

**Detailed Revenue and
Capital Estimates**

2018-19



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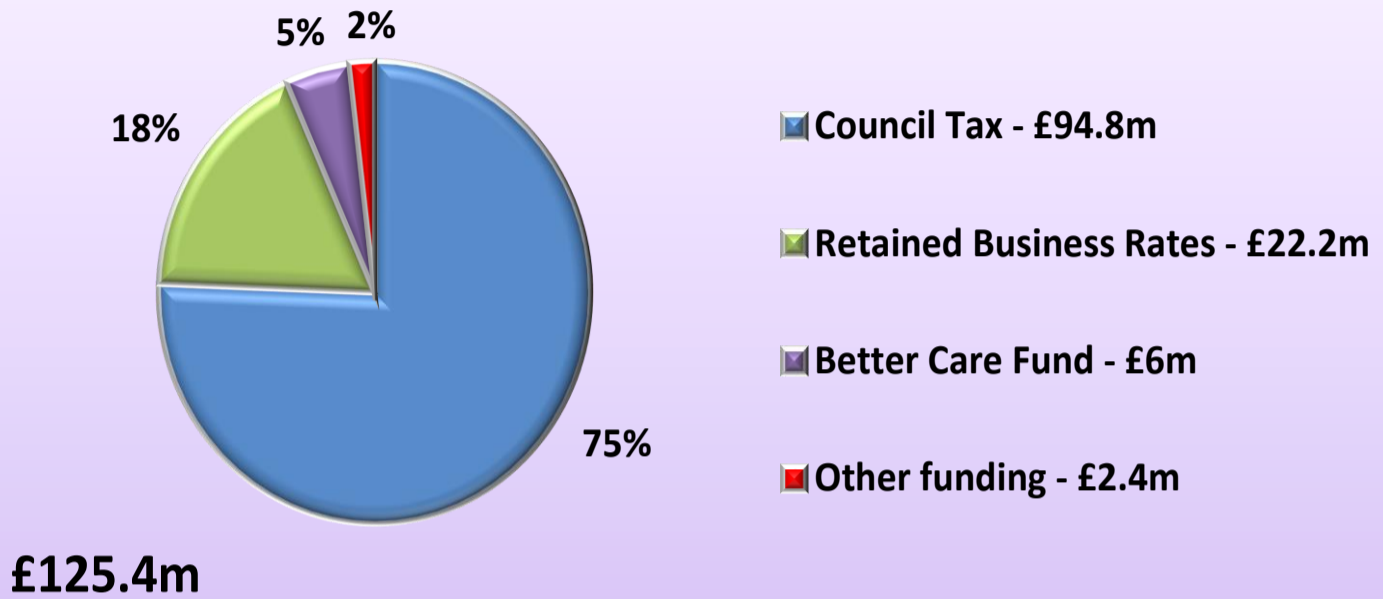
Funding statement: 2018/19 Financial Year

As per the Council meeting on the 1st March 2018, the

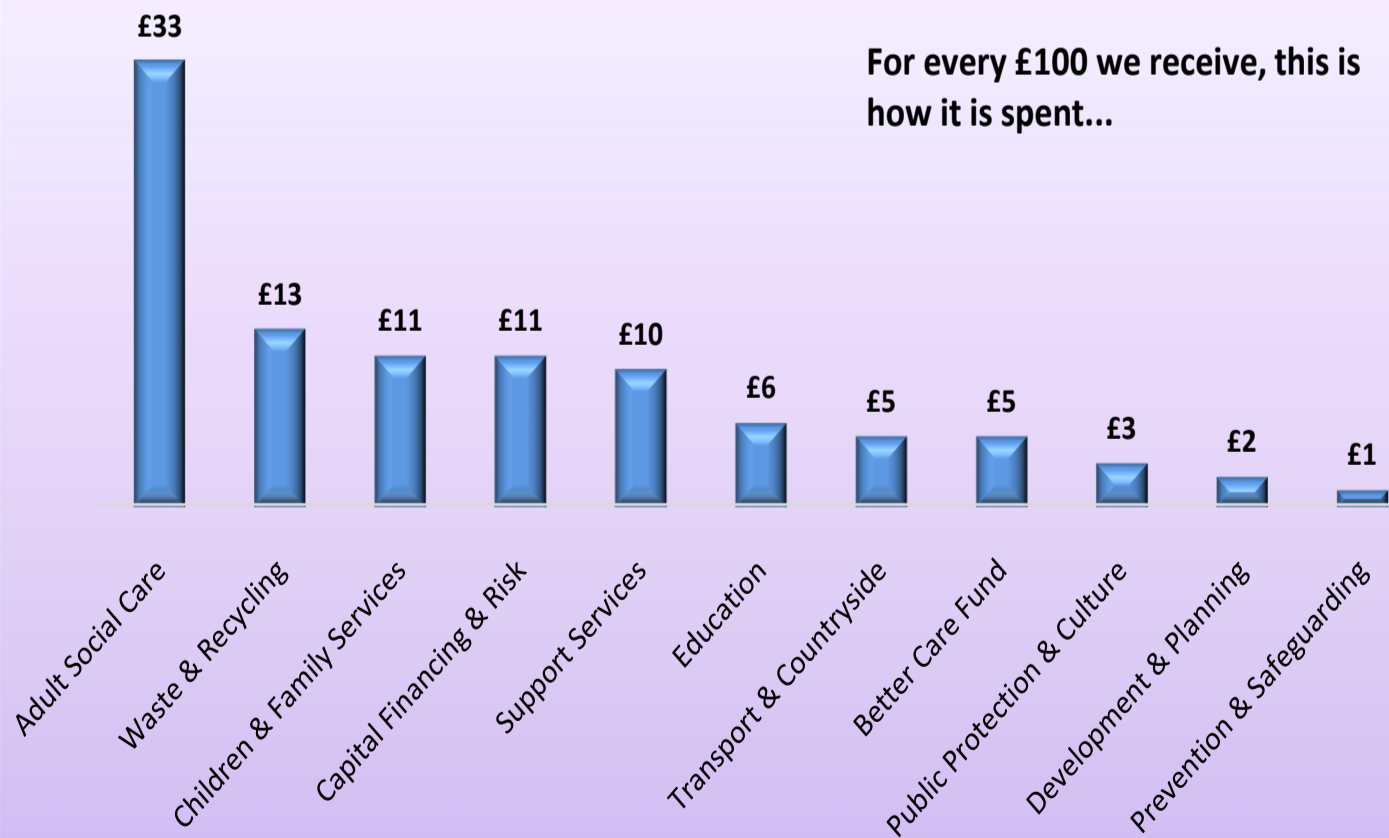
2018/19 Funding Statement		
Income	£m	£m
Council Tax income		94.84
Revenue Support Grant		0.00
Adult Social Care BCF ringfenced funding		5.43
Adult Social Care iBCF ringfenced funding		0.58
Adult Social Care Support Grant		0.31
Other Non-Ringfenced Grants		0.08
Retained Business Rates		22.23
New Homes Bonus		2.69
Council Tax Collection Fund deficit		-0.73
Funds Available		125.44
Expenditure	£m	£m
Opening budget	114.76	
Budget growth	2.55	
Contract inflation	1.76	
Service pressures	4.49	
Capital financing	0.50	
Savings or income requirement	-5.23	
Annual Budget Requirement		118.83
One off provision for other risks		0.60
Net Budget Requirement for Management Accounting		119.43
One off Adult Social Care BCF ringfenced funding		5.43
One off Adult Social Care iBCF ringfenced funding		0.58
Increase in reserves		1.24
Use of reserves		-1.24
Budget Requirement		125.44

NB Roundings may apply

Where does our funding come from? 2018/19



How we spend your money



CIPFA Summary

2018/2019 Budget Summary for WBDC

	Original Estimate	Revised Budget	Original Estimate
	2017/18	2017/18	2018/19
	£	£	£
Budget	82,414,790	80,091,400	82,388,230
Employees	55,380,410	58,907,270	59,479,890
Premises	5,308,450	5,837,600	6,141,950
Transport	4,602,030	4,620,170	4,500,390
Supplies & Services	20,589,490	19,726,290	19,208,550
Third Party Payments	79,894,050	80,450,790	83,564,120
Transfer Payment	45,001,290	44,418,060	44,177,630
Capital Financing	11,716,820	11,777,910	12,961,700
Interest Paid	8,700	8,700	8,700
Total Gross Operating Expenditure	304,916,030	305,838,190	312,431,160
Fees & Charges	(21,333,530)	(21,853,560)	(25,366,860)
Interest Received	(405,870)	(404,760)	(404,760)
Grants & Contributions	(164,325,740)	(164,722,980)	(165,785,880)
Corporate Direct Recharges	(1,440,510)	(1,446,510)	(1,446,510)
Total Gross Operating Income	(187,505,650)	(188,427,810)	(193,004,010)
Net Operating Expenditure/Income	117,410,380	117,410,380	119,427,150

2017/18 Original Estimate Net £	Service	2018/19 Original Estimate Expenditure £	2018/19 Original Estimate Income £	2018/19 Original Estimate Net £
37,886,470	Adult Social Care	56,888,760	(15,566,170)	41,322,590
14,007,560	Childrens and Family Services	14,775,930	(741,560)	14,034,370
204,210	Corporate Director - Communities	208,190	0	208,190
-523,130	Education (DSG Funded)	99,181,900	(99,625,900)	(444,000)
8,273,400	Education	10,927,560	(2,673,600)	8,253,960
-80,000	Public Health & Wellbeing	5,842,590	(5,922,590)	(80,000)
923,690	Prevention and Safeguarding	1,422,570	(537,640)	884,930
60,692,200	Communities	189,247,500	(125,067,460)	64,180,040
173,510	Corporate Director - Environment	171,120	0	171,120
2,410,820	Development and Planning	4,660,840	(2,095,950)	2,564,890
4,206,730	Public Protection and Culture	9,066,860	(5,346,960)	3,719,900
23,717,000	Transport and Countryside	33,005,400	(9,725,460)	23,279,940
30,508,060	Environment	46,904,220	(17,168,370)	29,735,850
866,000	Movement Through Reserves	(117,000)	0	(117,000)
1,511,740	Risk Management	2,989,890	0	2,989,890
9,971,120	Capital Financing & Management	10,866,810	(507,680)	10,359,130
12,348,860	Capital Financing and Risk Management	13,739,700	(507,680)	13,232,020
1,549,110	Commissioning	7,030,800	(6,278,500)	752,300
3,242,050	Customer Services and ICT	3,927,400	(870,770)	3,056,630
777,020	Chief Executive	765,640	0	765,640
3,436,230	Finance and Property	45,174,220	(42,007,240)	3,166,980
1,483,960	Human Resources	1,872,830	(523,400)	1,349,430
1,062,910	Legal Services	1,136,550	(130,260)	1,006,290
2,309,980	Strategic Support	2,632,300	(450,330)	2,181,970
13,861,260	Resources	62,539,740	(50,260,500)	12,279,240
117,410,380	Budget Requirement	312,431,160	(193,004,010)	119,427,150

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Adult Social Care

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
72,670	50000 LTS PS Nursing 18-64	282,010	(26,700)	255,310
48,880	50010 LTS PS Residential 18-64	121,790	(22,920)	98,870
836,640	50030 LTS PS Direct Payments 18-64	784,040	(232,180)	551,860
611,770	50040 LTS PS Home Care 18-64	962,550	(80,970)	881,580
131,980	50050 LTS PS Supported Living 18-64	258,740	(33,600)	225,140
187,670	50060 LTS PS Other 18-64	265,300	(31,210)	234,090
30,220	50080 STS PS Other 18-64	99,550	(0)	99,550
1,550,400	50100 LTS PS Nursing 65+	2,517,840	(755,840)	1,762,000
684,100	50110 LTS PS Residential 65+	817,970	(362,840)	455,130
230,110	50130 LTS PS Direct Payments 65+	320,640	(128,170)	192,470
1,071,760	50140 LTS PS Home Care 65+	3,459,320	(1,582,000)	1,877,320
464,310	50150 LTS PS Supported Living 65+	700,030	(255,710)	444,320
83,430	50160 LTS PS Other 65+	171,910	(42,240)	129,670
23,160	50170 STS PS Maximise Indep 65+	163,160	(140,000)	23,160
6,440	50180 STS PS Other 65+	135,500	0	135,500
0	51010 LTS SS Residential 18-64	192,230	0	192,230
33,130	51030 LTS SS Direct Payments 18-64	34,660	(1,610)	33,050
10	51040 LTS SS Home Care 18-64	800	0	800
0	51050 LTS SS Supported Living 18-64	5,040	0	5,040
0	51060 LTS SS Other 18-64	10,210	0	10,210
0	51080 STS SS Other 18-64	1,510	0	1,510
0	51100 LTS SS Nursing 65+	34,280	(7,100)	27,180
1,560	51130 LTS SS Direct Payments 65+	1,510	0	1,510
3,720	51140 LTS SS Home Care 65+	33,140	(9,860)	23,280
700	51150 LTS - SS Community Supported Living 65+	3,010	0	3,010
200	51180 STS SS Other 65+	0	0	0
76,390	52000 LTS M&C Nursing 18-64	87,980	(4,810)	83,170
20,020	52010 LTS M&C Residential 18-64	(0)	0	(0)
17,100	52030 LTS M&C Direct Payments 18-64	13,150	(13,070)	80
27,990	52040 LTS M&C Home Care 18-64	9,220	(0)	9,220
58,590	52050 LTS M&C Supported Living 18-64	67,110	(8,100)	59,010
55,050	52060 LTS M&C Other 18-64	59,270	(4,630)	54,640
1,100	52080 STS M&C Other 18-64	2,020	0	2,020
1,809,310	52100 LTS M&C Nursing 65+	2,308,840	(739,940)	1,568,900
1,745,010	52110 LTS M&C Residential 65+	1,666,200	(659,190)	1,007,010
257,680	52130 LTS M&C Direct Payments 65+	178,760	(16,590)	162,170
198,490	52140 LTS M&C Home Care 65+	1,047,850	(704,090)	343,760
126,990	52150 LTS M&C Supported Living 65+	215,470	(81,250)	134,220
30,290	52160 LTS M&C Other 65+	109,380	(26,530)	82,850
3,630	52180 STS M&C Other 65+	141,830	0	141,830
157,710	53000 LTS LDS Nursing 18-64	65,720	(5,690)	60,030
4,053,220	53010 LTS LDS Residential 18-64	6,348,710	(1,646,740)	4,701,970
332,790	53020 LTS LDS Supported Acc 18-64	711,890	(203,100)	508,790
1,133,240	53030 LTS LDS Direct Payments 18-64	1,254,760	(273,750)	981,010
61,630	53040 LTS LDS Home Care 18-64	30,540	(4,330)	26,210
4,129,240	53050 LTS LDS Supported Living 18-64	5,932,570	(1,177,080)	4,755,490
621,740	53060 LTS LDS Other 18-64	693,140	(138,610)	554,530
1,162,940	53080 STS LDS Other 18-64	1,143,500	(38,100)	1,105,400
90,670	53100 LTS LDS Nursing 65+	40,420	(7,100)	33,320
1,078,690	53110 LTS LDS Residential 65+	963,540	(109,880)	853,660
21,440	53130 LTS LDS Direct Payments 65+	9,350	(2,150)	7,200
11,920	53140 LTS LDS Home Care 65+	0	0	0
353,640	53150 LTS LDS Supported Living 65+	835,520	(73,700)	761,820
56,280	53160 LTS LDS Other 65+	56,180	(16,910)	39,270
0	53180 STS LDS Other 65+	100	0	100
420,530	54010 LTS MHS Residential 18-64	520,570	(5,310)	515,260
18,180	54030 LTS MHS Direct Payments 18-64	19,370	(6,430)	12,940
48,940	54040 LTS MHS Home Care 18-64	53,460	(2,310)	51,150
603,400	54050 LTS MHS Supported Living 18-64	762,710	(28,670)	734,040

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Adult Social Care

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
44,420	54060 LTS MHS Other 18-64	43,610	(8,690)	34,920
19,140	54080 STS MHS Other 18-64	23,860	(0)	23,860
54,030	54100 LTS MHS Nursing 65+	64,140	(7,100)	57,040
206,580	54110 LTS MHS Residential 65+	345,520	(16,100)	329,420
45,170	54130 LTS MHS Direct Payments 65+	10,530	0	10,530
92,220	54140 LTS MHS Home Care 65+	94,170	(18,990)	75,180
11,850	54150 LTS MHS Supported Living 65+	101,390	(11,560)	89,830
16,250	54160 LTS MHS Other 65+	49,000	0	49,000
1,520	54180 STS MHS Other 65+	970	(0)	970
607,970	58000 ASC Management Team	767,940	0	767,940
144,410	58005 Adult Placements Team	199,670	(16,920)	182,750
927,240	58007 Maximising Independence Team	918,200	0	918,200
341,040	58008 Reablement Management Team	347,450	0	347,450
234,090	58009 Access & Systems Capacity	118,090	0	118,090
1,168,640	58010 ASC West Team	1,246,670	0	1,246,670
773,130	58011 ASC Central Team	817,700	0	817,700
767,720	58012 ASC East Team	759,150	0	759,150
572,630	58013 ASC Review and Sensory Needs Team	616,760	0	616,760
327,590	58014 Specialist Mental Health Team	355,590	0	355,590
635,580	58015 Client Financial Services	818,670	(104,200)	714,470
0	58100 Substance Misuse Support	30,500	(4,500)	26,000
492,980	58102 Support to Carer Direct Payments	100,000	0	100,000
320,410	58103 Support to Carer Other	391,520	(285,990)	105,530
8,500	58104 Support for Social Isolation/Other	33,000	(2,000)	31,000
28,500	58111 Support to Carer CTPLD	28,000	0	28,000
0	58112 Healthwatch	109,000	(30,000)	79,000
0	58113 Care Act Information and Advice	11,570	0	11,570
6,920	58300 Assistive Equipment & Technology	6,920	0	6,920
268,070	58301 Mental Capacity Act	220,230	0	220,230
19,200	58303 Delayed Discharge	19,200	0	19,200
163,110	58304 Voluntary Sector Services	574,090	(413,480)	160,610
19,210	58305 Major Equipment Homes	19,210	0	19,210
316,760	58306 LDS Short Breaks Service	317,560	(800)	316,760
27,000	58307 LD Valuing People	27,000	0	27,000
0	58310 7 Day Week Service	219,000	(219,000)	0
12,000	58311 Epayments	12,000	0	12,000
0	58400 Care Bill Implementation	0	0	0
0	58402 Better Care Fund Staffing & Support	425,000	(425,000)	0
1,000	59200 Chestnut Walk Care Home	1,040	0	1,040
877,050	59201 Willows Edge Care Home	1,511,160	(530,530)	980,630
372,830	59202 Notrees Care Home	630,650	(226,780)	403,870
736,630	59203 Walnut Close Care Home	1,311,480	(532,340)	779,140
312,180	59204 Hungerford Resource Centre	373,700	(89,130)	284,570
387,400	59205 Greenfield Resource Centre	441,580	(95,700)	345,880
461,960	59206 Phoenix Resource Centre	594,680	(185,840)	408,840
468,080	59207 In House Reablement	1,390,930	(959,860)	431,070
228,200	59208 Out of Hours Service	222,240	0	222,240
498,190	59209 Transport Costs - ASC Day Opps	89,700	(58,500)	31,200
0	59210 Birchwood Care Home	3,130,120	(1,582,120)	1,548,000
0	59211 LTS - Home Carers	170,360	(20,030)	150,330
0	77011 Supporting People-Eld	52,370	(10,000)	42,370
12,370	77012 Supporting People-Pdis	0	0	0
37,886,470	Total	56,888,760	(15,566,170)	41,322,590

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Childrens and Family Services

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
503,070	70001 UASC	528,600	(320,000)	208,600
961,580	70003 Residential Care	1,808,000	0	1,808,000
522,180	70004 Care Leavers	723,000	(54,000)	669,000
321,580	70005 Care Leavers Staffing	377,010	0	377,010
878,920	70191 Family Placement Team	764,840	0	764,840
221,340	70198 Adoption Advisory Service	255,950	0	255,950
1,467,630	70202 InHouse Fostering allowances & support	1,232,000	(15,000)	1,217,000
115,560	70203 Adoption Placements & Allowances	84,000	(15,000)	69,000
279,990	70204 Kinship Carers	465,000	(15,000)	450,000
1,289,990	70205 Independent Fostering Agencies	941,000	0	941,000
664,300	70206 Special Guardianship	773,000	0	773,000
165,000	70209 Emergency Duty Team	165,000	0	165,000
22,560	70520 Substance Misuse Child	11,570	0	11,570
240,640	70601 Additional Placement Costs	292,730	0	292,730
939,880	70608 Contact, Advice & Assessment Service	963,970	0	963,970
866,150	70609 Family Safeguarding West Team	812,720	0	812,720
605,080	70610 Family Safeguarding East Team	584,800	0	584,800
357,500	70611 Children in Care Team	449,770	0	449,770
0	70612 Family Resource & Help for Families Service	0	0	0
625,570	70770 Child Care Lawyers	425,570	0	425,570
46,000	70771 Specialist Assessments	87,000	0	87,000
297,200	70802 Residence Orders	260,200	0	260,200
859,470	70803 Childrens Services	877,280	0	877,280
17,130	70804 Training & Workforce Development	17,130	0	17,130
185,260	70805 Academy	175,930	0	175,930
1,005,530	70807 Targeted Intervention Service	903,000	(41,510)	861,490
5,000	70810 Targeted Intervention Service Section 17	5,000	0	5,000
10,000	70811 Contact, Advice & Assessment Service Section 17	10,000	0	10,000
5,000	70812 Family Safeguarding West Team Section 17	5,000	0	5,000
20,000	70813 Family Safeguarding East Team Section 17	20,000	0	20,000
508,450	70821 Youth Offending Team	707,300	(231,490)	475,810
(0)	76222 Refugee Accommodation	49,560	(49,560)	0
14,007,560	Total	14,775,930	(741,560)	14,034,370

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Corporate Director - Communities

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
204,210	90007 Director Communities	208,190	0	208,190
204,210	Total	208,190	0	208,190

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Education (DSG Funded)

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
807,540	90010 Nursery Schools Formula Funding	876,070	0	876,070
206,310	90017 Early Years Support Team	223,300	0	223,300
713,430	90018 Expenditure on 2 year olds	719,480	0	719,480
42,240	90019 DSG Servicing of School Forums	43,580	0	43,580
47,293,060	90020 Primary Schools Formula Funding	48,786,120	0	48,786,120
0	90024 EFA Sixth Form Funding	4,407,300	(4,407,300)	(0)
14,544,690	90025 Secondary Schools Formula Funding	14,784,820	0	14,784,820
768,370	90026 Academy Schools RU Top Ups	854,270	0	854,270
(91,026,670)	90030 DSG Grant Account	(456,100)	(92,322,340)	(92,778,440)
0	90035 Looked After Children Pupil Premium Grant	228,000	(228,000)	0
5,928,090	90036 Early Years Funding for PVI	6,199,460	0	6,199,460
1,148,970	90037 Early Yrs Funding Maintained Sector	1,269,090	0	1,269,090
0	90038 Pupil Premium	2,505,990	(2,505,990)	0
18,450	90051 Early Years Block Contingency	23,370	0	23,370
39,900	90052 Early Years PPG & Deprivation Funding	48,280	0	48,280
44,040	90113 Trade Union Costs	47,580	(3,900)	43,680
119,980	90230 Schools in Financial Difficulty	120,020	0	120,020
202,000	90235 School Growth Fund/Falling Rolls Fund	205,000	0	205,000
75,000	90238 Sen Pre School Childrn	75,000	0	75,000
76,000	90240 Applied Behaviour Analysis	75,000	0	75,000
210,580	90255 Virtual School Service	178,900	(27,150)	151,750
311,840	90280 CALT – DSG Funded	319,170	0	319,170
85,000	90287 Pre School Teacher Counselling (DSG)	85,000	0	85,000
27,660	90288 Elective Home Educ Monitoring	27,990	0	27,990
215,710	90290 Sensory Impairment	199,750	(27,000)	172,750
267,460	90295 Therapy Services	240,760	0	240,760
345,000	90315 Home Tuition	245,000	0	245,000
735,000	90320 Pupil Referral Units Place Funding	660,000	0	660,000
193,860	90349 Behaviour Support - DSG	204,330	(7,500)	196,830
224,810	90354 Education Welfare Service (Statutory)	211,670	(9,770)	201,900
54,030	90422 Educ Asset Management (Statutory)	(0)	0	(0)
144,200	90423 Statutory & Regulatory Duties (De-delegated)	154,970	(7,380)	147,590
2,980	90424 CLEAPSS (De-delegated)	5,740	(2,570)	3,170
361,930	90460 Statutory & Regulatory Duties (Retained)	197,540	0	197,540
223,240	90470 School Improvement (De-delegated)	(0)	0	(0)
3,237,280	90539 Special Schools - Top Up Funding	3,300,420	0	3,300,420
2,860,000	90540 Special Schools Place Funding	2,860,000	0	2,860,000
1,086,890	90548 Non WBC Special Schools - Top Up Funding	1,098,070	0	1,098,070
116,200	90555 LAL Funding	82,400	0	82,400
10,000	90565 Equipment For SEN Pupils	0	0	0
891,130	90575 Non LEA Special Schools Top Up Funding	840,100	0	840,100
455,160	90577 SEN Commissioned Provision	533,000	(77,000)	456,000
2,012,700	90579 Independent Special School Place & Top Up	2,436,400	0	2,436,400
1,309,980	90580 Further Education Colleges Top Up	1,396,140	0	1,396,140
77,000	90582 PRU Outreach	61,200	0	61,200
128,940	90583 CLA/MPA Licences	159,610	0	159,610
350,000	90584 Resourced Units - Place Funding	242,000	0	242,000
50,000	90585 HN Outreach Special Schools	50,000	0	50,000
45,000	90610 Hospital Tuition	45,000	0	45,000
202,620	90617 Resourced Units top up Funding maintained	293,020	0	293,020
55,000	90618 Non WBC Resourced Units - Top Up Funding	107,000	0	107,000
534,010	90621 Mainstream - Top Up Funding maintained	571,560	0	571,560
191,410	90622 Mainstream - Top Up Funding Academies	185,170	0	185,170
66,960	90624 Non WBC Mainstream - Top Up Funding	75,000	0	75,000
875,870	90625 Pupil Referral Units - Top Up Funding	542,950	0	542,950
100,000	90627 Disproportionate Number of HN Pupils	100,000	0	100,000
236,460	90743 Admissions	244,860	0	244,860
139,560	90830 ASD Teachers	141,550	0	141,550
40,000	90961 Vulnerable Children	50,000	0	50,000
(523,130)	Total	99,181,900	(99,625,900)	(444,000)

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Education

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
(0)	32960 Educational Visits	46,600	(46,600)	(0)
41,640	70146 CWD - Aids & Adaptations	41,640	0	41,640
663,690	70401 Disability Support	623,690	0	623,690
372,790	70402 Residential - Disability	697,790	0	697,790
210,120	70407 Short Breaks for Disabled Children	70,120	0	70,120
486,980	70410 Castlegate	525,460	(70,540)	454,920
71,490	70415 Outreach	69,100	0	69,100
647,930	70613 Children With Disability Team	702,590	0	702,590
82,750	70827 Support for 16-24 year olds under Elevate (project)	136,860	(82,750)	54,110
(25,000)	90021 Service Tenancy Costs	18,140	(46,830)	(28,690)
375,750	90077 Prc / Dismissal - Ongo	375,750	0	375,750
345,050	90234 Children In Public Care	287,490	(11,290)	276,200
36,760	90285 Teacher Counselling	35,960	0	35,960
397,650	90340 Ed. Psychology Service	432,890	0	432,890
(17,580)	90343 Ed Psychology Buy Back	225,750	(252,880)	(27,130)
(0)	90350 Education Welfare Serv	0	0	0
(12,000)	90360 Education Welfare Trading	121,670	(133,840)	(12,170)
44,860	90361 Safeguarding - Education	44,270	0	44,270
(950)	90395 Free School Meals	10,760	(11,840)	(1,080)
(170)	90525 Htst Recharges	93,010	(93,180)	(170)
72,540	90526 Post 16 Sen Htst	68,440	(1,540)	66,900
241,290	90527 Pru Htst	223,960	(4,090)	219,870
641,850	90528 Out Cnty/Oth Area Htst	641,850	0	641,850
76,260	90530 Post 16 SEN HTST (19-25)	76,260	(300)	75,960
179,580	90531 Primary Htst	163,620	(9,090)	154,530
1,099,050	90532 Secondary Htst	1,148,570	(98,780)	1,049,790
19,600	90533 FE HTST	198,980	(182,230)	16,750
956,730	90536 Special Ed Htst	958,420	(1,830)	956,590
16,500	90538 LAL HTST	16,500	0	16,500
0	90706 School Improvement Team	220,630	(245,000)	(24,370)
416,610	90712 Special Needs Assesst	422,150	0	422,150
47,780	90727 Education Services	135,270	0	135,270
114,580	90739 SEN and SEND reforms	237,540	(123,050)	114,490
65,440	90745 Access, Planning & Trading	134,140	(69,100)	65,040
(0)	90753 Community Learning	402,290	(402,570)	(280)
(10,300)	90768 School WAN	269,990	(282,360)	(12,370)
(28,350)	90769 School Improvement Buy-Back	286,090	(317,440)	(31,350)
422,690	90806 EY Service Central Costs	410,260	(3,500)	406,760
52,360	90833 Early Years Quality Team	95,250	(32,120)	63,130
52,270	90840 Central Family Hub - Thatcham	87,930	(79,010)	8,920
88,520	90845 East Family Hub - Calcot	93,820	(10,000)	83,820
(5,260)	90860 Learning Support Team Internal Traded Training	56,160	(61,840)	(5,680)
31,900	90916 G202 Special Ed Needs	19,900	0	19,900
8,273,400	Total	10,927,560	(2,673,600)	8,253,960

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Prevention and Safeguarding

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
295,160	77020 Safeguarding Adults Team	288,050	0	288,050
47,310	90002 Safeguarding	72,680	(40,000)	32,680
0	90016 Troubled Families	214,220	(214,220)	(0)
45,640	90102 PDCR Management	63,390	(20,000)	43,390
52,050	90344 Emotional Health and Early Intervention	137,600	(121,850)	15,750
(10,590)	90346 Emotional Health & Early Intervention Buy Back	52,130	(57,340)	(5,210)
482,300	90542 Quality Assurance and Safeguarding Service	528,610	(10,000)	518,610
11,820	90543 Family Group Conferencing	65,890	(74,230)	(8,340)
923,690	Total	1,422,570	(537,640)	884,930

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Public Health & Wellbeing

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
616,200	47001 Public Health Management and Admin	660,050	0	660,050
742,590	47002 Sexual Health	738,000	0	738,000
85,640	47003 NHS Healthchecks Programme	40,640	0	40,640
292,000	47004 Tobacco Control	214,100	0	214,100
188,820	47005 Obesity and Physical Activity	342,120	0	342,120
562,130	47006 Children 5-19 Public Health Programme	130,310	0	130,310
294,940	47009 Misc Public Health Services	352,840	0	352,840
971,570	47010 Substance Misuse	961,820	(11,400)	950,420
260,610	47011 Mental Health and Wellbeing	249,670	(28,600)	221,070
(6,159,000)	47012 Public Health Grant	0	(5,853,000)	(5,853,000)
2,064,500	47013 Children 0-5 Public Health Programme	232,500	0	232,500
0	47014 Children 0-19 Public Health Programme	1,890,950	0	1,890,950
0	47015 National Diabetes Prevention Programme	29,590	(29,590)	0
(80,000)	Total	5,842,590	(5,922,590)	(80,000)

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Corporate Director - Environment

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
173,510	29000 Cd-Enviroment & Pubpro	171,120	0	171,120
173,510	Total	171,120	0	171,120

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Development and Planning

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
29,120	10005 Special Projects (Developer Contributions)	91,120	(66,040)	25,080
22,590	10018 HD of Planning & Transport Strategy	22,060	0	22,060
238,740	11100 Dev.Control & Enforcmt	1,582,080	(1,465,390)	116,690
452,530	11101 Planning Services Team	430,500	0	430,500
258,260	11132 Minerals & Waste	90,460	0	90,460
437,350	13200 Planning Policy	395,210	0	395,210
70,490	13532 Conservation	68,980	0	68,980
16,610	13533 Transport Studies	16,610	0	16,610
49,430	13535 Ecology	48,800	0	48,800
65,000	13545 Local Develop Framewrk	165,000	0	165,000
190,890	13800 Transportation Planning	207,290	0	207,290
60,640	13804 Economic Development	66,210	0	66,210
(54,840)	76220 Temporary Accommodation	405,810	(133,540)	272,270
(6,540)	76221 Secure Tenants	2,080	(8,620)	(6,540)
(46,180)	76245 DIYSO	0	(46,180)	(46,180)
493,130	77000 Housing Support & Adv	558,520	0	558,520
0	77001 Choice Based Letting	25,000	(25,000)	0
(0)	77043 Discretionary Housing Payments	215,400	(215,400)	0
131,310	77044 Homelessness Prevention	191,310	(60,000)	131,310
16,620	77046 Housing Strategy	16,500	0	16,500
8,530	77085 Threshold Loans	10,500	(1,970)	8,530
(22,860)	77870 Gypsy Sites	51,400	(73,810)	(22,410)
2,410,820	Total	4,660,840	(2,095,950)	2,564,890

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Public Protection and Culture

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
(48,990)	12400 Building Control	15,000	(48,990)	(33,990)
74,710	12410 Bldng Cntrl - Othr Srv	74,710	0	74,710
66,300	14003 PSA2 - Alchohol & Tobacco Strategy	81,290	(20,480)	60,810
622,020	14004 Shared Trading Standards Service	616,520	(10,390)	606,130
319,620	25052 EHL Residential Operations	0	0	0
226,340	25053 EHL Env Quality Operations	0	0	0
(62,890)	25100 Licensing	(0)	0	(0)
(54,910)	25280 Taxi Licensing	0	0	0
440,330	25300 Energy & Business Support	0	0	0
0	25301 Response Team	667,190	0	667,190
0	25302 Case Management Unit	210,190	(40,000)	170,190
0	25303 Commercial	689,780	(12,000)	677,780
0	25304 Energy and Programme Delivery	85,640	0	85,640
0	25305 Environmental Quality	516,210	(31,000)	485,210
0	25306 Intelligence and Business Development	187,900	(3,000)	184,900
0	25307 Licensing	367,780	(1,043,240)	(675,460)
0	25308 Residential	586,850	(11,000)	575,850
0	25309 Operations Support	569,530	(2,051,880)	(1,482,350)
(960,670)	26051 EH Operations - Wokingham	0	0	0
285,910	26052 EHL Residential Operations - Wokingham	0	0	0
217,080	26053 EHL Env Quality Operations - Wokingham	(0)	0	(0)
(32,470)	26100 Licensing - Wokingham	0	0	0
(70,560)	26280 Taxi Licensing - Wokingham	(0)	0	(0)
247,810	26410 Food Safety - Wokingham	(0)	0	(0)
89,990	27026 Emergency Planning	239,720	(151,870)	87,850
0	27027 Berkshire Civil Contingencies Planning Group Joint	12,480	(12,480)	(0)
22,950	27220 Emergency Planning – Out of Hours	25,690	(3,000)	22,690
254,810	27410 Food Safety	0	0	0
146,070	30003 Head of Culture and Environmental Protection	119,530	0	119,530
(11,620)	30198 Cotswold S.C. - Client	23,680	(33,940)	(10,260)
305,390	30199 Northcroft Centre	302,310	0	302,310
35,460	30230 Downland Spt Centre	42,340	(9,880)	32,460
(224,990)	30241 Sports Centres	(118,080)	(285,000)	(403,080)
(7,160)	30243 Kennet Centre/Pool Cl.	67,410	(73,150)	(5,740)
14,970	30246 Theale Green Centre	25,430	(17,130)	8,300
105,380	30247 Lambourn Centre	109,200	(10,190)	99,010
600	30249 Kintbury Jubilee Ctr	0	0	0
29,690	30308 Hungerford Pool-Client	73,930	(28,360)	45,570
94,350	30309 Willink Ctr/Pool	147,920	(54,190)	93,730
162,280	30400 Museum/Granary	179,190	(18,600)	160,590
150,730	30405 Berkshire Archive	150,730	0	150,730
174,180	30410 Corn Exchange	174,180	0	174,180
18,190	30420 Watermill Theatre	190	0	190
125,620	30480 Shaw House	454,570	(327,200)	127,370
0	30520 Tourist Info Centre	0	0	0
91,330	30800 Archaeology	82,060	(2,600)	79,460
141,060	31040 Culture Central Costs	149,550	(630)	148,920
(0)	32800 Berkshire Sail Centre	56,590	(56,590)	(0)
5,460	32850 Duke Of Edinbgh Award	92,610	(94,010)	(1,400)
(150)	32900 Activity Team West Berkshire	340,560	(343,350)	(2,790)
(64,810)	43200 Reg Births Deaths Mrgs	232,790	(303,970)	(71,180)
(2,150)	43250 Citizenship Ceremonies	21,680	(25,000)	(3,320)
(159,290)	44000 Libraries Centralcosts	219,250	0	219,250
380,680	44010 Newbury Central Library	388,760	(91,480)	297,280
13,070	44013 Library Volunteers	14,220	0	14,220
178,600	44014 Library Professional Services Team	112,930	0	112,930
35,880	44020 Burghfield Common Library	32,900	(9,700)	23,200
51,530	44030 Hungerford Library	53,610	(19,800)	33,810
44,480	44040 Lambourn Library	34,430	(8,040)	26,390

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Public Protection and Culture

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
33,890	44050 Mortimer Library	32,100	(10,330)	21,770
41,410	44060 Pangbourne Library	34,460	(9,520)	24,940
69,140	44070 Thatcham Library	43,440	(38,140)	5,300
54,170	44080 Theale Library	62,130	(34,520)	27,610
39,490	44090 Wash Common Library	2,500	0	2,500
155,670	44100 Mobile And Special Ser	63,810	(2,310)	61,500
182,660	44110 Newbury Group - Stock	157,990	0	157,990
124,530	44120 Systems Libraries	105,410	0	105,410
33,560	44130 Bone Lane	34,070	0	34,070
4,206,730	Total	9,066,860	(5,346,960)	3,719,900

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Transport and Countryside

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
581,150	18210 Concessionary Fares	526,400	(5,560)	520,840
(2,276,820)	18220 Car Parks	1,648,880	(4,054,980)	(2,406,100)
71,480	18240 St Naming & Numbering	49,040	(3,260)	45,780
45,800	18250 Contr.To Readibus	45,800	0	45,800
114,490	18260 Welfare Coach-Handybus	149,520	0	149,520
(79,480)	18925 Section 38	43,440	(123,030)	(79,590)
261,710	19500 Highways & Transport Management	238,450	0	238,450
613,430	19501 Highways	614,150	(38,560)	575,590
456,540	19502 Traffic	570,340	(100,640)	469,700
253,520	19503 Project Management	184,920	0	184,920
22,850	19508 Streetworks	146,820	(138,790)	8,030
(25,750)	19509 Traffic Regulation Orders	0	(38,410)	(38,410)
450	19510 Streetwork Permit Scheme	95,690	(89,140)	6,550
92,440	19531 Road Safety	95,540	0	95,540
171,980	19547 Hand Patching	187,700	(9,390)	178,310
107,960	19548 Reactive Maintenance	117,820	(5,890)	111,930
115,070	19551 Drainage	125,580	(6,270)	119,310
153,990	19553 Gully Emptying	168,060	(8,400)	159,660
76,060	19557 Signs / Road Markings	83,020	(4,160)	78,860
389,620	19560 Winter Maint Operation	428,870	(24,910)	403,960
17,060	19561 Weather Forecast/Ice	71,860	(54,460)	17,400
409,080	19563 Emergencies	446,460	(22,320)	424,140
682,100	19564 Electrical	752,180	(15,970)	736,210
199,570	19565 Bridge Maintenance	216,980	(10,070)	206,910
649,940	19583 Term Contract Service Costs	709,330	(35,460)	673,870
42,430	19584 Aldermaston Wharf Bridge Maintenance	46,310	(2,320)	43,990
223,130	19586 Flood and Water Management	257,040	(31,220)	225,820
39,760	19610 Treatment Plants	96,610	(58,900)	37,710
539,790	19810 Public Transport	967,660	(466,650)	501,010
44,990	19820 Community Transport Operator Grants	44,990	0	44,990
370,930	19960 Transport Support Services	424,690	(44,050)	380,640
0	19970 Recharge Shared Vehicle	493,040	(493,040)	0
61,330	19980 The Gatehouse	61,710	0	61,710
82,480	19990 In-House Public Transport	615,600	(89,700)	525,900
40,500	20004 Kennet & Avon Canal	40,500	0	40,500
429,130	20006 BBOWT Grant	435,130	0	435,130
96,990	20007 Parks & Countryside	87,500	0	87,500
22,000	20017 Waste Consultants	22,000	0	22,000
545,520	20018 Waste Services Opertns	533,030	(100)	532,930
24,980	20075 Closed land-fill liabilities	24,980	0	24,980
16,590,100	20076 Waste Contract	19,371,980	(3,413,980)	15,958,000
887,940	20640 Grounds Maintenance	1,021,080	(176,750)	844,330
(3,540)	20645 Tree M'Ment F.Funding	35,460	(38,970)	(3,510)
31,130	20848 Henwick Worthy	170,950	(115,560)	55,390
173,330	24310 Countryside	164,350	(1,960)	162,390
300,950	24321 Rights Of Way	304,230	(2,590)	301,640
68,890	46141 Bus Station	69,710	0	69,710
23,717,000	Total	33,005,400	(9,725,460)	23,279,940

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Chief Executive

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
301,130	40010 Chief Executive	294,060	0	294,060
240,880	40030 Corporate Management	223,460	0	223,460
209,990	41053 Building Safer Communities	223,100	0	223,100
5,020	42365 Newbury 2025	5,020	0	5,020
20,000	42380 Service Contingency	20,000	0	20,000
777,020	Total	765,640	0	765,640

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Commissioning

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
61,490	40600 Procurement	126,050	0	126,050
0	40610 Schools Business Residual Catering	20,130	(22,010)	(1,880)
140,420	71804 Performance Management	145,050	0	145,050
189,500	71811 Quality & Perform Team	158,620	0	158,620
76,500	71849 Health Watch	0	0	0
551,200	77005 Supporting People	335,260	(10,800)	324,460
530,000	77015 Supporting People-Othe	0	0	0
0	77030 Berkshire Community Equipment Store	6,245,690	(6,245,690)	0
1,549,110	Total	7,030,800	(6,278,500)	752,300

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Customer Services and ICT

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
90,310	45380 Corporate Call Costs & Rental	90,310	0	90,310
795,670	45560 Contact Centre	671,190	(10,000)	661,190
162,380	48500 ICT Management and Admin	133,420	0	133,420
21,350	48506 ICT Education	21,120	0	21,120
895,960	48509 ICT Infrastructure	772,780	0	772,780
175,320	48514 Customer Services	175,550	0	175,550
170,440	48520 Telecommunications	146,750	0	146,750
588,290	48529 ICT Applications	580,360	0	580,360
(36,660)	48540 ICT Schools Business, EMIS	345,040	(377,790)	(32,750)
(18,220)	48541 ICT Schools Business, Technical Support	141,580	(154,690)	(13,110)
90,570	48542 Wide Area Network Circuits (WAN)	77,970	0	77,970
296,860	48600 Postal Services	300,870	0	300,870
13,160	48620 Imagery, Reprographic Services	178,210	(174,940)	3,270
(3,380)	48626 Internal Printing and Photocopying	292,250	(153,350)	138,900
3,242,050	Total	3,927,400	(870,770)	3,056,630

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Finance and Property

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
128,010	40355 Health and Safety	110,120	0	110,120
(10,060)	40356 Schools Business - H&S	105,190	(114,580)	(9,390)
186,800	40372 Internal Audit	179,800	0	179,800
101,940	40394 Risk Management and Insurance	93,770	0	93,770
181,800	40720 Corporate Insurances	218,790	0	218,790
90,740	40721 Council Self Funding Pool	90,740	0	90,740
(4,000)	40722 Commercial Property Insurance	40,000	(44,000)	(4,000)
3,000	40724 Supply Teachers Insurance	189,770	(197,000)	(7,230)
(134,620)	40725 Schools Self Funding Prov	468,320	(585,000)	(116,680)
(54,950)	40726 Leased Car Insurance	135,490	(190,440)	(54,950)
2,950	40728 Schools' Parental Leave Insurance	258,230	(264,230)	(6,000)
198,460	45140 Other General Expenses	267,500	0	267,500
100,650	45141 Finance, Management & Support	99,200	0	99,200
71,000	45143 Apprenticeship Levy	200,060	0	200,060
150,230	45156 Capital and Financial Planning	134,300	(860)	133,440
276,880	45157 Financial Reporting Team	285,350	0	285,350
(18,170)	45240 Schools Business, Accountancy	188,420	(205,690)	(17,270)
638,040	45253 Accountancy	711,370	0	711,370
500	45344 Schools Business, Creditors	9,250	(10,080)	(830)
99,890	45358 Exchequer Management	74,210	0	74,210
157,010	45362 Accounts Payable	154,990	0	154,990
39,780	45365 Accounts Receivable	64,970	(23,830)	41,140
140,980	45368 Cash Office	140,450	0	140,450
84,010	45369 Home Care Support	84,190	0	84,190
126,610	45500 Housing Benefit Administration	682,430	(527,980)	154,450
179,050	45510 Council Tax & Business Rates Administration	847,170	(676,010)	171,160
20,000	45512 BID Money	20,000	0	20,000
(165,000)	45540 Housing Benefits	36,934,000	(37,135,000)	(201,000)
(11,610)	46010 Clappers Farm Grazely.	1,390	(23,650)	(22,260)
(9,030)	46020 Bloomfield Hatch Farm	970	(10,000)	(9,030)
8,690	46034 Building 150	9,190	0	9,190
2,440	46135 Lower Way Tip	22,440	(20,000)	2,440
0	46140 Lower Way Building Lease	0	(31,500)	(31,500)
(37,140)	46180 Chieveley Depot	17,890	(55,030)	(37,140)
(348,600)	46190 London Road.Ind.Estate	3,420	(351,890)	(348,470)
(4,800)	46191 AFC Newbury - LRIE	0	(4,800)	(4,800)
0	46194 Montague Evans - Property Management	840,000	(1,340,000)	(500,000)
(37,230)	46195 Kennet Enterprise Cent	6,830	(44,060)	(37,230)
519,470	46210 Market Street Offices	548,180	0	548,180
299,710	46220 West Street House	307,800	0	307,800
115,520	46260 Turnhams Green (Unit 1)	120,000	0	120,000
4,410	46280 Building Management	4,440	0	4,440
(4,270)	46290 Corporate Estates Mgmt	25,000	(22,270)	2,730
10,470	46300 West Point	56,370	(44,000)	12,370
0	46330 Moorside Community Centre	10,000	0	10,000
2,160	46431 Maintenance Handy Person Service	35,620	(33,980)	1,640
8,970	46439 Maintenance Services - Schools	(80)	0	(80)
(2,630)	46440 Schools Bus, Reactive Maintenance	29,300	(31,810)	(2,510)
(210)	46441 Schools Bus, Planned Maintenance	3,260	(3,550)	(290)
100,230	46446 Maintenance Services	100,040	0	100,040
108,940	46461 Maintenance and Projects Mgmt and Admin	107,710	0	107,710
114,460	48910 Facilities Services	114,760	0	114,760
4,750	90750 Riverside Community Centre	21,610	(16,000)	5,610
3,436,230	Total	45,174,220	(42,007,240)	3,166,980

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Human Resources

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
209,150	40105 Corporate HR	176,400	0	176,400
219,650	40107 HR Operations Team	239,580	0	239,580
50,710	40110 Occupational Health and Welfare	42,710	0	42,710
137,500	40112 Corporate Training	108,200	(26,500)	81,700
48,620	40113 SCT General	46,500	0	46,500
25,960	40118 Recruitment Advertising - Corporate	20,460	0	20,460
0	40119 Recruitment Services	36,000	(36,000)	0
96,950	40120 HR Management and HR Training	95,500	0	95,500
73,960	40121 HR Supplies and Services	58,670	0	58,670
(15,830)	40140 Schools Business, HR	157,570	(170,460)	(12,890)
38,120	43002 SCT Adult Short Course	73,460	(35,340)	38,120
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
64,030	43012 SCT Salaries	66,390	0	66,390
15,700	43015 SCT Adult Quals	37,070	(21,370)	15,700
33,280	43016 SCT Children's Quals	44,790	(11,510)	33,280
0	45321 Childcare Scheme - Schools	(3,400)	0	(3,400)
(5,000)	45322 Childcare Scheme - Corporate	(5,000)	0	(5,000)
0	45323 AVC wise corporate	(25,230)	0	(25,230)
359,230	45340 Superannuation	345,230	0	345,230
(13,470)	45342 Schools Business, Payroll	158,930	(187,330)	(28,400)
70,360	45359 Payroll	93,760	(7,000)	86,760
(5,130)	45366 Lease Car Scheme Admin	22,190	(27,690)	(5,500)
54,310	90715 Teacher Training	56,990	0	56,990
1,483,960	Total	1,872,830	(523,400)	1,349,430

These Final Budgets exclude Capital Charges and Support Services Recharges

Cost Centre Summary

2018/19 Budget Legal Services

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
39,670	43000 Legal Services Mngmnt	36,740	0	36,740
(3,700)	43001 Schools Buy-back Legal Services	40,310	(43,890)	(3,580)
686,800	43030 Legal Services	697,360	(86,370)	610,990
121,740	43031 Client Disbursements	121,740	0	121,740
218,400	43190 Coroners Court	240,400	0	240,400
1,062,910	Total	1,136,550	(130,260)	1,006,290

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Strategic Support

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
179,810	40800 Corporate Review Team	222,650	0	222,650
165,200	41021 Policy General Management	163,040	0	163,040
248,740	41022 Democratic Services Team	267,280	(15,000)	252,280
609,210	41023 Members	603,040	0	603,040
138,130	41027 Policy & Scrutiny Team	200,010	(20,200)	179,810
43,820	41028 Group Support Team	44,500	0	44,500
177,680	41029 Service Level Agreements	92,680	0	92,680
360,950	41032 Performance Team	476,100	(148,130)	327,970
2,330	41035 Group Support (Conservative)	2,330	0	2,330
400	41036 Group Support (Liberal)	400	0	400
0	43255 Parish Election Exp'S	2,000	(2,000)	0
30,000	43260 Elections	60,000	0	60,000
(186,290)	43500 Local Land Charges	60,320	(262,460)	(202,140)
164,710	43610 Register Of Electors	159,860	(2,540)	157,320
151,430	44220 Public Relations Team	149,600	0	149,600
0	44250 Digital Services	129,800	0	129,800
223,860	48610 Imagery, Graphic Design	(1,310)	0	(1,310)
2,309,980	Total	2,632,300	(450,330)	2,181,970

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Capital Financing & Management

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
8,700	310 Interest Paid	8,700	0	8,700
(403,850)	320 Interest Received	0	(403,850)	(403,850)
152,350	49000 Environment Agency	152,350	0	152,350
11,000	49010 Magistrates Court	11,000	0	11,000
1,415,560	49040 Former Bcc Debt Charges	1,407,650	0	1,407,650
8,787,360	49045 WBC Capital Financing costs	9,307,110	0	9,307,110
0	49051 Write Off/Write Back Amounts	(20,000)	(103,830)	(123,830)
9,971,120	Total	10,866,810	(507,680)	10,359,130

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Movement Through Reserves

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
4,841,710	3 Movements Through Reserves	3,858,710	0	3,858,710
(3,975,710)	90000 Forwarding Schools Balances	(3,975,710)	0	(3,975,710)
866,000	Total	(117,000)	0	(117,000)

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 Budget Risk Management

2017/18 Original Estimate Net £	Cost Centre	2018/19 Proposed Estimate Expenditure £	2018/19 Proposed Estimate Income £	2018/19 Proposed Estimate Net £
1,511,740	42500 Risk Management	753,750	0	753,750
0	42501 Pension Deficit	2,236,140	0	2,236,140
1,511,740	Total	2,989,890	0	2,989,890

These Final Budgets exclude Capital Charges and Support Services Recharges

2018/19 RESOURCES

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
Finance and Property							
86037	West Street House Adaptations		31,000				31,000
87103	Planned Maintenance of Corporate Offices	Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	456,500				456,500
87115	Cap Sal Property	Capitation Costs of Property Project Managers	573,320				573,320
87119	Cond/Asb/Meas Surveys		12,000				12,000
87126	Access Works/Disabled		0				0
87127	Planned Maintenance of Other Corporate Buildings PMP		38,000				38,000
87128	Adaptations to Market Street Offices		65,000				65,000
87129	Asbestos - PMP		5,910				5,910
87190	Fire Risk Remedial Works	Actions required from Fire Risk Assessments	296,000				296,000
89900	Property Investment Strategy		30,700,000				30,700,000
87620	Corporate Allocation	Contingency for unforeseen capital budget pressures across all services - includes allowance for residual costs of Newbury Town Centre development (c. £30k in 17-18) and £10k pa for adaptations for disabilities	50,000				50,000
87755	Corporate Furniture Replacement		5,000				5,000
	Finance Capital Salaries		16,320				16,320
	Agresso Upgrade		100,000				100,000
			32,349,050	0	0	0	32,349,050

Customer Services & ICT

87066	GIS Infrastructure	Funding for the maintenance and development of the Council's GIS infrastructure when the current balance sheet fund has been depleted.	45,000				45,000
87110	Corporate Replacement Programme (CRP)	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.	340,000				340,000
87271	Email System Upgrades	To maintain Corporate Exchange Email system up to date	15,000				15,000
87281	VMware Servers & Hosts	Replace physical servers (hosts) as they reach end of life.	10,000				10,000
87282	PSN Accreditation Maintenance	Essential security enhancement to maintain compliance with Government Connect requirements.	15,000				15,000
87285	Members ICT (Post 2019 Election Provision)		45,000				45,000
87289	Superfast Berkshire PM	Project Management	20,000	120,000			140,000
87300	Superfast Berkshire	Infrastructure Building	0	3,798,750			3,798,750
87301	Planning Service Upgrades	System upgrades for planning systems	11,250				11,250
87302	Windows Server OS Upgrades	Upgrade Windows Server Operating System to Windows Server 2012(Costs are largely resource to do the work)	75,000				75,000
87306	Corporate Storage Area Network (SAN)	Existing Hitachi SAN reaching end of product life.	10,000				10,000
87319	Telephony Infrastructure (VoIP Outlying Offices)	Migrate telephony from analogue to VoIP	10,000				10,000
87332	Council Chamber Audio Visual System	To improve audio visual facilities to improve accessibility and to enable meetings to be webcast	0				0
87550	HR Payroll System		0				0
NEW	Capital Salaries	Part of Revenue Saving Plan. Capityalise proportion of ICT Staff salaries for those who work on Capital projects.	86,000				86,000
Unallocated	Cash Management System Upgrades	The Current hosted Civica Icon cash management system is reaching end of life. To maintain PCI compliance and to facilitate more online transactions/payment the system requires upgrading with new modules eStore and midcall.	0				0
Unallocated	Asset Management System	Replacement of current Asset Lifecycle Manager (ALM) system that is due to go end of life.	0				0

2018/19 RESOURCES

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
Customer Services & ICT - Continued							
NEW	Upgrade Backup Infrastructure	Upgrade / Replace Backup facilities before they reach end of life	50,000				50,000
NEW	Perimeter Firewalls	Replacement of current perimeter firewalls which are nearing end of life	50,000				50,000
NEW	Telephony Infrastructure (VoIP Corporate Offices)	Migrate telephony from analogue to VoIP	20,000				20,000
NEW	Telephony Infrastructure (Replace Legacy ISDX)	Migrate telephony from analogue to VoIP	0				0
NEW	Telephony Infrastructure (Unified Communications Core Infrastructure)	Replace unified communication hardware/infrastructure as it reaches end of life	30,000				30,000
NEW	Email Archiving System Update	To upgrade Enterprise Vault email archive to latest version	15,000				15,000
NEW	Network Infrastructure (Dark Fibre Multiplexors)	Upgrade connectivity equipment between Market St and West Street House when end of life	10,000				10,000
NEW	Telephony Infrastructure (Unified Communications Software)	Replace unified communication software as it reaches end of life	20,000				20,000
NEW	Telephony Infrastructure (BES)	Upgrade BlackBerry Enterprise Server to latest version or implement alternative mobile device management (MDM) solution	0				0
NEW	Upgrade or Replace Room Booking System	Current system uses technology which may be deemed insecure in our next PSN assessment	15,000				15,000
			892,250	3,918,750	0	0	4,811,000

Strategic Support		
87072	Shop Mobility	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre
87154	Community Projects	Grants to Parish Councils and other community groups to support community based capital projects. This programme replaces the Parish Planning and Vibrant Villages programmes which had a combined annual budget of £55k up to 2015/16.
87610	Member Bids	Matched funding to support local community schemes

5,000				5,000
30,000				30,000
70,000				70,000
105,000	0	0	0	105,000

Legal Services		
	Legal Capital Salaries	Legal support for capital projects including contract procurement advice

43,000				43,000
43,000	0	0	0	43,000

Cost Centre	Project Title	Description of Project
Public Protection and Culture		
87133	Cultural Services PMP	
83103	Council Carbon Management Plan	Schemes to improve energy efficiency and reduce carbon emissions in Council buildings, funded from revenue savings from carbon management schemes implemented from 2011/12 to 2013/14
85130		Libraries Self Service Kiosk Project
85134	Shawhouse Mansion Mtce	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)
85143	Museum Maint & Repair	
85180	Essential Capital Investment in Leisure Core Sites	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.
85188	Leisure Centre Compliance and Modernisation	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.
	Berkshire Records Office	West Berkshire Share of Replacement/ugrade of major plant

Council	Government and other Grants	S106	CIL	Total
215,000				215,000
				0
				0
76,000				76,000
20,000				20,000
211,250				211,250
430,860				430,860
953,110	0	0	0	953,110

Transport and Countryside		
HIGHWAY MAINTENANCE		
RESURFACING		
	Savings to pay for lifecycle investment in A4	Annual Programme
	2018/19 Schemes	Annual Programme
81625	Term Maintenance Establishment	Term Maintenance Establishment
	Newbury Town Centre Paving Maintenance	
88546	Challenge Fund Tranche 2A	Annual Programme (tbc)
BRIDGEWORKS		
81400	Essential Bridge Maintenance	
81401	Preventative Bridge Maintenance	Maintenance
	Aldermaston Lift Bridge Replacement	Subject to feasibility in 2017/18
LAND DRAINAGE & FLOODING		
81272	Land Drainage Works	Annual Programme
	2018/19	Annual Programme
EA FUNDED PROJECTS		
81561	Tull Way FAS	Subject to DEFRA funding
81612	South East Thatcham Flood Alleviation	Subject to DEFRA funding
81572	Dunstan Park Flood Alleviation	
STREET LIGHTING		
81160	Ongoing replacements of lighting columns and lanterns	
CAR PARKS		
81379	School Safety Improvements	Annual Programme
FOOTWAYS		
81149	Improved Footways and verges	Annual Programme
81603	Paices Hill footway	S106 funded
CYCLEWAYS		
81236	New / Improved Cycleways	Annual Programme
81621	NCN422 A4 Cycle Improvements	Subject to Local Transport Body funding
PARISH S106 IMPROVEMENTS		
	Compton S106	S106 investigation/studies/works
	Speen Verge Parking	S106 investigation/studies/works
81509	Burghfield S106	S106 investigation/studies

(78,000)				(78,000)
1,432,970	2,519,960			3,952,930
0	151,500	0	0	151,500
	100,000			100,000
	1,750,000			1,750,000
0	400,000	0	0	400,000
0	100,000	0	0	100,000
0	0	50,000	0	50,000
0	200,000	0	0	200,000
	100,000			100,000
0	300,000	0	0	300,000
0	1,643,000	0	0	1,643,000
	1,000,000			1,000,000
0	100,000	0	0	100,000
0	50,000	0	0	50,000
0	50,000	0	0	50,000
0	0	50,000	0	50,000
0	50,000	0	0	50,000
0	600,000	50,000	0	650,000
0	0	55,000	0	55,000
0	0	35,000	0	35,000
0	0	20,000	0	20,000

Cost Centre	Project Title	Description of Project
Transport and Countryside - Continued		
SAFETY & ACCIDENT REDUCTION		
81103	Accident Reduction Works	Annual programme
81051	Speed Limit Reviews	Annual programme
81181	Hgv Signing	Annual programme
81186	Traffic Signal Upgrades	Annual programme
NETWORK MANAGEMENT IMPROVEMENTS		
81581	Kings Road Link, Newbury.	Design, assessment and construction.
81624	A339 Bear Lane Junction Improvements	A339 Bear Lane Junction Improvements
81623	Sandleford Access Improvements	LEP & S106 Funded
	A4 Thatcham ITS	S106 funded
81583	A4 Calcot Part 1 Claims	DfT Funding
	Cheap Street/A339/Market St junction improvements	CIL Funded
TRAVEL PLANS		
81455	Travel Plans (Transport Planning)	
ASSESSMENT & EVALUATIONS		
81311	Future Project Assessment & Evaluations	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.
PUBLIC TRANSPORT		
81514	Public Transport Infrastructure	RTPI + Infrastructure
81618	Wharf Bus Station	New bus station linked to the Market Street Development
	Newbury Rail Station	LEP Funded in partnership with FGW & NR
SALARIES		
87506	Highways & Transport	Annual Salaries for Projects Team - part funded by s.106
COUNTRYSIDE		
81220	The Ridgeway National Trail	To maintain the trail at the standard required by Natural England
81150	Recreational walking routes	To improve selected pedestrian rights of way in order to increase their recreational value
81241	Rights of way volunteer scheme	To undertake rights of way maintenance work by the use of volunteers
81242	Improvements to pedestrian routes	Improve the condition of pedestrian routes
81243	Disabled access to the countryside	Improve selected rights of way in order to increase their usability and recreational value for less able users.
81244	Bridleway/cycling improvements	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value
81246	Recreational cycle routes	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.
81247	Rural signing	Maintenance & improvement of direction signage on rural rights of way
81249	Countryside Capital salaries	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan
85116	Playground Improvement	To refurbish existing children's' play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety standards
85153	henwick Wthy Sports Facility	New sports pitch. x 1 possibly 2 pitches if match funding becomes available

Council	Government and other Grants	S106	CIL	Total
0	75,000	0	0	75,000
0	20,000	10,000	0	30,000
0	30,000	0	0	30,000
0	50,000	0	0	50,000
	1,500,000			1,500,000
0	200,000	735,000	0	935,000
400,000	600,000	0	0	1,000,000
0	0	200,000	0	200,000
0	170,000	0	0	170,000
			500,000	500,000
	10,000	5,000	0	15,000
0	50,000	0	0	50,000
0	0	70,000	0	70,000
0	153,000	845,000	0	998,000
	1,000,000			1,000,000
0	661,240	207,700	0	868,940
13,000	0	0	0	13,000
13,930	0	0	0	13,930
2,500	0	0	0	2,500
13,940	0	0	0	13,940
7,000	0	0	0	7,000
13,940	0	0	0	13,940
13,940	0	0	0	13,940
5,270	0	0	0	5,270
19,600	0	0	0	19,600
21,880	0	0	0	21,880
0	0	290,000	0	290,000
1,879,970	13,633,700	2,622,700	500,000	18,636,370

Cost Centre	Project Title	Description of Project
Development and Planning		
80001	Home Repair and Discretionary Renovation Grants	Grants for emergency home repairs for older/vulnerable people
80003	Disabled Facilities Grants	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.
80010	Redevelopment of the Four Houses Corner Gypsy and Travellers' Site	
80012	Temp Accommodation Housing Purchase	
86020	Temp Accommodation	

Council	Government and other Grants	S106	CIL	Total
50,000			0	50,000
440,000	1,112,000		0	1,552,000
1,580,180			0	1,580,180
1,051,840			0	1,051,840
17,500				17,500
3,139,520	1,112,000	0	0	4,251,520

2018/19 COMMUNITIES

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
Adult Social Care							
86008	O/T Equipment	Annual provision for essential aids & equipment for vulnerable people.	303,550	431,450			735,000
86031	Assistive Technology	Assistive technology is a key part of our work to reduce commissioning of expensive care packages. This initiative will support us to meet the new duty of prevention Care Act (2014)		296,380			296,380
86041	Capital costs associated with Care Act	Care Act (2014) introduced a range of new duties which require investment in a range of tools to support successful implementation including: online assessment, IT equipment to support us to meet demand for increase volume of assessments resulting from change in eligibility criteria and new rights for carers, support tools required to meet requirements for providing Information, Guidance and Advice		78,000			78,000
87132	Adult Social Care PMP		150,000	50,000			200,000
			453,550	855,830	0	0	1,309,380

Children and Family Services

86013	Building work to foster homes	To enable more children to be fostered in West Berkshire	6,000				6,000
87541	Adaptations to West Point	To enable staff to be relocated from York House	14,000				14,000
89901	Merchant House						0
			20,000				20,000

Education Services

82103	Education Capital Salaries	Capital element to the EPPD Team salaries.	288,800	0	0	0	288,800
82310	Schools Surveys	5-year rolling programme to undertake Asbestos, Condition, Fire and Legionella surveys.	35,000	0	0	0	35,000
87131	Education Capital Maintenance Programme	Rolling maintenance programme formulated for each service using the current condition survey data.	392,970	1,780,000	0	0	2,172,970
82238	The Willows Primary School (Phase 3)	The expansion of accommodation to meet the impact from the proposed Racecourse housing development.	3,510	0	0	0	3,510
82286	Park House - Expansion	Impact at Park House school of additional pupil numbers from Racecourse and Sandford new housing developments.	0	0	52,160	0	52,160
82293	Universal Infant Free School Meals	To provide necessary infrastructure expansion to enable provision of universal infant free school meals.	6,190	0	0	0	6,190
82285	Highwood Copse - Basic Need	Provision of a new 1FE Primary school with Nursery class to meet primary basic need across Newbury.	913,860	2,735,800	0	294,160	3,943,820
82303	Additional ASD Resourced Provision - Primary	Provision of an additional primary ASD resource.	19,700	0	0	0	19,700
82307	Francis Bailey - Foundation Stage	Replacement of partially failed timber framed Foundation Stage building. Funded under PSBP2.	0	569,310	0	0	569,310
82308	The Winchcombe - Basic Need Bulge	Increase accommodation to enable an additional bulge class of 30 from September 2016.	11,050	206,420	0	0	217,470
82309	Additional Places in Compton - Primary Basic Need.	School expansion to meet forecast primary pupil growth.	0	169,170	0	0	169,170
99999	Special Provision Fund Allocation	Grant funding to make capital investment in provision for pupils with special educational needs and disabilities.		29,540		0	29,540
99999	Aldermaston - multi purpose classroom	Provision of an additional multi purpose classroom space for music, art and cookery.			162,020	0	162,020
99999	Hermitage Primary School - multi purpose classroom	Provision of an additional multi purpose classroom space for music, art and cookery.			136,410	0	136,410
99999	Westwood Farm Infant - Library and Store	Creation of a library space to enable full use of main school hall space.			116,980	0	116,980

2018/19 COMMUNITIES

Cost Centre	Project Title	Description of Project	Council	Government and other Grants	S106	CIL	Total
Education Services - Continued							
99999	Pangbourne Primary School - Extension	The provision of additional office and meeting room space and to address safeguarding concerns by the creation of a secure circulation route within the school building.			125,280	0	125,280
82317	Speenhamland - Basic Need	Expansion of school by 0.5FE to meet primary basic need across Newbury, including expansion of Physical Disability Resourced Unit.	0	112,800	0	0	112,800
99999	Trinity School - Secondary Basic Need	Expansion of Trinity Secondary School from 6FE to 7FE as part of Planning Area 12 pupil place strategy.		356,040	31,110	0	387,150
99999	Kennet School - Secondary Basic Need	Increase accommodation to enable an additional bulge class of 30 for September 2019.			163,490	0	163,490
82316	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	0	229,200	0	229,200
82312	Castle School - Basic Need (Secondary)	Further expansion of Castle school of three classrooms and associated support spaces to address insufficient places for anticipated pupil numbers.	720,510	69,580	0	0	790,090
82314	New Housing Newbury - primary impact (1)	Accommodation solution to meet the impact from Newbury Racecourse housing development.	0	0	82,580	0	82,580
NEW	Theale Primary School - Basic Need Bulge 2018	To provide sufficient accommodation to enable admission of higher numbers in September 2018 in lieu of the permanent expansion project completion.	150,000			0	150,000
82319	East of Area PRU Provision	Provision of a new building for the iCollege east of area provision.	134,690	0	0	0	134,690
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	10,000
82315	Hungerford Primary - UIFSM	Kitchen expansion to enable continued delivery of UIFSM.	194,540	0	14,940	0	209,480
NEW	Pupil Place Survey	A survey to establish the medium-long term impact from new housing developments across the primary and secondary phases.	7,500			0	7,500
	Early Years Free Entitlement		30,000				30,000
			2,918,320	6,028,660	1,114,170	294,160	10,355,310

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Summary of West Berkshire Capital Programme: 2018/19 to 2022/23

	2018/19					2019/20					2020/21					2021/22					2022/23					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				
Communities																																		
Adult Social Care	453,550	855,830	-	-	1,309,380	453,550	431,450	-	-	885,000	453,550	431,450	-	-	885,000	453,550	431,450	-	-	885,000	453,550	431,450	-	-	885,000	2,267,750	2,581,630	-	-	4,849,380				
Children & Family 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				
Education Services	2,918,320	6,028,660	1,114,170	294,160	10,355,310	5,829,270	13,203,400	3,164,260	820,520	23,017,450	1,875,070	2,810,010	1,274,100	1,520,000	7,479,180	1,013,980	1,671,800	9,619,580	1,439,800	13,745,160	1,303,550	1,660,000	12,140,490	50,000	15,154,040	12,940,190	25,373,870	27,312,600	4,124,480	69,751,140				
Total Communities	3,391,870	6,884,490	1,114,170	294,160	11,684,690	6,302,820	13,634,850	3,164,260	820,520	23,922,450	2,348,620	3,241,460	1,274,100	1,520,000	8,384,180	1,487,530	2,103,250	9,619,580	1,439,800	14,650,160	1,777,100	2,091,450	12,140,490	50,000	16,059,040	15,307,940	27,955,500	27,312,600	4,124,480	74,700,520				
Economy and Environment																																		
Public Protection and Culture	953,110	-	-	-	953,110	482,740	-	-	-	482,740	426,150	-	-	-	426,150	380,030	-	-	-	380,030	535,180	-	-	-	535,180	2,777,210	-	-	-	2,777,210				
Transport and Countryside	1,879,970	13,633,700	2,622,700	500,000	18,636,370	1,453,970	7,482,510	3,827,700	750,000	13,514,180	1,434,970	8,568,980	547,700	750,000	11,301,650	1,419,970	4,271,060	107,700	750,000	6,548,730	1,390,970	4,251,060	57,700	750,000	6,449,730	7,579,850	38,207,310	7,163,500	3,500,000	56,450,660				
Development and Planning	3,139,520	1,112,000	-	-	4,251,520	514,000	1,112,000	-	-	1,626,000	521,170	1,112,000	-	-	1,633,170	528,480	1,112,000	-	-	1,640,480	535,940	1,112,000	-	-	1,647,940	5,239,110	5,560,000	-	-	10,799,110				
Total Economy and Environment	5,972,600	14,745,700	2,622,700	500,000	23,841,000	2,450,710	8,594,510	3,827,700	750,000	15,622,920	2,382,290	9,680,980	547,700	750,000	13,360,970	2,328,480	5,383,060	107,700	750,000	8,569,240	2,462,090	5,363,060	57,700	750,000	8,632,850	15,596,170	43,767,310	7,163,500	3,500,000	70,026,980				
Resources																																		
Finance and Property	32,349,050	-	-	-	32,349,050	1,413,220	-	-	-	1,413,220	1,326,260	-	-	-	1,326,260	1,391,720	-	-	-	1,391,720	1,296,550	-	-	-	1,296,550	37,776,800	-	-	-	37,776,800				
Customer Services and ICT	892,250	3,918,750	-	-	4,811,000	849,000	-	-	-	849,000	932,250	-	-	-	932,250	803,000	-	-	-	803,000	699,250	-	-	-	699,250	4,175,750	3,918,750	-	-	8,094,500				
Strategic Support	105,000	-	-	-	105,000	105,000	-	-	-	105,000	105,000	-	-	-	105,000	105,000	-	-	-	105,000	105,000	-	-	-	105,000	525,000	-	-	-	525,000				
Legal Services	43,000	-	-	-	43,000	43,860	-	-	-	43,860	44,740	-	-	-	44,740	45,630	-	-	-	45,630	46,540	-	-	-	46,540	223,770	-	-	-	223,770				
Total Resources	33,389,300	3,918,750	-	-	37,308,050	2,411,080	-	-	-	2,411,080	2,408,250	-	-	-	2,408,250	2,345,350	-	-	-	2,345,350	2,147,340	-	-	-	2,147,340	42,701,320	3,918,750	-	-	46,620,070				
Total	42,753,770	25,548,940	3,736,870	794,160	72,833,740	11,164,610	22,229,360	6,991,960	1,570,520	41,956,450	7,139,160	12,922,440	1,821,800	2,270,000	24,153,400	6,161,360	7,486,310	9,727,280	2,189,800	25,564,750	6,386,530	7,454,510	12,198,190	800,000	26,839,230	73,605,430	75,641,560	34,476,100	7,624,480	191,347,570				

West Berkshire Council: Budget Monitoring Timetable 2018/19

Period Ending	Budget Managers				Service Teams		Corporate Board		Operations Board		Executive	
	Reports Available	Working days to respond	Return to Finance By Midday	Working days to respond	Amendments returned by Midday	Deadline for Directors Reports	Deadline for Draft Reports	Date of Meeting	Deadline for Draft Reports	Date of Meeting	Deadline for Draft Reports	Date of Meeting
30/Apr/2018	01/May/2018	4			<i>by noon</i>		<i>by 10am Tues</i>		<i>by 10am</i>	<i>start 2pm</i>	<i>by 10am</i>	
31/May/2018	01/Jun/2018	4										
30/Jun/2018	02/Jul/2018	4	06/Jul/2018	3	11/Jul/2018	17/Jul/2018	17/Jul/2018	24/Jul/2018	16/Aug/2018	23/Aug/2018	28/Aug/2018	06/Sep/2018
31/Jul/2018	01/Aug/2018	4	07/Aug/2018	3	10/Aug/2018	17/Aug/2018	21/Aug/2018	28/Aug/2018	27/Sep/2018	04/Oct/2018		
31/Aug/2018	03/Sep/2018	4	07/Sep/2018	3	12/Sep/2018	18/Sep/2018	18/Sep/2018	25/Sep/2018	27/Sep/2018	04/Oct/2018		
30/Sep/2018	01/Oct/2018	4	05/Oct/2018	3	10/Oct/2018	16/Oct/2018	16/Oct/2018	23/Oct/2018	01/Nov/2018	08/Nov/2018	13/Nov/2018	22/Nov/2018
31/Oct/2018	01/Nov/2018	4	07/Nov/2018	3	12/Nov/2018	20/Nov/2018	27/Nov/2018	04/Dec/2018	13/Dec/2018	20/Dec/2018		
30/Nov/2018	03/Dec/2018	4	07/Dec/2018	3	12/Dec/2018	20/Dec/2018	02/Jan/2019	08/Jan/2019	24/Jan/2019	31/Jan/2019		
31/Dec/2018	01/Jan/2019	4	07/Jan/2019	2	10/Jan/2019	16/Jan/2019	15/Jan/2019	22/Jan/2019	24/Jan/2019	31/Jan/2019	05/Feb/2019	14/Feb/2019
31/Jan/2019	01/Feb/2019	4	07/Feb/2019	3	12/Feb/2019	19/Feb/2019	19/Feb/2019	26/Feb/2019	07/Mar/2019	14/Mar/2019		
28/Feb/2019	01/Mar/2019	4	07/Mar/2019	3	12/Mar/2019	19/Mar/2019	19/Mar/2019	26/Mar/2019	11/Apr/2019	18/Apr/2019		
31/Mar/2019	<i>Info only</i>											
Outturn						09/May/2019	14/May/2019	21/May/2019				