis	To provide new and expanded Physical Disability and HI/VI resourced Unit accommodation to reduce costly out-of-area placements. See cost centre 82255.	20,555	0	0	20,555
82270	COMES	The Downs School - Science Block	M Lewis	New science block to expand and improve insufficient and inadequate science accommodation.	54,369	0	0	54,369
82272	COMES	John Rankin Infant and Junior Schools - Basic Need	M Lewis	Expansion of the schools to meet the primary basic need pressures.	1,207,583	0	23,275	1,230,858
82275	COMES	Hungerford Primary - Basic Need	M Lewis	Expansion of the school from 2FE to 2.5FE to meet local primary basic need.	2,750	6,750	0	9,500
82276	COMES	Basilidon School - Basic Need	M Lewis	Expansion of accommodation to address basic need and significantly undersized classroom.	3,500	6,000	0	9,500
New Project	COMES	Universal Infant Free School Meals	M Lewis			365,895		365,895
82224	COMES	Little Heath School	M Lewis	To address unsuitable, undersized accommodation for sixth form numbers	1,189,091	1,215,635	175,274	2,580,000
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)	0	1,478,228	0	1,478,228
82273	COMES	Francis Baily - Basic Need	M Lewis	Expansion of yr2 accommodation to address basic need and significant suitability issues.	185,388	0	0	185,388
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	617,072	8,027	625,099
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	635,373	0	635,373
New Project	COMES	Hungerford Primary - Basic Need (Phase 2)	M Lewis		117,300			117,300
82238	COMES	The Willows Primary School (Phase 3)	M Lewis	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.	0	226,860	274,700	501,560
82274	COMES	The Winchcombe School - Basic Need	M Lewis	Expansion of the school from 1.5FE to 2FE to meet local primary basic need.	56,731	717,394	0	774,125
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.	0	834,490	0	834,490
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.	0	40,000	0	40,000

## Communities Detailed Capital Programme 2014/15

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2014/15			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
82285	COMES	Additional Primary Places in Newbury	M Lewis	Accommodation solution(s) to significant primary basic need across Newbury.	50,000	0	0	50,000
82286	COMES	Park House - Basic Need	M Lewis	Explore options to address additional pupil numbers from Racecourse development and Sandford Park development (basic need)	0	0	0	0
82287	COMES	Calcot Junior Basic Need	M Lewis	Expansion of accommodation to address local basic need.	0	15,986	0	15,986
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.	0	120,910	0	120,910
New Project	COMES	Additional Places in Compton - Primary Basic Need.	M Lewis		32,540			32,540
New Project	COMES	Additional Places in Downland - Secondary Basic Need	M Lewis					0
New Project	COMES	Additional Places in Thatcham - Secondary Basic Need	M Lewis					0
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	190,000	0	0	190,000
82283	COMES	Reintegration Service at Riverside - Accommodation Solution	M Lewis	Short-term accommodation solution for the reintegration service at Riverside.	550,000	270,927	0	820,927
82232	COMES	Aldermaston Primary School	M Lewis	The provision of appropriate resistance measures to minimise the impact from any future flooding	0	0	0	0
82237	COMES	Lambourn Primary School	M Lewis	Replace and rationalise current poor condition and unsuitable accommodation	816,954	150,037	50,887	1,017,878
School	COMES	Curridge School - Land Acquisition	M Lewis	Financial contribution towards the acquisition of land to provide the school with playing fields.	0	0	0	0
New Project	COMES	Additional ASD Resourced Provision - Primary	M Lewis	Provision of an additional primary ASD resource.	0	0	25,827	25,827
New Project	COMES	Additional ASD Resourced Provision - Secondary	M Lewis	Provision of an additional secondary ASD resource	0	0	25,828	25,828
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 Project	COMES	Brookfields Special School	M Lewis	Accommodation Master Plan	0	0	0	0
New Project	COMES	Castle Special School	M Lewis	Accommodation Master Plan			0	0
82240	COMES	Kennet Valley Primary School	M Lewis		0	169,073	55,927	225,000
					<b>4,790,496</b>	<b>9,239,662</b>	<b>651,265</b>	<b>14,681,423</b>
<b>Corporate Buildings</b>								
87103	COMES	Council PMP Budget (Excluding Schools)	Andy Green	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	400,000			400,000
87115	COMES	Cap Sal Property	Andy Green	Capitation Costs of Property Project Managers	399,000			399,000
87119	COMES	Cond/Asb/Meas Surveys	Andy Green		40,000			40,000
87126	COMES	Access Works/Disabled	Andy Green		20,000			20,000
87129	COMES	Asbestos - PMP	Andy Green		20,000			20,000
87190	COMES	Fire Risk Remedial Works	Andy Green	Actions required from Fire Risk Assessments	280,000			280,000
					<b>1,159,000</b>	<b>0</b>	<b>0</b>	<b>1,159,000</b>
<b>Children's and Youth Services</b>								
86013	COMCYS	Building work to foster homes			20,000			20,000

## Communities Detailed Capital Programme 2014/15

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2014/15			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
					20,000	0	0	20,000
<b>Adult Social Care</b>								
86030	COMASC	Prepayment Cards				30,000		30,000
86031	COMASC	Telecare				65,000		65,000
86032	COMASC	Aids and Adaptations				75,000		75,000
86037	COMASC	Supported Living				67,821		67,821
New	COMASC	New schemes to be funded from 2012/13 to 2014/15 Community Capacity Grants						0
86008	COMASC	O/T Equipment	P Leavey	Annual provision for essential aids & equipment for vulnerable people.	85,500			85,500
					<b>85,500</b>	<b>237,821</b>	<b>0</b>	<b>323,321</b>
<b>Commissioning Housing and Safeguarding</b>								
80001	COMCHS	Home Repair and Discretionary Renovation Grants	Mel Brain	Grants for emergency home repairs for older/vulnerable people	50,000			50,000
80003	COMCHS	Disabled Facilities Grants	Mel Brain	Mandatory grant for disabled adaptatons, to enable local residents to live independently in their own homes.	725,000	661,000		1,386,000
New	COMCHS	Redevelopment of Horncastle Ford Site from cap receipts						0
86020	COMCHS	Temp Accn	June Graves		17,500			17,500
					<b>792,500</b>	<b>661,000</b>	<b>0</b>	<b>1,453,500</b>
<b>TOTAL COMMUNITIES DIRECTORATE</b>					<b>6,847,496</b>	<b>10,138,483</b>	<b>651,265</b>	<b>17,637,244</b>

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**West Berkshire Capital Programme: 2014/15 to 2018/19**

	2014/2015				2015/2016				2016/2017				2017/2018				2018/19				TOTAL - All Years							
	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total				
<b>Chief Executive</b>																												
ICT	698,000	-	-	698,000	624,000	-	-	624,000	570,000	-	-	570,000	815,000	-	-	815,000	455,000	-	-	455,000	455,000	-	-	455,000	-	-	-	3,162,000
Finance	80,000	-	-	80,000	80,000	-	-	80,000	80,000	-	-	80,000	80,000	-	-	80,000	70,000	-	-	70,000	390,000	-	-	390,000	-	-	-	390,000
Strategic Support	117,450	-	-	117,450	106,000	-	-	106,000	106,000	-	-	106,000	106,000	-	-	106,000	94,000	-	-	94,000	529,450	-	-	529,450	-	-	-	529,450
<b>Total Chief Executive</b>	<b>895,450</b>	<b>-</b>	<b>-</b>	<b>895,450</b>	<b>810,000</b>	<b>-</b>	<b>-</b>	<b>810,000</b>	<b>756,000</b>	<b>-</b>	<b>-</b>	<b>756,000</b>	<b>1,001,000</b>	<b>-</b>	<b>-</b>	<b>1,001,000</b>	<b>619,000</b>	<b>-</b>	<b>-</b>	<b>619,000</b>	<b>4,081,450</b>	<b>-</b>	<b>-</b>	<b>4,081,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,081,450</b>
<b>Environment</b>																												
Highways & Transport	2,407,088	7,536,000	1,964,520	11,907,618	1,040,968	6,764,000	1,076,332	8,883,320	1,031,968	7,276,500	454,668	8,763,136	1,028,968	4,159,000	270,260	5,458,228	1,197,968	4,159,000	276,910	5,633,878	6,706,970	23,694,500	4,044,710	40,846,180	-	-	-	618,149
Planning & Countryside	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	118,149	-	-	118,149	618,149	-	-	618,149	-	-	-	618,149
Cultural Services	570,477	125,585	-	696,062	212,712	-	-	212,712	178,853	-	-	178,853	259,405	-	-	259,405	259,405	-	-	259,405	1,480,852	-	-	1,480,852	-	-	-	1,003,437
<b>Total Environment</b>	<b>3,102,575</b>	<b>7,661,585</b>	<b>1,964,520</b>	<b>12,728,680</b>	<b>1,378,680</b>	<b>6,764,000</b>	<b>1,076,332</b>	<b>9,221,032</b>	<b>1,335,821</b>	<b>7,276,500</b>	<b>454,668</b>	<b>9,066,989</b>	<b>1,413,373</b>	<b>4,159,000</b>	<b>270,260</b>	<b>5,845,633</b>	<b>1,575,522</b>	<b>4,159,000</b>	<b>276,910</b>	<b>6,017,432</b>	<b>8,806,971</b>	<b>30,017,085</b>	<b>4,044,710</b>	<b>42,867,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,867,766</b>
<b>Communities</b>																												
Education	4,790,496	9,239,662	661,265	14,691,423	4,489,643	10,208,629	437,062	15,115,334	2,507,763	6,182,460	1,772,224	10,462,447	393,685	3,470,909	609,160	4,463,754	310,255	6,200,570	-	6,510,825	12,461,842	35,302,230	3,469,711	51,233,783	-	-	-	6,544,607
Corporate Buildings	1,159,000	-	-	1,159,000	1,335,650	-	-	1,335,650	1,342,878	-	-	1,342,878	1,350,038	-	-	1,350,038	1,357,341	-	-	1,357,341	6,544,907	-	-	6,544,907	-	-	-	100,000
Children's & Youth 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	-	-	-	1,446,741
Adult Social Care	85,500	237,821	-	323,321	85,500	780,420	-	865,920	85,500	-	-	85,500	85,500	-	-	85,500	85,500	-	-	85,500	427,500	-	-	427,500	-	-	-	1,446,741
Commissioning, Housing & Safeguarding	792,500	661,000	-	1,453,500	1,642,500	661,000	140,000	2,443,500	792,500	661,000	-	1,453,500	792,500	661,000	-	1,453,500	792,500	661,000	-	1,453,500	4,812,500	3,305,000	140,000	8,257,500	-	-	-	8,257,500
<b>Total Communities</b>	<b>6,847,496</b>	<b>10,138,483</b>	<b>661,265</b>	<b>17,637,244</b>	<b>7,553,293</b>	<b>11,650,049</b>	<b>577,062</b>	<b>19,780,404</b>	<b>4,748,641</b>	<b>6,843,460</b>	<b>1,772,224</b>	<b>13,364,325</b>	<b>2,631,723</b>	<b>4,131,909</b>	<b>609,160</b>	<b>7,372,792</b>	<b>2,565,596</b>	<b>6,861,570</b>	<b>-</b>	<b>9,427,166</b>	<b>24,346,749</b>	<b>39,625,471</b>	<b>3,609,711</b>	<b>67,581,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,581,931</b>
<b>Corporate Schemes</b>																												
Corporate Schemes	175,000	-	-	175,000	575,000	-	-	575,000	25,000	-	-	25,000	25,000	-	-	25,000	25,000	-	-	25,000	825,000	-	-	825,000	-	-	-	825,000
<b>Total</b>	<b>11,020,521</b>	<b>17,797,068</b>	<b>2,615,785</b>	<b>31,433,374</b>	<b>10,316,973</b>	<b>18,414,049</b>	<b>1,655,414</b>	<b>30,386,436</b>	<b>6,665,462</b>	<b>14,119,960</b>	<b>2,226,892</b>	<b>23,212,314</b>	<b>5,071,096</b>	<b>8,230,909</b>	<b>879,420</b>	<b>14,241,425</b>	<b>4,785,118</b>	<b>11,020,570</b>	<b>276,910</b>	<b>16,082,598</b>	<b>38,059,170</b>	<b>69,642,556</b>	<b>7,654,421</b>	<b>115,356,147</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,356,147</b>



## West Berkshire Council: Budget Monitoring Timetable 2014/15

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
201401	30/Apr/2014	<i>Info only</i>											
201402	31/May/2014	<i>Info only</i>											
201403	30/Jun/2014	01/Jul/2014	4	07/Jul/2014	3	10/Jul/2014	21/Jul/2014	22/Jul/2014	29/Jul/2014	07/Aug/2014	14/Aug/2014	26/Aug/2014	04/Sep/2014
201404	31/Jul/2014	01/Aug/2014	4	07/Aug/2014	3	12/Aug/2014	25/Aug/2014	26/Aug/2014	02/Sep/2014	18/Sep/2014	25/Sep/2014	18/Sep/2014	26/Aug/2014
201405	31/Aug/2014	01/Sep/2014	4	05/Sep/2014	3	10/Sep/2014	22/Sep/2014	23/Sep/2014	30/Sep/2014	23/Oct/2014	30/Oct/2014	23/Oct/2014	26/Aug/2014
201406	30/Sep/2014	01/Oct/2014	4	07/Oct/2014	3	10/Oct/2014	20/Oct/2014	21/Oct/2014	28/Oct/2014	13/Nov/2014	20/Nov/2014	09/Dec/2014	09/Dec/2014
201407	31/Oct/2014	03/Nov/2014	4	07/Nov/2014	3	12/Nov/2014	17/Nov/2014	18/Nov/2014	25/Nov/2014	11/Dec/2014	18/Dec/2014	09/Dec/2014	18/Dec/2014
201408	30/Nov/2014	01/Dec/2014	4	05/Dec/2014	3	10/Dec/2014	15/Dec/2014	16/Dec/2013	23/Dec/2013	08/Jan/2015	15/Jan/2015	03/Jan/2015	12/Jan/2015
201409	31/Dec/2014	02/Jan/2015	3	07/Jan/2015	3	12/Jan/2015	14/Jan/2015	<b>To follow 16th</b>	20/Jan/2015	22/Jan/2015	29/Jan/2015	03/Jan/2015	12/Jan/2015
201410	31/Jan/2015	02/Feb/2015	4	06/Feb/2015	3	11/Feb/2015	16/Feb/2015	17/Feb/2015	24/Feb/2015	12/Mar/2015	19/Mar/2015	03/Jan/2015	12/Jan/2015
201411	28/Feb/2015	02/Mar/2015	4	06/Mar/2015	3	11/Mar/2015	16/Mar/2015	17/Mar/2015	24/Mar/2015	02/Apr/2015	09/Apr/2015	03/Jan/2015	12/Jan/2015
201412	31/Mar/2015	<i>Info only</i>											
201413	<b>Outturn</b>												

**Regarding period 201409:** Please note that deadlines to report to Corporate Board are very tight, and the time available to respond has had to be reduced accordingly