

Detailed Revenue and Capital Estimates

2016-17



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Funding statement: 2016/17 Financial Year

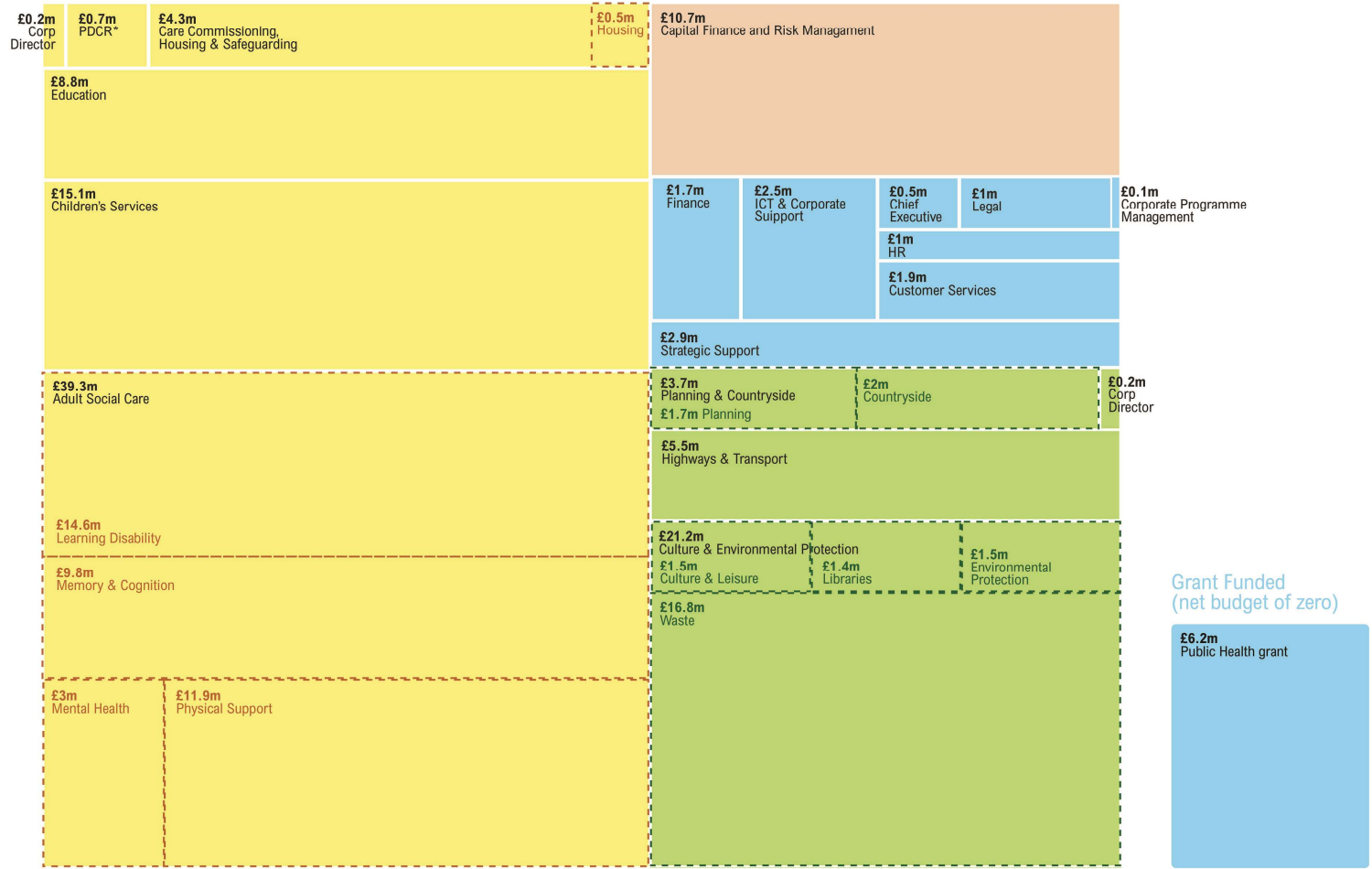
As per the Council meeting on the 1st March 2016, the approved budget requirement for the 2016/17 financial year is £121.25m.

The budget for 2016/17 includes a significant number of savings totalling £13.9m.

2016/17 Funding Statement		
	£m	£m
Income		
Council Tax income		82.28
Revenue Support Grant		9.53
Transitional Grant Funding		1.39
Other Non-Ringfenced Grants		0.07
Retained Business Rates		17.65
Education Services Grant (ESG)		1.84
Department of Health Funding		4.37
New Homes Bonus		3.95
Council Tax Collection Fund deficit		-1.01
Use of Capital Receipt		1.17
Funds available		121.25
Expenditure		
Opening Directorate Budget	116.30	
Opening Budget adjustments	-0.06	
Base budget growth	2.30	
Contract inflation	0.38	
Unavoidable service pressures	3.89	
Other risks	0.32	
Savings identified	-13.90	
Use of transitional grant funding	1.39	
Directorate budget requirement		110.61
Capital Financing & Risk Management		10.58
Net Budget Requirement for Management Accounting		121.19
Use of Reserves (-)		0.00
CTSS support for Parishes		0.05

West Berkshire Council Net Budget 2016-17 (excluding Schools)

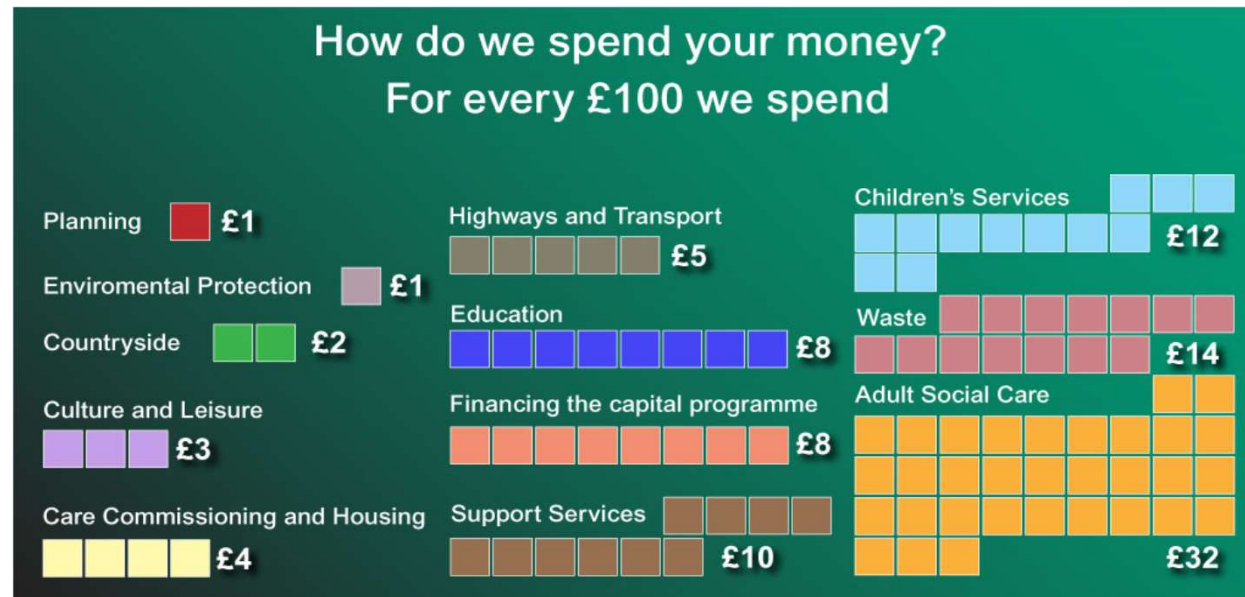
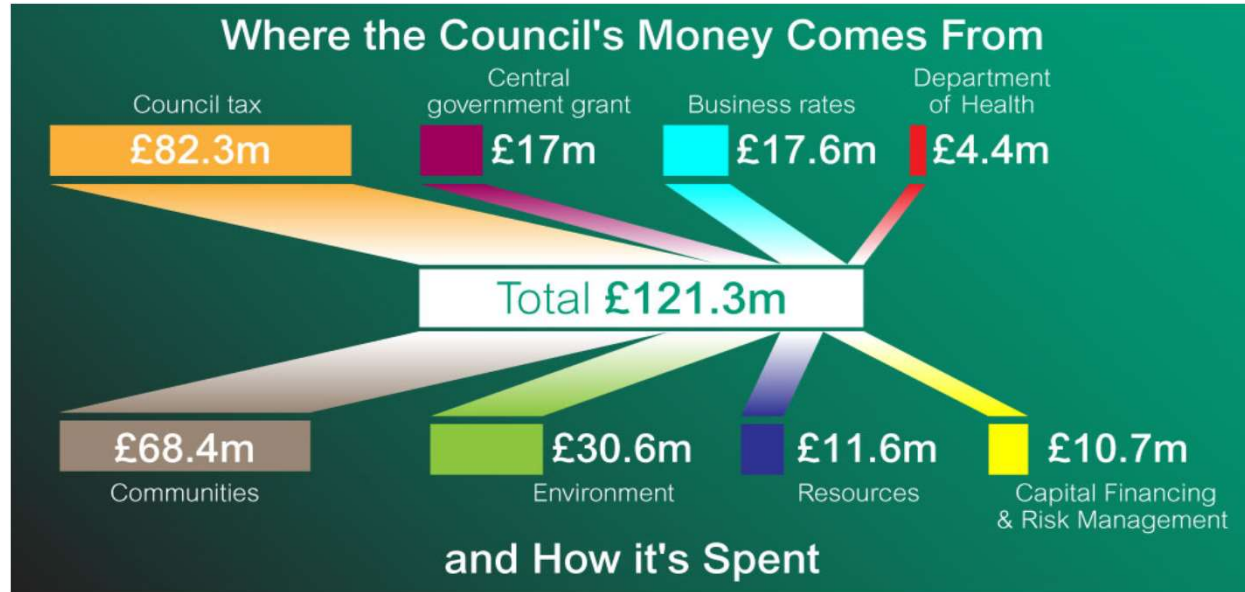
£68.4m - Communities
£30.6m - Environment
£11.6m - Resources
£10.7m - Capital Financing and Risk Management



*Prevention and Developing Community Resilience

Total Budget 2016-17 **£121.3m**

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These figures show an approximate allocation of spending across different client groups. In some areas - such as day centres, which are used by a number of client groups - separating spend is difficult. As such, spending has been allocated on a pro-rata basis. The figures presented therefore show an indicative proportion of spend across this service area.



CIPFA Summary

2016/2017 Budget Summary for WBDC

	Original Estimate	Revised Budget	Original Estimate
	2015/16 £	2015/16 £	2016/17 £
Devolved and Delegated Budgets	83,295,880	83,459,730	84,543,300
Employees	53,717,890	56,486,120	53,841,280
Premises	5,574,240	5,604,240	5,197,880
Transport	4,487,260	4,497,490	4,396,660
Supplies & Services	24,456,880	25,216,900	18,383,800
Third Party Payments	73,682,280	74,656,040	77,236,760
Transfer Payment	44,239,020	44,860,350	44,680,140
Capital Financing	10,503,110	10,572,680	11,020,160
Interest Paid	25,900	25,900	8,700
Total Gross Operating Expenditure	299,982,460	305,379,450	299,308,680
Fees & Charges	-22,260,020	-22,084,690	-22,223,010
Interest Received	-405,870	-405,870	-405,870
Grants & Contributions	-151,019,430	-156,624,830	-154,126,060
Corporate Direct Recharges	-1,365,810	-1,332,730	-1,361,260
Total Gross Operating Income	-175,051,130	-180,448,120	-178,116,200
Net Operating Expenditure/Income	124,931,330	124,931,330	121,192,480

2015/16 Original Estimate Net £	Service	2016/17 Original Estimate Expenditure £	2016/17 Original Estimate Income £	2016/17 Original Estimate Net £
-720,890	Education (DSG Funded)	97,380,450	-98,101,340	-720,890
275,000	Corporate Director - Communities	196,100	0	196,100
40,607,840	Adult Social Care	49,055,850	-9,745,760	39,310,090
5,261,660	Care Commissioning, Housing & Safeguarding	8,355,220	-4,029,770	4,325,450
13,425,400	Childrens Services	15,764,520	-668,040	15,096,480
10,595,430	Education	12,221,600	-2,714,560	9,507,040
545,850	ASC Efficiency Programme	0	0	0
449,330	Prevention and Developing Community Resilience	1,037,580	-368,380	669,200
995,180	Communities	184,011,320	-115,627,850	68,383,470
166,750	Corporate Director - Environment	170,930	0	170,930
21,658,310	Culture & Environmental Protection	27,712,060	-6,455,810	21,256,250
7,623,300	Highways & Transport	10,782,760	-5,248,220	5,534,540
3,761,290	Planning & Countryside	5,193,250	-1,517,370	3,675,880
33,209,650	Environment	43,859,000	-13,221,400	30,637,600
568,900	Chief Executive	520,920	0	520,920
1,948,170	Customer Services	40,819,490	-38,926,720	1,892,770
1,862,880	Finance	3,685,140	-1,989,840	1,695,300
1,126,190	Human Resources	1,328,770	-351,790	976,980
2,801,950	ICT & Corporate Support	3,440,350	-893,340	2,547,010
962,160	Legal Services	1,117,100	-170,530	946,570
-80,000	Public Health & Wellbeing	6,109,400	-6,189,400	-80,000
3,455,600	Strategic Support	3,300,900	-341,480	2,959,420
0	Corporate Programme Management	130,930	0	130,930
12,645,850	Resources	60,453,000	-48,863,100	11,589,900
-117,000	Movement Through Reserves	-117,000	0	-117,000
8,753,210	Capital Financing & Management	9,678,310	-403,850	9,274,460
0	Risk Management	1,424,050	0	1,424,050
8,636,210	Capital Financing & Risk Management	10,985,360	-403,850	10,581,510
116,295,120	Budget Requirement	299,308,680	-178,116,200	121,192,480

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Education (DSG Funded)

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
808,730	90010 Nursery Schools Formula Funding	779,380	0	779,380
47,680	90017 Early Years Support Team	95,960	0	95,960
810,000	90018 Expenditure on 2 year olds	611,450	0	611,450
36,840	90019 DSG Servicing of School Forums	42,220	0	42,220
47,457,760	90020 Primary Schools Formula Funding	47,945,750	0	47,945,750
0	90024 EFA Sixth Form Funding	4,866,070	-4,866,070	0
16,650,490	90025 Secondary Schools Formula Funding	16,477,900	0	16,477,900
419,730	90026 Academy Schools RU Top Ups	546,760	0	546,760
-89,857,600	90030 DSG Grant Account	0	-90,456,650	-90,456,650
0	90035 Looked After Children Pupil Premium Grant	258,400	-258,400	0
4,726,470	90036 Early Years Funding for PVI	4,382,000	0	4,382,000
1,080,100	90037 Early Yrs Funding Maintained Sector	1,133,080	0	1,133,080
0	90038 Pupil Premium	2,505,990	-2,505,990	0
209,590	90052 Early Years PPG & Deprivation Funding	100,000	0	100,000
29,080	90112 TU Costs Primary	36,580	-1,790	34,790
14,000	90117 TU Costs Secondary	12,190	-220	11,970
115,110	90230 Schools in Financial Difficulty	117,320	0	117,320
290,000	90235 School Growth Fund/Falling Rolls Fund	290,000	0	290,000
50,210	90238 Sen Pre School Childrn	50,210	0	50,210
110,730	90240 Applied Behaviour Analysis	76,130	0	76,130
222,010	90255 Virtual School Service	229,130	0	229,130
261,950	90280 Specl Needs Spprt Team	300,280	0	300,280
0	90287 Pre School Teacher Counselling (DSG)	45,000	0	45,000
0	90289 LIFT	40,000	0	40,000
227,440	90290 Sensory Impairment	238,800	0	238,800
315,430	90295 Therapy Services	324,430	0	324,430
300,000	90315 Home Tuition	300,000	0	300,000
840,000	90320 Pupil Referral Units Place Funding	840,000	0	840,000
192,540	90349 Behaviour Support - DSG	216,110	-12,220	203,890
2,730,940	90539 Special Schools - Top Up Funding	3,142,550	0	3,142,550
2,860,000	90540 Special Schools Place Funding	2,860,000	0	2,860,000
735,240	90548 Non WBC Special Schools - Top Up Funding	1,068,100	0	1,068,100
134,600	90555 LAL Funding	116,200	0	116,200
20,000	90565 Equipment For SEN Pupils	20,000	0	20,000
905,320	90575 Non LEA Special Schools Top Up Funding	750,950	0	750,950
540,260	90577 SEN Commissioned Provision	540,260	0	540,260
1,583,850	90579 Independent Special School Place & Top Up	1,683,500	0	1,683,500
990,040	90580 Further Education Colleges Top Up	832,650	0	832,650
117,000	90582 PRU Outreach	117,000	0	117,000
122,410	90583 CLA/MPA Licences	126,780	0	126,780
500,000	90584 Resourced Units - Place Funding	470,830	0	470,830
70,000	90585 HN Outreach Special Schools	70,000	0	70,000
0	90610 Hospital Tuition	20,000	0	20,000
329,230	90617 Resourced Units top up Funding maintained	367,910	0	367,910
27,860	90618 Non WBC Resourced Units - Top Up Funding	50,000	0	50,000
509,980	90621 Mainstream - Top Up Funding maintained	480,420	0	480,420
213,240	90622 Mainstream - Top Up Funding Academies	184,790	0	184,790
62,150	90624 Non WBC Mainstream - Top Up Funding	66,220	0	66,220
1,061,000	90625 Pupil Referral Units - Top Up Funding	1,033,340	0	1,033,340
0	90627 Disproportionate Number of HN Pupils	127,690	0	127,690
182,890	90743 Admissions	190,400	0	190,400
127,940	90830 ASD Teachers	139,720	0	139,720
7,550	90957 Early Interventi	0	0	0
60,000	90961 Vulnerable Children	60,000	0	60,000
29,320	90965 Sen Inclusion Pro	0	0	0
-720,890	Total	97,380,450	-98,101,340	-720,890

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Corporate Director - Communities

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
275,000	90007 Director C&YP	196,100	0	196,100
275,000	Total	196,100	0	196,100

2016/17 Budget Adult Social Care

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
86,080	50000 LTS PS Nursing 18-64	64,680	-12,260	52,420
111,350	50010 LTS PS Residential 18-64	152,610	-100,190	52,420
907,770	50030 LTS PS Direct Payments 18-64	895,810	-59,810	836,000
737,280	50040 LTS PS Home Care 18-64	630,320	-63,160	567,160
122,540	50050 LTS PS Supported Living 18-64	67,640	-21,070	46,570
301,800	50060 LTS PS Other 18-64	259,280	-15,880	243,400
48,370	50080 STS PS Other 18-64	48,370	0	48,370
1,266,560	50100 LTS PS Nursing 65+	1,695,900	-815,810	880,090
427,690	50110 LTS PS Residential 65+	969,460	-539,900	429,560
520,550	50130 LTS PS Direct Payments 65+	526,920	-69,110	457,810
3,025,100	50140 LTS PS Home Care 65+	3,803,190	-1,291,990	2,511,200
595,030	50150 LTS PS Supported Living 65+	749,820	-183,360	566,460
201,410	50160 LTS PS Other 65+	196,540	-14,780	181,760
23,160	50170 STS PS Maximise Indep 65+	23,160	0	23,160
13,250	50180 STS PS Other 65+	13,250	0	13,250
18,670	51030 LTS SS Direct Payments 18-64	28,460	-20	28,440
14,270	51040 LTS SS Home Care 18-64	6,830	0	6,830
100	51080 STS SS Other 18-64	100	0	100
0	51130 LTS SS Direct Payments 65+	3,160	-3,160	0
3,280	51140 LTS SS Home Care 65+	23,560	-3,520	20,040
49,290	52000 LTS M&C Nursing 18-64	32,380	0	32,380
0	52010 LTS M&C Residential 18-64	30,200	-9,810	20,390
61,000	52030 LTS M&C Direct Payments 18-64	45,430	-6,980	38,450
66,470	52040 LTS M&C Home Care 18-64	28,760	-4,840	23,920
44,300	52050 LTS M&C Supported Living 18-64	27,690	-3,910	23,780
34,310	52060 LTS M&C Other 18-64	36,710	-8,770	27,940
1,023,250	52100 LTS M&C Nursing 65+	2,364,660	-901,320	1,463,340
984,030	52110 LTS M&C Residential 65+	2,224,490	-830,660	1,393,830
596,110	52130 LTS M&C Direct Payments 65+	604,330	-54,010	550,320
1,767,860	52140 LTS M&C Home Care 65+	2,136,870	-516,030	1,620,840
220,580	52150 LTS M&C Supported Living 65+	264,300	-108,630	155,670
97,100	52160 LTS M&C Other 65+	101,680	-11,690	89,990
10,000	52180 STS M&C Other 65+	10,000	0	10,000
94,610	53000 LTS LDS Nursing 18-64	63,520	-5,010	58,510
5,387,040	53010 LTS LDS Residential 18-64	5,486,830	-343,590	5,143,240
332,790	53020 LTS LDS Supported Acc 18-64	515,890	-183,100	332,790
696,880	53030 LTS LDS Direct Payments 18-64	898,070	-55,320	842,750
11,940	53040 LTS LDS Home Care 18-64	17,920	-350	17,570
3,960,600	53050 LTS LDS Supported Living 18-64	4,218,600	-318,700	3,899,900
571,780	53060 LTS LDS Other 18-64	694,890	-108,250	586,640
349,280	53080 STS LDS Other 18-64	758,280	-9,000	749,280
73,790	53100 LTS LDS Nursing 65+	67,250	-13,120	54,130
856,180	53110 LTS LDS Residential 65+	1,025,560	-121,720	903,840
14,450	53130 LTS LDS Direct Payments 65+	12,130	-260	11,870
29,890	53140 LTS LDS Home Care 65+	5,000	-5,000	0
235,360	53150 LTS LDS Supported Living 65+	274,300	-34,170	240,130
58,100	53160 LTS LDS Other 65+	65,810	-4,480	61,330
0	54000 LTS MHS Nursing 18-64	16,780	0	16,780
303,230	54010 LTS MHS Residential 18-64	227,160	-5,190	221,970
17,410	54030 LTS MHS Direct Payments 18-64	15,410	-1,940	13,470
23,250	54040 LTS MHS Home Care 18-64	36,960	-5,100	31,860
454,890	54050 LTS MHS Supported Living 18-64	581,650	-7,270	574,380
26,050	54060 LTS MHS Other 18-64	22,470	-130	22,340
8,240	54080 STS MHS Other 18-64	8,240	0	8,240
21,600	54100 LTS MHS Nursing 65+	54,060	0	54,060
203,650	54110 LTS MHS Residential 65+	231,260	0	231,260
28,320	54130 LTS MHS Direct Payments 65+	27,460	0	27,460

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Adult Social Care

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
187,400	54140 LTS MHS Home Care 65+	202,230	-27,010	175,220
5,270	54150 LTS MHS Supported Living 65+	12,750	-2,340	10,410
28,150	54160 LTS MHS Other 65+	30,130	-2,750	27,380
542,480	58000 ASC Management Team	714,630	0	714,630
783,910	58001 Physical & Sensory Team	787,950	0	787,950
518,230	58002 Memory & Cognition Team	537,180	0	537,180
395,130	58003 Learning Disability Team	532,050	-59,010	473,040
934,770	58004 Mental Health Team	974,280	-67,390	906,890
139,930	58005 Adult Placements Team	156,720	-16,920	139,800
722,090	58006 Access For All Team	832,140	0	832,140
942,200	58007 Maximising Independence Team	942,380	0	942,380
294,130	58008 Reablement Management Team	304,160	0	304,160
615,000	58009 Access & Systems Capacity	396,220	0	396,220
438,300	58102 Support to Carer Direct Payments	338,300	0	338,300
487,400	58103 Support to Carer Other	612,400	-25,000	587,400
25,780	58105 Support to Carer Physical & Sensory	25,780	0	25,780
25,780	58106 Support to Carer Memory & Cognition	25,780	0	25,780
25,780	58107 Support to Carer Learning Disability	25,780	0	25,780
25,780	58108 Support to Carer Mental Health	25,780	0	25,780
25,780	58109 Support to Carer Access For All	25,780	0	25,780
25,780	58110 Support to Carer Maximising Independence	25,780	0	25,780
28,500	58111 Support to Carer CTPLD	28,500	0	28,500
406,920	58300 Assistive Equipment & Technology	6,920	0	6,920
37,350	58301 Mental Capacity Act	107,350	0	107,350
69,950	58302 Direct Payment Support	-0	0	-0
19,200	58303 Delayed Discharge	19,200	0	19,200
544,840	58304 Voluntary Sector Services	489,840	0	489,840
19,210	58305 Major Equipment Homes	19,210	0	19,210
376,170	58306 LDS Short Breaks Service	317,560	-800	316,760
42,000	58307 LD Valuing People	27,000	0	27,000
0	58308 Patient's Personal Recovery Guide / Keyworker	150,000	-150,000	0
0	58310 7 Day Week Service	500,000	-500,000	0
0	58311 Epayments	12,000	0	12,000
353,950	59200 Chestnut Walk Care Home	980	0	980
729,040	59201 Willows Edge Care Home	1,300,010	-530,530	769,480
304,980	59202 Notrees Care Home	561,980	-256,780	305,200
580,540	59203 Walnut Close Care Home	1,116,070	-502,340	613,730
306,540	59204 Hungerford Resource Centre	357,150	-57,510	299,640
390,210	59205 Greenfield Resource Centre	440,840	-54,050	386,790
466,640	59206 Phoenix Resource Centre	555,690	-84,100	471,590
879,340	59207 In House Reablement	1,445,780	-536,860	908,920
217,780	59208 Out of Hours Service	223,330	0	223,330
507,720	59209 Transport Costs - ASC Day Opps	456,180	0	456,180
40,607,840	Total	49,055,850	-9,745,760	39,310,090

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Care Commissioning, Housing & Safeguarding

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
-1,710	40610 Residual Catering	18,140	-19,850	-1,710
672,930	71601 Client Financial Services	799,860	-48,440	751,420
186,920	71804 Performance Management	165,700	0	165,700
377,670	71811 Quality & Perform Team	358,240	0	358,240
76,500	71849 Health Watch	128,430	-51,930	76,500
-0	72703 NHS Complaints Advocacy	38,540	-38,540	0
-57,000	76220 Temporary Accomodation	60,000	-114,940	-54,940
-6,540	76221 Secure Tenants	2,080	-8,620	-6,540
2,060	76230 Taceham House	0	0	0
-64,430	76245 DIYSO	0	-64,430	-64,430
323,500	77000 Housing Support & Adv	323,850	0	323,850
0	77001 Choice Based Letting	25,000	-25,000	0
577,850	77005 Supporting People	581,320	-10,800	570,520
45,000	77011 Supporting People-Eld	100,000	-100,000	0
165,000	77012 Supporting People-Pdis	6,000	-6,000	0
804,000	77013 Supporting People-Ldis	695,540	-102,000	593,540
103,000	77014 Supporting People-Mh	105,460	-42,000	63,460
1,444,580	77015 Supporting People-Othe	1,160,580	0	1,160,580
134,870	77020 Safeguarding Adults Team	98,500	0	98,500
0	77030 Berkshire Community Equipment Store	2,900,000	-2,900,000	0
85,000	77043 Discretionary Housing Payments	215,400	-215,400	-0
121,310	77044 Homelessness Prevention	307,350	-186,040	121,310
287,060	77046 Housing Strategy	184,930	0	184,930
0	77047 Community Plus Fund	20,000	-20,000	0
8,530	77085 Threshold Loans	10,500	-1,970	8,530
-24,440	77870 Gypsy Sites	49,800	-73,810	-24,010
5,261,660	Total	8,355,220	-4,029,770	4,325,450

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Childrens Services

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
393,700	32400 Youth Support Team	385,510	0	385,510
0	32630 Thatcham Detached Proj	12,220	-12,220	0
218,925	70001 UASC	667,290	-164,860	502,430
1,256,330	70003 Residential Care	1,394,400	0	1,394,400
390,710	70004 Care Leavers	286,360	0	286,360
213,630	70005 Care Leavers Staffing	309,860	0	309,860
865,690	70120 Family Resource Service	0	0	0
822,510	70191 Family Placement Team	856,790	0	856,790
160,340	70198 Adoption Advisory Service	172,340	0	172,340
1,521,020	70202 InHouse Fostering allowances & support	1,438,630	0	1,438,630
92,460	70203 Adoption Placements & Allowances	115,560	0	115,560
177,620	70204 Kinship Carers	241,990	0	241,990
1,350,780	70205 Independent Fostering Agencies	1,505,800	0	1,505,800
270,290	70206 Special Guardianship	704,300	0	704,300
108,930	70209 Emergency Duty Team	165,000	0	165,000
415,120	70407 Short Breaks for Disabled Children	240,120	0	240,120
515,690	70410 Castlegate	597,590	-20,540	577,050
23,950	70520 Substance Misuse Child	22,030	0	22,030
59,500	70601 Additional Placement Costs	87,640	0	87,640
535,290	70608 Contact, Advice & Assessment Service	405,320	0	405,320
868,770	70609 West Central Locality Team	680,180	0	680,180
659,355	70610 East Locality Team	582,750	0	582,750
0	70611 Looked After Children's Team	77,500	0	77,500
0	70612 Family Resource & Help for Families Service	865,090	-126,000	739,090
355,570	70770 Child Care Lawyers	655,570	0	655,570
0	70771 Specialist Assessments	46,000	0	46,000
38,950	70801 Section 17 Carers Support	0	0	0
267,220	70802 Residence Orders	251,200	0	251,200
888,820	70803 Childrens Services	1,724,730	0	1,724,730
139,630	70804 Training & Workforce Development	135,430	0	135,430
126,000	70805 Academy	203,120	0	203,120
0	70810 Family Resource Service Section 17	5,000	0	5,000
0	70811 Contact, Advice & Assessment Service Section 17	10,000	0	10,000
0	70812 West Central Locality Team Section 17	5,000	0	5,000
0	70813 East Locality Team Section 17	20,000	0	20,000
546,260	70821 Youth Offending Team	755,560	-256,490	499,070
0	76222 Refugee Accommodation	87,930	-87,930	-0
91,630	90014 Intensive Family Intervention	0	0	0
50,710	90543 Family Group Conferencing	50,710	0	50,710
13,425,400	Total	15,764,520	-668,040	15,096,480

2016/17 Budget Education

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
-350	32960 Educational Visits	47,640	-49,180	-1,540
-10,610	46010 Clappers Farm Grazely.	1,390	-13,000	-11,610
-8,030	46020 Bloomfield Hatch Farm	970	-10,000	-9,030
7,940	46034 Building 150	8,570	0	8,570
3,640	46135 Lower Way Tip	22,440	-20,000	2,440
535,090	46210 Market Street Offices	506,170	0	506,170
294,080	46220 West Street House	290,680	0	290,680
113,770	46260 Turnhams Green (Unit 1)	105,810	0	105,810
-24,050	46280 Building Management	4,410	0	4,410
12,390	46300 West Point	53,760	-44,000	9,760
32,170	46439 Maintenance Services - Schools	8,590	0	8,590
-2,500	46440 Schools Bus, Reactive Maintenance	27,530	-30,280	-2,750
-220	46441 Schools Bus, Planned Maintenance	2,290	-2,520	-230
95,820	46446 Maintenance Services	113,010	0	113,010
58,170	46461 Maintenance and Projects Mgmt and Admin	33,190	0	33,190
43,470	46462 Strategic Commissioning and Compliance Mgmt and A	27,320	0	27,320
21,640	70146 CWD - Aids & Adaptations	21,640	0	21,640
436,130	70401 Disability Support	616,130	0	616,130
262,790	70402 Residential - Disability	372,790	0	372,790
525,360	70613 Children With Disability Team	584,330	0	584,330
202,990	70824 Connexions Contract	0	0	0
99,520	70825 CAMHS	0	0	0
0	70827 Elevate	80,990	0	80,990
-26,230	90021 Service Tenancy Costs	17,950	-43,030	-25,080
419,870	90077 Prc / Dismissal - Ongo	375,750	0	375,750
302,750	90234 Children In Public Cre	325,260	0	325,260
170,560	90285 Teacher Counselling	131,100	0	131,100
7,050	90300 Medical Support	0	0	0
17,900	90323 Additional Grants For Schools	0	0	0
499,890	90340 Ed. Psychology Service	371,230	-29,370	341,860
-17,200	90343 Ed Psychology Buy Back	182,630	-200,850	-18,220
171,650	90350 Education Welfare Serv	338,670	-141,110	197,560
20,500	90380 School Crossing Patrol	1,000	0	1,000
-1,050	90395 Free School Meals	11,340	-12,470	-1,130
0	90410 Schools Library Servc	61,320	-61,320	0
-3,720	90525 Htst Recharges	93,010	-93,180	-170
72,040	90526 Post 16 Sen Htst	73,440	-900	72,540
268,700	90527 Pru Htst	260,410	-4,090	256,320
441,850	90528 Out Cnty/Oth Area Htst	641,850	0	641,850
114,530	90529 LIFT Project	0	0	0
7,110	90530 Post 16 SEN HTST (19-25)	8,260	0	8,260
284,900	90531 Primary Htst	188,620	-9,040	179,580
1,261,600	90532 Secondary Htst	1,061,570	-49,520	1,012,050
62,340	90533 FE HTST	198,980	-179,380	19,600
959,370	90536 Special Ed Htst	958,420	-1,690	956,730
17,580	90538 LAL HTST	16,500	0	16,500
743,500	90706 School Improvement Team	719,430	0	719,430
-310	90710 Licensing	0	0	0
394,330	90712 Special Needs Assesst	406,330	0	406,330
-4,010	90720 Governor Buy Back	63,090	-66,310	-3,220
217,600	90727 Education Services	88,120	0	88,120
0	90739 SEN and SEND reforms	230,620	-110,620	120,000
75,320	90744 Place Planning and Governance	0	0	0
0	90745 Access, Planning & Trading	170,480	-65,300	105,180
0	90750 Riverside Community Centre	24,780	-20,910	3,870
0	90752 Adult Skills	81,300	-81,300	0
0	90753 Community Learning	402,060	-402,060	0

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Education

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
-20,530	90768 School WAN	403,790	-414,290	-10,500
-26,690	90769 School Improvement Buy-Back	318,630	-347,210	-28,580
638,840	90806 Childrens centres	517,650	0	517,650
167,720	90833 Early Years Quality Team	113,890	-33,220	80,670
221,250	90840 Thatcham Childrens Centre	235,570	-73,010	162,560
212,710	90845 East District Children Centres	84,820	-15,000	69,820
152,820	90848 The Downs District Children Centres	0	0	0
0	90860 Learning Support Team Internal Traded Training	82,180	-90,400	-8,220
31,900	90916 G202 Special Ed Needs	31,900	0	31,900
39,780	90970 Flexible 14-19 Partnerships Funding	0	0	0
10,595,430	Total	12,221,600	-2,714,560	9,507,040

2016/17 Budget ASC Efficiency Programme

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
417,000	58401 Better Care Fund Implementation	0	0	0
128,850	71853 ASC Change Program	0	0	0
545,850	Total	0	0	0

2016/17 Budget Prevention and Developing Community Resilience

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
88,520	90002 Safeguarding	97,140	-25,000	72,140
0	90016 Troubled Families	83,110	-83,110	0
0	90102 PDCR Management	84,690	-20,000	64,690
0	90344 Emotional Health and Early Intervention	189,250	-130,000	59,250
0	90346 Emotional Health & Early Intervention Buy Back	110,270	-110,270	-0
360,810	90542 Quality Assurance and Safeguarding Service	473,120	0	473,120
449,330	Total	1,037,580	-368,380	669,200

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Corporate Director - Environment

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
166,750	29000 Cd-Enviroment & Pubpro	170,930	0	170,930
166,750	Total	170,930	0	170,930

2016/17 Budget Highways & Transport

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
775,800	18210 Concessionary Fares	526,210	0	526,210
-1,490,230	18220 Car Parks	1,424,030	-3,584,600	-2,160,570
46,680	18240 St Naming & Numbering	48,840	-3,110	45,730
45,800	18250 Contr.To Readibus	45,800	0	45,800
114,490	18260 Welfare Coach-Handybus	114,490	0	114,490
13,500	18335 Land Drainage & Inquir	0	0	0
-75,060	18925 Section 38	49,240	-122,750	-73,510
284,600	19500 Highways & Transport Management	272,760	0	272,760
646,360	19501 Highways	635,450	-8,480	626,970
550,780	19502 Traffic	569,780	-94,840	474,940
262,960	19503 Project Management	259,280	0	259,280
16,850	19508 Streetworks	176,040	-127,510	48,530
-10,750	19509 Traffic Regulation Orders	0	-25,750	-25,750
-0	19510 Streetwork Permit Scheme	52,420	-55,710	-3,290
118,440	19531 Road Safety	124,190	0	124,190
498,140	19547 Hand Patching	398,140	0	398,140
164,150	19548 Reactive Maintenance	124,150	0	124,150
650	19549 DNO Connections	0	0	0
442,580	19551 Drainage	342,580	0	342,580
198,440	19553 Gully Emptying	131,440	0	131,440
147,480	19557 Signs / Road Markings	87,480	0	87,480
701,310	19560 Winter Maint Operation	634,950	-3,640	631,310
17,060	19561 Weather Forecast/Ice	71,520	-54,460	17,060
623,380	19563 Emergencies	473,380	0	473,380
1,205,390	19564 Electrical	927,180	0	927,180
247,010	19565 Bridge Maintenance	222,010	0	222,010
113,460	19583 Term Contract Service Costs	113,460	0	113,460
48,800	19584 Aldermaston Wharf Bridge Maintenance	48,800	0	48,800
195,020	19586 Flood and Water Management	250,060	-31,220	218,840
48,560	19610 Treatment Plants	95,810	-56,710	39,100
1,142,310	19810 Public Transport	1,499,340	-542,350	956,990
44,990	19820 Community Transport Operator Grants	44,990	0	44,990
365,340	19960 Transport Support Services	397,990	-44,050	353,940
-0	19970 Recharge Shared Vehicl	493,040	-493,040	0
60,710	19980 The Gatehouse	61,040	0	61,040
58,300	46141 Bus Station	66,870	0	66,870
7,623,300	Total	10,782,760	-5,248,220	5,534,540

2016/17 Budget Planning & Countryside

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
940	10005 Special Projects (Developer Contributions)	93,410	-36,040	57,370
27,590	10018 HD of Planning & Transport Strategy	22,590	0	22,590
255,060	11100 Dev.Control & Enforcmt	1,372,170	-1,147,390	224,780
408,500	11101 Planning Services Team	442,880	0	442,880
236,800	11132 Minerals & Waste	80,380	0	80,380
416,730	13200 Planning Policy	433,850	0	433,850
66,100	13532 Conservation	68,310	0	68,310
16,610	13533 Transport Studies	16,610	0	16,610
72,150	13535 Ecology	74,150	0	74,150
65,000	13545 Local Develop Framewrk	65,000	0	65,000
215,250	13800 Transportation Planning	193,540	0	193,540
39,680	20004 Kennet & Avon Canal	40,500	0	40,500
425,820	20006 BBOWT Grant	425,290	0	425,290
95,510	20007 Parks & Countryside	107,560	0	107,560
841,720	20640 Grounds Maintenance	1,073,800	-176,750	897,050
-3,240	20645 Tree M'Ment F.Funding	34,860	-38,350	-3,490
46,290	20848 Henwick Worthy	154,530	-112,760	41,770
164,270	24310 Countryside	171,870	-1,960	169,910
287,630	24321 Rights Of Way	299,070	-4,120	294,950
82,880	25080 Public Conveniences	22,880	0	22,880
3,761,290	Total	5,193,250	-1,517,370	3,675,880

2016/17 Budget Culture & Environmental Protection

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
-88,940	12400 Building Control	449,300	-498,290	-48,990
130,740	12410 Bldng Cntrl - Othr Srv	74,710	0	74,710
639,080	14004 Shared Trading Standards Service	990,750	-354,560	636,190
163,950	20011 Cleaner Greener West Berkshire	0	0	0
32,000	20017 Waste Consultants	32,000	0	32,000
537,380	20018 Waste Services Opertns	543,910	-100	543,810
299,190	20071 Rbc Joint Arrangement	202,190	0	202,190
24,980	20075 Closed land-fill liabilities	24,980	0	24,980
15,901,000	20076 Waste Contract	18,525,200	-2,534,200	15,991,000
337,170	25052 EHL Residential Operations	349,210	-16,780	332,430
247,420	25053 EHL Env Quality Operations	249,110	-22,670	226,440
790	25065 Dog Warden Service	790	0	790
-6,440	25100 Licensing	161,760	-210,980	-49,220
-18,960	25280 Taxi Licensing	108,480	-156,410	-47,930
0	25300 Energy & Business Support	359,940	0	359,940
-150	26051 EH Operations - Wokingham	9,570	-790,670	-781,100
52,720	26052 EHL Residential Operations - Wokingham	310,480	-12,600	297,880
-12,660	26053 EHL Env Quality Operations - Wokingham	228,190	-12,580	215,610
19,400	26100 Licensing - Wokingham	142,320	-175,980	-33,660
-39,910	26280 Taxi Licensing - Wokingham	106,550	-175,430	-68,880
-62,560	26410 Food Safety - Wokingham	224,000	-1,530	222,470
261,590	27410 Food Safety	249,520	-16,740	232,780
180,440	30003 Head of Culture and Environmental Protection	143,140	0	143,140
-8,950	30198 Cotswold S.C. - Client	21,840	-33,940	-12,100
289,620	30199 Northcroft Centre	304,410	0	304,410
29,120	30230 Downland Spt Centre	40,890	-8,880	32,010
-229,380	30241 Sports Centres	60,010	-285,000	-224,990
4,150	30243 Kennet Centre/Pool Cl.	65,010	-73,150	-8,140
12,630	30246 Theale Green Centre	31,840	-17,130	14,710
98,130	30247 Lambourn Centre	113,690	-8,790	104,900
9,600	30249 Kintbury Jubilee Ctr	600	0	600
28,230	30308 Hungerford Pool-Client	56,000	-23,860	32,140
67,560	30309 Willink Ctr/Pool	143,300	-49,690	93,610
157,620	30400 Museum/Granary	183,800	-18,600	165,200
138,430	30405 Berkshire Archive	150,730	0	150,730
310,180	30410 Corn Exchange	230,180	0	230,180
32,190	30420 Watermill Theatre	18,190	0	18,190
3,700	30475 The Cottage - Shaw House	0	0	0
151,040	30480 Shaw House	439,170	-302,200	136,970
75,650	30510 Arts & Leisure Development	9,790	0	9,790
61,910	30520 Tourist Info Centre	13,000	0	13,000
8,400	30522 Visit Newbury Project	0	0	0
85,630	30800 Archaeology	90,720	-2,600	88,120
131,410	31040 Marketing & Info (Rec)	164,700	-630	164,070
-0	32800 Berkshire Sail Centre	56,590	-56,590	-0
4,590	32850 Duke Of Edinbgh Award	87,950	-83,110	4,840
0	32900 Youth Activities	336,340	-336,260	80
227,430	44000 Libraries Centralcosts	241,040	0	241,040
354,170	44010 Newbury Central Library	421,580	-69,130	352,450
11,760	44013 Library Volunteers	490	0	490
165,850	44014 Library Professional Services Team	173,660	0	173,660
-0	44015 Libraries Arts Project with ACE Grant	18,200	-18,200	0
32,060	44020 Burghfield Common Library	10,700	-6,980	3,720
56,150	44030 Hungerford Library	69,430	-17,420	52,010
40,240	44040 Lambourn Library	13,790	-4,760	9,030
32,190	44050 Mortimer Library	40,310	-8,890	31,420
36,820	44060 Pangbourne Library	11,680	-8,530	3,150

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Culture & Environmental Protection

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
68,060	44070 Thatcham Library	81,110	-13,660	67,450
52,080	44080 Theale Library	36,980	-24,360	12,620
34,750	44090 Wash Common Library	9,490	-3,930	5,560
146,140	44100 Mobile And Special Ser	139,640	0	139,640
179,530	44110 Newbury Group - Stock	181,770	0	181,770
121,590	44120 Systems Libraries	123,170	0	123,170
39,800	44130 Bone Lane	34,170	0	34,170
21,658,310	Total	27,712,060	-6,455,810	21,256,250

2016/17 Budget Chief Executive

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
303,660	40010 Chief Executive	243,070	0	243,070
240,220	40030 Corporate Management	252,830	0	252,830
5,020	42365 Newbury 2025	5,020	0	5,020
20,000	42380 Service Contingency	20,000	0	20,000
568,900	Total	520,920	0	520,920

2016/17 Budget Customer Services

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
-69,680	43200 Reg Births Deaths Mrgs	233,710	-300,700	-66,990
-2,520	43250 Citizenship Ceremonies	21,050	-23,610	-2,560
-5,000	45322 Childcare Scheme - Corporate	-5,000	0	-5,000
363,300	45340 Superannuation	363,300	0	363,300
-15,190	45342 Schools Business, Payroll	158,250	-173,940	-15,690
-760	45344 Schools Business, Creditors	7,660	-8,410	-750
163,710	45358 Exchequer Management	167,790	0	167,790
73,090	45359 Payroll	106,590	-7,000	99,590
129,780	45362 Accounts Payable	129,840	0	129,840
71,940	45365 Accounts Receivable	69,650	-23,830	45,820
-6,250	45366 Lease Car Scheme Admin	24,560	-30,190	-5,630
166,050	45368 Cash Office	133,550	0	133,550
126,050	45369 Home Care Support	130,130	0	130,130
114,140	45500 Housing Benefit Administration	661,140	-546,530	114,610
110,040	45510 Council Tax & Business Rates Administration	809,070	-676,010	133,060
13,000	45512 BID Money	13,000	0	13,000
-135,000	45540 Housing Benefits	37,000,000	-37,135,000	-135,000
851,470	45560 Contact Centre	795,200	-1,500	793,700
1,948,170	Total	40,819,490	-38,926,720	1,892,770

2016/17 Budget Finance

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
166,880	40355 Health and Safety	174,920	0	174,920
-9,680	40356 Schools Business - H&S	103,240	-113,760	-10,520
248,350	40372 Internal Audit	225,300	0	225,300
98,550	40394 Risk Management and Insurance	97,960	0	97,960
150,700	40720 Corporate Insurances	150,800	0	150,800
90,740	40721 Council Self Funding Pool	90,740	0	90,740
-4,000	40722 Commercial Property	40,000	-44,000	-4,000
270	40724 Supply Teachers	224,190	-224,050	140
-144,890	40725 Schools Self Funding Prov	471,110	-629,310	-158,200
-54,950	40726 Leased Car Insurance	135,490	-190,440	-54,950
0	40728 Schools' Parental Leave Insurance	5,100	-5,010	90
248,460	45140 Other General Expenses	302,290	-103,830	198,460
106,820	45141 Finance, Management & Support	95,700	0	95,700
249,050	45156 Capital and Financial Planning	245,460	-860	244,600
0	45157 Financial Reporting Team	315,390	-15,000	300,390
-16,540	45240 Schools Business, Accountancy	173,540	-190,900	-17,360
1,098,240	45253 Accountancy	782,350	0	782,350
2,860	46180 Chieveley Depot	17,890	-55,030	-37,140
-321,600	46190 London Road.Ind.Estate	3,290	-340,890	-337,600
-4,800	46191 AFC Newbury - LRRIE	0	-4,800	-4,800
-37,230	46195 Kennet Enterprise Cent	6,830	-44,060	-37,230
-4,270	46290 Corporate Estates Mgmt	18,000	-22,270	-4,270
-80	90490 Cleapps	5,550	-5,630	-80
1,862,880	Total	3,685,140	-1,989,840	1,695,300

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Human Resources

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
205,870	40105 Corporate HR	245,750	0	245,750
198,500	40107 HR Operations Team	141,360	0	141,360
13,610	40108 HR Recruitment	0	0	0
10,440	40109 Policy and Strategy Team	0	0	0
58,710	40110 Occupational Health and Welfare	50,710	0	50,710
175,000	40112 Corporate Training	149,600	-5,000	144,600
44,120	40113 SCT Genral	44,120	0	44,120
25,960	40118 Recruitment Advertising - Corporate	25,960	0	25,960
0	40119 Recruitment Services	36,000	-36,000	0
87,230	40120 HR Management and HR Training	94,990	0	94,990
78,960	40121 HR Supplies and Services	73,960	0	73,960
31,710	40122 Trade Union Support	0	0	0
-14,890	40140 Schools Business, HR	164,320	-179,650	-15,330
45,120	43002 SCT Adult Short Course	80,460	-35,340	45,120
0	43003 SCT Children's Short Course	560	-560	0
0	43004 LSCB Training	100	-100	0
0	43005 Foster Care Training	100	-100	0
54,290	43012 SCT Salaries	54,400	-28,880	25,520
15,700	43015 SCT Adult Quals	37,070	-21,370	15,700
0	43016 SCT Children's Quals	44,790	-44,790	0
95,860	90715 Teacher Training	84,520	0	84,520
1,126,190	Total	1,328,770	-351,790	976,980

2016/17 Budget ICT & Corporate Support

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
100,310	45380 Corporate Call Costs & Rental	90,310	0	90,310
870	46431 Maintenance Handy Person Service	35,710	-33,980	1,730
219,980	48500 ICT Management and Admin	217,150	0	217,150
28,670	48506 ICT Education	23,870	0	23,870
967,890	48509 ICT Infrastructure	914,890	0	914,890
179,830	48514 Customer Services	183,840	0	183,840
161,130	48520 Telecommunications	168,110	0	168,110
585,250	48529 ICT Applications	580,610	0	580,610
-32,500	48540 ICT Schools Business, EMIS	333,430	-376,520	-43,090
-13,920	48541 ICT Schools Business, Technical Support	143,250	-164,380	-21,130
105,570	48542 Wide Area Network Circuits (WAN)	90,570	0	90,570
299,830	48600 Postal Services	256,550	0	256,550
40,450	48620 Imagery, Reprographic Services	194,110	-164,940	29,170
66,620	48626 Internal Printing and Photocopying	99,970	-153,350	-53,380
-32,170	48690 Schools ICT Support (Transferred Services)	0	-170	-170
124,140	48910 Facilities Services	107,980	0	107,980
2,801,950	Total	3,440,350	-893,340	2,547,010

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Legal Services

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
59,260	40600 Procurement	60,190	0	60,190
38,040	43000 Legal Services Mngmnt	38,920	0	38,920
-3,360	43001 Schools Buy-back Legal Services	33,250	-36,660	-3,410
553,080	43030 Legal Services	669,600	-133,870	535,730
121,740	43031 Client Disbursements	121,740	0	121,740
193,400	43190 Coroners Court	193,400	0	193,400
962,160	Total	1,117,100	-170,530	946,570

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Public Health & Wellbeing

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
391,020	47001 Public Health Management and Admin	627,090	0	627,090
1,036,700	47002 Sexual Health	785,590	0	785,590
120,640	47003 NHS Healthchecks Programme	85,640	0	85,640
335,390	47004 Tobacco Control	292,000	0	292,000
373,190	47005 Obesity and Physical Activity	197,900	0	197,900
628,800	47006 Children 5-19 Public Health Programme	577,180	0	577,180
11,300	47008 LA Role in Health Protection	0	0	0
382,870	47009 Misc Public Health Services	377,360	0	377,360
1,173,470	47010 Substance Misuse	1,081,100	-30,400	1,050,700
285,720	47011 Mental Health and Wellbeing	276,540	0	276,540
-4,819,100	47012 Public Health Grant	0	-6,159,000	-6,159,000
0	47013 Children 0-5 Public Health Programme	1,809,000	0	1,809,000
-80,000	Total	6,109,400	-6,189,400	-80,000

2016/17 Budget Strategic Support

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
224,930	18231 CCTV Schemes	0	0	0
102,710	27026 Emergency Planning	111,100	-5,000	106,100
1,420	27027 Berkshire Civil Contingencies Planning Group Joint	12,480	-12,480	-0
18,600	27220 Emergency Control Sys.	19,560	0	19,560
158,470	41021 Policy General Management	162,260	0	162,260
232,600	41022 Democratic Services Team	263,450	-39,000	224,450
558,730	41023 Members	603,840	0	603,840
168,290	41024 Partnership Team	175,180	0	175,180
125,390	41027 Policy & Scrutiny Team	165,210	-18,000	147,210
64,920	41028 Group Support Team	45,420	0	45,420
340,920	41029 Service Level Agreements	246,680	0	246,680
613,130	41032 Performance Team	599,610	0	599,610
3,190	41035 Group Support (Conservative)	2,330	0	2,330
1,540	41036 Group Support (Liberal)	400	0	400
236,810	41053 Building Safer Communities	183,370	0	183,370
208,130	41059 Neighbourhood Wardens	50,000	0	50,000
0	43255 Parish Election Exp'S	2,000	-2,000	0
30,000	43260 Elections	30,000	0	30,000
-181,360	43500 Local Land Charges	73,510	-262,460	-188,950
174,470	43610 Register Of Electors	194,470	-2,540	191,930
157,500	44220 Public Relations Team	144,140	0	144,140
215,210	48610 Imagery, Graphic Design	215,890	0	215,890
3,455,600	Total	3,300,900	-341,480	2,959,420

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Corporate Programme Management

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
0	40800 Corporate Review Team	130,930	0	130,930
0	Total	130,930	0	130,930

2016/17 Budget Movement Through Reserves

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
-117,000	00003 Movements Through Reserves	-117,000	0	-117,000
-117,000	Total	-117,000	0	-117,000

2016/17 Budget Capital Financing & Management

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
25,900	00310 Interest Paid	8,700	0	8,700
-403,850	00320 Interest Received	0	-403,850	-403,850
130,000	49000 Environment Agency	152,350	0	152,350
12,000	49010 Magistrates Court	11,000	0	11,000
1,432,660	49040 Former Bcc Debt Charges	1,415,560	0	1,415,560
7,556,500	49045 WBC Capital Financing costs	8,090,700	0	8,090,700
8,753,210	Total	9,678,310	-403,850	9,274,460

These Final Budgets exclude Capital Charges and Support Service Recharges.

2016/17 Budget Risk Management

2015/16 Original Estimate Net £	Cost Centre	2016/17 Proposed Estimate Expenditure £	2016/17 Proposed Estimate Income £	2016/17 Proposed Estimate Net £
0	42500 Risk Management	1,424,050	0	1,424,050
0	Total	1,424,050	0	1,424,050

Summary of West Berkshire Capital Programme: 2016/17

	2016/2017			
	Council	External	S106/CIL	Total
<u>Resources</u>				
ICT	761,250	-	-	761,250
Strategic Support	186,000	-	-	186,000
Superfast Broadband and other Corporate Schemes	1,537,840	-	-	1,537,840
<u>Total Resources</u>	2,485,090	-	-	2,485,090
<u>Environment</u>				
Highways & Transport	1,900,970	12,711,000	2,138,700	16,750,670
Planning & Countryside	125,000	50,000	172,630	347,630
Culture and Environmental Protection	456,450	-	-	456,450
<u>Total Environment</u>	2,482,420	12,761,000	2,311,330	17,554,750
<u>Communities</u>				
Education	1,623,910	11,374,800	128,060	13,126,770
Corporate Buildings	1,696,240	-	-	1,696,240
Children's Services	20,000	-	-	20,000
Adult Social Care	406,500	481,860	-	888,360
Care Commissioning, Housing & Safeguarding	1,827,500	766,000	-	2,593,500
<u>Total Communities</u>	5,574,150	12,622,660	128,060	18,324,870
Total	10,541,660	25,383,660	2,439,390	38,364,710

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total

ICT

87302	Windows Server OS Upgrades	Upgrade Windows Server Operating System to 2008 R2 Then start on Server 2012 upgrades in 2017/18.(Costs are largely resource to do the work)	20,000			20,000
87277	Application Firewall replacement	Refresh of Application Firewall system which will be nearing end of life				0
	Franking Mavhine Purchase - Invest to Save	Purchase Franking Machine instead of leasing	15,000			15,000
87110	Corp It Replacement	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.	300,000			300,000
87282	PSN Accreditation Maintenance	Essential security enhancement to maintain compliance with Government Connect requirements.	10,000			10,000
87291	Remote Working Infrastructure Maintenance	Maintenance of WBC's remote working infrastructure (Currently Citrix)	50,000			50,000
New	Upgrade Backup Infrastructure	Upgrade / Replace Backup associated hardware	0			0
New	VPN Firewall Replacements	Replace Juniper VPN Firewall concentrators	65,000			65,000
New	Perimeter Firewalls	Replacement of current perimeter firewalls which will be unsupported from Q2 2016	10,000			10,000
New	Corporate SAN	Existing Hitachi SAN is now end of product life. Risk of 'end of support' from 2016? Need to expand fast storage soon to accommodate new Database configuration and EV requirements	22,000			22,000
	Telephony Infrastructure (VoIP Corporate Offices)	Migrate telephony from analogue to VoIP	10,000			10,000
	Telephony Infrastructure (Replace Legacy ISDX)	Migrate telephony from analogue to VoIP	0			0
	Telephony Infrastructure (Unified Communications Core Infrastructure)	Replace unified communication hardware/infrastructure as it reaches end of life	40,000			40,000
11100	Planning Service Upgrades	System upgrades for planning systems	11,250			11,250
87066	GIS Infrastructure	Funding for the maintenance and development of the Council's GIS infrastructure when the current balance sheet fund has been depleted.	40,000			40,000
	Email System Upgrades	To maintain Corporate Exchange Email system up to date	0			0
	Email Arciving System Update	To upgrade Enterprise Vault email archive to latest version	0			0

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total
ICT - Continued						
	Security (Bluecoat Web Filtering)	Update Bluecoat web filtering software when it goes end of life	0			0
	Security(Proofpoint Email Filter)	Update Proofpoint email filtering software when it goes end of life	0			0
	Network Infrastructure (Core Switches)	Replace core switches at end of life	6,000			6,000
	Network Infrastructure (Edge Switches)	Replace edge switches at end of life	30,000			30,000
	Network Infrastructure (WiFi Provision)	Increase capacity coverage of WiFi in WBC offices	25,000			25,000
	Network Infrastructure (Dark Fibre Multiplexors)	Upgrade connectivity equipment between Market St and West Street House when end of life	0			0
	Network Infrastructure (IPV6 Gateway)	System to allow WBC's IPV4 network to converse with external IPV6 networks and services	0			0
	VMware Servers & Hosts	Replace physical servers (hosts) as they reach end of life.	32,000			32,000
	VMWare Software Upgrade	Update VMWare software/licences	0			0
	Maintenance of DR Facility	Replace DR equipment at Turnhams Green when it reaches end of life	0			0
	Telephony Infrastructure (Unified Communications Software)	Replace unified communication software as it reaches end of life	0			0
	Telephony Infrastructure (BES)	Upgrade BlackBerry Enterprise Server to latest version or implement alternative mobile device management (MDM) solution	0			0
	Telephony Infrastructure (Mobility Solutions)	Funding for staff mobile working enablement	0			0
	Library Web Filter Replacement	Replace Library web filtering solution when it goes end of life	15,000			15,000
	Intrusion Detection / Prevention System & Network Access Control	Extra layer of security to WBC systems, likely to be mandated by PSN rules.	0			0
	Large File Transfer Facility	Provide a facility for transferring electronic files too large for email attachments	0			0
	Telephony Infrastructure (VoIP Outlying Offices)	Migrate telephony from analogue to VoIP	10,000			10,000
	Telephony Infrastructure (SIP and MPLS)	Strategic deployment of SIP and MPLS to save voice and data costs	0			0
	Print Room Equipment	Replace guillotine	0			0
	Voice Recognition System Implementation	To implement an IVR system on the Councils switchboard	50,000			50,000
						0
			761,250	0	0	761,250

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total
Strategic Support						
87072	Shop Mobility	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	6,000			6,000
87621	The visions	To support the redevelopment of Newbury Town Centre and the East of West Berkshire	45,000			45,000
87154	Parish Planning		40,000			40,000
87184	Vibrant Villages		15,000			15,000
87610	Member Bids	Matched funding to support local community schemes	80,000			80,000
			186,000	0	0	186,000
Superfast Broadband and other Corporate Schemes						
87300	Superfast Broadband	Fibre	1,475,000			1,475,000
87289	Superfast Extension PM	Project management	27,840			27,840
	Adaptations for disabilities	Corporate Provision for reasonable adaptations for staff and service users with disabilities	10,000			10,000
87620	Corporate Allocation	Contingency for unforeseen capital budget pressures across all services	25,000			25,000
			1,537,840	0	0	1,537,840
Grand Total of All Service Areas			2,485,090	0	0	2,485,090

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total

Highways & Transport					
CAPITALISED MAINTENANCE					
	Patching	Annual Programme	632,260	9,020	641,280
	Surface Treatment	Annual Programme	800,710	60,000	860,710
	Savings to pay for post snow repairs		-348,000		-348,000
	Savings to pay for lifecycle investment in A4	Annual Programme	-53,000		-53,000
HIGHWAYS IMPROVEMENTS					
	Highway Maintenance				
	2016/17 Schemes	Annual Programme		2,716,950	2,716,950
	2017/18 Schemes	Annual Programme			
	2018/19 Schemes	Annual Programme			
	2019/20 Schemes	Annual Programme (tbc)			
	2020/21 Schemes	Annual Programme (tbc)			
	Bridge Works				
	Essential Bridge Maintenance			400,000	400,000
	Preventative Bridge Maintenance	Maintenance		100,000	100,000
	Land Drainage and Flooding				
	Land Drainage Works	Annual Programme		200,000	200,000
	Drainage and Flood Defence				
	2016/17			150,000	150,000
	2017/18				
	2018/19				
	2019/20				
	EA Funded Projects				
	Thatcham Surface Water Management Plan				
	Tull Way Retention Pond	Subject to DEFRA funding		950,000	950,000
	Dunstan Park Flood Alleviation	Subject to DEFRA funding		200,000	200,000
	Local Flood Risk Management Strategy Schemes				
	Waller Drive Flood Alleviation Study	Subject to DEFRA funding		40,000	40,000
	Winterbourne Flood Alleviation Phase 2	Subject to DEFRA funding		165,000	165,000
	Purley on Thames Property Level Protection	Subject to DEFRA funding		50,000	50,000
	Great Shefford Flood Alleviation	Subject to DEFRA funding		220,000	220,000

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total
Highways & Transport - Continued						
	Street Lighting					
	On Street Parking Charging					
	School Safety Improvements	Annual Programme		75,000		75,000
	Footways					
	Improved Footways and verges	Annual Programme		70,000		70,000
	A340 & Station Rd Aldermaston Rail approach widening	S106 funded			20,000	20,000
	A339 Tescos to Swan Rdbt	S106 funded				0
	Cycleways					
	Hermitage to Hampstead Norreys	Potentially grant funded foot/cycle link				0
	Parish S106 Improvements					
	Thatcham Town Centre/Vision Improvements	S106 investigation/studies				0
	Pangbourne S106	S106 investigation/studies				0
	Burghfield S106	S106 investigation/studies				0
	Cold Ash S106 Improvements	S106 investigation/studies				0
	A340 Aldermasteon Pedestrian Crossing	S106 investigation/studies			15,000	15,000
	Future CIL Improvements	S106 investigation/studies				
	Safety and Accident Reduction Works					
	Accident Reduction Works	Annual programme		75,000		75,000
	Speed Limit Reviews	Annual programme		30,000		30,000
	Network Signing	Annual programme		30,000		30,000
	Theale Swing Bridge	Maintenance/renewal				
	Network Management Improvements					
	A4 Calcot Widening	Pinch point funding from DfT				
	A339 LRIE Junction Improvements	S106 Boundary Hall		1,400,000		1,400,000
	Robinhood Improvements	S106 funded			510,000	510,000
	Bear Lane Junction Improvements	S106				
	Burger King Junction Improvements	S106				
	A339 Corridor Improvements	Challenge Funding		1,753,000		1,753,000
	Sandleford Access Improvements	LEP & S106 Funded				0

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total
Highways & Transport - Continued						
	Travel Plans					
	Travel Plans (Transport Planning)	Annual programme		10,000	5,000	15,000
	Newbury Car Club	Subject to DfT Grant in 15/16			21,000	21,000
	Assessment and Evaluations					
	Future Project Assessment & Evaluations	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.		50,000		50,000
	Newbury Thatcham RTPI	RTPI + Infrastructure				0
	Tilehurst & Purley RTPI	RTPI + Infrastructure				0
	Wharf Bus Station	New bus station linked to the Market Street Development		200,000	600,000	800,000
	Salaries					
	Highways & Transport	Annual Salaries for Projects Team - part funded by s.106		469,030	207,700	676,730
			1,900,970	12,711,000	2,138,700	16,750,670

Planning & Countryside						
81220	The Ridgeway National Trail	To maintain the trail at the standard required by Natural England	13,000			13,000
81150	Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value	14,040			14,040
81241	Rights of way volunteer scheme	To undertake rights of way maintenance work by the use of volunteers	2,500			2,500
81242	Improvements to pedestrian routes	Improve the condition of pedestrian routes	14,030			14,030
81243	Disabled access to the countryside	Improve selected rights of way in order to increase their usability and recreational value for less	7,000			7,000
81244	Bridleway/cycling improvements	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	14,030			14,030
	Right of Way	Rights of Way		50,000	20,630	70,630
81246	Recreational cycle routes	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	14,030			14,030
81247	Rural signing	Maintenance & improvement of direction signage on rural rights of way	5,270			5,270
81249	Countryside Capital salaries	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	19,220			19,220

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total
Planning & Countryside - Continued						
83059	Repairs to Public Conveniences	Upgrade and major repair of all public convenience facilities in order to ensure they are safe and in good condition				0
85116	Playground Improvement	To refurbish existing children's play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety	21,880			21,880
85153	henwick Wthy Sports Facility	New sports pitch. x 1 possibly 2 pitches if match funding becomes available			50,000	50,000
83096	Newbury Public Open Spasces	Improvements to Newbury POS			75,000	
85156	Eastern Area	Improvement to Eastern area POS			27,000	
			125,000	50,000	172,630	347,630
Culture and Environmental Protection						
85134	Shawhouse Mansion Mtce	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	215,000			215,000
New	Museum lifetime maintenance		25,000			25,000
85188	Leisure Centre Compliance and	Capital Investment in Leisure Provision required to maintain	77,600			77,600
85180	Essential Capital Investment in Leisure Core Sites	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	38,850			38,850
81733	Cultural Services PMP		100,000			100,000
			456,450	0	0	456,450
Grand Total of All Service Areas			2,482,420	12,761,000	2,311,330	17,554,750

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total

Education (Excluding Corporate Buildings)

87131	Education Capital Maintenance Programme	Rolling maintenance programme formulated for each service using the current condition survey data.	100,680	1,939,280	0	2,039,960
New	Schools Surveys	5-year rolling programme to undertake Asbestos, Condition, Fire and Legionella surveys.	35,000	0	0	35,000
82224	Little Heath School	To address unsuitable, undersized accommodation for sixth form numbers	0	74,400	0	74,400
82237	Lambourn Primary School	Replace and rationalise current poor condition and unsuitable accommodation	25,690	0	0	25,690
82238	The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.	62,330	1,697,670		1,760,000
82240	Kennet Valley Primary School		75,000			75,000
82267	Education Broadband Transition	The Project Management of a systematic transition of existing Broadband services from incumbent supplier to the bid winner.	18,330	0	0	18,330
82268	Spurcroft Primary School	Expansion of Spurcroft Primary school from 1.5FE to 2.5FE to address insufficient primary places for catchment area numbers (basic need)	0	1,013,760	0	1,013,760
82286	Park House - Basic Need	Explore options to address additional pupil numbers from Racecourse development and Sandford Park development (basic need)	0	0	0	0
82287	Calcot Junior Basic Need	Expansion of accommodation to address local basic need.	560	10,000	0	10,560
82288	Secondary School Development - John o'Gaunt	To refurbish a proportion of the existing accommodation to address a lack of capital investment over the years and to support the school with the work they're doing to make John o'Gaunt the school of choice.	16,110	0	0	16,110
82293	Universal Infant Free School Meals		22,610			22,610
82295	Robert Sandilands - Basic Need	Increase in accommodation to enable an additional bulge class of 30 from September 2015.	7,000			7,000
82300	Francis Baily - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	10,000			10,000
82302	Additional ASD Resourced Provision - Secondary	Provision of an additional secondary ASD resource	525,660	0	0	525,660

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total
Education (Excluding Corporate Buildings) - Continued						
82277	Theale Primary School - Basic Need	Expansion of the school from 1.0FE to 1.5FE to meet local primary basic need.	0	4,371,750	29,000	4,400,750
82285	Highwood Copse - Basic Need	Provision of a new 1FE Primary school with Nursery class to meet primary basic need across Newbury.	0	1,917,000	0	1,917,000
82294	Hungerford Primary - Basic Need (Phase 2)		0	230,440	51,560	282,000
New	Francis Bailey - Foundation Stage	Replacement of partially failed timber framed Foundation Stage building. Funded under PSBP2.				0
New	Sandleford Park Development - New Primary school	Provision of additional primary provision to meet the impact from the Sandleford Park Housing Development.			0	0
New	Additional Places in Compton - Primary Basic Need.	School expansion to meet forecast primary pupil growth.				0
New	Additional Primary Places in Newbury - Secondary Basic Need	Provision of 1FE Primary school with Nursery class to meet primary basic need across Newbury.	0			0
New	Planning Area 9 - Basic Need	Accommodation solution to primary basic need in the east (Basic Need).	0			0
New	Planning Area 8 - Basic Need	Accommodation solution to primary basic need in the east (Basic Need).				0
New	The Willink - Expansion	Undertake a feasibility study and outline design to establish an accommodation solution to mitigate the impact from secondary basic need and potential further housing developments within the school's catchment area.	0		15,000	15,000
New	Castle School - Basic Need (Primary)	Further expansion of Castle school of two classrooms and associated support spaces to address insufficient places for anticipated pupil numbers.	133,870	10,500		144,370
New	The Willows - Basic Need Bulge	Increase in accommodation to enable an additional bulge class of 30 from September 2016 (Basic Need).				0
New	South Newbury - Impact from new housing	Accommodation solution to meet the impact from Newbury Racecourse housing development.	55,000	0	0	55,000

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total

Education (Excluding Corporate Buildings) - Continued

New	Theale Primary School	To provide sufficient accommodation to enable admission of higher numbers in September 2016 in lieu of the expansion project completion for September 2017.	0	110,000	0	110,000
82297	Mrs Bland's Infant School - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	71,000			71,000
82298	Cold Ash St Mark's - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	396,160			396,160
82303	Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.		0	32,500	32,500
New	Theale Primary School Site Options Appraisal	Undertake an options appraisal of future possible uses of the current Theale Primary school site.	10,000	0	0	10,000
New	Pangbourne Caretaker's dwelling	Remedial works to the property to bring the property up to a habitable standard.	40,000	0	0	40,000
			1,623,910	11,374,800	128,060	13,126,770

Corporate Buildings

87103	Corporate Buildings I PMP Budget (Excluding Schools)	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	247,000			247,000
	Other Buildings PMP		153,000			153,000
	Adaptations to Market Street and West Street Offices		50,000			50,000
87115	Cap Sal Property	Capitation Costs of Property Project Managers	784,240			784,240
87119	Cond/Asb/Meas Surveys		15,000			15,000
87126	Access Works/Disabled		10,000			10,000
87129	Asbestos - PMP		37,000			37,000
87190	Fire Risk Remedial Works	Actions required from Fire Risk Assessments	400,000			400,000
			1,696,240	0	0	1,696,240

Children's Services

86013	Building work to foster homes		20,000			20,000
			20,000	0	0	20,000

Cost Centre	Project Title	Description of Project	2016/17			
			Council	External Funds (excl s.106)	S106/CIL	Total
Adult Social Care						
86030	Self Referral and Assessment System	This will support people to take cash personal budgets, simplifying the transaction processing and allow for more robust monitoring of expenditure, reducing financial risk to the Council.		30,000		30,000
86031	Telecare	Assistive technology is a key part of our work to reduce commissioning of expensive care packages. This initiative will support us to meet the new duty.		82,860		82,860
86037	Supported Living	Targeted use of telecare/equipment for young adults with complex physical and/or learning disabilities in community settings.		50,000		50,000
86039	Chestnut Walk Project			40,000		40,000
86008	O/T Equipment	Annual provision for essential aids & equipment for vulnerable people.	306,500	279,000		585,500
87132	Adult Social Care PMP		100,000			100,000
			406,500	481,860	0	888,360
Care Commissioning Housing and Safeguarding						
80001	Home Repair and Discretionary Renovation Grants	Grants for emergency home repairs for older/vulnerable people	50,000			50,000
80003	Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	260,000	726,000		986,000
	Redevelopment of the Four Houses Corner Gypsy and Travellers' Site	Funded from surplus from sale of Pound Lane	1,000,000			1,000,000
86040	RAISE Replacement		500,000	40,000		540,000
86020	Temp Accommodation		17,500			17,500
			1,827,500	766,000	0	2,593,500
Grand Total of All Service Areas			5,574,150	12,622,660	128,060	18,324,870

Summary of West Berkshire Capital Programme: 2016/17 to 2020/21

	2016/2017				2017/2018				2018/19				2019/20				2020/21				TOTAL - All Years			
	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total	Council	External	S106/CIL	Total
Resources																								
ICT	761,250	-	-	761,250	877,000	-	-	877,000	957,250	-	-	957,250	677,000	-	-	677,000	508,250	-	-	508,250	3,780,750	-	-	3,780,750
Strategic Support	186,000	-	-	186,000	186,000	-	-	186,000	156,000	-	-	156,000	156,000	-	-	156,000	156,000	-	-	156,000	840,000	-	-	840,000
Superfast Broadband and other Corporate Schemes	1,537,840	-	-	1,537,840	55,880	-	-	55,880	35,000	-	-	35,000	35,000	-	-	35,000	35,000	-	-	35,000	1,698,720	-	-	1,698,720
Total Resources	2,485,090	-	-	2,485,090	1,118,880	-	-	1,118,880	1,148,250	-	-	1,148,250	868,000	-	-	868,000	699,250	-	-	699,250	6,319,470	-	-	6,319,470
Environment																								
Highways & Transport	1,900,970	12,711,000	2,138,700	16,750,670	1,028,970	9,658,000	2,844,700	13,531,670	1,354,970	4,982,000	2,957,700	9,294,670	1,328,970	4,992,460	2,207,700	8,529,130	1,309,970	4,403,070	1,207,700	6,920,740	6,923,850	36,746,530	11,356,500	55,026,880
Planning & Countryside	125,000	50,000	172,630	347,630	125,110	82,000	490,000	697,110	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	625,110	132,000	662,630	1,419,740
Culture and Environmental Protection	456,450	-	-	456,450	480,000	-	-	480,000	675,000	-	-	675,000	335,000	-	-	335,000	425,000	-	-	425,000	2,371,450	-	-	2,371,450
Total Environment	2,482,420	12,761,000	2,311,330	17,554,750	1,634,080	9,740,000	3,334,700	14,708,780	2,154,970	4,982,000	2,957,700	10,094,670	1,788,970	4,992,460	2,207,700	8,989,130	1,859,970	4,403,070	1,207,700	7,470,740	9,920,410	36,878,530	12,019,130	58,818,070
Communities																								
Education	1,623,910	11,374,800	128,060	13,126,770	4,783,620	4,936,680	1,339,630	11,059,930	1,372,750	3,374,160	1,151,960	5,898,870	995,980	5,891,180	1,736,500	8,623,660	1,051,430	12,182,010	5,135,980	18,369,420	9,827,690	37,758,830	9,492,130	57,078,650
Corporate Buildings	1,696,240	-	-	1,696,240	1,394,080	-	-	1,394,080	1,420,600	-	-	1,420,600	1,066,300	-	-	1,066,300	1,048,680	-	-	1,048,680	6,625,900	-	-	6,625,900
Children's Services	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	100,000	-	-	100,000
Adult Social Care	406,500	481,860	-	888,360	406,500	361,860	-	768,360	406,500	361,860	-	768,360	406,500	279,000	-	685,500	406,500	279,000	-	685,500	2,032,500	1,763,580	-	3,796,080
Care Commissioning, Housing & Safeguarding	1,827,500	766,000	-	2,593,500	541,500	726,000	-	1,267,500	541,500	726,000	-	1,267,500	541,500	726,000	-	1,267,500	541,500	726,000	-	1,267,500	3,993,500	3,670,000	-	7,663,500
Total Communities	5,574,150	12,622,660	128,060	18,324,870	7,145,700	6,024,540	1,339,630	14,509,870	3,761,350	4,462,020	1,151,960	9,375,330	3,030,280	6,896,180	1,736,500	11,662,960	3,068,110	13,187,010	5,135,980	21,391,100	22,579,590	43,192,410	9,492,130	75,264,130
Total	10,541,660	25,383,660	2,439,390	38,364,710	9,898,660	15,764,540	4,674,330	30,337,530	7,064,570	9,444,020	4,109,660	20,618,250	5,687,250	11,888,640	3,944,200	21,520,090	5,627,330	17,590,080	6,343,680	29,561,090	38,819,470	80,070,940	21,511,260	140,401,670

West Berkshire Council: Budget Monitoring Timetable 2016/17

Period Ending	Budget Managers				Service Teams		Corporate Board		Management Board		Executive	
	Reports Available	Working days to respond	Return to Finance By Midday	Working days to respond	Amendments returned by Midday	Deadline for Directors Reports	Deadline for Draft Reports	Date of Meeting	Deadline for Draft Reports	Date of Meeting	Deadline for Draft Reports	Date of Meeting
30/Apr/2016	03/May/2016	4			<i>by noon</i>		<i>by 10am</i>		<i>by 10am</i>	<i>start 2pm</i>		
31/May/2016	01/Jun/2016	4										
30/Jun/2016	01/Jul/2016	4	07/Jul/2016	3	12/Jul/2016	20/Jul/2016	26/Jul/2016	02/Aug/2016	11/Aug/2016	18/Aug/2016	30/Aug/2016	08/Sep/2016
31/Jul/2016	01/Aug/2016	4	05/Aug/2016	3	10/Aug/2016	18/Aug/2016	23/Aug/2016	30/Aug/2016	22/Sep/2016	29/Sep/2016		
31/Aug/2016	01/Sep/2016	4	07/Sep/2016	3	12/Sep/2016	16/Sep/2016	20/Sep/2016	27/Sep/2016	27/Oct/2016	03/Nov/2016		
30/Sep/2016	03/Oct/2016	4	07/Oct/2016	3	12/Oct/2016	26/Oct/2016	01/Nov/2016	08/Nov/2016	24/Nov/2016	01/Dec/2016	13/Dec/2016	22/Dec/2016
31/Oct/2016	01/Nov/2016	4	07/Nov/2016	3	10/Nov/2016	14/Nov/2016	15/Nov/2016	22/Nov/2016	15/Dec/2016	22/Dec/2016		
30/Nov/2016	01/Dec/2016	4	07/Dec/2016	3	12/Dec/2016	19/Dec/2016	22/Dec/2016	03/Jan/2017	19/Jan/2017	26/Jan/2017		
31/Dec/2016	03/Jan/2017	4	09/Jan/2017	2	11/Jan/2017	16/Jan/2017	17/Jan/2017	24/Jan/2017	26/Jan/2017	02/Feb/2017	07/Feb/2017	16/Feb/2017
31/Jan/2017	01/Feb/2017	4	07/Feb/2017	3	10/Feb/2017	17/Feb/2017	21/Feb/2017	28/Feb/2017	02/Mar/2017	09/Mar/2017		
28/Feb/2017	01/Mar/2017	4	07/Mar/2017	3	10/Mar/2017	17/Mar/2017	21/Mar/2017	28/Mar/2017	06/Apr/2017	13/Apr/2017		
31/Mar/2017	<i>Info only</i>											
Outturn							09/May/2017	16/May/2017				