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## Funding statement: 2013-14 Financial Year

As per the Council meeting on the 5th March 2013, the approved budget for the 2013-14 financial year is £121.94m.

The budget for 2013-14 includes a significant number of savings totalling £5.7m.

Full details of the 2013-14 budget setting paper can be found on:  
<http://decisionmaking.westberks.gov.uk/ieListDocuments.aspx?Cld=116&MId=1821&Ver=4>

### 2013-14 Funding statement

<i>Funding source:</i>	<b>Amount / £m</b>
Council Tax	75.66
<b><i>Net budget for Council Tax setting purposes</i></b>	<b><u>75.66</u></b>
Revenue Support Grant	23.96
Retained Business Rates	17.13
Funding for social care and health benefit	1.79
Education Support Grant	2.67
Collection fund deficit	-0.77
New homes bonus	1.50
<b><i>2013-14 Budget Requirement</i></b>	<b><u>121.94</u></b>
Other adjustments	0.28
Use of general reserves	0.12
<b><i>Net budget requirement for management accounting purposes</i></b>	<b><u>122.34</u></b>

2012/13 Original Estimate Net £	Service	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
-883,280	<b>Education (DSG Funded)</b>	100,635,140	-101,356,030	-720,890
364,370	<b>Corporate Director - Communities</b>	526,840	-250,000	276,840
39,397,640	<b>Adult Social Care</b>	45,526,990	-7,955,500	37,571,490
6,642,540	<b>Care Commissioning, Housing &amp; Safeguarding</b>	7,029,430	-759,340	6,270,090
12,063,450	<b>Childrens Services</b>	13,836,000	-960,480	12,875,520
13,549,750	<b>Education</b>	15,973,130	-3,636,710	12,336,420
157,630	<b>ASC Change Programme</b>	119,890	0	119,890
71,292,100	<b>Communities</b>	183,647,420	-114,918,060	68,729,360
160,870	<b>Corporate Director - Environment</b>	163,170	0	163,170
21,666,420	<b>Culture &amp; Environmental Protection</b>	27,792,220	-5,455,590	22,336,630
7,794,870	<b>Highways &amp; Transport</b>	12,251,560	-4,588,590	7,662,970
3,942,350	<b>Planning &amp; Countryside</b>	6,155,130	-2,228,140	3,926,990
33,564,510	<b>Environment</b>	46,362,080	-12,272,320	34,089,760
584,730	<b>Chief Executive</b>	577,960	0	577,960
1,121,410	<b>HR</b>	1,494,790	-305,780	1,189,010
2,747,210	<b>ICT &amp; Corporate Support</b>	3,629,310	-838,430	2,790,880
885,190	<b>Legal</b>	1,158,710	-246,560	912,150
3,474,540	<b>Strategic Support</b>	4,378,950	-949,950	3,429,000
1,830,640	<b>Customer Services</b>	40,946,140	-39,146,260	1,799,880
0	<b>Public Health</b>	0	0	0
2,023,540	<b>Finance</b>	3,849,430	-1,812,900	2,036,530
12,667,260	<b>Resources</b>	56,035,290	-43,299,880	12,735,410
6,379,990	<b>Capital Financing &amp; Management</b>	7,376,060	-478,570	6,897,490
-565,190	<b>Movement Through Reserves</b>	-117,000	0	-117,000
5,814,800	<b>Levies &amp; Interest</b>	7,259,060	-478,570	6,780,490
123,338,670	<b>Budget Requirement</b>	293,303,850	-170,968,830	122,335,020

These Operational Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2013/14 Budget Education (DSG Funded)

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
40,000	90006 CRB Checks	0	0	0
730,020	90010 Nursery Schools	827,960	0	827,960
0	90017 Early Years Support Team	109,010	0	109,010
0	90018 Expenditure on 2 year olds	1,033,550	0	1,033,550
0	90019 DSG Servicing of School Forums	95,320	0	95,320
47,011,340	90020 Primary Schools	46,397,350	0	46,397,350
27,242,730	90025 Secondary Schools	28,368,040	-6,541,880	21,826,160
0	90026 Academy Schools	368,360	0	368,360
105,000	90028 Schools Carbon Reduction Commitment	105,000	0	105,000
1,000,000	90029 DSG Revenue Cont to Capital	0	0	0
-95,629,940	90030 DSG Grant Account	0	-92,689,360	-92,689,360
4,481,260	90036 Early Years Funding for PVI	3,961,810	0	3,961,810
1,023,650	90037 Early Yrs Funding Maintained Sector	1,128,610	0	1,128,610
0	90038 Pupil Premium	2,059,500	-2,059,500	0
12,170	90039 Diploma Grant	0	0	0
27,050	90041 R & M Non Delegated	0	0	0
-30,460	90045 Service Tenancy - Primary	0	0	0
-9,050	90050 Service Tenancy - Secondary	0	0	0
24,680	90112 Special Costs Primary	25,010	0	25,010
18,640	90117 Special Costs Secondary	15,550	0	15,550
6,660	90200 Castle/Vict Co-Locatio	0	0	0
408,830	90230 Schools in Financial Difficulty	115,680	0	115,680
160,680	90231 Non Delegated Contingency	0	0	0
382,000	90235 School Delegated Contingency	100,000	0	100,000
200,000	90237 Special Needs Delegated Contingency	619,320	0	619,320
33,220	90238 Sen Pre School Childrn	38,220	0	38,220
0	90240 Applied Behaviour Analysis	136,580	0	136,580
173,550	90255 Virtual School Service	198,400	-26,990	171,410
236,160	90280 Specl Needs Spprt Team	311,410	-40	311,370
227,420	90290 Sensory Impairment	227,420	0	227,420
207,910	90315 Home Tuition	148,570	-300	148,270
1,455,830	90320 Pupil Referral Units	672,000	0	672,000
95,250	90341 Ed Psychology - DSG	0	0	0
140,020	90349 Behaviour Support - DSG	188,070	-37,960	150,110
52,040	90515 Willink Sports Centre	0	0	0
0	90539 Special Schools - Top Up Funding	2,420,120	0	2,420,120
6,037,230	90540 Special Schools	3,530,000	0	3,530,000
0	90548 Non WBC Special Schools - Top Up Funding	520,000	0	520,000
0	90555 LAL Funding	134,600	0	134,600
38,470	90565 Equipment For SEN Pupils	38,470	0	38,470
3,524,420	90575 Non LEA Special School (OofA)	2,671,090	0	2,671,090
448,790	90577 SEN Commissioned Provision	448,890	0	448,890
0	90582 PRU Outreach	76,880	0	76,880
0	90583 CLA/MPA Licences	47,000	0	47,000
0	90584 Resourced Units - Place Funding (70)	680,000	0	680,000
0	90585 HN Outreach Special Schools	105,650	0	105,650
-1,470,000	90605 Recoupment Special Schools	0	0	0
31,010	90610 Hospital Tuition	0	0	0
-150,000	90615 Recoupment Resourced Units	0	0	0
0	90617 Resourced Units top up Funding maintained	420,060	0	420,060
0	90618 Non WBC Resourced Units - Top Up Funding	60,000	0	60,000
-50,000	90620 Recoupment Mainstream Schools	0	0	0
0	90621 Mainstream - Top Up Funding maintained	512,830	0	512,830
0	90622 Mainstream - Top Up Funding Acadamies	362,740	0	362,740
8,890	90623 Recoupment PRU's	0	0	0
0	90624 Non WBC Mainstream - Top Up Funding	48,210	0	48,210
0	90625 Pupil Referral Units - Top Up Funding	812,610	0	812,610

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Education (DSG Funded)

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
153,970	90711 Schools Finance	46,580	0	46,580
56,980	90722 Special Needs Assess - DSG	0	0	0
60,160	90736 Pupil & Student Services - DSG	0	0	0
212,820	90742 Place Planning, Transport and Finance DSG	0	0	0
0	90743 Admissions	176,020	0	176,020
109,930	90830 ASD Teachers	118,360	0	118,360
7,000	90903 Peer Monitoring Funding	0	0	0
50,420	90917 Children in Public Care	0	0	0
48,040	90957 Early Interventi	45,510	0	45,510
98,510	90961 Vulnerable Children	80,000	0	80,000
73,420	90965 Sen Inclusion Pro	28,780	0	28,780
-883,280	<b>Total</b>	100,635,140	-101,356,030	-720,890

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Corporate Director - Communities

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
88,360	71801 Directorate	0	0	0
0	71843 Social Care Cross Regional Expenditure	250,000	-250,000	0
276,010	90007 Director C&YP	276,840	0	276,840
364,370	<b>Total</b>	526,840	-250,000	276,840

These Operational Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2013/14 Budget Adult Social Care

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
1,318,090	71201 Elderly Residential PI	2,005,400	-764,770	1,240,630
3,020,690	71202 Eld Nursing Purchases	4,364,730	-1,516,600	2,848,130
19,900	71204 Day Centre Purchases	24,900	-5,140	19,760
107,180	71205 Eld Direct Payment Sch	127,180	-20,000	107,180
2,942,140	71208 Eld Domcare Purchases	3,719,940	-1,630,620	2,089,320
119,740	71209 Elderly Other Care	143,420	0	143,420
536,580	71212 Birchwood - Residential	861,720	-315,490	546,230
703,290	71213 Birchwood - Nursing	1,445,130	-717,750	727,380
1,779,700	71215 Personal Budgets - OP Team	2,223,440	-460,000	1,763,440
137,990	71301 Residential Purchases	147,990	-10,000	137,990
130,270	71302 PD Nursing Purchases	151,040	-20,780	130,260
31,240	71304 Day Centre Purchases	31,460	-230	31,230
278,260	71305 PD Direct Payments Sch	288,720	-10,480	278,240
691,700	71307 PD Domcare Purchases	654,520	-110,000	544,520
382,110	71309 Equipment & Adaptions	406,920	0	406,920
1,154,080	71315 Personal Budgets - PD Team	1,245,170	-110,000	1,135,170
2,608,970	71400 LD Section 28(A)	2,802,200	-193,240	2,608,960
4,490,550	71402 Residential - Adults	4,864,860	-300,000	4,564,860
3,636,730	71403 LD Supported Living	3,723,150	-12,120	3,711,030
308,820	71404 Day Care Purchases	341,680	-14,640	327,040
250,630	71405 LD Direct Payment Sche	260,940	-10,320	250,620
123,790	71407 LD Domiciliary Care	130,790	-7,000	123,790
305,060	71409 LD Other Care	305,060	0	305,060
126,360	71412 LD'S Residential 65+	149,850	-23,490	126,360
375,810	71413 LD Short Breaks Servic	375,810	360	376,170
18,620	71414 LD Kingsley Day Care	0	0	0
834,790	71415 Personal Budgets - LD Team	965,130	-145,000	820,130
134,910	71422 LDIS Nursing Care<65	147,340	-12,430	134,910
290,340	71501 Residential Purchases	295,970	-5,630	290,340
38,650	71503 MH Community Support	38,650	0	38,650
32,680	71505 MH Direct Payment Scheme	33,180	-510	32,670
122,320	71507 MH Domiciliary Care	125,940	-3,620	122,320
57,360	71509 MH Other Care	57,360	0	57,360
163,500	71511 MH Residential 65+	163,500	0	163,500
35,890	71513 MH Supported Living	35,890	0	35,890
1,670	71515 Personal Budgets - MH Team	11,500	-10,000	1,500
57,230	71530 Substance Misuse Adult	57,230	0	57,230
896,590	71602 Long Term Care - Mental Health	1,004,760	-106,290	898,470
381,480	71603 Long Term Care - Learning Disability	446,990	-59,010	387,980
108,930	71604 Emergency Duty Team	108,930	0	108,930
178,320	71605 Restructutre Costs	0	0	0
491,150	71606 Long Term Care - Dementia	502,250	0	502,250
641,600	71607 Access For All	651,230	0	651,230
55,630	71615 Ldis Valuing People	45,630	0	45,630
771,280	71617 Long Term Care - Physical Disability	750,460	0	750,460
45,680	71622 Mental Capacity Act	40,680	0	40,680
434,830	71808 Mgt Team Adult Social Care	568,640	0	568,640
5,520	71813 Carers Gr Educ Adults	0	0	0
23,690	71814 ICS Crisis-Reable	23,690	0	23,690
0	71823 Aids Support	16,660	0	16,660
43,530	71829 Access&Systems Capacit	13,920	0	13,920
4,600	71833 Carers Allocations D&A Support	4,600	0	4,600
86,370	71836 Prom Ind Direct Paymen	86,370	0	86,370
15,890	71837 Carers Grant Xroads Cafe	0	0	0
11,930	71838 Carers Grt Self referral XRds	0	0	0
10,200	71848 Delayed Discharge Eld	10,200	0	10,200
919,620	71856 Maximising Independence	928,310	0	928,310

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Adult Social Care

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
11,250	71868 Carers Allocations Long Term Care Dementia	12,600	0	12,600
11,250	71869 Carers Allocations Long Term Care PD and frailty	12,600	0	12,600
66,160	71871 Carers Allocations-Crossroad	250,670	0	250,670
56,210	71872 Carers Grant-St John A	0	0	0
20,860	71873 Carers Allocations-Citizens Advice Bureau	20,860	0	20,860
3,290	71874 Carers Allocations-Alzheimer	0	0	0
9,540	71875 Carers Grnt-Mencap Fss	0	0	0
48,660	71876 Carers Allocations Princess Royal Trust	65,010	-16,350	48,660
9,800	71877 Carers Allocations-Parkinsons	3,920	0	3,920
18,000	71878 Carers Allocations-CMHT	12,600	0	12,600
69,500	71879 Carers Allocations-Strategygp	7,520	0	7,520
10,930	71883 Carers Allocations-Dementia	10,930	0	10,930
30,390	71886 Carers Allocations - CTPLD	31,230	0	31,230
64,270	71887 Carers Grnt Rap Respon	0	0	0
22,500	71899 Carers Grant PD Respite	0	0	0
0	71930 Carers Allocations Access for All	12,600	0	12,600
0	71931 Carers Allocations Maximising Independence	12,600	0	12,600
19,210	71990 Replacement-Major Equi	18,480	0	18,480
317,930	72210 Chestnut Walk Eph	461,300	-135,060	326,240
711,790	72211 Willows Edge Eph	1,129,620	-400,530	729,090
368,930	72212 Notrees Eph	568,870	-196,780	372,090
559,260	72214 Walnut Close Eph	845,680	-286,160	559,520
362,500	72250 Hungerford Resource Centre	328,480	-29,450	299,030
320,440	72254 Greenfield Resource Centre	408,760	-32,470	376,290
1,810,000	72270 Home Carers	1,432,840	-123,840	1,309,000
226,200	72271 Out Of Hours Home Care	190,480	0	190,480
391,780	72273 Home Care Management Team	271,800	0	271,800
497,860	72450 Phoenix Resource Centre	508,550	-38,410	470,140
20	72452 LD Day Opps Central	0	0	0
485,150	72455 Transport Costs - ASC Day Opportunities	493,920	0	493,920
379,480	72465 Adult Placements	151,510	-10	151,500
0	72467 APSL Commissioning	332,530	-101,640	230,890
39,397,640	<b>Total</b>	45,526,990	-7,955,500	37,571,490

These Operational Budgets exclude Capital Charges and Support Service Recharges.



2013/14 Budget Care Commissioning, Housing & Safeguarding

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
386,320	71601 Client Financial Services	460,870	-41,850	419,020
132,080	71804 Performance Management	83,240	0	83,240
145,120	71811 Quality & Perform Team	343,840	0	343,840
58,500	71849 Health Watch	76,500	0	76,500
270,370	71850 Care Quality Team	-5,870	0	-5,870
95,000	72702 Social Care Reform	0	0	0
0	76220 Temporary Accomodation	57,850	-109,920	-52,070
0	76221 Secure Tenants	2,080	-8,250	-6,170
2,060	76230 Taceham House	2,060	0	2,060
-2,530	76232 West Street	0	0	0
-21,080	76233 Bath Road/ Derwent Road	0	0	0
1,920	76234 Newtown Road	0	0	0
-710	76238 Highfields Avenue	0	0	0
-5,050	76240 Jordan´s Lane/ St John´s Road	0	0	0
-8,350	76243 Churchside and Birch Road	0	0	0
-62,400	76245 DIYSO	0	-63,290	-63,290
200	76249 1A Beverley Close	0	0	0
455,530	77000 Housing Support & Adv	429,310	0	429,310
880	77001 Choice Based Letting	25,000	-25,000	0
354,700	77005 Supporting People	573,180	-10,610	562,570
-890	77008 Housing Properties	0	0	0
472,370	77011 Supporting People-Eld	320,370	-18,000	302,370
231,870	77012 Supporting People-Pdis	231,870	0	231,870
1,530,110	77013 Supporting People-Ldis	1,390,110	0	1,390,110
185,490	77014 Supporting People-Mh	185,490	0	185,490
1,526,700	77015 Supporting People-Othe	1,526,700	0	1,526,700
45,000	77043 Discretionary Housing Payments	326,670	-241,670	85,000
17,530	77044 Homelessness Prevention	149,970	-30,100	119,870
49,000	77045 Homelessness Grant	0	0	0
188,890	77046 Housing Strategy	193,920	0	193,920
0	77047 Community Plus Fund	60,000	-60,000	0
8,530	77085 Threshold Loans	62,220	-53,690	8,530
-24,590	77870 Gypsy Sites	46,110	-71,960	-25,850
95,190	90002 Safeguarding	124,370	-25,000	99,370
377,300	90542 Conference & Review Team	363,570	0	363,570
137,480	90702 Childrens Commissioning & Quality	0	0	0
6,642,540	<b>Total</b>	7,029,430	-759,340	6,270,090

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Childrens Services

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
622,410	32400 Central Area Team	689,620	-13,150	676,470
-6,360	32630 Thatcham Detached Proj	11,390	-11,390	0
122,390	70001 UASC	381,450	-119,900	261,550
1,195,360	70003 Residential Care	1,870,360	0	1,870,360
307,560	70004 Care Leavers	227,560	0	227,560
630,280	70120 Family Resource Service	560,510	0	560,510
849,660	70191 Family Placement Team	893,380	0	893,380
49,540	70198 Adoption Advisory Service	59,540	0	59,540
1,171,820	70202 InHouse Fostering allowances & support	1,213,610	0	1,213,610
239,790	70203 Adoption Placements & Allowances	254,250	-143,560	110,690
196,910	70204 Kinship Carers	178,760	0	178,760
379,150	70205 Independent Fostering Agencies	679,150	-91,000	588,150
241,970	70206 Special Guardianship	161,970	0	161,970
425,000	70407 Short Breaks for Disabled Children	500,060	0	500,060
294,930	70410 Castlegate	610,420	-72,740	537,680
164,340	70415 Castlegate - Outreach	0	0	0
37,440	70416 Young Carers Project	0	0	0
201,750	70520 Substance Misuse Child	192,400	0	192,400
78,240	70601 Additional Placement Costs	78,240	0	78,240
683,080	70608 Referral & Assessment	677,530	0	677,530
804,990	70609 West Central Locality Team	831,200	0	831,200
739,480	70610 East Locality Team	742,790	0	742,790
385,570	70770 Child Care Lawyers	385,570	0	385,570
51,490	70801 Section 17 Carers Support	51,490	0	51,490
293,580	70802 Residence Orders	253,580	0	253,580
476,770	70803 Childrens Services	345,700	0	345,700
50,740	70804 Training	150,400	0	150,400
96,320	70816 YOT - Prevention	179,170	-9,000	170,170
48,810	70820 Life Chances	0	0	0
455,460	70821 Youth Offending Team	587,020	-77,050	509,970
302,930	70823 Connexions Intensive	315,500	0	315,500
106,560	70828 Carers Grant - Chn	0	0	0
33,520	70894 YOT - jb Core Funding	209,290	-209,290	0
280,000	90014 Intensive Family Intervention	280,000	0	280,000
0	90016 Troubled Families	213,400	-213,400	0
51,970	90543 Family Group Conferencing	50,690	0	50,690
12,063,450	<b>Total</b>	13,836,000	-960,480	12,875,520

These Operational Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2013/14 Budget Education

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
0	32960 Educational Visits	41,290	-45,420	-4,130
0	40610 Residual Catering	201,680	-221,850	-20,170
400	46001 Special Projects Management and Administration	0	0	0
-3,070	46010 Clappers Farm Grazely.	6,890	-13,000	-6,110
-4,750	46020 Bloomfield Hatch Farm	3,470	-10,000	-6,530
11,390	46032 Ampere Road (LRIE)	11,650	0	11,650
15,490	46034 Building 150	15,730	0	15,730
110	46125 Greenham Court	0	0	0
10,440	46130 Greenham House	10,520	0	10,520
3,640	46135 Lower Way Tip	23,640	-20,000	3,640
473,030	46210 Market Street Offices	503,800	-350	503,450
314,630	46220 West Street House	313,410	0	313,410
125,190	46260 Turnhams Green (Unit 1)	127,460	0	127,460
29,310	46280 Building Management	9,680	0	9,680
62,870	46300 West Point	71,080	-44,000	27,080
33,860	46439 Maintenance Services - Schools	40,770	0	40,770
-8,550	46440 Schools Bus, Reactive Maintenance	26,130	-35,150	-9,020
-610	46441 Schools Bus, Planned Maintenance	16,500	-16,690	-190
161,350	46445 Asset Development	0	0	0
116,610	46446 Maintenance Services	140,820	0	140,820
0	46461 Maintenance and Projects Mgmt and Admin	58,790	0	58,790
0	46462 Strategic Commissioning and Compliance Mgmt and	62,770	0	62,770
7,640	70146 CWD - Aids & Adaptations	7,640	0	7,640
174,560	70401 Disability Support	319,560	0	319,560
797,720	70402 Residential - Disability	412,720	0	412,720
394,410	70613 Children With Disability Team	446,840	0	446,840
319,820	70824 Connexions Contract	319,820	0	319,820
179,520	70825 CAMHS	179,520	0	179,520
213,100	90015 Early Intervention with Families	147,940	-20,000	127,940
0	90021 Service Tenancy Costs	3,960	-43,460	-39,500
415,220	90077 Prc / Dismissal - Ongo	370,220	0	370,220
191,720	90234 Children In Public Cre	256,400	0	256,400
199,860	90285 Teacher Counselling	177,130	0	177,130
7,050	90300 Medical Support	7,050	0	7,050
0	90321 Maths Specialist Teachers (MaST)	8,050	-8,050	0
0	90322 K/S 1/2 Moderation	10,000	0	10,000
398,200	90340 Ed. Psychology Service	539,980	-57,000	482,980
359,570	90350 Education Welfare Serv	381,770	-29,020	352,750
28,040	90380 School Crossing Patrol	29,860	-13,240	16,620
4,220	90385 SACRE	4,220	0	4,220
99,880	90391 School Lunch Subsidy	0	0	0
0	90395 Free School Meals	408,010	-448,810	-40,800
0	90410 Schools Library Servic	214,300	-214,300	0
0	90415 Schools Museum Service	23,840	-23,840	0
0	90490 Cleapps	5,290	-5,820	-530
-5,080	90525 Htst Recharges	86,840	-93,180	-6,340
75,930	90526 Post 16 Sen Htst	76,990	0	76,990
291,260	90527 Pru Htst	286,030	0	286,030
537,070	90528 Out Cnty/Oth Area Htst	544,870	0	544,870
153,000	90529 LIFT Project	153,000	0	153,000
369,860	90531 Primary Htst	316,380	-1,250	315,130
1,418,770	90532 Secondary Htst	1,425,420	-26,410	1,399,010
60,060	90533 FE HTST	119,840	-59,770	60,070
0	90535 Home To School Transpo	-5,590	0	-5,590
1,152,150	90536 Special Ed Htst	984,130	-300	983,830
26,520	90538 LAL HTST	26,920	0	26,920
0	90566 NCSL Grant	55,700	-55,700	0

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Education

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
325,550	90570 Area Health Authoritie	325,550	0	325,550
17,000	90578 Aiming High Transition	17,000	0	17,000
525,830	90706 School Improvement Team	522,860	0	522,860
83,990	90708 Education - Yot	84,090	0	84,090
14,590	90709 Education Training	14,590	0	14,590
0	90710 Licensing	56,500	-62,150	-5,650
341,080	90712 Special Needs Assesst	379,830	0	379,830
0	90720 Governor Buy Back	35,700	-39,270	-3,570
-1,990	90727 Education Services	169,210	0	169,210
46,840	90730 Parent Partnership	23,280	0	23,280
132,750	90744 Place Planning, Transport and Finance ES	304,840	-63,440	241,400
0	90752 LSC First Steps	99,620	-99,620	0
0	90753 LSC Funding	302,260	-302,260	0
0	90758 Lsc Family Learning	53,580	-53,580	0
0	90759 Lsc Family Lit/Numerac	20,180	-20,180	0
0	90764 Empower	12,500	-12,500	0
0	90768 School WAN	930,710	-1,023,800	-93,090
0	90769 School Improvement Buy-Back	265,670	-292,270	-26,600
580,010	90806 Childrens centres	267,830	0	267,830
89,700	90809 South Newbury (Willows) Childrens Centre	136,950	-1,500	135,450
146,040	90810 North Thatcham Childrens Centre	205,260	-7,000	198,260
85,480	90811 Burghfield Childrens Centre	119,250	-2,330	116,920
96,930	90812 Pangbourne/ East Downlands Childrens Centre	120,810	-2,500	118,310
95,940	90815 Calcot/Theale Childrens Centre	101,790	-1,200	100,590
280,710	90821 Childcare Sufficiency & Access	0	0	0
41,320	90822 SEN and Inclusion	0	0	0
122,270	90826 Workforce Development	95,080	0	95,080
450,070	90833 Early Years Quality Team	455,220	-4,400	450,820
39,230	90834 Toy & Equipt Library	29,160	-4,000	25,160
0	90842 Trading of Training courses with schools and other st	40,100	-40,100	0
103,250	90850 Chieveley & Area Children´s Centre	113,070	-1,200	111,870
150,900	90851 South Thatcham Children´s Centre	213,820	-15,000	198,820
87,090	90852 Tilehurst & Area Children´s Centre	127,320	-1,800	125,520
133,940	90853 Free Entitlement for 2 year olds	0	0	0
0	90916 G202 Special Ed Needs	31,900	0	31,900
349,820	90970 Flexible 14-19 Partnerships Funding	266,870	-80,000	186,870
13,549,750	<b>Total</b>	15,973,130	-3,636,710	12,336,420

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget ASC Change Programme

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
157,630	71853 ASC Change Program	119,890	0	119,890
157,630	Total	119,890	0	119,890

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Corporate Director - Environment

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
160,870	29000 Cd-Enviroment & Pubpro	163,170	0	163,170
160,870	Total	163,170	0	163,170

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Culture & Environmental Protection

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
-30,000	14002 Proceeds of Crime Act	0	0	0
180	14003 PSA2 - Alcohol & Tobacco Strategy	180	0	180
628,210	14004 Shared Trading Standards Service	985,330	-331,050	654,280
147,840	20011 Cleaner Greener West Berkshire	204,760	-5,000	199,760
40,170	20017 Waste Consultants	40,770	0	40,770
628,260	20018 Waste Services Opertns	585,060	-1,210	583,850
286,120	20071 Rbc Joint Arrangement	290,410	0	290,410
40,980	20075 Closed land-fill liabilities	40,980	0	40,980
15,448,820	20076 Waste Contract	18,627,460	-2,520,300	16,107,160
543,220	25051 Environmental Health Operations	718,260	-38,830	679,430
-43,020	25100 Licensing	112,200	-200,820	-88,620
27,860	25280 Taxi Licensing	147,760	-152,000	-4,240
0	26051 EH Operations - Wokingham	426,550	-434,220	-7,670
0	26100 Licensing - Wokingham	79,020	-136,290	-57,270
0	26280 Taxi Licensing - Wokingham	127,100	-154,760	-27,660
0	26410 Food Safety - Wokingham	289,860	-292,610	-2,750
269,110	27410 Food Safety	279,660	-16,010	263,650
102,740	30003 Head of Culture and Environmental Protection	34,760	0	34,760
-4,870	30198 Cotswold S.C. - Client	22,160	-17,030	5,130
285,880	30199 Northcroft Centre	244,970	0	244,970
20,670	30230 Downland Spt Centre	30,230	-8,880	21,350
-50,750	30241 Sports Centres	54,630	-120,000	-65,370
-11,360	30243 Kennet Centre/Pool Cl.	76,220	-86,900	-10,680
13,990	30246 Theale Green Centre	13,750	0	13,750
90,620	30247 Lambourn Centre	105,200	-8,790	96,410
9,320	30249 Kintbury Jubilee Ctr	9,460	0	9,460
44,750	30308 Hungerford Pool-Client	69,300	-23,860	45,440
102,080	30309 Willink Ctr/Pool	154,210	-49,690	104,520
90,500	30400 Museum/Granary	113,520	-20,470	93,050
122,200	30405 Berkshire Archive	122,200	0	122,200
372,780	30410 Corn Exchange	378,180	0	378,180
41,570	30420 Watermill Theatre	42,190	0	42,190
100,000	30430 Newbury Cinema	100,000	0	100,000
175,720	30480 Shaw House	438,180	-292,200	145,980
74,990	30510 Arts & Leisure Development	82,440	0	82,440
58,630	30520 Tourist Info Centre	79,280	-18,260	61,020
8,330	30522 Visit Newbury Project	22,330	-13,930	8,400
90,760	30800 Archaeology	94,130	-2,420	91,710
100,390	31040 Marketing & Info (Rec)	150,640	-630	150,010
-500	32800 Berkshire Sail Centre	56,590	-57,090	-500
74,770	32850 Duke Of Edinbgh Award	76,090	-1,380	74,710
121,860	32900 Youth Activities	472,300	-294,540	177,760
273,510	44000 Libraries Centralcosts	222,290	0	222,290
358,370	44010 Newbury Central Library	448,830	-84,330	364,500
23,130	44013 Library Volunteers	24,140	0	24,140
160,410	44014 Library Professional Services Team	158,140	0	158,140
31,860	44020 Burghfield Common Library	41,410	-7,480	33,930
45,410	44030 Hungerford Library	69,920	-17,160	52,760
30,940	44040 Lambourn Library	39,820	-4,760	35,060
32,150	44050 Mortimer Library	44,440	-8,890	35,550
36,350	44060 Pangbourne Library	50,560	-8,530	42,030
73,830	44070 Thatcham Library	90,590	-14,660	75,930
47,780	44080 Theale Library	63,010	-6,680	56,330
27,640	44090 Wash Common Library	38,850	-3,930	34,920
159,970	44100 Mobile And Special Ser	160,480	0	160,480
194,450	44110 Newbury Group - Stock	194,510	0	194,510
115,320	44120 Systems Libraries	108,860	0	108,860

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Culture & Environmental Protection

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
10,000	44130 Bone Lane	38,050	0	38,050
22,480	46430 Property Services Mgt & Admin	0	0	0
21,666,420	<b>Total</b>	27,792,220	-5,455,590	22,336,630

These Operational Budgets exclude Capital Charges and Support Service Recharges.



2013/14 Budget Highways & Transport

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
866,940	18210 Concessionary Fares	850,420	0	850,420
-1,418,290	18220 Car Parks	1,425,670	-2,912,850	-1,487,180
50,280	18240 St Naming & Numbering	53,930	-3,110	50,820
45,800	18250 Contr.To Readibus	45,800	0	45,800
109,640	18260 Welfare Coach-Handybus	111,750	0	111,750
13,300	18335 Land Drainage & Inquir	13,500	0	13,500
-78,550	18925 Section 38	49,700	-127,750	-78,050
141,470	19500 Highways & Transport Management	127,840	0	127,840
934,250	19501 Highways	990,110	-7,350	982,760
639,750	19502 Traffic	680,140	-94,840	585,300
296,030	19503 Project Management	263,400	0	263,400
118,680	19506 Safer Roads Grant Fnnd	120,100	0	120,100
198,180	19507 A339 Detrunking	206,780	0	206,780
-115,650	19508 Streetworks	0	-170,040	-170,040
-750	19509 Traffic Regulation Orders	15,490	-26,240	-10,750
119,570	19531 Road Safety	112,040	0	112,040
0	19547 Hand Patching	334,390	0	334,390
0	19548 Reactive Maintenance	83,850	0	83,850
41,730	19549 DNO Connections	42,360	0	42,360
349,350	19551 Drainage	401,010	0	401,010
280,360	19552 Footways & Verges	0	0	0
187,400	19553 Gully Emptying	195,530	0	195,530
73,680	19556 Safety Fences	76,880	0	76,880
183,740	19557 Signs / Road Markings	191,710	0	191,710
665,330	19560 Winter Maint Operation	698,790	-3,640	695,150
14,050	19561 Weather Forecast/Ice	64,080	-50,230	13,850
860	19562 Winter Maint Grit Bins	0	0	0
590,650	19563 Emergencies	616,990	0	616,990
984,250	19564 Electrical	1,022,500	0	1,022,500
178,830	19565 Bridge Maintenance	188,200	0	188,200
120,480	19567 Highways Patrol	0	0	0
35,660	19578 Siding Works	0	0	0
33,620	19579 Grip Cutting	35,080	0	35,080
21,510	19581 Abnormal Load Management	1,830	0	1,830
114,990	19583 Term Contract Service Costs	116,710	0	116,710
45,100	19584 Aldermaston Wharf Bridge Maintenance	47,060	0	47,060
1,540	19586 Flood and Water Management	194,650	0	194,650
39,940	19610 Treatment Plants	94,100	-52,770	41,330
1,479,100	19810 Public Transport	1,656,810	-458,000	1,198,810
44,990	19820 Community Transport Operator Grants	44,990	0	44,990
332,440	19960 Transport Admin	396,180	-57,300	338,880
0	19970 Recharge Shared Vehicl	624,720	-624,470	250
54,620	46141 Bus Station	56,470	0	56,470
7,794,870	<b>Total</b>	12,251,560	-4,588,590	7,662,970

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Planning & Countryside

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
0	<b>10005 Special Projects (Developer Contributions)</b>	64,560	-66,040	-1,480
-58,010	<b>10018 HD of Planning &amp; Transport Strategy</b>	-73,350	0	-73,350
227,010	<b>11100 Dev.Control &amp; Enforcmt</b>	1,366,090	-1,145,800	220,290
399,290	<b>11101 Planning Services Team</b>	403,980	0	403,980
245,940	<b>11132 Minerals &amp; Waste</b>	237,890	0	237,890
-83,720	<b>12400 Building Control</b>	427,830	-520,730	-92,900
138,200	<b>12410 Bldng Cntrl - Othr Srv</b>	133,380	0	133,380
449,060	<b>13200 Planning Policy</b>	430,680	0	430,680
0	<b>13532 Conservation</b>	53,920	0	53,920
16,610	<b>13533 Transport Studies</b>	16,610	0	16,610
71,710	<b>13535 Environmental Projects</b>	61,010	0	61,010
65,000	<b>13545 Local Develop Framewrk</b>	65,000	0	65,000
20,000	<b>13799 Local Transport Plan</b>	0	0	0
192,310	<b>13800 Transportation Planning</b>	223,940	0	223,940
54,340	<b>20004 Kennet &amp; Avon Canal</b>	60,080	0	60,080
79,760	<b>20007 Parks &amp; Countryside</b>	107,380	0	107,380
9,480	<b>20600 S106 Commuted Sums Grounds Maint</b>	0	0	0
951,620	<b>20640 Grounds Maintenance</b>	1,048,380	-129,670	918,710
800	<b>20645 Tree M'Ment F.Funding</b>	28,120	-26,910	1,210
46,790	<b>20848 Henwick Worthy</b>	150,270	-105,060	45,210
-20,050	<b>24290 Thatcham Nature Trading</b>	50,800	-58,490	-7,690
194,910	<b>24300 Nature Discovery Centr</b>	198,260	-10,000	188,260
361,960	<b>24310 Countryside</b>	362,060	-1,960	360,100
284,470	<b>24321 Rights Of Way</b>	293,170	-4,120	289,050
0	<b>24400 Thames Rivers Restoration Trust</b>	74,780	-74,800	-20
0	<b>24574 Higher Level Stewardship Grant</b>	37,410	-37,410	0
80,010	<b>24575 Greenham Common</b>	80,760	0	80,760
14,000	<b>24578 Greenham Water Investigations</b>	5,000	0	5,000
52,530	<b>25065 Dog Warden Service</b>	53,750	0	53,750
148,330	<b>25080 Public Conveniences</b>	193,370	-47,150	146,220
3,942,350	<b>Total</b>	6,155,130	-2,228,140	3,926,990

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Chief Executive

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
300,840	<b>40010 Chief Executive</b>	303,450	0	303,450
248,870	<b>40030 Corporate Management</b>	239,490	0	239,490
5,020	<b>42365 Newbury 2025</b>	5,020	0	5,020
30,000	<b>42380 Service Contingency</b>	30,000	0	30,000
584,730	<b>Total</b>	577,960	0	577,960

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget HR

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
282,480	40107 HR Operations Team	216,590	0	216,590
194,120	40108 HR Recruitment	170,270	0	170,270
165,580	40109 Policy and Strategy Team	137,510	0	137,510
50,680	40110 Occupational Health and Welfare	46,200	0	46,200
68,540	40112 Corporate Training	142,500	0	142,500
120	40113 SCT Genral	44,120	0	44,120
34,610	40118 Recruitment Advertising - Corporate	25,960	0	25,960
-15,720	40119 Recruitment Services	0	0	0
44,830	40120 HR, Management and Administration	40,830	0	40,830
84,800	40121 HR Administration	79,520	0	79,520
33,280	40122 Trade Union Support	43,890	-10,170	33,720
-111,720	40140 Schools Business, HR	163,950	-165,350	-1,400
17,780	43002 SCT Adult Short Course	83,460	-35,340	48,120
0	43003 SCT Children's Short Course	540	-540	0
167,940	43012 SCT Salaries	109,990	-28,880	81,110
15,790	43015 SCT Adult Quals	37,070	-21,370	15,700
0	43016 SCT Children's Quals	44,130	-44,130	0
35,090	43017 SCT PVI General	0	0	0
53,210	90715 Teacher Training	108,260	0	108,260
1,121,410	<b>Total</b>	1,494,790	-305,780	1,189,010

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget ICT & Corporate Support

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
310,190	41370 Corporate General Office	0	0	0
109,310	45380 Corporate Call Costs & Rental	106,310	0	106,310
2,070	46033 Archiving	0	0	0
0	46431 Maintenance Handy Person Service	34,030	-34,030	0
175,810	48500 ICT Management and Admin	175,830	0	175,830
82,500	48506 ICT Education	34,930	0	34,930
799,380	48509 ICT Infrastructure	939,440	-25,000	914,440
334,860	48514 Customer Services	164,920	0	164,920
150,450	48520 Telecommunications	157,530	0	157,530
453,790	48529 ICT Applications	535,530	0	535,530
20,070	48540 ICT Schools Business, EMIS	298,010	-298,870	-860
4,470	48541 ICT Schools Business, Technical Support	131,370	-126,440	4,930
130,080	48542 Wide Area Network Circuits (WAN)	122,030	0	122,030
10	48597 Telecoms Rechargeable work	0	0	0
0	48600 Postal Services	313,010	-5,960	307,050
48,330	48620 Imagery, Reprographic Services	199,940	-149,940	50,000
5,580	48626 Internal Printing and Photocopying	229,580	-153,820	75,760
-450	48690 Schools ICT Support (Transferred Services)	60,010	-44,370	15,640
120,760	48910 Facilities Services	126,840	0	126,840
2,747,210	<b>Total</b>	3,629,310	-838,430	2,790,880

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Legal

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
44,920	<b>40600 Procurement</b>	57,560	-12,000	45,560
16,200	<b>43000 Legal Services Mngmnt</b>	15,100	0	15,100
-36,100	<b>43001 Schools Buy-back Legal Services</b>	0	-36,100	-36,100
578,030	<b>43030 Legal Services</b>	803,910	-198,460	605,450
121,740	<b>43031 Client Disbursements</b>	121,740	0	121,740
160,400	<b>43190 Coroners Court</b>	160,400	0	160,400
885,190	<b>Total</b>	1,158,710	-246,560	912,150

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Strategic Support

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
207,050	18231 CCTV Schemes	216,220	0	216,220
103,030	27026 Emergency Planning	107,030	0	107,030
1,420	27027 Berkshire Civil Contingencies Planning Group Joint	13,600	-12,180	1,420
22,450	27220 Emergency Control Sys.	18,060	0	18,060
108,560	41021 Policy General Management	96,980	0	96,980
242,050	41022 Democratic Services Team	247,870	0	247,870
603,410	41023 Members	582,390	0	582,390
198,010	41024 Partnership Team	182,670	0	182,670
154,800	41027 Policy & Scrutiny Team	162,340	-15,000	147,340
60,820	41028 Group Support Team	61,990	0	61,990
362,420	41029 Service Level Agreements	362,420	0	362,420
560,740	41032 Performance Team	591,090	0	591,090
5,290	41035 Group Support (Conservative)	5,190	0	5,190
2,640	41036 Group Support (Liberal)	2,540	0	2,540
50,000	41038 Community Solutions Fund	0	0	0
252,460	41053 Building Safer Communities	260,010	0	260,010
0	41057 DAAT Treatments	681,900	-681,900	0
208,130	41059 Neighbourhood Wardens	208,130	0	208,130
0	43255 Parish Election Exp'S	2,000	-2,000	0
30,090	43260 Elections	30,000	0	30,000
-123,790	43500 Local Land Charges	66,340	-189,760	-123,420
174,710	43610 Register Of Electors	179,310	-2,540	176,770
-45,300	44205 Roundabout Sponsorship	0	-46,570	-46,570
154,760	44220 Public Relations Team	155,480	0	155,480
140,790	48610 Imagery, Graphic Design	145,390	0	145,390
3,474,540	<b>Total</b>	4,378,950	-949,950	3,429,000

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Customer Services

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
-72,370	43200 Reg Births Deaths Mrgs	214,850	-234,140	-19,290
1,160	43250 Citizenship Ceremonies	21,100	-23,190	-2,090
-5,000	45322 Childcare Scheme - Corporate	-5,000	0	-5,000
368,300	45340 Superannuation	363,300	0	363,300
-19,540	45342 Schools Business, Payroll	138,730	-147,650	-8,920
-2,080	45344 Schools Business, Creditors	6,870	-8,400	-1,530
94,310	45358 Exchequer Management	99,500	0	99,500
78,110	45359 Payroll	91,000	-7,000	84,000
122,430	45362 Accounts Payable	132,980	0	132,980
71,420	45365 Accounts Receivable	93,770	-23,830	69,940
-2,270	45366 Lease Car Scheme Admin	28,140	-30,190	-2,050
178,520	45368 Cash Office	190,590	0	190,590
125,860	45369 Home Care Support	127,440	0	127,440
-50,010	45500 Housing Benefit Administration	791,530	-832,930	-41,400
201,640	45510 Council Tax & Business Rates Administration	861,560	-676,010	185,550
-135,000	45540 Housing Benefits	37,000,000	-37,135,000	-135,000
875,160	45560 Contact Centre	789,780	-27,920	761,860
1,830,640	<b>Total</b>	40,946,140	-39,146,260	1,799,880

These Operational Budgets exclude Capital Charges and Support Service Recharges.



2013/14 Budget Public Health

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
0	47000 Public Health Management	0	0	0

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Finance

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
135,600	40355 Health and Safety	161,850	0	161,850
15,510	40356 Schools Business - H&S	92,000	-94,870	-2,870
284,740	40372 Internal Audit	288,170	0	288,170
103,920	40394 Risk Management and Insurance	130,660	0	130,660
174,640	40720 Corporate Insurances	149,750	0	149,750
80,740	40721 Council Self Funding Pool	90,740	0	90,740
-10,750	40722 Commercial Property	40,000	-44,000	-4,000
2,430	40724 Supply Teachers	228,180	-228,180	0
-90,710	40725 Schools Self Funding Prov	396,110	-560,000	-163,890
-35,750	40726 Leased Car Insurance	135,490	-190,440	-54,950
407,850	45140 Other General Expenses	459,370	-103,830	355,540
3,450	45141 Finance, Management & Support	-1,320	0	-1,320
158,470	45156 Capital and Financial Planning	282,500	-4,360	278,140
-900	45240 Schools Business, Accountancy	122,170	-122,320	-150
1,171,490	45253 Accountancy	1,171,160	-20,000	1,151,160
32,890	46042 Cat3 Molly Millars Wkm	32,890	0	32,890
-49,900	46180 Chieveley Depot	57,890	-55,030	2,860
-320,030	46190 London Road.Ind.Estate	4,990	-324,890	-319,900
-4,800	46191 AFC Newbury - LRIE	0	-4,800	-4,800
-37,230	46195 Kennet Enterprise Cent	6,830	-44,060	-37,230
18,000	46285 Estates & Property Adm	0	0	0
-16,120	46290 Corporate Estates Mgmt	0	-16,120	-16,120
2,023,540	<b>Total</b>	3,849,430	-1,812,900	2,036,530

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Capital Financing & Management

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
79,300	<b>00310 Interest Paid</b>	2,290	0	2,290
-617,890	<b>00320 Interest Received</b>	0	-478,570	-478,570
130,000	<b>49000 Environment Agency</b>	130,000	0	130,000
21,920	<b>49010 Magistrates Court</b>	21,920	0	21,920
2,190	<b>49020 Timelord</b>	0	0	0
1,798,760	<b>49040 Former Bcc Debt Charges</b>	1,807,970	0	1,807,970
4,965,710	<b>49045 WBC Capital Financing costs</b>	5,413,880	0	5,413,880
6,379,990	<b>Total</b>	7,376,060	-478,570	6,897,490

These Operational Budgets exclude Capital Charges and Support Service Recharges.

2013/14 Budget Movement Through Reserves

2012/13 Original Estimate Net £	Cost Centre	2013/14 Original Estimate Expenditure £	2013/14 Original Estimate Income £	2013/14 Original Estimate Net £
-9,639,990	<b>00002 Income &amp; Expenditure Account</b>	0	0	0
0	<b>00003 Movements Through Reserves</b>	-117,000	0	-117,000
9,074,800	<b>90000 Forwarding Schools Balances</b>	0	0	0
-565,190	<b>Total</b>	-117,000	0	-117,000

These Operational Budgets exclude Capital Charges and Support Service Recharges.

## West Berkshire Capital Programme: 2013/14

	2013/2014			
	Council	External	s.106	Total
<b><u>Resources</u></b>				
ICT	680,250	-	-	680,250
Finance	80,000	-	-	80,000
Strategic Support	106,000	-	-	106,000
Corporate Schemes	190,000	-	-	190,000
<b><u>Total Resources</u></b>	<b>1,056,250</b>	<b>-</b>	<b>-</b>	<b>1,056,250</b>
<b><u>Environment</u></b>				
Highways & Transport	1,537,638	5,676,000	1,319,700	8,533,338
Planning & Countryside	125,000	-	-	125,000
Cultural Services	1,328,668	1,242,558	-	2,571,226
<b><u>Total Environment</u></b>	<b>2,991,306</b>	<b>6,918,558</b>	<b>1,319,700</b>	<b>11,229,564</b>
<b><u>Communities</u></b>				
Education	5,822,501	6,258,340	2,204,477	14,285,318
Corporate Buildings	1,324,230	-	-	1,324,230
Children's & Youth Services	20,000	-	-	20,000
Adult Social Care	85,500	-	-	85,500
Commissioning, Housing & Safeguarding	1,292,500	648,000	-	1,940,500
<b><u>Total Communities</u></b>	<b>8,544,731</b>	<b>6,906,340</b>	<b>2,204,477</b>	<b>17,655,548</b>
<b>Total</b>	<b>12,592,287</b>	<b>13,824,898</b>	<b>3,524,177</b>	<b>29,941,362</b>

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2013/14			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
<b>ICT</b>								
87110	3	RESICT Corp It Replacement	Kevin Griffin	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.	250,000			250,000
87277		RESICT Application Firewall replacement	Andy Best	Refresh of Application Firewall system which will be nearing end of life	25,000			25,000
New		RESICT GIS Infrastructure	Kevin Griffin	Funding for the maintenance and development of the Council's GIS infrastructure when the current balance sheet fund has been depleted.	40,000			40,000
New		RESICT Citrix AppV & PVS Upgrade	Gary Blackall	Upgrade Citrix AppV/PVS Infrastructure	52,000			52,000
New		RESICT Citrix Desktop Compatibility	Kevin Griffin	Upgrade Citrix Desktop to Windows 7	115,000			115,000
New		Procenter Upgrade and VOIP Integration	Karen Reddings	Hardware/software upgrade. To include remote agent working (virtual contact centre).	60,000			60,000
11100		Planning Service Upgrades	Peter Neale	System upgrades for planning systems	11,250			11,250
New		RESICT Corporate Core Switches	Kevin Griffin	Replace 4506's	25,000			25,000
New		RESICT Agresso 5.6 Upgrade	Joseph Holmes	Agresso upgrade to V5.6. Date to be confirmed	40,000			40,000
		Network Infrastructure (WiFi Provision)	Simon Arter	Implement WiFi in corporate buildings	15,000			15,000
New		RESICT Replacement ICT Helpdesk System	Kevin Griffin	Current version out of date and unsupported. New system could improve efficiency of department	12,000			12,000
New		Upgraded Dataline, Newbury Library	Felicity Harrison	Network Circuit Upgrade to 100/mbt/s	10,000			10,000
New		RESICT Procurement of corporate MFDs	Kevin Griffin	Procurement of new corporate MFDs with inbuilt card readers which will release the current revenue line item for Rental saving approx £90k p.a.	25,000			25,000
					<b>680,250</b>			<b>680,250</b>
<b>Finance</b>								
87610		RESFIN Member Bids	Andy Walker		80,000			80,000
					<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>Strategic Support</b>								
87072		RESSS Shop Mobility	Andy Day	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	6,000			6,000
87621		RESSS Newbury Vision	Nick Carter	To support the redevelopment of Newbury Town Centre	35,000			35,000
87621		RESSS East of Area vision	Nick Carter	To support the redevelopment of the east of West Berkshire	10,000			10,000
New		RESSS Community Planning	David Lowe	Matched funding to support local community schemes	55,000			55,000
					<b>106,000</b>	<b>0</b>	<b>0</b>	<b>106,000</b>
<b>Corporate Schemes</b>								
81558		RESFIN Newbury Flood Alleviation			90,000			90,000
87289		RESICT Superfast Broadband			75,000			75,000
87620		RESFIN Coporate Allocation	Nick Carter		25,000			25,000
					<b>190,000</b>	<b>0</b>	<b>0</b>	<b>190,000</b>

Cost Centre	Project Title	Budget Manager	Description of Project	2013/14			
				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
<b>Highways &amp; Transport</b>							
<b>CAPITALISED MAINTENANCE</b>							
	Patching	Highways Mngr	Annual Programme	636,926	9,500	2,000	648,426
	Surface Treatment	Highways Mngr	Annual Programme	800,712	60,000		860,712
	Salaries	Highways Mngr	Annual Programme		0		0
<b>HIGHWAYS IMPROVEMENTS</b>							
<b>Highway Maintenance</b>							
	<b>Extended Maintenance</b>	Projects Mngr	Annual Programme				
	<b>2013/14 Schemes</b>	Projects Mngr	Annual Programme		2,100,290		2,100,290
	<b>Autumn Statement</b>	TBC	Additional Maintenance Funding		599,000		599,000
<b>Bridge Works</b>							
	<b>Essential Maintenance</b>	Projects Mngr			350,000		350,000
	<b>2013/14 Schemes</b>						0
	Denford Mill	Projects Mngr	Strengthening				0
	Aldermaston Iron	Projects Mngr	Movement Joint replacement				0
	Long	Projects Mngr	Movement Joint replacement				0
	Ham Marsh	Projects Mngr	Movement Joint replacement				0
	Ham Iron	Projects Mngr	Movement Joint replacement				0
	Padworth Great	Projects Mngr	Movement Joint replacement				0
	River Kennet	Projects Mngr	Movement Joint replacement				0
	Kings Road Subways	Projects Mngr	Repairs and anti graffiti system				0
	Station Rd Theale	Projects Mngr	Special Ins & maintenance				0
	Frouds Lane	Projects Mngr	Parapet repairs				0
	Sulhamstead Hill	Projects Mngr	Joint work with BWB				0
	<b>Preventative Maintenance</b>	Projects Mngr			100,000		100,000
	<b>2013/14 Schemes</b>						
	A339 Bridge maintenance	Projects Mngr	Remedial repairs				0
	Kings/Kings Mill Race	Projects Mngr	Annual maintenance				0
	Padworth Great	Projects Mngr	Annual maintenance				0
	Ford Sulhamstead	Projects Mngr	Annual maintenance				0
	Aldermaston Iron	Projects Mngr	Annual maintenance				0
	Long	Projects Mngr	Annual maintenance				0
	Ham Marsh	Projects Mngr	Annual maintenance				0
	Ham Iron	Projects Mngr	Annual maintenance				0
	Dunn Mill	Projects Mngr	Annual maintenance				0
<b>Land Drainage and Flooding</b>							
	<b>Land Drainage Works</b>	Projects Mngr	Annual Programme		200,000		200,000
	Bradfield South End	Projects Mngr	South End Rd & Heath Rd lining.				0
	St John's Rd, Mortimer	Projects Mngr	Replacement ditch.				0
	Longmoor La, Mortimer	Projects Mngr	Replacement culvert				0
	Sulhamstead Hill	Projects Mngr	Bottom Lane to Ford Bridge				0
	Catherine Rd/St Donnats	Projects Mngr	Drainage upgrade				0
	St Mary's, Shaw	Projects Mngr	Trash screen & culvert maintenance				0
	Sulhamstead Hill	Projects Mngr	New pipe from ditch.				0

Cost Centre	Project Title	Budget Manager	Description of Project	2013/14			
				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	Thatcham A4	Projects Mngr	Northfield to Beverly Close				0
	Ufton Nerve	Projects Mngr	Farm Rd & Padworth Rd ditching				0
	Grazeley Green	Projects Mngr	New culvert under Goring Lane				0
	Woolhampton A4	Projects Mngr	Midgham Pk to Kennels ditching				0
	<b>Drainage and Flood Defence 2013/14</b>						
	Orchard Close, Purley	Projects Mngr	New drainage system		95,000		95,000
	Heath Road, Bradfield	Projects Mngr	Surface Water Drainage Upgrade		80,000		80,000
	A4 Hambridge Rd	Projects Mngr	Surface Water Drainage Upgrade		60,000		60,000
	<b>EA Funded Projects</b>						
	Cold Ash Hill Retention Pond	Projects Mngr	Subject to DEFRA funding		800,000		800,000
	Oak End Way, Lower Padworth Study	Projects Mngr	Subject to DEFRA funding		25,000		25,000
	North West Thatcham retention pond	Projects Mngr	Subject to DEFRA funding		49,000		49,000
	Stratfield Mortimer Flood Alleviation Study	Projects Mngr	Subject to DEFRA funding		50,000		50,000
	Burghfield Flood Alleviation Study	Projects Mngr	Subject to DEFRA funding				0
	Waller Drive Flood Alleviation Study	Projects Mngr	Subject to DEFRA funding				0
	Dunstan Park Flood Alleviation	Projects Mngr	Subject to DEFRA funding		50,000		50,000
	<b>Community Safety</b>						
	<b>Street Lighting</b>						
	Replacement of high energy lanterns with energy efficient LED's.	Projects Mngr	New & Replacement lighting		100,000		100,000
	<b>Car Parks</b>						
	Kennet Centre Roof	Projects Mngr	Roof Refurbishment	100,000	160,000		260,000
	On Street Parking Charging	Projects Mngr	Parking equipment			50,000	50,000
	<b>School Safety Improvements</b>						
	Church Street, Theale	Traffic Mngr	Annual Programme narrowing of zebra crossing by primary school		50,000		50,000
	Englefield Road, Theale	Traffic Mngr	Reduction in width at narrowing and introduce priority working system.				0
	Purley infants School	Traffic Mngr	improvements to walking route				0
	<b>School Warning Signs with Flashing lights</b>						
	<b>Footways</b>						
	Improved Footways	Projects Mngr	Annual Programme		50,000		50,000
	Calleva Park Footpath, Aldermaston	Projects Mngr	Annual Programme			280,000	280,000
	A340 Aldermaston Rail approach widening	Projects Mngr	Annual Programme			100,000	100,000
	<b>Cycleways</b>						
	New / Improved Cycleways	Projects Mngr	Annual Programme		50,000		50,000
	Hermitage to Hampstead Norreys	Projects Mngr	Potentially grant funded foot/cycle link			50,000	50,000
	<b>Works Arising from Studies</b>						
	<b>Newbury Movement</b>						
	St Johns Roundabout (assessment)	Projects Mngr	Air quality & traffic assessment			30,000	30,000
	Lambourn	Projects Mngr	T M Study & Works Arising (awaiting S106)			40,000	40,000
	East of Newbury Study works	Projects Mngr	Works arising from study group			75,000	75,000
	<b>Parish S106 Improvements</b>						
	Back Lane, Beenham	Projects Mngr				20,000	20,000



Cost Centre	Project Title	Budget Manager	Description of Project	2013/14			
				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	Burghfield Road Safety Imp's	Projects Mngr	Annual programme			45,000	45,000
	Pangbourne	Projects Mngr	Village Improvements			15,000	15,000
	Bradfield	Projects Mngr	Union Rd, Common Hill junction			20,000	20,000
	Compton	Projects Mngr	Village Improvements			35,000	35,000
	<b>Safety and Accident Reduction Works</b>						
	<b>Accident Reduction Works</b>	Traffic Mngr	Annual programme		75,000		75,000
	<b>Speed Limit Reviews</b>	Traffic Mngr	Annual programme		20,000		20,000
	<b>Network Signing</b>	Traffic Mngr	Annual programme		30,000		30,000
	Andover Road Crossing Improvements	Projects Mngr	Subject to consultation.			40,000	40,000
	<b>Traffic Signal Upgrades</b>	Traffic mngr	Annual programme		40,000		40,000
	London Rd	Traffic mngr	Pelican upgrade				0
	Theale swing bridge	Traffic mngr	Signal upgrade				0
	Burghfield Bridge	Traffic mngr	Signal upgrade				0
	A4 Henwick Lane	Traffic mngr	MOVA installation				0
	<b>Network Management Improvements</b>						
	Kings Road Link, Newbury.	Projects Mngr	Design, assessment and construction.			20,000	20,000
	Thatcham Level crossing Improvements	Projects Mngr	Improvements resulting from the study			150,000	150,000
	<b>Network Rail Access for all Programme</b>						
	Pangbourne	Projects Mngr	Partnership work with First Great Western			10,000	10,000
	Mortimer	Projects Mngr	Partnership work with First Great Western			10,000	10,000
	Midgham	Projects Mngr	Partnership work with First Great Western				0
	<b>Travel Plans</b>						
	Travel Plans ( Transport Planning)	Projects Mngr	Annual programme		10,000	5,000	15,000
	<b>Assessment and Evaluations</b>						
	Future Project Assessment & Evaluations	Projects Mngr	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.		30,000		30,000
	<b>Public Transport</b>						
	Public Transport Infrastructure	Transport Mngr	RTPI + Infrastructure			85,000	85,000
	Newbury Thatcham RTPI	Transport Mngr	RTPI + Infrastructure			35,000	35,000
	Tilehurst & Purley RTPI	Transport Mngr	RTPI + Infrastructure				0
	<b>Salaries</b>						
	Highways & Transport	Projects Mngr	Annual Salaries for Projects Team - part funded by s.106		433,210	202,700	635,910
				<b>1,537,638</b>	<b>5,676,000</b>	<b>1,319,700</b>	<b>8,533,338</b>

### Planning & Countryside

81220	The Ridgeway National Trail	Paul Hendry	To maintain the trail at the standard required by Natural England	10,000			10,000
81240	Walking the way to health	Paul Hendry	Improve the health of West Berkshire residents through regular exercise by walking. Increased bid to provide for project management.	6,500			6,500
81150	Recreational walking routes	Paul Hendry	To improve selected pedestrian rights of way in order to increase their recreational value	15,000			15,000
81241	Rights of way volunteer scheme	Paul Hendry	To undertake rights of way maintenance work by the use of volunteers	2,500			2,500

Cost Centre	Project Title	Budget Manager	Description of Project	2013/14			
				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
81242	Improvements to pedestrian routes	Paul Hendry	Improve the condition of pedestrian routes	9,800			9,800
81243	Disabled access to the countryside	Paul Hendry	Improve selected rights of way in order to increase their usability and recreational value for less able users.	7,500			7,500
81244	Bridleway/cycling improvements	Paul Hendry	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value	10,000			10,000
81246	Recreational cycle routes	Paul Hendry	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	15,000			15,000
81247	Rural signing	Paul Hendry	Maintenance & improvement of direction signage on rural rights of way	9,950			9,950
81249	Countryside Capital salaries	Paul Hendry	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	16,870			16,870
83059	Repairs to Public Conveniences	Stewart Souden	Upgrade and major repair of all public convenience facilities in order to ensure they are safe and in good condition	6,880			6,880
85116	Playground Improvement	Stewart Souden	To refurbish existing children's play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety standards	15,000			15,000
				<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

### Culture and Environmental Protection

85134	Shawhouse Mansion Mtce	Chris Jones	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	50,000			50,000
85143	Museum Redevelopment	Amanda Loaring	To redevelop the museum on Newbury Wharf - provisional Council allocation subject to review pending HLF Grant application decision	616,688	1,242,558		1,859,246
New	Museum lifetime maintenance						
85188	Leisure Centre Compliance and Modernisation	Chris Jones	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	105,000			105,000
85192	Northcroft Pool Changing Rooms Refurbishment	Chris Jones		422,000			422,000
85180	Essential Capital Investment in Leisure Core Sites	Chris Jones	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	100,500			100,500
83050	London Road Tip Bracknell	Jackie Ward	West Berkshire's share of removal of generating unit, gas plant and oil tanks and replacement of flare stack as per joint arrangement	34,480			34,480
				<b>1,328,668</b>	<b>1,242,558</b>	<b>0</b>	<b>2,571,226</b>

Cost Centre	Project Title	Budget Manager	Description of Project	2013/14			
				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
<b>Education (Excluding Corporate Buildings)</b>							
82103	Education Capital Sals	Mark Lewis	Management of the Education Capital Programme	143,500			143,500
82224	Little Heath School	Mark Lewis	To address unsuitable, undersized accommodation for sixth form numbers	721,000	1,700,000	77,845	2,498,845
87131	Education Maintenance Programme		Rolling programme of building maintenance programme prioritised on the basis of current condition survey data.	670,000	1,588,500		2,258,500
82231	Theale Primary School - Remodelling	Mark Lewis	To improve facilities and expand to take additional numbers in catchment (basic need)			400,000	400,000
TBC	Aldermaston Primary School - Remodelling	Mark Lewis	Additional classroom to meet growing pupil numbers and improvements to admin and kitchen (basic need)			17,018	17,018
82256	Thatcham / Newbury Schools Capacity	Mark Lewis	To ensure sufficient primary school places in the Thatcham / Newbury area.	13,800			13,800
82236	Burghfield St Mary's Primary School	Mark Lewis		22,150	228,180		250,330
82237	Lambourn Primary	Mark Lewis	Replace and rationalise current unsuitable accommodation	562,020	400,000		962,020
82238	The Willows Primary School	Mark Lewis	The expansion of provision on site to meet the impact from the proposed Racecourse housing development.	244,320	160,000	1,307,744	1,712,064
82240	Kennet Valley Primary School	Mark Lewis	Replacement of temporary accommodation and remodelling a poorly designed school layout	278,750			278,750
82257	Long Lane Primary School	Mark Lewis	Remodelling a poorly designed school layout	154,424			154,424
Feasibility 2011/12	South Newbury Pupil Places Planning	Mark Lewis	Explore options to address additional pupil numbers from Racecourse development and possible Sandford Park (basic need)			401,870	401,870
New	The Downs School New Science Block	Mark Lewis	To meet basic need in respect of for delivery of the science curriculum at th Downs School	562,133			562,133
82255	Secondary Schools Development and Basic Need	Mark Lewis	Combined cost centre for the replacment and provision of additional accommodation at the Kennet and John O' Gaunt Schools	0	1,499,770		1,499,770
82268	Spurcroft Primary School		Expansion of Spurcroft Primary school to address insufficient primary places for catchment area numbers (basic need).		681,890		681,890
82271	Kennet School - acoustics		Rolling programme of acoustic improvements to teaching accommodation to provide a more appropriate environment for Hearing Impaired pupils, and therefore to assist in the reduction of HI pupils having to be placed in external provision.	30,000			30,000
	Purley Infant School Extension of Age Range		To create a 105 place primary school	250,000			250,000
New Project	Basildon - Sep-12	Mark Lewis	Remodelling of large classroom space to convert into two suitably sized classrooms	50,000			50,000
New Project	The Winchcombe	Mark Lewis	Expansion to full 2FE school	770,000			770,000
New Project	Francis Baily	Mark Lewis	Expansion to manage 1-year blip of 85 pupils	180,000			180,000
New Project	Theale - Sep-12	Mark Lewis	Expansion to manage 45 Reception pupils this September and Sep-13 (i.e. 2-year blip).	290,000			290,000
New Project	Hungerford - Sep-12	Mark Lewis	Minor internal and external remodelling of current year 6 accommodation.	50,000			50,000
New Project	Hungerford - Future	Mark Lewis	1. Expansion to manage 2-year blip of 70-75 pupils	170,000			170,000
New Project	The Willows/ Spurcroft/John Rankin Infant and Juniot	Mark Lewis	Expansion to address demographic growth in Thatham and Newbury - breakdown and scope of schemes to be determined	660,404			660,404
				<b>5,822,501</b>	<b>6,258,340</b>	<b>2,204,477</b>	<b>14,285,318</b>

Cost Centre	Project Title	Budget Manager	Description of Project	2013/14			
				Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
<b>Corporate Buildings</b>							
87103	Council PMP Budget (Excluding Schools)		Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	400,000			400,000
87115	Cap Sal Property	Steve Broughton	Capitation Costs of Property Project Managers	394,230			394,230
87125	Asset Disposal Prog	Steve Broughton	Funded from Capital Receipts	0			0
87119	Cond/Asb/Meas Surveys	Andy Green		40,000			40,000
87126	Access Works/Disabled	Steve Broughton		20,000			20,000
87129	Asbestos - PMP	Andy Green		20,000			20,000
87190	Fire Risk Remedial Works	Andy Green	Actions required from Fire Risk Assessments	450,000			450,000
				<b>1,324,230</b>	<b>0</b>	<b>0</b>	<b>1,324,230</b>
<b>Children's and Youth Services</b>							
86013	Building work to foster homes			20,000			20,000
				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>Adult Social Care</b>							
86008	O/T Equipment	P Leavey	Annual provision for essential aids & equipment for vulnerable people.	85,500			85,500
				<b>85,500</b>	<b>0</b>	<b>0</b>	<b>85,500</b>
<b>Commissioning Housing and Safeguarding</b>							
80001	Home Repair and Discretionary Renovation Grants	Mel Brain	Grants for emergency home repairs for older/vulnerable people	50,000			50,000
80003	Disabled Facilities Grants	Mel Brain	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	725,000	648,000		1,373,000
New	The Priory Extra Care provision		Provision of extra care units within the Priory social housing development in Hungerford	500,000			500,000
86020	Temp Accn	June Graves		17,500			17,500
				<b>1,292,500</b>	<b>648,000</b>	<b>0</b>	<b>1,940,500</b>

# 5 Year Summary

## West Berkshire Capital Programme: 2013/14 to 2017/18

	2013/2014				2014/2015				2015/2016				2016/2017				2017/2018				TOTAL - All Years			
	Council	External	s.106	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total
<b>Resources</b>																								
ICT	680,250	-	-	680,250	576,250	-	-	576,250	744,250	-	-	744,250	428,750	-	-	428,750	341,250	-	-	341,250	2,770,750	-	-	2,770,750
Finance	80,000	-	-	80,000	80,000	-	-	80,000	80,000	-	-	80,000	80,000	-	-	80,000	80,000	80,000	-	160,000	400,000	80,000	-	480,000
Strategic Support	106,000	-	-	106,000	106,000	-	-	106,000	106,000	-	-	106,000	106,000	-	-	106,000	106,000	106,000	-	212,000	530,000	106,000	-	636,000
Corporate Schemes	190,000	-	-	190,000	100,000	-	-	100,000	25,000	-	-	25,000	25,000	-	-	25,000	25,000	25,000	-	50,000	365,000	25,000	-	390,000
<b>Total Resources</b>	<b>1,056,250</b>	<b>-</b>	<b>-</b>	<b>1,056,250</b>	<b>862,250</b>	<b>-</b>	<b>-</b>	<b>862,250</b>	<b>955,250</b>	<b>-</b>	<b>-</b>	<b>955,250</b>	<b>639,750</b>	<b>-</b>	<b>-</b>	<b>639,750</b>	<b>552,250</b>	<b>186,000</b>	<b>-</b>	<b>763,250</b>	<b>4,065,750</b>	<b>186,000</b>	<b>-</b>	<b>4,251,750</b>
<b>Environment</b>																								
Highways & Transport	1,537,638	5,676,000	1,319,700	8,533,338	1,432,968	4,701,000	978,940	7,112,908	1,427,636	6,013,000	1,556,702	8,997,338	1,436,116	4,229,000	1,500,000	7,165,116	1,436,116	4,229,000	1,500,000	7,165,116	7,270,474	24,848,000	6,855,342	38,973,816
Planning & Countryside	125,000	-	-	125,000	125,000	-	-	125,000	124,740	-	-	124,740	124,740	-	-	124,740	124,740	-	-	124,740	624,220	-	-	624,220
Cultural Services	1,328,668	1,242,558	-	2,571,226	404,315	122,585	-	526,900	176,200	-	-	176,200	228,100	-	-	228,100	259,580	-	-	259,580	2,396,863	1,365,143	-	3,762,006
<b>Total Environment</b>	<b>2,991,306</b>	<b>6,918,558</b>	<b>1,319,700</b>	<b>11,229,564</b>	<b>1,962,283</b>	<b>4,823,585</b>	<b>978,940</b>	<b>7,764,808</b>	<b>1,728,576</b>	<b>6,013,000</b>	<b>1,556,702</b>	<b>9,298,278</b>	<b>1,788,956</b>	<b>4,229,000</b>	<b>1,500,000</b>	<b>7,517,956</b>	<b>1,820,436</b>	<b>4,229,000</b>	<b>1,500,000</b>	<b>7,549,436</b>	<b>10,291,557</b>	<b>26,213,143</b>	<b>6,855,342</b>	<b>43,360,042</b>
<b>Communities</b>																								
Education	5,822,501	6,258,340	2,204,477	14,285,318	4,118,196	2,700,740	2,069,472	8,888,408	1,132,730	2,280,000	1,500,000	4,912,730	2,350,000	2,200,000	1,500,000	6,050,000	791,760	2,200,000	1,500,000	4,491,760	14,215,187	15,639,080	8,773,949	38,628,216
Corporate Buildings	1,324,230	-	-	1,324,230	1,324,230	-	-	1,324,230	1,324,230	-	-	1,324,230	1,324,230	-	-	1,324,230	1,324,230	-	-	1,324,230	6,621,150	-	-	6,621,150
Children's & Youth Services	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	100,000	-	-	100,000
Adult Social Care	85,500	-	-	85,500	85,500	-	-	85,500	85,500	-	-	85,500	85,500	-	-	85,500	85,500	-	-	85,500	427,500	-	-	427,500
Commissioning, Housing & Safeguarding	1,292,500	648,000	-	1,940,500	792,500	648,000	-	1,440,500	792,500	648,000	-	1,440,500	792,500	648,000	-	1,440,500	792,500	648,000	-	1,440,500	4,462,500	3,240,000	-	7,702,500
<b>Total Communities</b>	<b>8,544,731</b>	<b>6,906,340</b>	<b>2,204,477</b>	<b>17,655,548</b>	<b>6,340,426</b>	<b>3,348,740</b>	<b>2,069,472</b>	<b>11,758,638</b>	<b>3,354,960</b>	<b>2,928,000</b>	<b>1,500,000</b>	<b>7,782,960</b>	<b>4,572,230</b>	<b>2,848,000</b>	<b>1,500,000</b>	<b>8,920,230</b>	<b>3,013,990</b>	<b>2,848,000</b>	<b>1,500,000</b>	<b>7,361,990</b>	<b>25,826,337</b>	<b>18,879,080</b>	<b>8,773,949</b>	<b>53,479,366</b>
<b>Total</b>	<b>12,592,287</b>	<b>13,824,898</b>	<b>3,524,177</b>	<b>29,941,362</b>	<b>9,164,959</b>	<b>8,172,325</b>	<b>3,048,412</b>	<b>20,385,696</b>	<b>6,038,786</b>	<b>8,941,000</b>	<b>3,056,702</b>	<b>18,036,488</b>	<b>7,000,936</b>	<b>7,077,000</b>	<b>3,000,000</b>	<b>17,077,936</b>	<b>5,386,676</b>	<b>7,263,000</b>	<b>3,000,000</b>	<b>15,674,676</b>	<b>40,183,644</b>	<b>45,278,223</b>	<b>15,629,291</b>	<b>101,091,158</b>

## West Berkshire Council: Budget Monitoring Timetable for 2013/14

Monitoring Period					Corporate Board				Management Board		Executive	
Period No	Period Ending	Reports Available	Working Days to respond	Return to Finance by Midday	Amendments returned by Midday	Deadline for Director's Reports	Deadline for draft reports	Date of Meeting	Deadline for draft reports	Date of Meeting	Deadline for draft reports	Date of Meeting
1	30 April 2013	01 May 2013		<i>Info Only</i>								
2	31 May 2013	03 June 2013		<i>Info Only</i>								
3	30 June 2013	01 July 2013	4	05 July 2013	10 July 2013	15 July 2013	16 July 2013	23 July 2013	08 August 2013	15 August 2013		05 September 2013
4	31 July 2013	01 August 2013	4	06 August 2013	09 August 2013	12 August 2013	13 August 2013	20 August 2013	29 August 2013	05 September 2013		
5	31 August 2013	02 September 2013	4	06 September 2013	11 September 2013	16 September 2013	17 September 2013	24 September 2013	10 October 2013	17 October 2013		
6	30 September 2013	01 October 2013	4	07 October 2013	10 October 2013	14 October 2013	15 October 2013	22 October 2013	31 October 2013	07 November 2013		28 November 2013
7	31 October 2013	01 November 2013	4	06 November 2013	11 November 2013	18 November 2013	19 November 2013	26 November 2013	12 December 2013	19 December 2013		
8	30 November 2013	02 December 2013	4	06 December 2013	11 December 2013	14 December 2013	<i>To Follow</i>	17 December 2013	09 January 2014	16 January 2014		
9	31 December 2013	02 January 2014	4	07 January 2014	10 January 2014	13 January 2014	14 January 2014	21 January 2014	23 January 2014	30 January 2014		13 February 2014
10	31 January 2014	03 February 2014	4	07 February 2014	12 February 2014	17 February 2014	18 February 2014	25 February 2014	27 February 2014	06 March 2014		
11	28 February 2014	03 March 2014	4	07 March 2014	12 March 2014	17 March 2014	18 March 2014	25 March 2014	03 April 2014	10 April 2014		
12	31 March 2014	01 April 2014		<i>Info Only</i>								