

**Detailed Revenue and
Capital Estimates**

2019 - 20



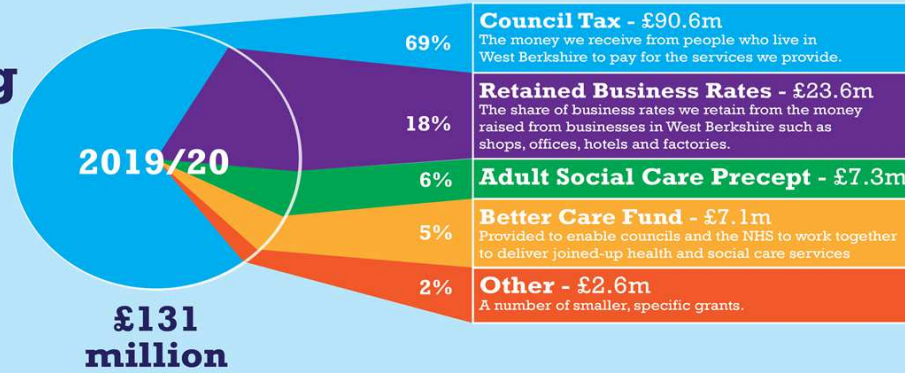
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Funding Statement: 2019/20 Financial Year

As per the Council meeting on the 5th March 2019, the approved budget requirement for the 2019/20 financial year is £131.11m.

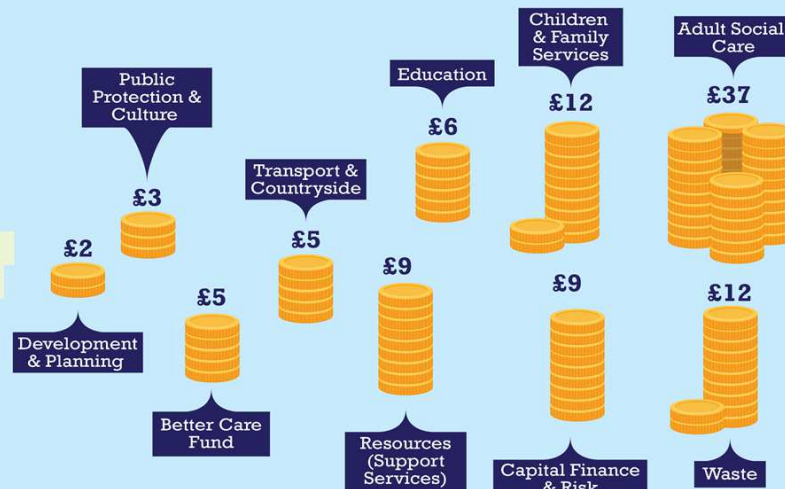
2019/20 Funding Statement		
Income	£m	£m
Council Tax Income		90.61
Adult Social Care Precept		7.26
Adult Social Care BCF Ringfenced Funding		5.43
Adult Social Care iBCF Ringfenced Funding		0.78
Social Care Support Grant		0.86
Other Non-Ringfenced Grants		0.07
Retained Business Rates		23.60
New Homes Bonus		2.39
Collection Fund Surplus		0.09
Funds Available		131.11
Expenditure	£m	£m
Opening Budget	118.13	
Budget Growth	2.71	
Contract Inflation	1.64	
Increased Budget Requirement (Pressures)	7.39	
Increase In Capital Financing Costs	0.50	
Savings/Income Proposals	-5.10	
Commercial Income	-1.11	
Annual Budget Requirements		124.15
Risk Provision		0.50
Net Budget Requirement for Management Accounting		124.65
Adult Social Care BCF and iBCF Ringfenced Funding		5.43
One Off Adult Social Care iBCF Ringfenced Funding		0.78
Increase In Reserves		0.24
Budget Requirement		131.11
<i>£10k Roundings may apply</i>		

Where does our funding come from?



How we spend your money

In 2019-20 our budget for all the services we provide is £131m. For every £100 we receive this is how it is spent:



CIPFA Summary

2019/2020 Budget Summary for WBDC

	Original Estimate 2018/19	Revised Budget 2018/19	Original Estimate 2019/20
	£	£	£
Delegated Budget to Schools	82,388,230	80,429,460	86,990,050
Employees	59,479,890	61,423,760	59,366,840
Premises	6,141,950	7,091,180	6,907,790
Transport	4,500,390	4,491,840	4,200,210
Supplies & Services	19,208,550	21,565,950	16,970,710
Third Party Payments	83,564,120	86,684,430	87,433,250
Transfer Payment	44,177,630	44,404,460	45,484,980
Capital Financing	12,961,700	13,213,900	15,120,180
Interest Paid	8,700	8,700	8,700
Total Gross Operating Expenditure	312,431,160	319,313,680	322,482,710
Fees & Charges	-25,366,860	-27,398,340	-31,225,040
Interest Received	-404,760	-403,850	-403,850
Grants & Contributions	-165,785,880	-170,689,620	-164,816,370
Corporate Direct Recharges	-1,446,510	-1,394,720	-1,385,290
Total Gross Operating Income	-193,004,010	-199,886,530	-197,830,550
Net Operating Expenditure/Income	119,427,150	119,427,150	124,652,160

2018/19 Original Estimate Net £	Service	2019/20 Original Estimate Expenditure £	2019/20 Original Estimate Income £	2019/20 Original Estimate Net £
41,610,640	Adult Social Care	59,339,610	-11,404,820	47,934,790
14,620,710	Childrens and Family Services	17,586,480	-1,555,180	16,031,300
208,190	Corporate Director - Communities	226,220	0	226,220
-444,000	Education (DSG Funded)	103,494,530	-103,938,530	-444,000
8,264,500	Education	11,480,950	-3,078,260	8,402,690
-80,000	Public Health & Wellbeing	5,759,890	-5,839,890	-80,000
64,180,040	Communities	197,887,680	-125,816,680	72,071,000
171,120	Corporate Director - Economy and Environment	185,820	0	185,820
2,564,890	Development and Planning	5,175,620	-2,348,990	2,826,630
3,719,900	Public Protection and Culture	8,664,320	-4,849,570	3,814,750
23,279,940	Transport and Countryside	33,615,170	-10,514,850	23,100,320
29,735,850	Economy and Environment	47,640,930	-17,713,410	29,927,520
-117,000	Movement Through Reserves	-117,000	0	-117,000
2,989,890	Risk Management	500,000	0	500,000
10,359,130	Capital Financing & Management	11,294,820	-507,680	10,787,140
13,232,020	Capital Financing and Risk Management	11,677,820	-507,680	11,170,140
752,300	Commissioning	7,012,620	-6,302,710	709,910
3,056,630	Customer Services and ICT	3,906,930	-912,640	2,994,290
765,640	Chief Executive	830,850	0	830,850
3,166,980	Finance and Property	47,657,280	-45,431,420	2,225,860
1,349,430	Human Resources	1,951,120	-511,400	1,439,720
1,006,290	Legal Services	1,187,190	-188,610	998,580
2,181,970	Strategic Support	2,730,290	-446,000	2,284,290
12,279,240	Resources	65,276,280	-53,792,780	11,483,500
119,427,150	Budget Requirement	322,482,710	-197,830,550	124,652,160

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Adult Social Care

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
255,310	50000 LTS PS Nursing 18-64	374,500	-36,740	337,760
98,870	50010 LTS PS Residential 18-64	110,430	-10,830	99,600
0	50020 LTS PS Supported Acc 18-64	102,420	-7,690	94,730
551,860	50030 LTS PS Direct Payments 18-64	783,650	-250,280	533,370
881,580	50040 LTS PS Home Care 18-64	1,138,130	-111,980	1,026,150
225,140	50050 LTS PS Supported Living 18-64	337,200	-33,080	304,120
234,090	50060 LTS PS Other 18-64	261,220	-25,620	235,600
99,550	50080 STS PS Other 18-64	99,550	0	99,550
1,762,000	50100 LTS PS Nursing 65+	3,204,710	-1,223,570	1,981,140
455,130	50110 LTS PS Residential 65+	1,028,740	-216,470	812,270
192,470	50130 LTS PS Direct Payments 65+	437,310	-198,170	239,140
1,877,320	50140 LTS PS Home Care 65+	4,234,960	-1,360,910	2,874,050
444,320	50150 LTS PS Supported Living 65+	707,530	-198,590	508,940
129,670	50160 LTS PS Other 65+	172,040	-47,690	124,350
23,160	50170 STS PS Maximise Indep 65+	299,660	0	299,660
135,500	50180 STS PS Other 65+	135,670	-170	135,500
192,230	51010 LTS SS Residential 18-64	0	0	0
33,050	51030 LTS SS Direct Payments 18-64	40,090	-3,930	36,160
800	51040 LTS SS Home Care 18-64	14,940	-1,470	13,470
5,040	51050 LTS SS Supported Living 18-64	9,480	-930	8,550
10,210	51060 LTS SS Other 18-64	10,840	-1,060	9,780
1,510	51080 STS SS Other 18-64	1,510	0	1,510
27,180	51100 LTS SS Nursing 65+	42,340	-4,620	37,720
1,510	51130 LTS SS Direct Payments 65+	14,990	-1,640	13,350
23,280	51140 LTS SS Home Care 65+	40,590	-4,430	36,160
3,010	51150 LTS - SS Community Supported Living 65+	26,160	-2,860	23,300
83,170	52000 LTS M&C Nursing 18-64	95,560	-9,370	86,190
80	52030 LTS M&C Direct Payments 18-64	35,580	-12,490	23,090
9,220	52040 LTS M&C Home Care 18-64	24,290	-2,380	21,910
59,010	52050 LTS M&C Supported Living 18-64	77,630	-7,620	70,010
54,640	52060 LTS M&C Other 18-64	42,010	-4,120	37,890
2,020	52080 STS M&C Other 18-64	2,020	0	2,020
1,568,900	52100 LTS M&C Nursing 65+	1,870,160	-722,000	1,148,160
1,007,010	52110 LTS M&C Residential 65+	1,728,340	-840,800	887,540
0	52120 LTS M&C Supported Acc 65+	15,640	-1,170	14,470
162,170	52130 LTS M&C Direct Payments 65+	327,970	-92,760	235,210
343,760	52140 LTS M&C Home Care 65+	1,059,390	-413,330	646,060
134,220	52150 LTS M&C Supported Living 65+	225,280	-65,100	160,180
82,850	52160 LTS M&C Other 65+	77,870	-22,030	55,840
141,830	52180 STS M&C Other 65+	146,160	-4,330	141,830
60,030	53000 LTS LDS Nursing 18-64	70,450	-4,870	65,580
4,701,970	53010 LTS LDS Residential 18-64	5,285,930	-446,970	4,838,960
508,790	53020 LTS LDS Supported Acc 18-64	471,400	-173,940	297,460
981,010	53030 LTS LDS Direct Payments 18-64	1,555,500	-272,560	1,282,940
26,210	53040 LTS LDS Home Care 18-64	89,560	-6,190	83,370
4,755,490	53050 LTS LDS Supported Living 18-64	6,938,230	-523,560	6,414,670
554,530	53060 LTS LDS Other 18-64	908,980	-61,650	847,330
1,105,400	53080 STS LDS Other 18-64	1,519,590	-23,830	1,495,760
33,320	53100 LTS LDS Nursing 65+	0	0	0
853,660	53110 LTS LDS Residential 65+	1,429,600	-156,150	1,273,450
0	53120 LTS LDS Supported Acc 65+	62,060	-34,000	28,060
7,200	53130 LTS LDS Direct Payments 65+	30,440	-3,320	27,120
0	53140 LTS LDS Home Care 65+	39,380	-4,300	35,080
761,820	53150 LTS LDS Supported Living 65+	744,510	-81,600	662,910
39,270	53160 LTS LDS Other 65+	94,690	-10,340	84,350
100	53180 STS LDS Other 65+	100	0	100
515,260	54010 LTS MHS Residential 18-64	560,500	-54,980	505,520
0	54020 LTS MHS Supported Acc 18-64	41,690	-3,130	38,560
12,940	54030 LTS MHS Direct Payments 18-64	24,110	-2,360	21,750

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Adult Social Care

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
51,150	54040 LTS MHS Home Care 18-64	55,080	-5,400	49,680
734,040	54050 LTS MHS Supported Living 18-64	683,130	-67,010	616,120
34,920	54060 LTS MHS Other 18-64	68,760	-6,740	62,020
23,860	54080 STS MHS Other 18-64	23,860	0	23,860
57,040	54100 LTS MHS Nursing 65+	216,510	-23,650	192,860
329,420	54110 LTS MHS Residential 65+	531,850	-58,090	473,760
10,530	54130 LTS MHS Direct Payments 65+	16,340	-1,780	14,560
75,180	54140 LTS MHS Home Care 65+	53,550	-6,350	47,200
89,830	54150 LTS MHS Supported Living 65+	314,910	-34,400	280,510
49,000	54160 LTS MHS Other 65+	46,570	-5,090	41,480
970	54180 STS MHS Other 65+	970	0	970
767,940	58000 ASC Management Team	816,180	0	816,180
182,750	58005 Adult Placements Team	255,230	0	255,230
918,200	58007 Maximising Independence Team	864,370	0	864,370
347,450	58008 Reablement Management Team	419,360	0	419,360
118,090	58009 Access & Systems Capacity	0	0	0
1,246,670	58010 ASC West Team	1,266,900	0	1,266,900
817,700	58011 ASC Central Team	808,510	0	808,510
759,150	58012 ASC East Team	804,470	0	804,470
616,760	58013 ASC Review and Sensory Needs Team	0	0	0
355,590	58014 Specialist Mental Health Team	341,660	0	341,660
714,470	58015 Client Financial Services	895,040	-102,620	792,420
0	58016 Sensory Needs Team	189,360	-2,000	187,360
0	58017 Review Team	373,050	0	373,050
26,000	58100 Substance Misuse Support	50,500	-5,300	45,200
100,000	58102 Support to Carer Direct Payments	53,000	0	53,000
105,530	58103 Support to Carer Other	76,300	-20,500	55,800
31,000	58104 Support for Social Isolation/Other	75,000	-6,500	68,500
28,000	58111 Support to Carer CTPLD	29,090	0	29,090
79,000	58112 Healthwatch	71,270	0	71,270
11,570	58113 Care Act Information and Advice	12,400	0	12,400
6,920	58300 Assistive Equipment & Technology	12,000	0	12,000
220,230	58301 Mental Capacity Act	174,000	0	174,000
19,200	58303 Delayed Discharge	19,200	0	19,200
160,610	58304 Voluntary Sector Services	35,870	0	35,870
19,210	58305 Major Equipment Homes	0	0	0
316,760	58306 LDS Short Breaks Service	317,560	-800	316,760
27,000	58307 LD Valuing People	21,000	0	21,000
12,000	58311 Epayments	8,500	0	8,500
0	58402 Better Care Fund Staffing & Support	750	0	750
1,040	59200 Chestnut Walk Care Home	1,040	0	1,040
980,630	59201 Willows Edge Care Home	1,706,560	-598,460	1,108,100
403,870	59202 Notrees Care Home	710,970	-241,270	469,700
779,140	59203 Walnut Close Care Home	1,479,310	-600,940	878,370
284,570	59204 Hungerford Resource Centre	405,750	-104,470	301,280
345,880	59205 Greenfield Resource Centre	480,390	-101,600	378,790
408,840	59206 Phoenix Resource Centre	646,020	-195,840	450,180
431,070	59207 In House Reablement	316,190	-104,860	211,330
222,240	59208 Out of Hours Service	239,790	0	239,790
31,200	59209 Transport Costs - ASC Day Opps	89,700	-76,000	13,700
1,548,000	59210 Birchwood Care Home	3,566,400	-1,231,170	2,335,230
150,330	59211 LTS - Home Carers	0	0	0
42,370	77011 Supporting People-Eld	0	0	0
288,050	77020 Safeguarding Adults Team	472,110	0	472,110
41,610,640	Total	59,339,610	-11,404,820	47,934,790

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/20 Budget Childrens and Family Services

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
208,600	70001 UASC	1,068,140	-878,910	189,230
1,808,000	70003 Residential Care	1,796,340	0	1,796,340
669,000	70004 Care Leavers	787,960	-54,000	733,960
377,010	70005 Care Leavers Staffing	426,940	0	426,940
0	70006 Parent & Baby Residential Placements	150,000	0	150,000
764,840	70191 Family Placement Team	826,330	0	826,330
255,950	70198 Adoption Advisory Service	297,950	0	297,950
1,217,000	70202 InHouse Fostering allowances & support	1,376,270	-15,000	1,361,270
69,000	70203 Adoption Placements & Allowances	69,600	0	69,600
450,000	70204 Kinship Carers	493,280	-15,000	478,280
941,000	70205 Independent Fostering Agencies	850,860	0	850,860
773,000	70206 Special Guardianship	1,082,870	0	1,082,870
165,000	70209 Emergency Duty Team	185,900	0	185,900
11,570	70520 Substance Misuse Child	22,380	0	22,380
292,730	70601 Additional Placement Costs	277,730	0	277,730
963,970	70608 Contact, Advice & Assessment Service	1,256,420	0	1,256,420
812,720	70609 Family Safeguarding West Team	869,980	0	869,980
584,800	70610 Family Safeguarding East Team	671,980	0	671,980
449,770	70611 Children in Care Team	503,920	0	503,920
425,570	70770 Child Care Lawyers	745,570	0	745,570
87,000	70771 Specialist Assessments	55,000	0	55,000
260,200	70802 Residence Orders	342,680	0	342,680
877,280	70803 Childrens Services	946,350	0	946,350
17,130	70804 Training & Workforce Development	17,130	0	17,130
175,930	70805 Centre for Skills and Professional Development	190,040	0	190,040
861,490	70807 Targeted Intervention Service	524,920	0	524,920
5,000	70810 Targeted Intervention Service Section 17	1,000	0	1,000
10,000	70811 Contact, Advice & Assessment Service Section 17	10,200	0	10,200
5,000	70812 Family Safeguarding West Team Section 17	9,000	0	9,000
20,000	70813 Family Safeguarding East Team Section 17	20,400	0	20,400
475,810	70821 Youth Offending Team	665,130	-248,050	417,080
0	76222 Refugee Accommodation	86,790	-86,790	0
32,680	90002 LSCB (Local Safeguarding Children's Board)	97,330	-58,330	39,000
0	90016 Troubled Families	165,360	-190,870	-25,510
43,390	90102 PDCR Management	0	0	0
518,610	90542 Quality Assurance and Safeguarding Service	592,460	0	592,460
-8,340	90543 Family Group Conferencing	102,270	-8,230	94,040
14,620,710	Total	17,586,480	-1,555,180	16,031,300

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Corporate Director - Communities

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
208,190	90007 Director Communities	226,220	0	226,220
208,190	Total	226,220	0	226,220

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Education (DSG Funded)

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
876,070	90010 Nursery Schools Formula Funding	917,910	0	917,910
223,300	90017 Early Years Support Team	266,300	0	266,300
719,480	90018 Expenditure on 2 year olds	652,970	0	652,970
43,580	90019 DSG Servicing of School Forums	42,350	0	42,350
48,786,120	90020 Primary Schools Formula Funding	49,217,180	0	49,217,180
0	90022 Universal Infant FSM Grant	1,910,070	-1,910,070	0
0	90024 EFA Sixth Form Funding	4,407,300	-4,407,300	0
14,784,820	90025 Secondary Schools Formula Funding	15,201,540	0	15,201,540
854,270	90026 Academy Schools RU Top Ups	946,530	0	946,530
0	90027 Additional Grants for Schools	479,030	-479,030	0
-92,778,440	90030 DSG Grant Account	0	-94,061,010	-94,061,010
0	90035 Looked After Children Pupil Premium Grant	310,500	-310,500	0
6,199,460	90036 Early Years Funding for PVI	6,344,850	0	6,344,850
1,269,090	90037 Early Yrs Funding Maintained Sector	1,323,980	0	1,323,980
0	90038 Pupil Premium	2,708,270	-2,708,270	0
23,370	90051 Early Years Block Contingency	0	0	0
48,280	90052 Early Years PPG & Deprivation Funding	131,460	0	131,460
0	90053 Disability Access Fund - EY	23,370	0	23,370
0	90054 DSG Efficiency Saving	-1,944,020	0	-1,944,020
43,680	90113 Trade Union Costs	50,050	-4,020	46,030
120,020	90230 Schools in Financial Difficulty	0	0	0
205,000	90235 School Growth Fund/Falling Rolls Fund	555,000	0	555,000
75,000	90238 Sen Pre School Childrn	90,000	0	90,000
75,000	90240 Applied Behaviour Analysis	119,120	0	119,120
151,750	90255 Virtual School Service	106,440	0	106,440
319,170	90280 CALT – DSG Funded	325,660	0	325,660
0	90281 SEND Strategy (DSG)	56,200	0	56,200
85,000	90287 Pre School Teacher Counselling (DSG)	100,690	0	100,690
27,990	90288 Elective Home Educ Monitoring	28,240	0	28,240
172,750	90290 Sensory Impairment	236,000	0	236,000
240,760	90295 Therapy Services	261,470	0	261,470
245,000	90315 Home Tuition	222,000	0	222,000
660,000	90320 Pupil Referral Units Place Funding	660,000	0	660,000
196,830	90349 Behaviour Support - DSG	207,520	-7,500	200,020
201,900	90354 Education Welfare Service (Statutory)	203,790	-9,770	194,020
147,590	90423 Statutory & Regulatory Duties (De-delegated)	189,900	-7,900	182,000
3,170	90424 CLEAPSS (De-delegated)	6,050	-2,880	3,170
197,540	90460 Statutory & Regulatory Duties (Retained)	389,680	0	389,680
3,300,420	90539 Special Schools - Top Up Funding	3,463,450	0	3,463,450
2,860,000	90540 Special Schools Place Funding	2,860,000	0	2,860,000
1,098,070	90548 Non WBC Special Schools - Top Up Funding	1,065,960	0	1,065,960
82,400	90555 LAL Funding	116,200	-17,800	98,400
0	90565 Equipment For SEN Pupils	15,000	0	15,000
840,100	90575 Non LEA Special Schools Top Up Funding	1,030,380	0	1,030,380
456,000	90577 SEN Commissioned Provision	539,630	-12,480	527,150
2,436,400	90579 Independent Special School Place & Top Up	2,683,020	0	2,683,020
1,396,140	90580 Further Education Colleges Top Up	1,408,870	0	1,408,870
0	90581 Dingleys Promise (SEN Provision)	30,000	0	30,000
61,200	90582 PRU Outreach	61,200	0	61,200
159,610	90583 CLA/MPA Licences	136,330	0	136,330
242,000	90584 Resourced Units - Place Funding	234,000	0	234,000
50,000	90585 HN Outreach Special Schools	50,000	0	50,000
45,000	90610 Hospital Tuition	36,000	0	36,000
293,020	90617 Resourced Units top up Funding maintained	270,350	0	270,350
107,000	90618 Non WBC Resourced Units - Top Up Funding	143,580	0	143,580
571,560	90621 Mainstream - Top Up Funding maintained	667,330	0	667,330
185,170	90622 Mainstream - Top Up Funding Academies	267,460	0	267,460
75,000	90624 Non WBC Mainstream - Top Up Funding	73,030	0	73,030
542,950	90625 Pupil Referral Units - Top Up Funding	757,700	0	757,700
100,000	90627 Disproportionate Number of HN Pupils	100,000	0	100,000
0	90628 EHCP PRU Placement	331,400	0	331,400
244,860	90743 Admissions	210,030	0	210,030
141,550	90830 ASD Teachers	146,210	0	146,210
50,000	90961 Vulnerable Children	50,000	0	50,000
-444,000	Total	103,494,530	-103,938,530	-444,000

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Education

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
0	32960 Educational Visits	46,600	-46,600	0
41,640	70146 CWD - Aids & Adaptations	11,640	0	11,640
623,690	70401 Disability Support	742,970	0	742,970
697,790	70402 Residential - Disability	999,960	0	999,960
70,120	70407 Short Breaks for Disabled Children	71,590	0	71,590
454,920	70410 Castlegate	568,070	-114,540	453,530
69,100	70415 Outreach	76,000	0	76,000
702,590	70613 Children With Disability Team	738,740	0	738,740
54,110	70827 Support for 16-24 year olds under Elevate (project)	25,660	0	25,660
-28,690	90021 Service Tenancy Costs	18,140	-46,830	-28,690
375,750	90077 Prc / Dismissal - Ongo	375,750	0	375,750
276,200	90234 Children In Public Care	295,950	-41,290	254,660
0	90241 LAC Tutors	110	0	110
35,960	90285 Teacher Counselling	-4,270	0	-4,270
432,890	90340 Ed. Psychology Service	474,760	0	474,760
-27,130	90343 Ed Psychology Buy Back	237,260	-259,510	-22,250
15,750	90344 Emotional Health and Early Intervention	167,590	-171,850	-4,260
-5,210	90346 Emotional Health & Early Intervention Buy Back	52,250	-60,170	-7,920
-12,170	90360 Education Welfare Trading	125,310	-137,430	-12,120
44,270	90361 Safeguarding - Education	47,950	0	47,950
-1,080	90395 Free School Meals	11,080	-12,150	-1,070
-170	90525 Htst Recharges	59,000	-60,000	-1,000
66,900	90526 Post 16 Sen Htst	186,000	-27,640	158,360
219,870	90527 Pru Htst	261,840	-9,400	252,440
641,850	90528 Out Cnty/Oth Area Htst	502,000	0	502,000
75,960	90530 Post 16 SEN HTST (19-25)	56,000	-8,300	47,700
154,530	90531 Primary Htst	117,000	-4,050	112,950
1,049,790	90532 Secondary Htst	1,127,000	-199,060	927,940
16,750	90533 FE HTST	156,000	-134,850	21,150
956,590	90536 Special Ed Htst	1,007,000	-6,140	1,000,860
16,500	90538 LAL HTST	19,000	0	19,000
-24,370	90706 School Improvement Team	221,140	-245,000	-23,860
422,150	90712 Special Needs Assesst	479,160	0	479,160
135,270	90727 Education Services	167,800	-106,820	60,980
114,490	90739 SEN and SEND reforms	244,030	-103,170	140,860
65,040	90745 Access, Planning & Trading	126,480	-69,100	57,380
0	90746 Curriculum Support	90	0	90
0	90749 Stronger Together	45,490	-45,490	0
-280	90753 Community Learning	405,290	-402,570	2,720
-12,370	90768 School WAN	273,270	-283,540	-10,270
-31,350	90769 School Improvement Buy-Back	272,910	-299,240	-26,330
406,760	90806 EY Service Central Costs	0	0	0
63,130	90833 Early Years Quality Team	0	0	0
8,920	90840 Central Family Hub - Thatcham	177,090	-79,010	98,080
83,820	90845 East Family Hub - Calcot	191,900	-10,000	181,900
-5,680	90860 Learning Support Team Internal Traded Training	58,310	-64,190	-5,880
0	90865 West Family Hub - nursery schools	246,690	0	246,690
0	90870 Early Years central costs and quality team	-13,550	-30,320	-43,870
19,900	90916 G202 Special Ed Needs	10,900	0	10,900
8,264,500	Total	11,480,950	-3,078,260	8,402,690

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Public Health & Wellbeing

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
660,050	47001 Public Health Management and Admin	689,770	0	689,770
738,000	47002 Sexual Health	736,400	0	736,400
40,640	47003 NHS Healthchecks Programme	40,640	0	40,640
214,100	47004 Tobacco Control	114,100	0	114,100
342,120	47005 Obesity and Physical Activity	290,120	0	290,120
130,310	47006 Children 5-19 Public Health Programme	122,310	0	122,310
352,840	47009 Misc Public Health Services	343,040	0	343,040
950,420	47010 Substance Misuse	853,690	-11,400	842,290
221,070	47011 Mental Health and Wellbeing	192,810	0	192,810
-5,853,000	47012 Public Health Grant	0	-5,702,100	-5,702,100
232,500	47013 Children 0-5 Public Health Programme	0	0	0
1,890,950	47014 Children 0-19 Public Health Programme	2,273,750	0	2,273,750
0	47015 National Diabetes Prevention Programme	35,060	-29,590	5,470
0	47016 PHWB Traded Service	68,200	-96,800	-28,600
-80,000	Total	5,759,890	-5,839,890	-80,000

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Corporate Director - Economy and Environment

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
171,120	29000 Cd-Enviroment & Pubpro	185,820	0	185,820
171,120	Total	185,820	0	185,820

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Development and Planning

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
25,080	10005 Special Projects (Developer Contributions)	173,370	-173,720	-350
22,060	10018 HD of Planning & Transport Strategy	22,590	0	22,590
116,690	11100 Dev.Control & Enforcmt	1,623,170	-1,480,890	142,280
430,500	11101 Planning Services Team	473,060	0	473,060
90,460	11132 Minerals & Waste	197,800	0	197,800
395,210	13200 Planning Policy	438,030	-10,000	428,030
68,980	13532 Conservation	74,940	0	74,940
16,610	13533 Transport Studies	16,610	0	16,610
48,800	13535 Ecology	45,150	0	45,150
165,000	13545 Local Develop Framewrk	165,000	0	165,000
207,290	13800 Transportation Planning	167,950	0	167,950
66,210	13804 Economic Development	76,340	0	76,340
272,270	76220 Temporary Accommodation	466,990	-204,720	262,270
-6,540	76221 Secure Tenants	2,080	-8,620	-6,540
-46,180	76245 DIYSO	0	-46,180	-46,180
558,520	77000 Housing Support & Adv	612,440	0	612,440
0	77001 Choice Based Letting	25,000	-25,000	0
0	77043 Discretionary Housing Payments	274,080	-274,080	0
131,310	77044 Homelessness Prevention	242,500	-50,000	192,500
16,500	77046 Housing Strategy	16,620	0	16,620
8,530	77085 Threshold Loans	10,500	-1,970	8,530
-22,410	77870 Gypsy Sites	51,400	-73,810	-22,410
2,564,890	Total	5,175,620	-2,348,990	2,826,630

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Public Protection and Culture

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
-33,990	12400 Building Control	15,000	-48,990	-33,990
74,710	12410 Bldng Cntrl - Othr Srv	74,710	0	74,710
60,810	14003 PSA2 - Alcohol & Tobacco Strategy	99,630	-20,480	79,150
606,130	14004 Shared Trading Standards Service	629,870	-10,390	619,480
667,190	25301 Response Team	622,900	0	622,900
170,190	25302 Case Management Unit	218,150	-40,000	178,150
677,780	25303 Commercial	719,590	-12,000	707,590
85,640	25304 Energy and Programme Delivery	51,570	0	51,570
485,210	25305 Environmental Quality	632,180	-31,000	601,180
184,900	25306 Intelligence and Business Development	201,540	-3,000	198,540
-675,460	25307 Licensing	383,150	-979,240	-596,090
575,850	25308 Residential	627,830	-11,000	616,830
-1,482,350	25309 Operations Support	606,870	-2,129,140	-1,522,270
87,850	27026 Emergency Planning	258,310	-160,690	97,620
0	27027 Berkshire Civil Contingencies Planning Group Joint	14,960	-14,960	0
22,690	27220 Emergency Planning – Out of Hours	24,030	0	24,030
119,530	30003 Head of Culture and Environmental Protection	102,870	0	102,870
-10,260	30198 Cotswold S.C. - Client	29,810	-33,940	-4,130
302,310	30199 Northcroft Centre	287,930	0	287,930
32,460	30230 Downland Spt Centre	43,330	-9,880	33,450
-403,080	30241 Sports Centres	-104,290	-265,000	-369,290
-5,740	30243 Kennet Centre/Pool Cl.	69,180	-73,150	-3,970
8,300	30246 Theale Green Centre	0	0	0
99,010	30247 Lambourn Centre	124,820	-10,190	114,630
45,570	30308 Hungerford Pool-Client	66,340	-28,360	37,980
93,730	30309 Willink Ctr/Pool	144,330	-54,190	90,140
160,590	30400 Museum/Granary	188,040	-21,600	166,440
150,730	30405 Berkshire Archive	150,730	0	150,730
174,180	30410 Corn Exchange	180	0	180
190	30420 Watermill Theatre	0	0	0
127,370	30480 Shaw House	494,240	-334,200	160,040
79,460	30800 Archaeology	90,670	-2,600	88,070
148,920	31040 Culture Central Costs	162,960	-630	162,330
-1,400	32850 Duke Of Edinburgh Award	0	0	0
-2,790	32900 Activity Team West Berkshire	0	0	0
-71,180	43200 Reg Births Deaths Mrgs	271,880	-348,970	-77,090
-3,320	43250 Citizenship Ceremonies	0	0	0
219,250	44000 Libraries Centralcosts	247,320	0	247,320
297,280	44010 Newbury Central Library	410,630	-91,480	319,150
14,220	44013 Library Volunteers	17,710	0	17,710
112,930	44014 Library Professional Services Team	108,040	0	108,040
23,200	44020 Burghfield Common Library	34,540	-9,700	24,840
33,810	44030 Hungerford Library	46,130	-6,280	39,850
26,390	44040 Lambourn Library	38,540	-6,540	32,000
21,770	44050 Mortimer Library	33,950	-9,330	24,620
24,940	44060 Pangbourne Library	33,430	-8,560	24,870
5,300	44070 Thatcham Library	47,520	-34,930	12,590
27,610	44080 Theale Library	63,750	-36,840	26,910
2,500	44090 Wash Common Library	2,500	0	2,500
61,500	44100 Mobile And Special Ser	70,680	-2,310	68,370
157,990	44110 Newbury Group - Stock	66,330	0	66,330
105,410	44120 Systems Libraries	105,630	0	105,630
34,070	44130 Bone Lane	34,310	0	34,310
3,719,900	Total	8,664,320	-4,849,570	3,814,750

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Transport and Countryside

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
520,840	18210 Concessionary Fares	520,960	-5,560	515,400
-2,406,100	18220 Car Parks	1,816,430	-4,064,980	-2,248,550
45,780	18240 St Naming & Numbering	53,290	-3,260	50,030
45,800	18250 Contr.To Readibus	0	0	0
149,520	18260 Welfare Coach-Handybus	39,420	0	39,420
-79,590	18925 Section 38	48,540	-123,030	-74,490
238,450	19500 Highways & Transport Management	244,810	0	244,810
575,590	19501 Highways	664,690	-38,560	626,130
469,700	19502 Traffic	522,320	-100,640	421,680
184,920	19503 Project Management	184,010	0	184,010
8,030	19508 Streetworks	158,980	-138,790	20,190
-38,410	19509 Traffic Regulation Orders	0	-93,410	-93,410
6,550	19510 Streetwork Permit Scheme	101,450	-189,140	-87,690
95,540	19531 Road Safety	101,860	-5,000	96,860
178,310	19547 Hand Patching	20,210	-9,760	10,450
111,930	19548 Reactive Maintenance	122,530	-6,130	116,400
119,310	19551 Drainage	55,600	-6,530	49,070
159,660	19553 Gully Emptying	174,780	-8,740	166,040
78,860	19557 Signs / Road Markings	33,020	-4,160	28,860
403,960	19560 Winter Maint Operation	520,880	-25,750	495,130
17,400	19561 Weather Forecast/Ice	71,860	-54,460	17,400
424,140	19563 Emergencies	464,320	-23,220	441,100
736,210	19564 Electrical	773,840	-16,000	757,840
206,910	19565 Bridge Maintenance	216,980	-10,070	206,910
673,870	19583 Term Contract Service Costs	699,700	-36,890	662,810
43,990	19584 Aldermaston Wharf Bridge Maintenance	46,310	-2,320	43,990
225,820	19586 Flood and Water Management	261,840	-31,220	230,620
37,710	19610 Treatment Plants	97,080	-58,900	38,180
501,010	19810 Public Transport	1,051,330	-588,650	462,680
44,990	19820 Community Transport Operator Grants	55,280	0	55,280
380,640	19960 Transport Support Services	464,430	-44,050	420,380
0	19970 Recharge Shared Vehicl	329,660	-329,660	0
61,710	19980 The Gatehouse	54,000	0	54,000
525,900	19990 In-House Public Transport	788,210	-195,790	592,420
40,500	20004 Kennet & Avon Canal	20,500	0	20,500
435,130	20006 BBOWT Grant	420,130	0	420,130
87,500	20007 Parks & Countryside	93,390	0	93,390
22,000	20017 Waste Consultants	22,000	0	22,000
532,930	20018 Waste Services Opertns	666,750	0	666,750
24,980	20075 Closed land-fill liabilities	24,980	0	24,980
15,958,000	20076 Waste Contract	19,794,280	-3,963,980	15,830,300
844,330	20640 Grounds Maintenance	971,430	-176,750	794,680
-3,510	20645 Tree M'Ment F.Funding	35,770	-39,340	-3,570
55,390	20848 Henwick Worthy	262,120	-115,560	146,560
162,390	24310 Countryside	177,160	-1,960	175,200
301,640	24321 Rights Of Way	325,090	-2,590	322,500
69,710	46141 Bus Station	42,950	0	42,950
23,279,940	Total	33,615,170	-10,514,850	23,100,320

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Chief Executive

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
294,060	40010 Chief Executive	324,050	0	324,050
223,460	40030 Corporate Management	246,910	0	246,910
223,100	41053 Building Safer Communities	234,760	0	234,760
0	41054 Making Every Adult Matter	110	0	110
5,020	42365 Newbury 2025	5,020	0	5,020
20,000	42380 Service Contingency	20,000	0	20,000
765,640	Total	830,850	0	830,850

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Commissioning

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
126,050	40600 Procurement	114,180	0	114,180
0	40602 Lottery	0	-4,000	-4,000
0	40603 Comensura Contract Management	-41,500	0	-41,500
-1,880	40610 Schools Business Residual Catering	25,900	-28,490	-2,590
145,050	71804 Service Management	107,570	0	107,570
158,620	71811 Quality & Perform Team	91,620	0	91,620
324,460	77005 Supporting People	455,430	-10,800	444,630
0	77030 Berkshire Community Equipment Store	6,259,420	-6,259,420	0
752,300	Total	7,012,620	-6,302,710	709,910

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Customer Services and ICT

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
90,310	45380 Corporate Call Costs & Rental	64,710	0	64,710
661,190	45560 Contact Centre	769,930	-10,000	759,930
133,420	48500 ICT Management and Admin	137,630	0	137,630
21,120	48506 ICT Education	0	0	0
772,780	48509 ICT Infrastructure	785,900	0	785,900
175,550	48514 Customer Services	184,390	0	184,390
146,750	48520 Telecommunications	177,770	0	177,770
580,360	48529 ICT Applications	619,280	0	619,280
-32,750	48540 ICT Schools Business, EMIS	368,850	-409,730	-40,880
-13,110	48541 ICT Schools Business, Technical Support	146,020	-164,620	-18,600
77,970	48542 Wide Area Network Circuits (WAN)	47,970	0	47,970
300,870	48600 Postal Services	275,700	0	275,700
3,270	48620 Imagery, Reprographic Services	181,930	-174,940	6,990
138,900	48626 Internal Printing and Photocopying	146,850	-153,350	-6,500
3,056,630	Total	3,906,930	-912,640	2,994,290

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Finance and Property

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
110,120	40355 Health and Safety	105,370	0	105,370
-9,390	40356 Schools Business - H&S	110,310	-114,580	-4,270
179,800	40372 Internal Audit	191,570	0	191,570
93,770	40394 Insurance Management	118,070	0	118,070
218,790	40720 Corporate Insurances	203,790	0	203,790
90,740	40721 Council Self Funding Pool	90,740	-197,000	-106,260
-4,000	40722 Commercial Property Insurance	40,000	-44,000	-4,000
-7,230	40724 Supply Teachers Insurance	176,680	0	176,680
-116,680	40725 Schools Self Funding Prov	468,650	-585,000	-116,350
-54,950	40726 Leased Car Insurance	135,490	-189,760	-54,270
-6,000	40728 Schools' Parental Leave Insurance	258,090	-264,230	-6,140
267,500	45140 Other General Expenses	323,210	0	323,210
99,200	45141 Finance, Management & Support	106,460	0	106,460
200,060	45143 Apprenticeship Levy	-10,530	0	-10,530
133,440	45156 Capital and Financial Planning	157,670	-860	156,810
285,350	45157 Financial Reporting Team	339,990	0	339,990
-17,270	45240 Schools Business, Accountancy	166,380	-182,300	-15,920
711,370	45253 Accountancy	718,870	-88,910	629,960
-830	45344 Schools Business, Creditors	0	0	0
74,210	45358 Exchequer Management	80,010	0	80,010
154,990	45362 Accounts Payable	179,610	0	179,610
41,140	45365 Accounts Receivable	70,400	-23,830	46,570
140,450	45368 Cash Office	117,310	0	117,310
84,190	45369 Home Care Support	119,470	0	119,470
154,450	45500 Housing Benefit Administration	698,440	-467,980	230,460
171,160	45510 Council Tax & Business Rates Administration	906,500	-715,010	191,490
20,000	45512 BID Money	20,000	0	20,000
-201,000	45540 Housing Benefits	36,889,000	-37,135,000	-246,000
-22,260	46010 Clappers Farm Grazely.	1,390	-23,650	-22,260
-9,030	46020 Bloomfield Hatch Farm	970	-10,000	-9,030
9,190	46034 Building 150	9,660	0	9,660
2,440	46135 Lower Way Tip	22,440	-20,000	2,440
-31,500	46140 Lower Way Building Lease	0	-31,500	-31,500
-37,140	46180 Chieveley Depot	47,890	-55,030	-7,140
-348,470	46190 London Road.Ind.Estate	0	-351,890	-351,890
-4,800	46191 AFC Newbury - LRIE	0	-4,800	-4,800
0	46193 Commercial Property Provisions	939,090	0	939,090
-500,000	46194 Montague Evans - Property Management	2,315,070	-4,754,240	-2,439,170
-37,230	46195 Kennet Enterprise Cent	6,830	-44,060	-37,230
548,180	46210 Market Street Offices	501,390	0	501,390
307,800	46220 West Street House	275,710	0	275,710
120,000	46260 Turnhams Green (Unit 1)	178,470	0	178,470
4,440	46280 Building Management	3,590	0	3,590
2,730	46290 Corporate Estates Mgmt	25,000	-22,270	2,730
12,370	46300 West Point	59,550	-20,000	39,550
10,000	46330 Moorside Community Centre	19,780	0	19,780
0	46340 Waterside Centre - Property Management	32,220	0	32,220
1,640	46431 Maintenance Handy Person Service	38,320	-33,980	4,340
-80	46439 Maintenance Services - Schools	0	0	0
-2,510	46440 Schools Bus, Reactive Maintenance	32,310	-35,540	-3,230
-290	46441 Schools Bus, Planned Maintenance	0	0	0
100,040	46446 Maintenance Services	95,150	0	95,150
107,710	46461 Maintenance and Projects Mgmt and Admin	108,090	0	108,090
114,760	48910 Facilities Services	135,180	0	135,180
5,610	90750 Riverside Community Centre	27,630	-16,000	11,630
3,166,980	Total	47,657,280	-45,431,420	2,225,860

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Human Resources

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
176,400	40105 Corporate HR	289,110	0	289,110
239,580	40107 HR Operations Team	193,760	0	193,760
42,710	40110 Occupational Health and Welfare	42,710	0	42,710
81,700	40112 Corporate Training	120,060	-26,500	93,560
46,500	40113 SCT General	46,620	0	46,620
20,460	40118 Recruitment Advertising - Corporate	20,460	0	20,460
0	40119 Recruitment Services	36,000	-43,490	-7,490
95,500	40120 HR Management and HR Training	84,500	0	84,500
58,670	40121 HR Supplies and Services	66,180	0	66,180
-12,890	40140 Schools Business, HR	155,000	-167,760	-12,760
38,120	43002 SCT Adult Short Course	73,480	-44,340	29,140
10,290	43003 SCT Children's Short Course	10,290	0	10,290
0	43004 LSCB Training	100	-100	0
15,570	43005 Foster Care Training	15,670	-100	15,570
66,390	43012 SCT Salaries	73,500	0	73,500
15,700	43015 SCT Adult Quals	37,090	-21,370	15,720
33,280	43016 SCT Children's Quals	44,830	-11,510	33,320
-3,400	45321 Childcare Scheme - Schools	-4,650	0	-4,650
-5,000	45322 Childcare Scheme - Corporate	-15,080	0	-15,080
-25,230	45323 AVC wise corporate	-25,160	0	-25,160
345,230	45340 Superannuation	342,880	0	342,880
-28,400	45342 Schools Business, Payroll	151,850	-167,040	-15,190
86,760	45359 Payroll	107,730	-7,000	100,730
-5,500	45366 Lease Car Scheme Admin	15,000	-22,190	-7,190
56,990	90715 Teacher Training	69,190	0	69,190
1,349,430	Total	1,951,120	-511,400	1,439,720

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Legal Services

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
36,740	43000 Legal Services Mngmnt	41,220	0	41,220
-3,580	43001 Schools Buy-back Legal Services	41,120	-45,240	-4,120
610,990	43030 Legal Services	742,710	-143,370	599,340
121,740	43031 Client Disbursements	121,740	0	121,740
240,400	43190 Coroners Court	240,400	0	240,400
1,006,290	Total	1,187,190	-188,610	998,580

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Strategic Support

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
222,650	40800 Corporate Review Team	217,760	0	217,760
0	40850 Digital Transformation Project	-22,870	0	-22,870
163,040	41021 Policy General Management	178,450	0	178,450
252,280	41022 Democratic Services Team	292,340	-15,000	277,340
603,040	41023 Members	537,410	0	537,410
179,810	41027 Policy & Scrutiny Team	236,750	-20,000	216,750
44,500	41028 Group Support Team	58,380	0	58,380
92,680	41029 Service Level Agreements	102,680	0	102,680
327,970	41032 Performance Team	483,190	-144,000	339,190
2,330	41035 Group Support (Conservative)	2,330	0	2,330
400	41036 Group Support (Liberal)	400	0	400
0	43255 Parish Election Exp'S	2,000	-2,000	0
60,000	43260 Elections	60,000	0	60,000
-202,140	43500 Local Land Charges	62,700	-262,460	-199,760
157,320	43610 Register Of Electors	171,250	-2,540	168,710
149,600	44220 Public Relations Team	144,250	0	144,250
129,800	44250 Digital Services	143,250	0	143,250
-1,310	48610 Imagery, Graphic Design	60,020	0	60,020
2,181,970	Total	2,730,290	-446,000	2,284,290

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Capital Financing & Management

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
8,700	310 Interest Paid	8,700	0	8,700
-403,850	320 Interest Received	0	-403,850	-403,850
0	30004 Commercialisation Agenda	-100,000	0	-100,000
152,350	49000 Environment Agency	170,360	0	170,360
11,000	49010 Magistrates Court	11,000	0	11,000
1,407,650	49040 Former Bcc Debt Charges	1,479,700	0	1,479,700
9,307,110	49045 WBC Capital Financing costs	9,745,060	0	9,745,060
-123,830	49051 Write Off/Write Back Amounts	-20,000	-103,830	-123,830
10,359,130	Total	11,294,820	-507,680	10,787,140

These Final Budgets exclude Capital Charges and Support Services Recharges

2019/2020 Budget Movement Through Reserves

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
3,858,710	3 Movements Through Reserves	-117,000	0	-117,000
-3,975,710	90000 Forwarding Schools Balances	0	0	0
-117,000	Total	-117,000	0	-117,000

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2019/2020 Budget Risk Management

2018/19 Original Estimate Net £	Cost Centre	2019/20 Proposed Estimate Expenditure £	2019/20 Proposed Estimate Income £	2019/20 Proposed Estimate Net £
753,750	42500 Risk Management	500,000	0	500,000
2,236,140	42501 Pension Deficit	0	0	0
2,989,890	Total	500,000	0	500,000

These Final Budgets exclude Capital Charges and Support Services Recharges

Capital Projects 3 Year Summary

	2019/20					2020/21					2021/22					TOTAL - 2019 to 2022					Future Council Funded Spend Assumed in Capital Financing Strategy	
	Council	External	S106	CIL	Total	Council	External	S106	CIL	Total	Council	External	S106	CIL	Total	Council	External	S106	CIL	Total	2022/23	2023/24 & later years
Communities																						
Adult Social Care	750,725	824,815	-	-	1,575,540	759,480	724,770	-	-	1,484,250	768,370	574,770	-	-	1,343,140	2,278,575	2,124,355	-	-	4,402,930	687,590	687,590
Children & Family Services	13,000	-	-	-	13,000	20,000	-	-	-	20,000	20,000	-	-	-	20,000	53,000	-	-	-	53,000	20,000	20,000
Education Services	2,384,091	11,116,757	2,056,862	562,550	16,120,260	3,860,850	5,759,700	314,060	2,669,660	12,604,270	3,160,430	2,295,910	4,281,550	236,920	9,974,810	9,405,371	19,172,367	6,652,472	3,469,130	38,699,340	4,092,070	1,544,410
Total Communities	3,147,816	11,941,572	2,056,862	562,550	17,708,800	4,640,330	6,484,470	314,060	2,669,660	14,108,520	3,948,800	2,870,680	4,281,550	236,920	11,337,950	11,736,946	21,296,722	6,652,472	3,469,130	43,155,270	4,799,660	2,252,000
Economy and Environment																						
Public Protection and Culture	2,268,021	6,564	-	104,000	2,378,585	570,151	-	-	-	570,151	501,033	-	-	-	501,033	3,339,205	6,564	-	104,000	3,449,769	507,000	497,000
Transport and Countryside	2,186,530	7,686,200	2,022,700	750,000	12,645,430	2,048,060	7,943,515	2,767,700	1,070,000	13,829,275	2,033,060	4,719,072	107,700	770,000	7,629,832	6,267,650	20,348,787	4,898,100	2,590,000	34,104,537	2,120,770	2,120,770
Development and Planning	2,459,900	1,122,000	-	-	3,581,900	567,990	1,122,000	-	-	1,689,990	576,240	1,122,000	-	-	1,698,240	3,604,130	3,366,000	-	-	6,970,130	535,940	535,940
Total Economy and Environment	6,914,451	8,814,764	2,022,700	854,000	18,605,915	3,186,201	9,065,515	2,767,700	1,070,000	16,089,416	3,110,333	5,841,072	107,700	770,000	9,829,105	13,210,985	23,721,351	4,898,100	2,694,000	44,524,436	3,163,710	3,153,710
Resources																						
Finance and Property	37,094,480	-	-	-	37,094,480	1,399,570	-	-	-	1,399,570	1,281,130	-	-	-	1,281,130	39,775,180	-	-	-	39,775,180	1,594,550	1,594,980
Customer Services and ICT	1,416,170	-	-	-	1,416,170	1,253,600	-	-	-	1,253,600	924,600	-	-	-	924,600	3,594,370	-	-	-	3,594,370	1,200,000	1,200,000
Strategic Support	117,000	-	-	-	117,000	117,000	-	-	-	117,000	117,000	-	-	-	117,000	351,000	-	-	-	351,000	117,000	117,000
Chief Executive	35,000	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	35,000	-	-
Legal Services	43,860	-	-	-	43,860	44,740	-	-	-	44,740	45,630	-	-	-	45,630	134,230	-	-	-	134,230	46,540	46,540
Total Resources	38,706,510	-	-	-	38,706,510	2,814,910	-	-	-	2,814,910	2,368,360	-	-	-	2,368,360	43,889,780	-	-	-	43,889,780	2,958,090	2,958,520
Total	48,768,777	20,756,336	4,079,562	1,416,550	75,021,225	10,641,441	15,549,985	3,081,760	3,739,660	33,012,846	9,427,493	8,711,752	4,389,250	1,006,920	23,535,415	68,837,711	45,018,073	11,550,572	6,163,130	131,569,486	10,921,460	8,364,230

Project Title	Description of Project
Adult Social Care	
O/T Equipment	Annual provision for essential aids & equipment for vulnerable people. Including proportion of Occupational Therapists' time
Assistive Technology	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)
RAISE Replacement	
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
Adult Social Care PMP	

Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20
600,725	574,815	0	0	1,175,540
0	250,000	0	0	250,000
0	0	0	0	0
0	0	0	0	0
150,000	0	0	0	150,000
750,725	824,815	0	0	1,575,540

Children and Family Services	
Building work to foster homes	To enable more children to be fostered in West Berkshire
Adaptations to West Point	To enable staff to be relocated from York House

13,000	0	0	0	13,000
0	0	0	0	0
13,000	0	0	0	13,000

Education Services	
Education Capital Salaries	Capital element of the Place Planning & Development Team
Little Heath School	To address unsuitable, undersized accommodation for sixth form numbers
Lambourn Primary School	Replace and rationalise current poor condition and unsuitable accommodation
The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.
Education Broadband Transition	The Project Management of a systematic transition of existing Broadband services from incumbent supplier to the bid winner.
Theale Primary School - Basic Need	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.
Highwood Copse - Basic Need	Provision of a new 1FE Primary school with Nursery class to meet primary basic need across Newbury.
Park House - Expansion	Impact at Park House school of additional pupil numbers from Racecourse and Sandleford new housing developments.
Universal Infant Free School Meals	To provide necessary infrastructure expansion to enable provision of universal infant free school meals.
Cold Ash St Mark's - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.
Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.
Francis Bailey - Foundation Stage	Replacement of partially failed timber framed Foundation Stage building. Funded under PSBP2.
The Winchcombe - Basic Need Bulge	Increase accommodation to enable an additional bulge class of 30 from September 2016.
Additional Places in Compton - Primary Basic Need.	School expansion to meet forecast primary pupil growth.
Schools Surveys	5-year rolling programme to undertake Asbestos, Condition, Fire and Legionella surveys.
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.
Hungerford Primary - UIFSM	Kitchen expansion to enable continued delivery of universal infant free school meals
The Willink - Expansion	To mitigate the impact from secondary basic need and potential further housing developments within the school's catchment area.
Speenhamland - Basic Need	Expansion of school by 0.5FE to meet primary basic need across Newbury, including expansion of Physical Disability Resourced Unit.
East of Area PRU Provision	Provision of a permanent new building for the iCollege east of area provision.
Pangbourne Primary School - Extension	The provision of additional office and meeting room space and to address safeguarding concerns by the creation of a secure circulation route within the school building.
Hermitage Primary School - multi purpose classroom	Provision of an additional multi purpose classroom space for music, art and cookery.
Theale Primary School - Basic Need Bulge 2018	To provide sufficient accommodation to enable admission of higher numbers in September 2018 in lieu of the permanent expansion project completion.
Trinity School - Secondary Basic Need	Expansion of Trinity Secondary School from 6FE to 7FE as part of Planning Area 12 pupil place strategy.
Kennet School - Secondary Basic Need	Increase accommodation to enable an additional bulge class of 30 for September 2019.
Aldermaston - multi purpose classroom	Provision of an additional multi purpose classroom space for music, art and cookery.

313,561	0	4,509	0	318,070
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	6,289,790	0	0	6,289,790
0	841,135	1,094,645	0	1,935,780
0	0	0	0	0
10,360	0	0	0	10,360
0	0	0	0	0
0	0	0	0	0
0	19,490	0	0	19,490
30,000	241,870	0	0	271,870
0	3,920	0	0	3,920
35,000	0	0	0	35,000
0	18,710	0	0	18,710
10,000	0	24,720	0	34,720
0	567,350	229,200	0	796,550
188,890	504,410	88,070	0	781,370
742,990	0	0	341,000	1,083,990
0	0	3,690	0	3,690
5,950	0	141,110	0	147,060
90,010	0	0	0	90,010
0	252,550	14,110	0	266,660
0	391,582	294,788	0	686,370
0	0	162,020	0	162,020

Project Title	Description of Project
Education Services - Continued	
Special Provision Fund Allocation	Grant funding to make capital investment in provision for pupils with special educational needs and disabilities.
Health Pupils Capital Fund	
Parsons Down Accommodation Rationalisation	Rationalisation of accommodation to align with reduced admission number due to decline in forecast pupil numbers and to create a viable 2FE school.
Local Offer Website Design	
Education Capital Maintenance Programme	Rolling maintenance programme formulated for each service using the current condition survey data.
Sandleford Park Development - New Primary school (1)	Provision of additional primary provision to meet the impact from the Sandleford Park Housing Development.
Sandleford Park Development - New Primary school (2)	
Westwood Farm Infant - Library and Store	Creation of a library space to enable full use of main school hall space.
Theale Primary School - Site Options Appraisal	Undertake an options appraisal of future possible uses of the current Theale Primary school site.
Pupil Place Survey	A survey to establish the medium-long term impact from new housing developments across the primary and secondary phases.
Early Years Free Entitlement	Capital investment to support LA duty under the Childcare Act 2016 to secure sufficient places for the extended entitlement of 30 hours childcare for eligible working parents of 3 and 4 year olds.
Aids and Adaptations	Provision of special equipment for children with disabilities, including proportion of occupational therapists' time
Additional Places - Secondary Basic Need	Additional primary provision to meet the impact from the Sandleford Park Housing Development.
Castle Gate - increased capacity	Additional primary provision to meet the impact from the Sandleford Park Housing Development.
MLD Resourced Provision - Primary	Provision of resourced provision for primary aged pupils with MLD SEND.
MLD Resourced Provision - Secondary	Provision of resourced provision for secondary aged pupils with MLD SEND.
SEMH/ASD Resourced Provision - Primary	Provision of resourced provision for primary aged pupils with SEMH/ASD to meet demand and reduce pressure on the High Needs Block.
SEMH/ASD Resourced Provision - Secondary	Provision of resourced provision for secondary aged pupils with SEMH/ASD to meet demand and reduce pressure on the High Needs Block.
Calcot Schools - Remodelling	The remodelling of accommodation to align with change of PAN to address financial pressures associated with current PAN and deficiencies with current accommodation.
Mrs Bland's Infant School - Nursery Provision	
St Joseph's Primary School - Nursery Provision	Capital investment to support LA duty under the Childcare Act 2016 to secure sufficient places for the extended entitlement of 30 hours childcare.
North Newbury - New primary school	Additional primary provision to meet the impact from the North Newbury Housing Development.

Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20
0	192,500	0	0	192,500
0	0	0	0	0
0	0	0	221,550	221,550
0	0	0	0	0
523,220	1,732,500	0	0	2,255,720
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
10,000	0	0	0	10,000
7,000	0	0	0	7,000
0	0	0	0	0
70,560	0	0	0	70,560
0	0	0	0	0
211,090	0	0	0	211,090
5,000	0	0	0	5,000
0	0	0	0	0
0	0	0	0	0
10,000	0	0	0	10,000
30,000	0	0	0	30,000
0	0	0	0	0
90,460	0	0	0	90,460
0	60,950	0	0	60,950
2,384,091	11,116,757	2,056,862	562,550	16,120,260

Project Title	Description of Project
Public Protection and Culture	
Planned Maintenance of Leisure Centres	
Council Carbon Management Plan	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
Shawhouse Mansion Mtce	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)
Museum Maint & Repair	Ongoing programme of repairs including addressing damp issues
Maintenance of Library Buildings	Provision for essential repairs
Libraries ICT (replacement PCs and additional self service)	Improvements to public access IT facilities in Newbury Library
Library Books	Replenishing book stock (previously funded from revenue)
Berkshire Records Office	West Berkshire Share of Replacement/upgrade of major plant
Corn Exchange	To meet residual landlord's maintenance responsibilities prior to transfer to trust
The Dolphin Centre	To meet residual landlord's maintenance responsibilities prior to transfer to trust
Essential Capital Investment in Leisure Core Sites	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.
Leisure Centre Compliance and Modernisation	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.
Solar Panel Project	Invest to Save Scheme to install solar panels on council buildings to reduce energy costs and carbon usage

Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20
417,000	0	0	0	417,000
0	0	0	0	0
159,000	6,564	0	0	165,564
110,000	0	0	0	110,000
50,000	0	0	0	50,000
0	0	0	104,000	104,000
180,000	0	0	0	180,000
20,000	0	0	0	20,000
50,000	0	0	0	50,000
10,000	0	0	0	10,000
121,557	0	0	0	121,557
400,464	0	0	0	400,464
750,000	0	0	0	750,000
2,268,021	6,564	0	104,000	2,378,585

Transport and Countryside	
RESURFACING	
Savings to pay for lifecycle investment in A4	Annual Programme
2018/19 Schemes	Annual Programme
2019/20 Schemes	Annual Programme
2020/21 Schemes	Annual Programme
2021/22 Schemes	Annual Programme
2022/23 Schemes	Annual Programme
Challenge Fund Tranche 2A	Annual Programme (tbc)
Term Maintenance Establishment	Term Maintenance Establishment
Newbury Town Centre Paving Maintenance	
Capitalised Hand Patching	Council funded
Capitalised Sign and Roan Marking Maintenance	Council funded
Capitalised Drainage Maintenance	Council funded
BRIDGEWORKS	
Essential Bridge Maintenance	
Preventative Bridge Maintenance	Maintenance
Aldermaston Lift Bridge Replacement	Subject to feasibility in 2017/18
LAND DRAINAGE & FLOODING	
Land Drainage Works	Annual Programme
2018/19	Annual Programme
2019/20	Annual Programme
2020/21	Annual Programme
2021/22	Annual Programme
2022/23	Annual Programme
EA FUNDED PROJECTS	
Tull Way FAS	Subject to DEFRA funding
Dunstan Park Flood Alleviation	
South East Thatcham Flood Alleviation	Subject to DEFRA funding
Hamstead Norreys FAS	Subject to DEFRA funding
East Thatcham (Harts Hill & Siege Cross)	Subject to DEFRA funding
Thatcham Memorial Fields FAS	Subject to DEFRA funding
North Thatcham - Bowling Green Rd and Heath Lane.	Subject to DEFRA funding
STREET LIGHTING	
Ongoing replacements of lighting columns and lanterns	
On Street Electric Charge Points	Subject to DfT Grant Bid

-104,000	0	0	0	-104,000
0	0	0	0	0
1,432,970	2,121,365	0	0	3,554,335
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	153,015	0	0	153,015
0	100,000	0	0	100,000
278,000	0	0	0	278,000
110,000	0	0	0	110,000
175,000	0	0	0	175,000
0	400,000	0	0	400,000
0	100,000	0	0	100,000
0	0	20,000	0	20,000
0	0	0	0	0
0	200,000	0	0	200,000
0	0	0	0	0
0	100,000	0	0	100,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	30,000	0	0	30,000
0	0	0	0	0
0	100,000	0	0	100,000
0	15,000	0	0	15,000
0	0	0	0	0

Project Title	Description of Project
Transport and Countryside - Continued	
CAR PARKS	
Multi Storey car parks car washing facilities	Subject to Capital Bid.
Kennet Centre Car Park Painting	Subject to Capital Bid.
Pay Machine Replacement	Subject to Capital Bid.
FOOTWAYS	
Improved Footways and verges	Annual Programme
Paices Hill footway	S106 funded
Frouds Lane Footpath	S106 Funded
Wasing Lane Footpath	S106 Funded
Station Road Hungerford	Subject to FGW Grant Funding
CYCLEWAYS	
New / Improved Cycleways	Annual Programme
NCN422 A4 Cycle Improvements	Subject to Local Transport Body funding
PARISH S106 IMPROVEMENTS	
Burghfield S106	S106 investigation/studies
Speen Verge Parking	S106 investigation/studies/works
S106 investigation/studies/works	
Future CIL Improvements	S106 investigation/studies
SAFETY & ACCIDENT REDUCTION	
School Safety Improvements	Annual Programme
Accident Reduction Works	Annual programme
Speed Limit Reviews	Annual programme
Hgv Signing	Annual programme
Traffic Signal Upgrades	Annual programme
NETWORK MANAGEMENT IMPROVEMENTS	
Robinhood Improvements	S106 funded
A4 Faraday Road Improvements	
Kings Road Link, Newbury.	Design, assessment and construction.
A339 Bear Lane Junction Improvements	A339 Bear Lane Junction Improvements
Burger King Junction Improvements	S106
Sandleford Access Improvements	LEP & S106 Funded
A4 Thatcham ITS	S106 funded
A4 Hambridge Road and Lower Way Signal Upgrade	CIL Funded
Cheap Street/A339/Market St junction improvements	CIL Funded
Theale Bypass Noise Investigation Feasibility	DfT Funding
A339 Route Study	In partnership with Hampshire County Council
ASSESSMENT & EVALUATIONS	
Future Project Assessment & Evaluations	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.
PUBLIC TRANSPORT	
Public Transport Infrastructure	RTP1 + Infrastructure
Wharf Bus Station	New bus station linked to the Market Street Development
Newbury Rail Station	LEP Funded in partnership with FGW & NR
SALARIES	
Highways & Transport	Annual Salaries for Projects Team - part funded by s.106
COUNTRYSIDE	
Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value
Rights of way volunteer scheme	To undertake rights of way maintenance work by the use of volunteers
Improvements to pedestrian routes	Improve the condition of pedestrian routes
Disabled access to the countryside	Improve selected rights of way in order to increase their usability and recreational value for less able users.
Bridleway/cycling improvements	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value
The Ridgeway National Trail	To maintain the trail at the standard required by Natural England
Recreational cycle routes	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.

Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20
40,000	0	0	0	40,000
60,000	0	0	0	60,000
50,000	0	0	0	50,000
0	0	0	0	0
0	70,000	0	10,000	80,000
0	0	0	0	0
0	0	110,000	0	110,000
0	0	70,000	0	70,000
0	20,000	0	0	20,000
0	70,000	0	0	70,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	50,000	0	20,000	70,000
0	75,000	0	0	75,000
0	30,000	0	0	30,000
0	30,000	0	0	30,000
0	50,000	0	0	50,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	290,000	290,000
0	0	0	0	0
0	500,000	1,500,000	0	2,000,000
0	0	100,000	0	100,000
0	0	0	350,000	350,000
0	0	0	0	0
0	15,000	0	0	15,000
0	0	35,000	0	35,000
0	35,000	0	0	35,000
0	0	0	0	0
0	0	40,000	0	40,000
0	0	0	0	0
0	2,600,000	0	0	2,600,000
0	0	0	0	0
0	821,820	127,700	80,000	1,029,520
0	0	0	0	0
13,890	0	0	0	13,890
2,500	0	0	0	2,500
13,980	0	0	0	13,980
7,000	0	0	0	7,000
13,890	0	0	0	13,890
13,000	0	0	0	13,000
13,880	0	0	0	13,880

Project Title	Description of Project
Transport and Countryside - Continued	
COUNTRYSIDE	
Rural signing	Maintenance & improvement of direction signage on rural rights of way
Countryside Capital salaries	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan
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
henwick Wthy Sports Facility	New sports pitch. x 1 possibly 2 pitches if match funding becomes available
Prevention of vehicle access to public open spaces.	Measures to prevent undesirable access and occupation of public open spaces.

Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20
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5,270	0	0	0	5,270
39,270	0	0	0	39,270
21,880	0	0	0	21,880
0	0	0	0	0
0	0	20,000	0	20,000
2,186,530	7,686,200	2,022,700	750,000	12,645,430

Development and Planning	
Home Repair and Discretionary Renovation Grants	Grants for emergency home repairs for older/vulnerable people
Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.
Redevelopment of the Four Houses Corner Gypsy and Travellers' Site	To improve layout and security of the site and to enable renewal of lease
Temp Accommodation Housing Purchase	
Travel Plans (Transport Planning)	Includes transport model and transport policy officer
Temp Accommodation	Refurbishment of temporary accommodation

50,000	0	0	0	50,000
446,500	1,112,000	0	0	1,558,500
1,900,000	0	0	0	1,900,000
0	0	0	0	0
45,900	10,000	0	0	55,900
17,500	0	0	0	17,500
2,459,900	1,122,000	0	0	3,581,900

Project Title	Description of Project
Finance and Property	
Planned Maintenance of Corporate Offices	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.
Cap Sal Property	Capitation Costs of Property Project Managers
Condition/Measured Surveys	
Planned Maintenance of Other Corporate Buildings PMP	
Adaptations to Market Street Offices	
Health & Safety Compliance	
Fire Risk Remedial Works	Actions required from Fire Risk Assessments
Property Investment Strategy	In line with the commercial property investment strategy, funded from rental income
Potential Development Sites	Consultancy to prepare potential development sites for inclusion in local plan
Coporate Allocation	Contingency for unforeseen capital budget pressures across all services
Corporate Furniture Replacement	
Finance Capital Salaries	
Agresso Upgrade	

Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20
935,000	0	0	0	935,000
627,820	0	0	0	627,820
12,000	0	0	0	12,000
17,800	0	0	0	17,800
0	0	0	0	0
6,000	0	0	0	6,000
0	0	0	0	0
35,000,000	0	0	0	35,000,000
220,000	0	0	0	220,000
98,000	0	0	0	98,000
11,300	0	0	0	11,300
36,560	0	0	0	36,560
130,000	0	0	0	130,000
37,094,480	0	0	0	37,094,480

Customer Services & ICT	
GIS Infrastructure	Funding for the maintenance and development of the Council's GIS infrastructure when the current balance sheet fund has been depleted.
Corporate Replacement Programme (CRP)	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.
Email System Update	
Replacement of PC Screens and Docking stations	
VMware Servers & Hosts	Replace physical servers (hosts) as they reach end of life.
PSN Accreditation Maintenance	Essential security enhancement to maintain compliance with Government Connect requirements.
Members ICT (Post 2019 Election Provision)	
Superfast Berkshire PM	Project Management
Remote Working Infrastructure Maintenance	Maintenance of WBC's remote working infrastructure (Currently Citrix but may change in future)
Network Infrastructure (Core Switches)	Replace core switches at end of life
Network Infrastructure (WiFi Provision)	Increase capacity coverage of WiFi in WBC offices
Superfast Berkshire	Infrastructure Building
Planning Service Upgrades	System upgrades for planning systems
Windows Server OS Upgrades	Upgrade Windows Server Operating System to Windows Server 2012(Costs are largely resource to do the work)
IPSEC/ VPN Firewall Replacement	
Corporate Storage Area Network (SAN)	Existing Hitachi SAN reaching end of product life.
Telephony Infrastructure (VoIP Outlying Offices)	Migrate telephony from analogue to VoIP
Capital Salaries	Part of Revenue Saving Plan. Capitalise proportion of ICT Staff salaries for those who work on Capital projects.
Asset Management System	Replacement of current Asset Lifecycle Manager (ALM) system that is due to go end of life.
Upgrade Backup Infrastructure	Upgrade / Replace Backup facilities before they reach end of life
Telephony Infrastructure (VoIP Corporate Offices)	Migrate telephony from analogue to VoIP
Telephony Infrastructure (Unified Communications Core Infrastructure)	Replace unified communication hardware/infrastructure as it reaches end of life
Email Archiving System Update	To upgrade Enterprise Vault email archive to latest version
BES/MDM Infrastructure	The Council has been piloting the use of smartphones to replace our legacy BlackBerries.
Network Infrastructure (Dark Fibre Multiplexors)	Upgrade connectivity equipment between Market St and West Street House when end of life
Perimeter Firewalls	
Network Infrastructure (IPv6 Gateway)	System to allow WBC's IPv4 network to converse with external IPv6 networks and services
Maintenance of DR Facility	Replace DR equipment at Turnhams Green when it reaches end of life
Telephony Infrastructure (Unified Communications Software)	Replace unified communication software as it reaches end of life
Telephony Infrastructure (Mobility Solutions)	Funding for staff mobile working enablement
Telephony Infrastructure (SIP and MPLS)	Strategic deployment of SIP and MPLS to save voice and data costs
Upgrade or Replace Room Booking System	Current system uses technology which may be deemed insecure in our next PSN assessment

52,000	0	0	0	52,000
320,000	0	0	0	320,000
0	0	0	0	0
80,000	0	0	0	80,000
90,000	0	0	0	90,000
15,000	0	0	0	15,000
0	0	0	0	0
0	0	0	0	0
25,000	0	0	0	25,000
30,000	0	0	0	30,000
30,000	0	0	0	30,000
0	0	0	0	0
0	0	0	0	0
50,000	0	0	0	50,000
0	0	0	0	0
0	0	0	0	0
20,000	0	0	0	20,000
159,170	0	0	0	159,170
50,000	0	0	0	50,000
15,000	0	0	0	15,000
20,000	0	0	0	20,000
30,000	0	0	0	30,000
0	0	0	0	0
50,000	0	0	0	50,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
60,000	0	0	0	60,000
60,000	0	0	0	60,000
20,000	0	0	0	20,000
0	0	0	0	0
0	0	0	0	0

Project Title	Description of Project
Customer Services & ICT - Continued	
Refresh the MFD Fleet	Refresh the MFD Fleet as they fail or go end of life
Upgrade Internet Bandwidth	We are starting to hit our ceiling internet bandwidth which will there need to be expanded
ICT Help Desk System	Upgrade or replace the ICT Help Desk system before it goes end of life
West Street House Network Resilience	If we move our DR site to WSH and continue to increase dependencies on ICT for services at this site, we should implement a backup circuit that is fit for purpose.
Corporate Database Server Replacement	Replace the Corporate database server when it goes end of life
Digitisation of Microfiche Files	
Transition to Office 365	
Disposal of legacy ISDX telephony system and decommissioning of fire suppression system	

Chief Executive

London Road Industrial Estate	Consultancy costs relating to future development of the site
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Strategic Support

Shop Mobility	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre
Community 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.
Adaptations for Disabilities	Essential adaptations for WBC staff and service users
Member Bids	Matched funding to support local community schemes

Legal Services

Legal Capital Salaries	Legal support for capital projects including contract procurement advice
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Council 19/20	Government and other Grants 19/20	S106 19/20	CIL 19/20	Total 19/20
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50,000	0	0	0	50,000
15,000	0	0	0	15,000
50,000	0	0	0	50,000
0	0	0	0	0
30,000	0	0	0	30,000
30,000	0	0	0	30,000
50,000	0	0	0	50,000
15,000	0	0	0	15,000
1,416,170	0	0	0	1,416,170

35,000	0	0	0	35,000
35,000	0	0	0	35,000

7,000	0	0	0	7,000
30,000	0	0	0	30,000
10,000	0	0	0	10,000
70,000	0	0	0	70,000
117,000	0	0	0	117,000

43,860	0	0	0	43,860
43,860	0	0	0	43,860