

Detailed Revenue and Capital Estimates

2020 - 21



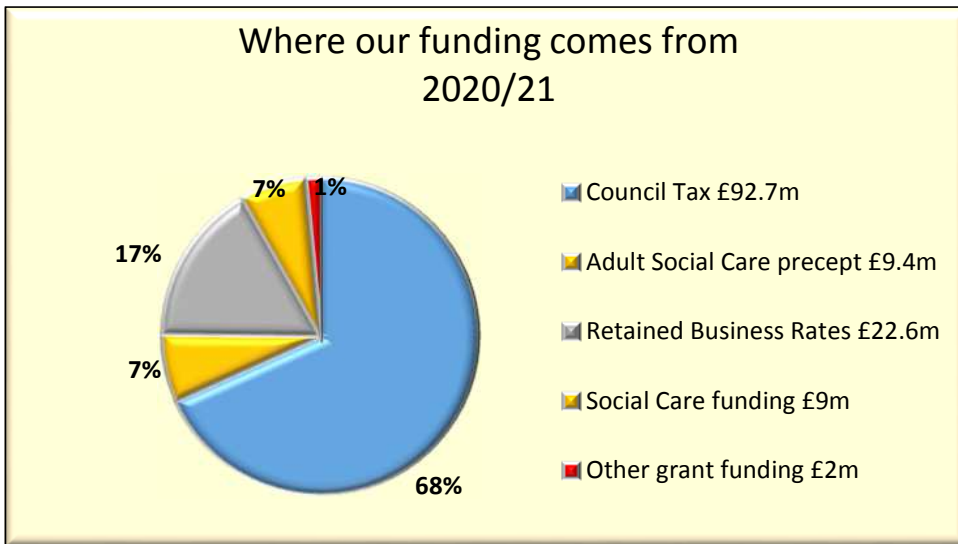
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Funding Statement: 2020/21 Financial Year

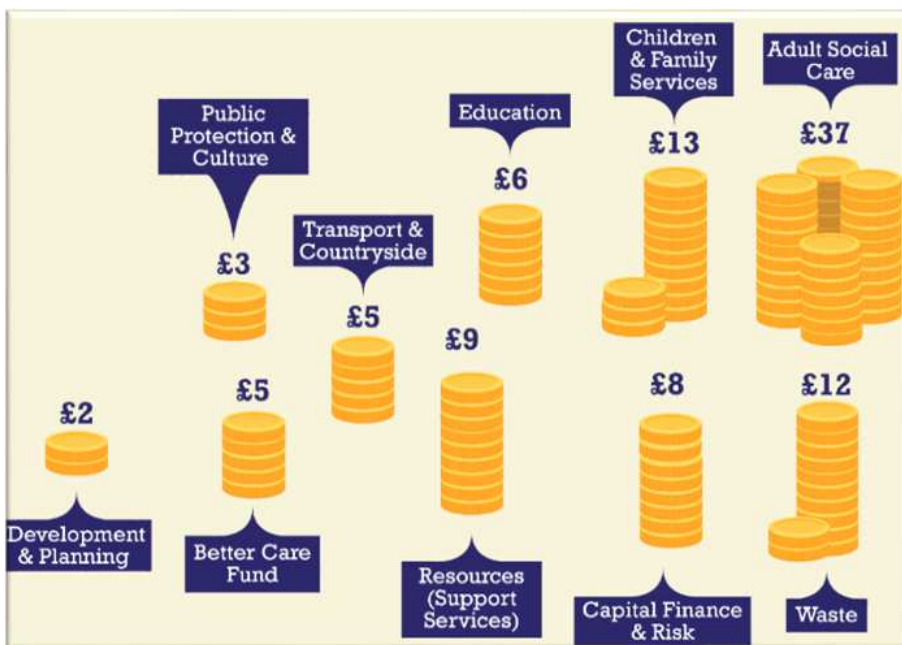
As per the Council meeting on the 3rd March 2020, the approved budget requirement for the 2020/21 financial year is £130.56m.

2020/21 Funding Statement		
Income	£m	£m
Council Tax	92.67	
Adult Social Care precept	9.39	
Council Tax income		102.06
Retained Business Rates	22.61	22.61
Adult Social Care BCF and iBCF	6.40	
Social Care grant	2.63	
Social Care funding		9.03
Other non-ringfenced grants	0.22	
New Homes Bonus	1.82	
Other grant funding		2.04
Collection Fund deficit (-)/ surplus - Council Tax	-1.47	
Collection Fund deficit (-)/ surplus - NNDR	-3.71	
Collection fund deficit		-5.19
Funds Available		130.56
Expenditure	£m	£m
Expenditure budget (net of ring-fenced grants)	151.89	
Fees, charges and commercial income	-27.74	
Opening base budget		124.15
Inflation	2.06	
Contract inflation	0.68	
Modelled growth	3.02	
Budget growth and inflation		5.76
Increased budget requirement (pressures)	1.93	
Investment in Council Strategy priorities	1.11	
Increase in capital financing costs	0.50	
Budget increases and investment		3.54
Savings proposals	-2.33	
Commercial income	-0.44	
Capitalisation	-0.47	
Savings and income generation		-3.24
Annual Budget Requirement		130.22
Adult Social Care BCF and iBCF	6.40	
Use of Council Strategy reserve	-0.68	
Use of Collection Fund and Business Rates reserves	-5.37	
One off funding		0.35
Budget Requirement		130.56
<i>£10k roundings may apply</i>		

Spending Summary 2020/21



For every £100 we receive in funding, this is how it is spent.



Revenue CIPFA Summary

2020/2021 Budget Summary for WBDC

	Original Estimate 2019/20	Revised Budget 2019/20	Original Estimate 2020/21
	£	£	£
Delegated Budget to Schools	86,990,050	84,861,260	90,922,870
Employees	59,643,340	63,075,210	64,189,510
Premises	6,907,790	7,105,590	7,115,530
Transport	4,200,210	4,215,790	4,362,180
Supplies & Services	16,970,710	17,649,640	17,851,970
Third Party Payments	87,156,750	92,883,940	94,534,660
Transfer Payment	45,484,980	45,544,980	46,716,640
Capital Financing	15,120,180	15,520,270	15,733,160
Interest Paid	8,700	8,700	8,700
Total Gross Operating Expenditure	322,482,710	330,865,380	341,435,220
Fees & Charges	-31,225,040	-31,236,390	-32,166,450
Interest Received	-403,850	-806,280	-673,740
Grants & Contributions	-164,816,370	-172,824,680	-177,111,510
Corporate Direct Recharges	-1,385,290	-1,345,870	-1,267,620
Total Gross Operating Income	-197,830,550	-206,213,220	-211,219,320
Net Operating Expenditure/Income	124,652,160	124,652,160	130,215,900

2020/2021 Budget

Revenue Service Summary

2019/20 Original Estimate Net £	Service	2020/21 Original Estimate Expenditure £	2020/21 Original Estimate Income £	2020/21 Original Estimate Net £
830,850	Chief Executive	843,510	-10,000	833,510
830,850	Chief Executive	843,510	-10,000	833,510
47,933,750	Adult Social Care	69,125,700	-18,905,190	50,220,510
16,031,300	Childrens and Family Services	18,998,980	-1,896,730	17,102,250
226,220	Executive Director - People	249,440	0	249,440
-444,000	Education (DSG Funded)	108,034,100	-108,478,100	-444,000
8,402,690	Education	12,221,200	-3,391,660	8,829,540
-80,000	Public Health & Wellbeing	5,744,340	-5,824,340	-80,000
72,069,960	People	214,373,760	-138,496,020	75,877,740
185,820	Corporate Director - Economy & Environment	197,080	0	197,080
2,826,630	Development and Planning	5,673,240	-2,409,940	3,263,300
3,814,750	Public Protection and Culture	9,303,690	-5,321,070	3,982,620
23,093,180	Transport and Countryside	34,421,880	-10,898,270	23,523,610
29,920,380	Place	49,595,890	-18,629,280	30,966,610
709,910	Commissioning	7,348,810	-6,639,070	709,740
2,994,290	Customer Services and ICT	3,824,950	-854,410	2,970,540
0	Executive Director - Resources	120,870	0	120,870
2,244,570	Finance and Property	47,571,370	-44,747,700	2,823,670
1,429,190	Human Resources	2,103,600	-379,730	1,723,870
3,282,870	Legal and Strategic Support	3,795,120	-685,540	3,109,580
10,660,830	Resources	64,764,720	-53,306,450	11,458,270
-117,000	Movement Through Reserves	-117,000	0	-117,000
500,000	Risk Management	0	0	0
10,787,140	Capital Financing & Management	11,974,340	-777,570	11,196,770
11,170,140	Capital Financing and Risk Management	11,857,340	-777,570	11,079,770
124,652,160	Budget Requirement	341,435,220	-211,219,320	130,215,900

Revenue Cost Centre Summary

2020/2021 Budget Adult Social Care

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
337,760	50000 LTS PS Nursing 18-64	371,660	-62,010	309,650
99,600	50010 LTS PS Residential 18-64	87,970	-8,420	79,550
94,730	50020 LTS PS Supported Acc 18-64	105,200	-5,960	99,240
533,370	50030 LTS PS Direct Payments 18-64	1,019,050	-235,480	783,570
1,026,150	50040 LTS PS Home Care 18-64	883,450	-94,840	788,610
304,120	50050 LTS PS Supported Living 18-64	405,120	-61,280	343,840
235,600	50060 LTS PS Other 18-64	226,220	-20,110	206,110
0	50070 STS PS Maximise Indep 18-64	16,000	-15,000	1,000
99,550	50080 STS PS Other 18-64	140,000	-5,000	135,000
1,981,140	50100 LTS PS Nursing 65+	3,179,180	-1,410,480	1,768,700
812,270	50110 LTS PS Residential 65+	1,152,540	-652,040	500,500
239,140	50130 LTS PS Direct Payments 65+	640,890	-119,100	521,790
2,874,050	50140 LTS PS Home Care 65+	4,647,570	-2,049,430	2,598,140
508,940	50150 LTS PS Supported Living 65+	960,490	-244,000	716,490
124,350	50160 LTS PS Other 65+	154,030	-29,930	124,100
23,160	50170 STS PS Maximise Indep 65+	335,500	-269,000	66,500
135,500	50180 STS PS Other 65+	220,000	-64,000	156,000
36,160	51030 LTS SS Direct Payments 18-64	68,350	-2,040	66,310
13,470	51040 LTS SS Home Care 18-64	18,250	-10,750	7,500
8,550	51050 LTS SS Supported Living 18-64	12,280	-8,330	3,950
9,780	51060 LTS SS Other 18-64	10,510	-10,510	-0
1,510	51080 STS SS Other 18-64	5,000	0	5,000
37,720	51100 LTS SS Nursing 65+	37,410	-7,340	30,070
0	51110 LTS SS Residential 65+	127,880	-32,470	95,410
13,350	51130 LTS SS Direct Payments 65+	6,410	-2,420	3,990
36,160	51140 LTS SS Home Care 65+	4,810	-3,550	1,260
23,300	51150 LTS - SS Community Supported Living 65+	7,720	-2,060	5,660
0	51180 STS SS Other 65+	5,000	-1,000	4,000
86,190	52000 LTS M&C Nursing 18-64	198,250	-23,470	174,780
23,090	52030 LTS M&C Direct Payments 18-64	2,980	0	2,980
21,910	52040 LTS M&C Home Care 18-64	62,860	-10,360	52,500
70,010	52050 LTS M&C Supported Living 18-64	94,070	-11,840	82,230
37,890	52060 LTS M&C Other 18-64	43,860	-9,580	34,280
2,020	52080 STS M&C Other 18-64	3,000	0	3,000
1,148,160	52100 LTS M&C Nursing 65+	3,384,040	-1,445,820	1,938,220
887,540	52110 LTS M&C Residential 65+	2,290,840	-991,430	1,299,410
14,470	52120 LTS M&C Supported Acc 65+	14,680	-3,330	11,350
235,210	52130 LTS M&C Direct Payments 65+	725,510	-233,280	492,230
646,060	52140 LTS M&C Home Care 65+	896,310	-639,990	256,320
160,180	52150 LTS M&C Supported Living 65+	127,380	-56,900	70,480
55,840	52160 LTS M&C Other 65+	45,790	-17,700	28,090
0	52170 STS M&C Maximise Indep 65+	16,000	-15,000	1,000
141,830	52180 STS M&C Other 65+	165,190	-43,000	122,190
65,580	53000 LTS LDS Nursing 18-64	70,970	-5,330	65,640
4,838,960	53010 LTS LDS Residential 18-64	7,273,190	-1,702,310	5,570,880
297,460	53020 LTS LDS Supported Acc 18-64	518,100	-134,250	383,850
1,282,940	53030 LTS LDS Direct Payments 18-64	1,729,500	-281,740	1,447,760
83,370	53040 LTS LDS Home Care 18-64	132,540	-8,370	124,170
6,414,670	53050 LTS LDS Supported Living 18-64	7,975,710	-1,358,280	6,617,430
847,330	53060 LTS LDS Other 18-64	1,102,430	-139,900	962,530
1,495,760	53080 STS LDS Other 18-64	765,000	-21,000	744,000
1,273,450	53110 LTS LDS Residential 65+	1,391,820	-146,670	1,245,150
28,060	53120 LTS LDS Supported Acc 65+	84,780	-52,140	32,640
27,120	53130 LTS LDS Direct Payments 65+	11,260	-2,330	8,930
35,080	53140 LTS LDS Home Care 65+	31,420	-14,870	16,550
662,910	53150 LTS LDS Supported Living 65+	687,590	-126,940	560,650
84,350	53160 LTS LDS Other 65+	71,350	-6,270	65,080

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Adult Social Care

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
100	53180 STS LDS Other 65+	2,000	0	2,000
505,520	54010 LTS MHS Residential 18-64	617,670	-8,110	609,560
38,560	54020 LTS MHS Supported Acc 18-64	35,310	0	35,310
21,750	54030 LTS MHS Direct Payments 18-64	33,070	-7,520	25,550
49,680	54040 LTS MHS Home Care 18-64	86,410	-3,150	83,260
616,120	54050 LTS MHS Supported Living 18-64	924,780	-53,410	871,370
62,020	54060 LTS MHS Other 18-64	56,630	-4,120	52,510
23,860	54080 STS MHS Other 18-64	35,000	-2,190	32,810
192,860	54100 LTS MHS Nursing 65+	79,330	-8,660	70,670
473,760	54110 LTS MHS Residential 65+	499,150	-10,470	488,680
0	54120 LTS MHS Supported Acc 65+	3,610	-1,070	2,540
14,560	54130 LTS MHS Direct Payments 65+	23,910	-1,690	22,220
47,200	54140 LTS MHS Home Care 65+	71,230	-18,160	53,070
280,510	54150 LTS MHS Supported Living 65+	269,750	-12,230	257,520
41,480	54160 LTS MHS Other 65+	52,110	-2,740	49,370
0	54170 STS MHS Maximise Indep 65+	1,000	0	1,000
970	54180 STS MHS Other 65+	10,000	-6,000	4,000
816,180	58000 ASC Management Team	895,730	0	895,730
255,230	58005 Adult Placements Team	236,730	0	236,730
864,370	58007 Maximising Independence Team	870,750	0	870,750
419,360	58008 Reablement Management Team	-0	0	-0
1,266,900	58010 ASC West Team	1,233,500	0	1,233,500
808,510	58011 ASC Central Team	840,130	0	840,130
804,470	58012 ASC East Team	837,500	0	837,500
341,660	58014 Specialist Mental Health Team	350,660	0	350,660
792,420	58015 Client Financial Services	971,260	-102,620	868,640
187,360	58016 Sensory Needs Team	203,100	-2,000	201,100
373,050	58017 Review Team	359,510	0	359,510
45,200	58100 Substance Misuse Support	60,140	-4,740	55,400
53,000	58102 Support to Carer Direct Payments	82,470	-67,820	14,650
55,800	58103 Support to Carer Other	503,680	-364,120	139,560
68,500	58104 Support for Social Isolation/Other	131,720	-24,250	107,470
29,090	58111 Support to Carer CTPLD	0	0	0
71,270	58112 Healthwatch	71,270	0	71,270
12,400	58113 Care Act Information and Advice	12,400	0	12,400
12,000	58300 Assistive Equipment & Technology	12,000	0	12,000
174,000	58301 Mental Capacity Act	174,000	0	174,000
19,200	58303 Delayed Discharge	19,200	0	19,200
35,870	58304 Voluntary Sector Services	283,870	-248,000	35,870
316,760	58306 LDS Short Breaks Service	409,070	-13,390	395,680
21,000	58307 LD Valuing People	21,000	0	21,000
0	58310 7 Day Week Service	200,000	-200,000	0
8,500	58311 Epayments	8,500	0	8,500
750	58402 Better Care Fund Staffing & Support	248,750	-248,000	750
1,108,100	59201 Willows Edge Care Home	1,808,460	-628,630	1,179,830
469,700	59202 Notrees Care Home	778,480	-284,550	493,930
878,370	59203 Walnut Close Care Home	1,573,680	-638,190	935,490
301,280	59204 Hungerford Resource Centre	422,700	-108,470	314,230
378,790	59205 Greenfield Resource Centre	489,110	-101,600	387,510
450,180	59206 Phoenix Resource Centre	660,050	-195,840	464,210
487,830	59207 In House Reablement	0	-0	-0
239,790	59208 Out of Hours Service	0	0	0
13,700	59209 Transport Costs - ASC Day Opps	89,700	-76,000	13,700
2,335,230	59210 Birchwood Care Home	4,138,210	-1,623,500	2,514,710
0	59212 Reablement Team	2,028,950	-905,300	1,123,650
472,110	77020 Safeguarding Adults Team	533,550	0	533,550

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Adult Social Care

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
47,933,750	Total	69,125,700	-18,905,190	50,220,510

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Childrens and Family Services

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
189,230	70001 UASC	1,237,400	-983,700	253,700
1,796,340	70003 Residential Care	1,759,910	0	1,759,910
733,960	70004 Care Leavers	714,080	-58,150	655,930
426,940	70005 Care Leavers Staffing	434,060	0	434,060
150,000	70006 Parent & Baby Residential Placements	101,380	0	101,380
826,330	70191 Family Placement Team	848,430	0	848,430
297,950	70198 Adoption Advisory Service	356,950	0	356,950
1,361,270	70202 InHouse Fostering allowances & support	1,478,000	-1,760	1,476,240
69,600	70203 Adoption Placements & Allowances	68,930	0	68,930
478,280	70204 Kinship Carers	558,610	0	558,610
850,860	70205 Independent Fostering Agencies	1,310,750	0	1,310,750
1,082,870	70206 Special Guardianship	1,092,800	0	1,092,800
185,900	70209 Emergency Duty Team	185,900	0	185,900
22,380	70520 Substance Misuse Child	24,390	0	24,390
277,730	70601 Additional Placement Costs	364,560	0	364,560
1,256,420	70608 Contact, Advice & Assessment Service	1,328,630	0	1,328,630
869,980	70609 Family Safeguarding West Team	878,590	0	878,590
671,980	70610 Family Safeguarding East Team	753,950	0	753,950
503,920	70611 Children in Care Team	521,870	0	521,870
745,570	70770 Child Care Lawyers	745,570	0	745,570
55,000	70771 Specialist Assessments	55,000	0	55,000
342,680	70802 Residence Orders	232,870	0	232,870
946,350	70803 Childrens Services	903,850	0	903,850
17,130	70804 Training & Workforce Development	17,130	0	17,130
190,040	70805 Centre for Skills and Professional Development	204,540	0	204,540
524,920	70807 Targeted Intervention Service	524,160	-42,250	481,910
1,000	70810 Targeted Intervention Service Section 17	1,000	0	1,000
10,200	70811 Contact, Advice & Assessment Service Section 17	10,200	0	10,200
9,000	70812 Family Safeguarding West Team Section 17	9,000	0	9,000
20,400	70813 Family Safeguarding East Team Section 17	20,400	0	20,400
417,080	70821 Youth Offending Team	680,720	-248,050	432,670
0	70822 Family Safeguarding Model – Delivery Costs	300,000	0	300,000
0	76222 Refugee Accommodation	86,790	-86,790	0
39,000	90002 BWSCP (Berkshire West Safeguarding Children's Partne	105,900	-49,830	56,070
-25,510	90016 Troubled Families	372,320	-426,200	-53,880
592,460	90542 Quality Assurance and Safeguarding Service	628,550	0	628,550
94,040	90543 Family Group Conferencing	81,790	-0	81,790
16,031,300	Total	18,998,980	-1,896,730	17,102,250

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Executive Director - People

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
226,220	90007 Executive Director People	249,440	0	249,440
226,220	Total	249,440	0	249,440

Revenue Cost Centre Summary

2020/2021 Budget Education (DSG Funded)

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
917,910	90010 Nursery Schools Formula Funding	938,110	0	938,110
266,300	90017 Early Years Support Team	258,450	0	258,450
652,970	90018 Expenditure on 2 year olds	756,830	0	756,830
42,350	90019 DSG Servicing of School Forums	43,940	0	43,940
49,217,180	90020 Primary Schools Formula Funding	47,677,060	0	47,677,060
0	90022 Universal Infant FSM Grant	1,910,070	-1,910,070	0
0	90024 EFA Sixth Form Funding	3,793,980	-3,793,980	0
15,201,540	90025 Secondary Schools Formula Funding	16,115,140	0	16,115,140
946,530	90026 Academy Schools RU Top Ups	948,280	0	948,280
0	90027 Additional Grants for Schools	3,507,080	-3,507,080	0
-94,061,010	90030 DSG Grant Account	0	-96,287,120	-96,287,120
0	90035 Looked After Children Pupil Premium Grant	278,300	-278,300	0
6,344,850	90036 Early Years Funding for PVI	6,423,350	0	6,423,350
1,323,980	90037 Early Yrs Funding Maintained Sector	1,650,420	0	1,650,420
0	90038 Pupil Premium	2,655,450	-2,655,450	0
131,460	90052 Early Years PPG & Deprivation Funding	188,380	0	188,380
23,370	90053 Disability Access Fund - EY	23,370	0	23,370
-1,944,020	90054 DSG Efficiency Saving	-2,038,550	0	-2,038,550
46,030	90113 Trade Union Costs	51,270	-4,180	47,090
-0	90230 Schools in Financial Difficulty	19,000	0	19,000
555,000	90235 School Growth Fund/Falling Rolls Fund	756,100	0	756,100
90,000	90238 Sen Pre School Childrn	90,000	0	90,000
119,120	90240 Applied Behaviour Analysis	136,580	0	136,580
106,440	90255 Virtual School Service	224,660	0	224,660
325,660	90280 CALT – DSG Funded	308,130	0	308,130
56,200	90281 SEND Strategy (DSG)	61,060	0	61,060
0	90282 Medical Tuition Service	205,000	0	205,000
100,690	90287 Pre School Teacher Counselling (DSG)	103,900	0	103,900
28,240	90288 Elective Home Educ Monitoring	28,240	0	28,240
236,000	90290 Sensory Impairment	227,590	0	227,590
261,470	90295 Therapy Services	261,470	0	261,470
222,000	90315 Home Tuition	-0	0	-0
660,000	90320 Pupil Referral Units Place Funding	660,000	0	660,000
200,020	90349 Behaviour Support - DSG	223,890	-7,500	216,390
194,020	90354 Education Welfare Service (Statutory)	182,140	-11,350	170,790
0	90372 Therapeutic Thinking	58,000	0	58,000
182,000	90423 Statutory & Regulatory Duties (De-delegated)	180,530	-7,600	172,930
3,170	90424 CLEAPSS (De-delegated)	6,060	-2,990	3,070
389,680	90460 Statutory & Regulatory Duties (Retained)	351,590	0	351,590
3,463,450	90539 Special Schools - Top Up Funding	3,986,360	0	3,986,360
2,860,000	90540 Special Schools Place Funding	2,860,000	0	2,860,000
0	90546 Special Schools Post 16	790,000	0	790,000
1,065,960	90548 Non WBC Special Schools - Top Up Funding	1,194,300	0	1,194,300
98,400	90555 LAL Funding	116,200	0	116,200
15,000	90565 Equipment For SEN Pupils	15,000	0	15,000
1,030,380	90575 Non LEA Special Schools Top Up Funding	1,068,200	0	1,068,200
527,150	90577 SEN Commissioned Provision	580,130	-12,480	567,650
2,683,020	90579 Independent Special School Place & Top Up	2,797,000	0	2,797,000
1,408,870	90580 Further Education Colleges Top Up	1,087,730	0	1,087,730
30,000	90581 Dingleys Promise (SEN Provision)	30,000	0	30,000
61,200	90582 PRU Outreach	61,200	0	61,200
136,330	90583 CLA/MPA Licences	140,190	0	140,190
234,000	90584 Resourced Units - Place Funding	230,000	0	230,000
50,000	90585 HN Outreach Special Schools	50,000	0	50,000
36,000	90610 Hospital Tuition	39,050	0	39,050
270,350	90617 Resourced Units top up Funding maintained	313,650	0	313,650
143,580	90618 Non WBC Resourced Units - Top Up Funding	130,600	0	130,600
667,330	90621 Mainstream - Top Up Funding maintained	779,450	0	779,450
267,460	90622 Mainstream - Top Up Funding Academies	389,600	0	389,600
73,030	90624 Non WBC Mainstream - Top Up Funding	70,590	0	70,590
757,700	90625 Pupil Referral Units - Top Up Funding	818,400	0	818,400
100,000	90627 Disproportionate Number of HN Pupils	100,000	0	100,000
331,400	90628 EHCP PRU Placement	557,520	0	557,520
210,030	90743 Admissions	176,270	0	176,270
146,210	90830 ASD Teachers	208,390	0	208,390
50,000	90961 Vulnerable Children	179,400	0	179,400
-444,000	Total	108,034,100	-108,478,100	-444,000

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Education

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
-0	32960 Educational Visits	46,600	-46,600	-0
11,640	70146 CWD - Aids & Adaptations	11,640	0	11,640
742,970	70401 Disability Support	642,450	-14,020	628,430
999,960	70402 Residential - Disability	1,270,340	-50,000	1,220,340
71,590	70407 Short Breaks for Disabled Children	71,590	0	71,590
453,530	70410 Castlegate	579,760	0	579,760
76,000	70415 Outreach	0	0	0
738,740	70613 Children With Disability Team	790,050	0	790,050
25,660	70827 Support for 16-24 year olds under Elevate (project)	56,590	0	56,590
-28,690	90021 Service Tenancy Costs	18,140	-46,830	-28,690
375,750	90077 Prc / Dismissal - Ongo	340,750	0	340,750
254,660	90234 Children In Public Care	282,780	-36,460	246,320
110	90241 LAC Tutors	-0	0	-0
-4,270	90285 Teacher Counselling	0	0	0
0	90339 Mental Health Support Teams	412,940	-412,940	-0
474,760	90340 Ed. Psychology Service	479,790	0	479,790
-22,250	90343 Ed Psychology Buy Back	240,260	-264,290	-24,030
-4,260	90344 Emotional Health and Early Intervention	183,360	-100,000	83,360
-7,920	90346 Emotional Health & Early Intervention Buy Back	80,110	-87,430	-7,320
-12,120	90360 Education Welfare Trading	128,730	-141,500	-12,770
47,950	90361 Safeguarding - Education	49,760	0	49,760
-1,070	90395 Free School Meals	10,480	-11,520	-1,040
-1,000	90525 Htst Recharges	59,000	-60,000	-1,000
158,360	90526 Post 16 Sen Htst	186,000	-27,640	158,360
252,440	90527 Pru Htst	277,380	-23,400	253,980
502,000	90528 Out Cnty/Oth Area Htst	469,000	0	469,000
47,700	90530 Post 16 SEN HTST (19-25)	56,000	-8,300	47,700
112,950	90531 Primary Htst	117,000	-4,050	112,950
927,940	90532 Secondary Htst	1,217,000	-260,060	956,940
21,150	90533 FE HTST	166,000	-140,850	25,150
1,000,860	90536 Special Ed Htst	1,007,000	-6,140	1,000,860
19,000	90538 LAL HTST	19,000	0	19,000
-23,860	90706 School Improvement Team	280,730	-280,730	0
479,160	90712 Special Needs Assesst	489,170	0	489,170
60,980	90727 Education Services	170,320	-106,820	63,500
140,860	90739 SEN and SEND reforms	252,130	0	252,130
57,380	90745 Access, Planning & Trading	80,980	-0	80,980
90	90746 Curriculum Support	0	0	0
0	90749 Stronger Together	45,490	-45,490	0
2,720	90753 Community Learning	443,420	-443,420	-0
-10,270	90768 School WAN	274,750	-287,590	-12,840
-26,330	90769 School Improvement Buy-Back	272,940	-300,250	-27,310
98,080	90840 Central Family Hub - Thatcham	150,620	-79,010	71,610
181,900	90845 East Family Hub - Calcot	85,620	-10,000	75,620
-5,880	90860 Learning Support Team Internal Traded Training	60,010	-66,000	-5,990
246,690	90865 West Family Hub - nursery schools	241,690	0	241,690
-43,870	90870 Early Years central costs and quality team	92,930	-30,320	62,610
10,900	90916 G202 Special Ed Needs	10,900	0	10,900
8,402,690	Total	12,221,200	-3,391,660	8,829,540

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Public Health & Wellbeing

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
689,770	47001 Public Health Management and Admin	735,120	0	735,120
736,400	47002 Sexual Health	730,500	0	730,500
40,640	47003 NHS Healthchecks Programme	40,640	0	40,640
114,100	47004 Tobacco Control	114,100	0	114,100
290,120	47005 Obesity and Physical Activity	264,520	0	264,520
122,310	47006 Children 5-19 Public Health Programme	92,000	0	92,000
343,040	47009 Misc Public Health Services	412,660	-67,410	345,250
842,290	47010 Substance Misuse	870,640	-18,930	851,710
192,810	47011 Mental Health and Wellbeing	189,910	0	189,910
-5,702,100	47012 Public Health Grant	0	-5,698,000	-5,698,000
2,273,750	47014 Children 0-19 Public Health Programme	2,254,250	0	2,254,250
5,470	47015 National Diabetes Prevention Programme	0	-0	-0
-28,600	47016 PHWB Traded Service	40,000	-40,000	-0
-80,000	Total	5,744,340	-5,824,340	-80,000

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
185,820	29000 Cd-Enviroment & Pubpro	197,080	0	197,080
185,820	Total	197,080	0	197,080

Revenue Cost Centre Summary

2020/2021 Budget Development and Planning

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
-350	10005 Special Projects (Developer Contributions)	180,820	-183,720	-2,900
22,590	10018 HD of Planning & Transport Strategy	7,590	0	7,590
142,280	11100 Dev.Control & Enforcmt	1,662,090	-1,485,890	176,200
473,060	11101 Planning Services Team	452,170	0	452,170
197,800	11132 Minerals & Waste	197,090	0	197,090
428,030	13200 Planning Policy	446,010	-10,000	436,010
74,940	13532 Conservation	75,750	0	75,750
16,610	13533 Transport Studies	16,610	0	16,610
45,150	13535 Ecology	57,730	0	57,730
165,000	13545 Local Develop Framewrk	146,620	0	146,620
167,950	13800 Transportation Planning	176,040	0	176,040
76,340	13804 Economic Development	283,870	0	283,870
262,270	76220 Temporary Accommodation	477,990	-204,720	273,270
-6,540	76221 Secure Tenants	2,080	-8,620	-6,540
-46,180	76245 DIYSO	0	-46,180	-46,180
612,440	77000 Housing Support & Adv	738,140	0	738,140
0	77001 Choice Based Letting	25,000	-25,000	0
0	77043 Discretionary Housing Payments	274,080	-274,080	0
192,500	77044 Homelessness Prevention	329,820	-50,000	279,820
16,620	77046 Housing Strategy	15,890	0	15,890
0	77048 Rough Sleeping initiatives	45,950	-45,950	-0
8,530	77085 Threshold Loans	10,500	-1,970	8,530
-22,410	77870 Gypsy Sites	51,400	-73,810	-22,410
2,826,630	Total	5,673,240	-2,409,940	3,263,300

Revenue Cost Centre Summary

2020/2021 Budget Public Protection and Culture

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
-33,990	12400 Building Control	15,000	-35,000	-20,000
74,710	12410 Bldng Cntrl - Othr Srv	84,720	0	84,720
79,150	14003 PSA2 - Alcohol & Tobacco Strategy	100,670	-20,480	80,190
619,480	14004 Shared Trading Standards Service	821,870	-446,220	375,650
622,900	25301 Response Team	666,780	-420,060	246,720
178,150	25302 Case Management Unit	341,640	-227,660	113,980
707,590	25303 Commercial	585,160	-383,110	202,050
51,570	25304 Energy and Programme Delivery	191,070	0	191,070
601,180	25305 Environmental Quality	588,150	-365,970	222,180
198,540	25306 Intelligence and Business Development	139,980	-84,400	55,580
-596,090	25307 Licensing	657,660	-922,000	-264,340
616,830	25308 Residential	661,700	-408,120	253,580
-1,522,270	25309 Operations Support	699,340	-424,520	274,820
0	25310 Solar Panels	-112,000	0	-112,000
97,620	27026 Emergency Planning	264,470	-164,450	100,020
0	27027 Berkshire Civil Contingencies Planning Group Joint	14,960	-14,960	0
24,030	27220 Emergency Planning – Out of Hours	24,340	0	24,340
102,870	30003 Head of Public Protection and Culture	164,370	0	164,370
-4,130	30198 Cotswold S.C. - Client	28,260	-33,940	-5,680
287,930	30199 Northcroft Centre	249,220	0	249,220
33,450	30230 Downland Spt Centre	34,140	-9,880	24,260
-369,290	30241 Sports Centres	-104,290	-265,000	-369,290
-3,970	30243 Kennet Centre/Pool Cl.	81,810	-73,150	8,660
114,630	30247 Lambourn Centre	119,360	-10,190	109,170
37,980	30308 Hungerford Pool-Client	59,370	-28,360	31,010
90,140	30309 Willink Ctr/Pool	134,530	-54,190	80,340
166,440	30400 Museum/Granary	188,620	-24,600	164,020
150,730	30405 Berkshire Archive	150,730	0	150,730
180	30410 Corn Exchange	180	0	180
160,040	30480 Shaw House	516,750	-363,230	153,520
88,070	30800 Archaeology	97,690	-2,600	95,090
162,330	31040 Culture Central Costs	161,950	-630	161,320
-77,090	43200 Reg Births Deaths Mrgs	277,750	-350,970	-73,220
247,320	44000 Libraries Centralcosts	257,550	0	257,550
319,150	44010 Newbury Central Library	420,020	-77,880	342,140
17,710	44013 Library Volunteers	22,950	0	22,950
108,040	44014 Library Professional Services Team	106,800	0	106,800
24,840	44020 Burghfield Common Library	33,870	-8,550	25,320
39,850	44030 Hungerford Library	42,560	-5,890	36,670
32,000	44040 Lambourn Library	38,560	-5,930	32,630
24,620	44050 Mortimer Library	35,700	-8,170	27,530
24,870	44060 Pangbourne Library	33,740	-8,460	25,280
12,590	44070 Thatcham Library	52,820	-34,680	18,140
26,910	44080 Theale Library	65,700	-35,510	30,190
2,500	44090 Wash Common Library	0	0	0
68,370	44100 Mobile And Special Ser	74,670	-2,310	72,360
66,330	44110 Newbury Group - Stock	59,490	0	59,490
105,630	44120 Systems Libraries	112,220	0	112,220
34,310	44130 Bone Lane	41,090	0	41,090
3,814,750	Total	9,303,690	-5,321,070	3,982,620

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Transport and Countryside

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
515,400	18210 Concessionary Fares	486,090	-5,560	480,530
-2,248,550	18220 Car Parks	1,952,410	-4,064,980	-2,112,570
50,030	18240 St Naming & Numbering	60,210	-3,260	56,950
39,420	18260 Welfare Coach-Handybus	0	0	0
-74,490	18925 Section 38	54,300	-123,030	-68,730
244,810	19500 Highways & Transport Management	236,010	0	236,010
626,130	19501 Highways	662,650	-38,560	624,090
421,680	19502 Traffic	530,890	-100,640	430,250
184,010	19503 Project Management	180,100	0	180,100
20,190	19508 Streetworks	251,230	-382,780	-131,550
-93,410	19509 Traffic Regulation Orders	0	-93,410	-93,410
-87,690	19510 Streetwork Permit Scheme	160,370	-160,370	0
96,860	19531 Road Safety	79,920	-5,000	74,920
10,450	19547 Hand Patching	20,860	-1,050	19,810
116,400	19548 Reactive Maintenance	4,670	-240	4,430
49,070	19551 Drainage	57,390	-2,870	54,520
166,040	19553 Gully Emptying	180,400	-9,020	171,380
28,860	19557 Signs / Road Markings	33,020	-4,160	28,860
495,130	19560 Winter Maint Operation	539,530	-30,330	509,200
17,400	19561 Weather Forecast/Ice	71,860	-54,460	17,400
441,100	19563 Emergencies	343,020	-17,160	325,860
757,840	19564 Electrical	802,750	-16,500	786,250
206,910	19565 Bridge Maintenance	191,980	-10,070	181,910
662,810	19583 Term Contract Service Costs	722,220	-36,120	686,100
43,990	19584 Aldermaston Wharf Bridge Maintenance	46,310	-2,320	43,990
230,620	19586 Flood and Water Management	264,710	-6,220	258,490
38,180	19610 Treatment Plants	89,850	-58,900	30,950
462,680	19810 Public Transport	934,580	-588,650	345,930
55,280	19820 Community Transport Operator Grants	55,280	0	55,280
420,380	19960 Transport Support Services	655,690	-44,050	611,640
0	19970 Recharge Shared Vehicl	329,660	-329,660	0
54,000	19980 Transport Depot	52,000	0	52,000
592,420	19990 In-House Public Transport	807,730	-195,790	611,940
20,500	20004 Kennet & Avon Canal	20,500	0	20,500
420,130	20006 BBOWT Grant	355,130	0	355,130
93,390	20007 Parks & Countryside	40,410	0	40,410
22,000	20017 Waste Consultants	22,000	0	22,000
666,750	20018 Waste Services Opertns	701,410	0	701,410
24,980	20075 Closed land-fill liabilities	53,980	0	53,980
15,830,300	20076 Waste Contract	20,468,270	-4,106,400	16,361,870
794,680	20640 Grounds Maintenance	979,750	-176,750	803,000
-3,570	20645 Tree Management Schools Buy Back	35,720	-39,290	-3,570
146,560	20848 Henwick Worthy	268,590	-115,560	153,030
0	20901 St Marys Churchyd Kint	-4,400	0	-4,400
0	20902 St Marys Churchyd Shaw	-1,110	0	-1,110
175,200	24310 Countryside	181,230	-1,960	179,270
322,500	24321 Rights Of Way	330,840	-2,590	328,250
42,950	46141 Bus Station	63,980	-15,530	48,450
-7,140	46180 Chieveley Depot	47,890	-55,030	-7,140
23,093,180	Total	34,421,880	-10,898,270	23,523,610

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Commissioning

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
114,180	40600 Procurement	162,020	0	162,020
-4,000	40602 Lottery	0	0	0
-41,500	40603 Comensura Contract Management	89,060	-340,360	-251,300
-2,590	40610 Schools Business Residual Catering	27,010	-28,490	-1,480
107,570	71804 Service Management	165,530	0	165,530
91,620	71811 Quality & Perform Team	94,350	0	94,350
444,630	77005 Supporting People	545,190	-10,800	534,390
0	77030 Berkshire Community Equipment Store	6,265,650	-6,259,420	6,230
709,910	Total	7,348,810	-6,639,070	709,740

Revenue Cost Centre Summary

2020/2021 Budget Customer Services and ICT

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
64,710	45380 Corporate Call Costs & Rental	54,710	0	54,710
759,930	45560 Contact Centre	801,960	0	801,960
137,630	48500 ICT Management and Admin	140,390	0	140,390
785,900	48509 ICT Infrastructure	777,670	0	777,670
184,390	48514 Customer Services	201,930	0	201,930
177,770	48520 Telecommunications	180,190	0	180,190
619,280	48529 ICT Applications	571,270	0	571,270
-40,880	48540 ICT Schools Business, EMIS	373,830	-413,530	-39,700
-18,600	48541 ICT Schools Business, Technical Support	149,390	-165,900	-16,510
47,970	48542 Wide Area Network Circuits (WAN)	47,970	0	47,970
275,700	48600 Postal Services	279,980	0	279,980
6,990	48620 Imagery, Reprographic Services	123,000	-124,940	-1,940
-6,500	48626 Internal Printing and Photocopying	122,660	-150,040	-27,380
2,994,290	Total	3,824,950	-854,410	2,970,540

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Finance and Property

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
105,370	40355 Health and Safety	111,400	0	111,400
-4,270	40356 Schools Business - H&S	109,190	-120,110	-10,920
191,570	40372 Internal Audit	256,630	0	256,630
118,070	40394 Insurance Management	125,350	-2,000	123,350
203,790	40720 Corporate Insurances	729,930	-40,000	689,930
-106,260	40721 Council Self Funding Pool	0	0	0
-4,000	40722 Commercial Property Insurance	0	-0	0
176,680	40724 Supply Teachers Insurance	0	0	0
-116,350	40725 Schools Self Funding Prov	51,470	-585,000	-533,530
-54,270	40726 Leased Car Insurance	63,000	-71,880	-8,880
-6,140	40728 Schools' Parental Leave Insurance	264,820	-291,270	-26,450
323,210	45140 Other General Expenses	233,820	0	233,820
106,460	45141 Finance, Management & Support	108,540	0	108,540
240,190	45156 Financial Planning	32,650	-0	32,650
256,610	45157 Financial Reporting Team	559,660	-860	558,800
-15,920	45240 Schools Business, Accountancy	166,410	-183,060	-16,650
629,960	45253 Accountancy	782,290	-88,910	693,380
80,010	45358 Exchequer Management	81,560	0	81,560
179,610	45362 Accounts Payable	425,230	0	425,230
46,570	45365 Accounts Receivable	106,770	-16,000	90,770
117,310	45368 Cash Office	0	0	0
119,470	45369 Home Care Support	0	0	0
230,460	45500 Housing Benefit Administration	581,340	-467,980	113,360
191,490	45510 Council Tax & Business Rates Administration	892,290	-715,010	177,280
20,000	45512 BID Money	20,000	0	20,000
-246,000	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
9,660	46034 Building 150	11,660	0	11,660
2,440	46135 Lower Way Tip	22,440	-20,000	2,440
-31,500	46140 Lower Way Building Lease	0	-31,500	-31,500
-351,890	46190 London Road.Ind.Estate	0	-351,890	-351,890
-4,800	46191 AFC Newbury - LRIE	4,000	0	4,000
939,090	46193 Commercial Property Provisions	939,090	0	939,090
-2,439,170	46194 Montagu Evans - Property Management	2,352,080	-4,407,240	-2,055,160
-37,230	46195 Kennet Enterprise Cent	6,830	-44,060	-37,230
501,390	46210 Market Street Offices	555,800	0	555,800
275,710	46220 West Street House	368,430	0	368,430
178,470	46260 Turnhams Green (Unit 1)	106,360	0	106,360
3,590	46280 Building Management	7,990	0	7,990
2,730	46290 Corporate Estates Mgmt	25,000	-22,270	2,730
39,550	46300 West Point	62,790	0	62,790
19,780	46330 Moorside Community Centre	21,820	0	21,820
0	46335 York House Property Management	8,610	0	8,610
32,220	46340 Waterside Centre - Property Management	23,590	0	23,590
4,340	46431 Maintenance Handy Person Service	38,870	-76,590	-37,220
-3,230	46440 Schools Bus, Reactive Maintenance	33,090	-27,420	5,670
95,150	46446 Maintenance Services	96,860	0	96,860
108,090	46461 Maintenance and Projects Mgmt and Admin	110,370	0	110,370
135,180	48910 Facilities Services	157,720	0	157,720
1,040	59200 Chestnut Walk Care Home	1,040	0	1,040
11,630	90750 Riverside Community Centre	23,220	-16,000	7,220
2,244,570	Total	47,571,370	-44,747,700	2,823,670

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Human Resources

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
0	40104 Apprenticeships to support Looked After Children	125,000	0	125,000
289,110	40105 Corporate HR	330,270	0	330,270
193,760	40107 Strategy & Operations Team	199,700	0	199,700
42,710	40110 Occupational Health and Welfare	63,710	0	63,710
93,560	40112 Corporate Training	168,460	-5,000	163,460
46,620	40113 SCT General	46,620	0	46,620
20,460	40118 Recruitment Advertising - Corporate	20,460	0	20,460
-7,490	40119 Recruitment Services	36,000	-43,490	-7,490
84,500	40120 HR Management and HR Training	72,170	0	72,170
66,180	40121 HR Supplies and Services	66,180	0	66,180
-12,760	40140 Schools Business, HR	130,250	-143,270	-13,020
29,140	43002 SCT Adult Short Course	39,140	20,200	59,340
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
73,500	43012 SCT Salaries	75,230	0	75,230
15,720	43015 SCT Adult Quals	37,090	-7,070	30,020
33,320	43016 SCT Children's Quals	44,830	-11,510	33,320
-10,530	45143 Apprenticeship Levy	-15,000	0	-15,000
-4,650	45321 Childcare Scheme - Schools	-1,250	0	-1,250
-15,080	45322 Childcare Scheme - Corporate	-11,580	0	-11,580
-25,160	45323 AVC wise corporate	27,740	0	27,740
342,880	45340 Superannuation	342,880	0	342,880
-15,190	45342 Schools Business, Payroll	153,260	-167,200	-13,940
100,730	45359 Payroll	111,120	-7,000	104,120
-7,190	45366 Lease Car Scheme Admin	15,260	-15,190	70
69,190	90715 Teacher Training	0	0	0
1,429,190	Total	2,103,600	-379,730	1,723,870

Revenue Cost Centre Summary

2020/2021 Budget Legal and Strategic Support

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
217,760	40800 Corporate Review Team	90,790	0	90,790
-22,870	40850 Digital Transformation Project	-22,870	0	-22,870
178,450	41021 Policy General Management	-17,530	0	-17,530
277,340	41022 Democratic Services Team	300,290	0	300,290
537,410	41023 Members	547,180	0	547,180
216,750	41027 Policy & Scrutiny Team	226,730	-30,000	196,730
58,380	41028 Group Support Team	69,520	0	69,520
102,680	41029 Service Level Agreements	104,680	0	104,680
339,190	41032 Performance Team	539,870	-144,000	395,870
2,330	41035 Group Support (Conservative)	1,530	0	1,530
400	41036 Group Support (Liberal)	1,000	0	1,000
0	41043 Group Support (Greens)	200	0	200
41,220	43000 Legal Services Mngmnt	43,700	0	43,700
-4,120	43001 Schools Buy-back Legal Services	44,700	-49,170	-4,470
599,340	43030 Legal Services	746,870	-175,370	571,500
121,740	43031 Client Disbursements	121,740	0	121,740
240,400	43190 Coroners Court	287,400	0	287,400
0	43255 Parish Election Exp'S	2,000	-2,000	0
60,000	43260 Elections	60,000	0	60,000
-199,760	43500 Local Land Charges	62,670	-262,460	-199,790
168,710	43610 Register Of Electors	176,140	-2,540	173,600
144,250	44220 Public Relations Team	178,500	0	178,500
143,250	44250 Digital Services	148,350	0	148,350
60,020	48610 Imagery, Graphic Design	81,660	-20,000	61,660
3,282,870	Total	3,795,120	-685,540	3,109,580

Revenue Cost Centre Summary

2020/2021 Budget Chief Executive

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
324,050	40010 Chief Executive	250,000	0	250,000
246,910	40030 Corporate Management	226,780	0	226,780
234,760	41053 Building Safer Communities	240,940	-10,000	230,940
110	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
0	42391 EU Exit	100,660	0	100,660
830,850	Total	843,510	-10,000	833,510

Revenue Cost Centre Summary

2020/2021 Budget Capital Financing & Management

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
8,700	00310 Interest Paid	8,700	0	8,700
-403,850	00320 Interest Received	0	-673,740	-673,740
-100,000	30004 Commercialisation Agenda	-100,000	0	-100,000
170,360	49000 Environment Agency	149,130	0	149,130
11,000	49010 Magistrates Court	7,500	0	7,500
1,479,700	49040 Former Bcc Debt Charges	1,411,630	0	1,411,630
9,745,060	49045 WBC Capital Financing costs	10,517,380	0	10,517,380
-123,830	49051 Write Off/Write Back Amounts	-20,000	-103,830	-123,830
10,787,140	Total	11,974,340	-777,570	11,196,770

These Final Budgets exclude Capital Charges and Support Services Recharges

Revenue Cost Centre Summary

2020/2021 Budget Movement Through Reserves

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
-117,000	00003 Movements Through Reserves	-117,000	0	-117,000
-117,000	Total	-117,000	0	-117,000

2020/2021 Budget Risk Management

Revenue Cost Centre Summary

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
500,000	42500 Risk Management	0	0	0
500,000	Total	0	0	0

Capital CIPFA Summary

2020/2021 Budget Summary for WBDC

	Original Estimate 2019/20	Revised Budget 2019/20	Original Estimate 2020/21
	£	£	£
Employees	427,000	427,000	3,040,630
Third Party Payments	75,883,470	91,506,590	39,490,900
Total Gross Operating Expenditure	76,310,470	91,933,590	42,531,530
Fees & Charges	-3,206,140	-7,720,130	-6,279,760
Grants & Contributions	-20,973,860	-34,623,430	-21,453,130
Total Gross Operating Income	-24,180,000	-42,343,560	-27,732,890
Net Operating Expenditure/Income	52,130,470	49,590,030	14,798,640

These Final Budgets exclude Capital Charges and Support Services Recharges

2019/20 Original Estimate Net £	Service	2020/21 Original Estimate Expenditure £	2020/21 Original Estimate Income £	2020/21 Original Estimate Net £
35,000	Chief Executive	0	0	0
35,000	Chief Executive	0	0	0
750,720	Adult Social Care	1,388,170	-641,000	747,170
13,000	Childrens and Family Services	20,000	0	20,000
5,638,070	Education	14,375,290	-11,043,670	3,331,620
6,401,790	People	15,783,460	-11,684,670	4,098,790
559,900	Development and Planning	1,753,350	-1,192,000	561,350
2,303,020	Public Protection and Culture	1,209,080	0	1,209,080
2,719,250	Transport and Countryside	19,399,710	-14,706,220	4,693,490
5,582,170	Place	22,362,140	-15,898,220	6,463,920
2,891,170	Customer Services and ICT	2,041,190	-150,000	1,891,190
37,059,480	Finance and Property	2,107,840	0	2,107,840
160,860	Legal and Strategic Support	236,900	0	236,900
40,111,510	Resources	4,385,930	-150,000	4,235,930
52,130,470	Budget Requirement	42,531,530	-27,732,890	14,798,640

Capital Cost Centre Summary

2020/2021 Budget Adult Social Care

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
600,720	86008 O/T Equipment	1,153,170	-641,000	512,170
150,000	87132 Social Services - Pmp	235,000	0	235,000
750,720	Total	1,388,170	-641,000	747,170

Capital Cost Centre Summary

2020/2021 Budget Childrens and Family Services

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
13,000	86013 Building Work :Fosteri	20,000	0	20,000
13,000	Total	20,000	0	20,000

Capital Cost Centre Summary

2020/2021 Budget Education

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
363,550	82000 Education Council Funded Programme	349,440	-254,430	95,010
313,560	82103 Project Management - Education	278,710	-11,480	267,230
0	82267 Broadband Transition	5,180	0	5,180
0	82277 Theale Primary Basic Need Project	253,750	-153,750	100,000
0	82285 Highwood Copse	2,986,350	-2,897,170	89,180
0	82286 Park House - Impact of new housing	109,790	-109,790	0
10,360	82293 Universal Infant Free School Meals	0	0	0
30,000	82308 The Winchcombe Primary - Basic Need Bulge	85,740	-55,740	30,000
35,000	82310 Schools Statutory Compliance Surveys	20,000	0	20,000
10,000	82315 Hungerford Primary - UIFSM	417,200	-25,590	391,610
567,350	82316 The Willink - Feasibility	2,182,740	-1,573,450	609,290
188,890	82317 Speenhamland - 2FE Project	684,510	0	684,510
1,083,990	82319 East Area PRU	1,508,520	-1,508,520	0
5,950	82321 Hermitage Modular Building - S106	0	0	0
90,010	82322 Theale Primary Basic Need Bulge 2018	0	0	0
0	82323 Trinity School Basic Need	2,776,100	-2,503,900	272,200
391,580	82324 Kennet Academy Basic Need	19,830	-19,830	0
0	82327 Special Provision Fund Allocation - Intervention	6,320	-6,320	0
221,550	82329 Parsons Down Rationalisation	243,700	-243,700	0
70,560	82331 Aids & Adaptions SEND Pupils	52,270	0	52,270
0	82332 Westwood Farm Infant - Library and Store	27,800	0	27,800
0	82333 St Joseph's Nursery Provision	7,340	0	7,340
2,255,720	87131 Education - Pmp	2,360,000	-1,680,000	680,000
5,638,070	Total	14,375,290	-11,043,670	3,331,620

Capital Cost Centre Summary

2020/2021 Budget Development and Planning

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
50,000	80001 Home Repair Assist Grt	50,000	0	50,000
446,500	80003 Disabled Facilities Gr	1,565,670	-1,112,000	453,670
45,900	81455 Travel Plans (Transport Planning)	50,180	-10,000	40,180
0	84000 Development and Planning Capital Programme	70,000	-70,000	0
17,500	86020 Temp Accommodation Refurbishment	17,500	0	17,500
559,900	Total	1,753,350	-1,192,000	561,350

Capital Cost Centre Summary

2020/2021 Budget Public Protection and Culture

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
0	83103 Council Carbon Management Plan	48,930	0	48,930
860,000	85000 Public Protection and Culture Capital Programme	590,000	0	590,000
180,000	85122 Libraries Book Stock	162,000	0	162,000
20,000	85123 Berkshire Records Office Expansion	10,000	0	10,000
0	85125 Library Buildings Maintenance	25,000	0	25,000
159,000	85134 Shawhouse Mansion Mtce	80,000	0	80,000
110,000	85143 Museum Maint & Repair	20,000	0	20,000
121,560	85180 Core Sites Essential Investment	0	0	0
400,460	85188 Leisure Centre Compliance & Modernisation	103,150	0	103,150
35,000	85193 Northcroft Lido	0	0	0
417,000	87133 Cultural Services - Pmp	170,000	0	170,000
2,303,020	Total	1,209,080	0	1,209,080

Capital Cost Centre Summary

2020/2021 Budget Transport and Countryside

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
150,000	81000 Highways Council Funded Programme	6,766,100	-4,702,000	2,064,100
30,000	81051 Village Speed Limits	30,000	-30,000	0
0	81103 Local Sfty Acc Reduct	75,000	-75,000	0
10,000	81149 Ftwy Imp Existing & New	70,000	-70,000	0
13,890	81150 Recreational Walk Rout	13,890	0	13,890
0	81160 Street Lighting	100,000	-100,000	0
0	81181 Signing Improvements	30,000	-30,000	0
0	81186 Traffic Signal Upgrades	70,000	-70,000	0
0	81236 Cycleways	240,000	-240,000	0
2,500	81241 Rights Of Way Volunter	2,500	0	2,500
13,980	81242 Imp To Pedestrian	13,980	0	13,980
7,000	81243 Disabled Access To Cty	7,000	0	7,000
13,890	81244 Bridleway Imp Ped	13,890	0	13,890
13,000	81245 Ridgeway	13,000	0	13,000
13,880	81246 Recreational Cycleways	13,880	0	13,880
5,270	81247 Rural Signing	5,270	0	5,270
39,270	81249 Countryside & Environment Capital Salaries	40,130	0	40,130
200,000	81272 Land Drainage	200,000	-200,000	0
0	81311 Future Programme Development	50,000	-50,000	0
20,000	81379 School Safety Programme	50,000	-50,000	0
0	81400 Essential Maintenance - Bridges	425,000	-425,000	0
0	81401 Preventative Maintenance - Bridges	100,000	-100,000	0
0	81426 Robin Hood Roundabout & A4	1,500,000	-1,500,000	0
40,000	81514 Public Transport Infrastructure	50,000	-50,000	0
-157,280	81567 Extended Maintenance Conventional Surfacing	0	0	0
0	81581 Kings Road Link, Newbury	1,000,000	-1,000,000	0
0	81606 Hermitage to Hamstead Norreys Cycle Route	25,000	-25,000	0
0	81623 Sandleford Access Improvements	1,000,000	-1,000,000	0
290,000	81624 A339 Bear Lane Junction Improvements	0	0	0
0	81625 Term Maintenance Establishment	272,550	-272,550	0
0	81627 Newbury Town Centre Paving	100,000	-100,000	0
0	81632 On Street Electrical Charge Point	150,000	-150,000	0
278,000	81634 Hand Patching	278,000	0	278,000
110,000	81635 Signs & Road Markings	110,000	0	110,000
175,000	81636 Capitalised Drainage Maintenance	275,000	-100,000	175,000
0	81639 Pay Machine Replacement	50,000	0	50,000
0	81643 A4 Hambridge Rd & Lower Way Signal Upgrade	575,000	-575,000	0
0	81645 Aldermaston Lift Bridge Replacement	600,000	-600,000	0
0	83000 Countryside Capital Programme	40,000	0	40,000
21,880	85116 Playground Equipment	36,880	-15,000	21,880
20,000	85154 Prevention of Access Works	20,000	-20,000	0
80,000	87506 Project Management - Highways	1,071,110	-1,050,110	21,000
1,328,970	88541 Carriageway Treatment	3,916,530	-2,106,560	1,809,970
2,719,250	Total	19,399,710	-14,706,220	4,693,490

Capital Cost Centre Summary

2020/2021 Budget Customer Services and ICT

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
52,000	87066 Geographic Info.System	81,000	0	81,000
400,000	87110 Corp It Replacement	625,000	0	625,000
480,000	87200 ICT Council Funded Programme	375,000	0	375,000
90,000	87281 VMWare Hardware Refresh	10,000	0	10,000
15,000	87282 PSN Accreditation Maintenance	20,000	0	20,000
0	87289 Superfast Broadband	50,580	0	50,580
25,000	87291 Remote Access System Maintenance	45,000	0	45,000
30,000	87294 Corporate Core Switches	70,000	0	70,000
30,000	87295 Network Infrastructure (WiFi Provision)	15,000	0	15,000
1,475,000	87300 Superfast Broadband Infrastructure	150,000	-150,000	0
0	87301 Planning Service Upgrade	11,250	0	11,250
50,000	87302 Server Windows Licensing	30,000	0	30,000
15,000	87304 Upgrade Backup Infrastructure	5,000	0	5,000
0	87306 Corporate SAN	65,000	0	65,000
0	87318 VoIP Core Buildings	20,000	0	20,000
20,000	87319 VoIP Outlying Buildings	20,000	0	20,000
50,000	87336 BES/MDM Infrastructure	30,000	0	30,000
-30,000	87340 Digitisation of Microfiche files	0	0	0
0	87342 Maintenance of DR Facility	70,000	0	70,000
30,000	87343 Telephone Infrastructure Hardware	30,000	0	30,000
0	87344 Telephony Infrastructure Software	60,000	0	60,000
0	87345 Telephony Infrastructure Mobility Solutions	15,000	0	15,000
0	87346 Refresh MFD Fleet	75,000	0	75,000
0	87349 Corporate Database Server Replacement	25,000	0	25,000
0	87350 Transition to Office 365	30,000	0	30,000
159,170	87512 Project Management - ICT	113,360	0	113,360
2,891,170	Total	2,041,190	-150,000	1,891,190

Capital Cost Centre Summary

2020/2021 Budget Finance and Property

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
0	87100 Property Services Capital Programme	396,000	0	396,000
935,000	87103 Bldg Mtce Total Prov	793,000	0	793,000
36,560	87114 Project Contribution - Finance	99,970	0	99,970
627,820	87115 Project Management - Property	686,970	0	686,970
12,000	87119 Cond/Asb/Meas Surveys	41,000	0	41,000
17,800	87127 Unallocated Buildings	25,600	0	25,600
6,000	87129 Asbestos - Pmp	14,000	0	14,000
130,000	87299 Agresso Upgrade	0	0	0
63,000	87620 Corporate Allocation	40,000	0	40,000
11,300	87755 Corporate Furniture Replacement	11,300	0	11,300
35,000,000	89900 Acquisitions & Development	0	0	0
220,000	89902 Non Commercial Acquisitions	0	0	0
37,059,480	Total	2,107,840	0	2,107,840

Capital Cost Centre Summary

2020/2021 Budget Legal and Strategic Support

2019/20 Original Estimate Net £	Cost Centre	2020/21 Proposed Estimate Expenditure £	2020/21 Proposed Estimate Income £	2020/21 Proposed Estimate Net £
7,000	87072 Shop Mobility	7,000	0	7,000
30,000	87154 Parish Planning	30,000	0	30,000
0	87601 Digitalisation Infrastructure/ ICT Allocation	50,000	0	50,000
10,000	87603 Adaptations for Disabilities	10,000	0	10,000
70,000	87610 Members Bids	70,000	0	70,000
43,860	87625 Project Contribution - Legal	69,900	0	69,900
160,860	Total	236,900	0	236,900

Capital Programme 2020/21 to 2022/23

	2020/21					2021/22					2022/23					Total Programme 2020/21 -2022/23				
	External Grants	Section 106	Community Infrastructure Levy	Council Funded	Total Costs	External Grants	Section 106	Community Infrastructure Levy	Council Funded	Total Costs	External Grants	Section 106	Community Infrastructure Levy	Council Funded	Total Costs	External Grants	Section 106	Community Infrastructure Levy	Council Funded	Total Costs
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Adult Social Care	641,000	0	0	747,170	1,388,170	663,000	0	0	744,030	1,407,030	686,000	0	0	834,950	1,520,950	1,990,000	0	0	2,326,150	4,316,150
Children & Family Services	0	0	0	20,000	20,000	0	0	0	20,000	20,000	0	0	0	20,000	20,000	0	0	0	60,000	60,000
Education Services	8,876,610	256,910	1,910,150	3,331,620	14,375,290	3,433,460	1,341,010	1,297,150	5,076,840	11,148,460	1,934,010	600,820	1,867,640	10,797,530	15,200,000	14,244,080	2,198,740	5,074,940	19,205,990	40,723,750
People Directorate	9,517,610	256,910	1,910,150	4,098,790	15,783,460	4,096,460	1,341,010	1,297,150	5,840,870	12,575,490	2,620,010	600,820	1,867,640	11,652,480	16,740,950	16,234,080	2,198,740	5,074,940	21,592,140	45,099,900
Public Protection & Culture	0	0	0	659,080	659,080	0	0	0	501,030	501,030	0	0	0	507,000	507,000	0	0	0	1,667,110	1,667,110
Transport & Countryside	10,593,520	3,017,700	1,095,000	2,842,390	17,548,610	8,551,530	1,197,700	975,000	5,473,060	16,197,290	4,587,330	512,700	995,000	2,760,770	8,855,800	23,732,380	4,728,100	3,065,000	11,076,220	42,601,700
Development & Planning	1,192,000	0	0	561,350	1,753,350	1,192,000	0	0	616,240	1,808,240	1,182,000	0	0	535,940	1,717,940	3,566,000	0	0	1,713,530	5,279,530
Places Directorate	11,785,520	3,017,700	1,095,000	4,062,820	19,961,040	9,743,530	1,197,700	975,000	6,590,330	18,506,560	5,769,330	512,700	995,000	3,803,710	11,080,740	27,298,380	4,728,100	3,065,000	14,456,860	49,548,340
Chief Executive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance & Property	0	0	0	2,107,830	2,107,830	0	0	0	1,672,200	1,672,200	0	0	0	1,782,010	1,782,010	0	0	0	5,562,040	5,562,040
Customer Services & ICT	150,000	0	0	1,891,190	2,041,190	0	0	0	1,365,600	1,365,600	0	0	0	1,655,000	1,655,000	150,000	0	0	4,911,790	5,061,790
Legal & Strategic Support	0	0	0	236,900	236,900	0	0	0	212,630	212,630	0	0	0	213,540	213,540	0	0	0	663,070	663,070
Resources Directorate	150,000	0	0	4,235,920	4,385,920	0	0	0	3,250,430	3,250,430	0	0	0	3,650,550	3,650,550	150,000	0	0	11,136,900	11,286,900
Total Planned Expenditure	21,453,130	3,274,610	3,005,150	12,397,530	40,130,420	13,839,990	2,538,710	2,272,150	15,681,630	34,332,480	8,389,340	1,113,520	2,862,640	19,106,740	31,472,240	43,682,460	6,926,840	8,139,940	47,185,900	105,935,140
Invest to Save Schemes																				
Public Protection & Culture	0	0	0	550,000	550,000	0	0	0	550,000	550,000	0	0	0	2,400,000	2,400,000	0	0	0	3,500,000	3,500,000
Transport & Countryside	0	0	0	1,851,100	1,851,100	0	0	0	0	0	0	0	0	0	0	0	0	0	1,851,100	1,851,100
Total Invest to Save Schemes	0	0	0	2,401,100	2,401,100	0	0	0	550,000	550,000	0	0	0	2,400,000	2,400,000	0	0	0	5,351,100	5,351,100
Total Programme including Invest to Save	21,453,130	3,274,610	3,005,150	14,798,630	42,531,520	13,839,990	2,538,710	2,272,150	16,231,630	34,882,480	8,389,340	1,113,520	2,862,640	21,506,740	33,872,240	43,682,460	6,926,840	8,139,940	52,537,000	111,286,240

West Berkshire Council: Budget Monitoring Timetable 2020/21

Period Ending	Budget Managers			Finance Service Teams			Corporate Board		Operations Board		Executive	
	Reports Available	Working days to respond	Return to Finance	Working days to amend	Amendments returned	Deadline for Reports	Deadline for Reports	Date of Meeting	Deadline for Reports	Date of Meeting	Deadline for Reports	Date of Meeting
	<i>by midday</i>				<i>by midday</i>	<i>by midday</i>	<i>by close</i>		<i>by 10am</i>		<i>by 10am</i>	
30/Jun/2020	01/Jul/2020	4	06/Jul/2020	3	09/Jul/2020	15/Jul/2020	22/Jul/2020	28/Jul/2020	13/Aug/2020	20/Aug/2020	25/Aug/2020	03/Sep/2020
30/Sep/2020	01/Oct/2020	4	07/Oct/2020	3	12/Oct/2020	15/Oct/2020	11/Nov/2020	17/Nov/2020	10/Dec/2020	17/Dec/2020	05/Jan/2021	14/Jan/2021
31/Dec/2020	04/Jan/2021	4	08/Jan/2021	3	13/Jan/2021	15/Jan/2021	10/Feb/2021	16/Feb/2021	25/Feb/2021	04/Mar/2021	16/Mar/2021	25/Mar/2021
31/Mar/2021	01/Apr/2021	Info Only				05/May/2021	12/May/2021	18/May/2021	tbc	tbc	tbc	tbc