

**Detailed Revenue and
Capital Estimates**

2021 - 22



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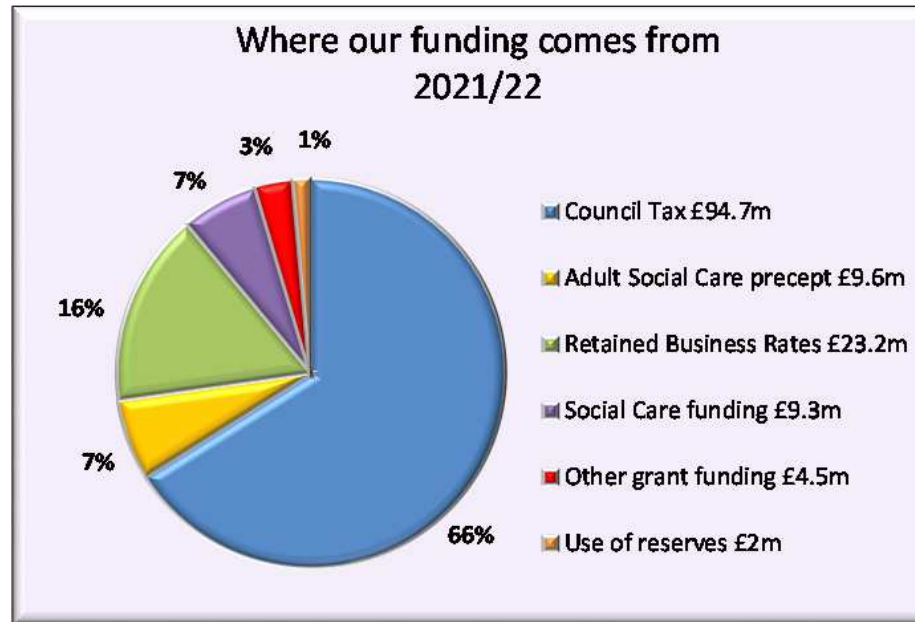
Funding Statement: 2021/22 Financial Year

As per the Council meeting on the 2nd March 2021, the approved budget requirement for the 2021/22 financial year is £139.11m.

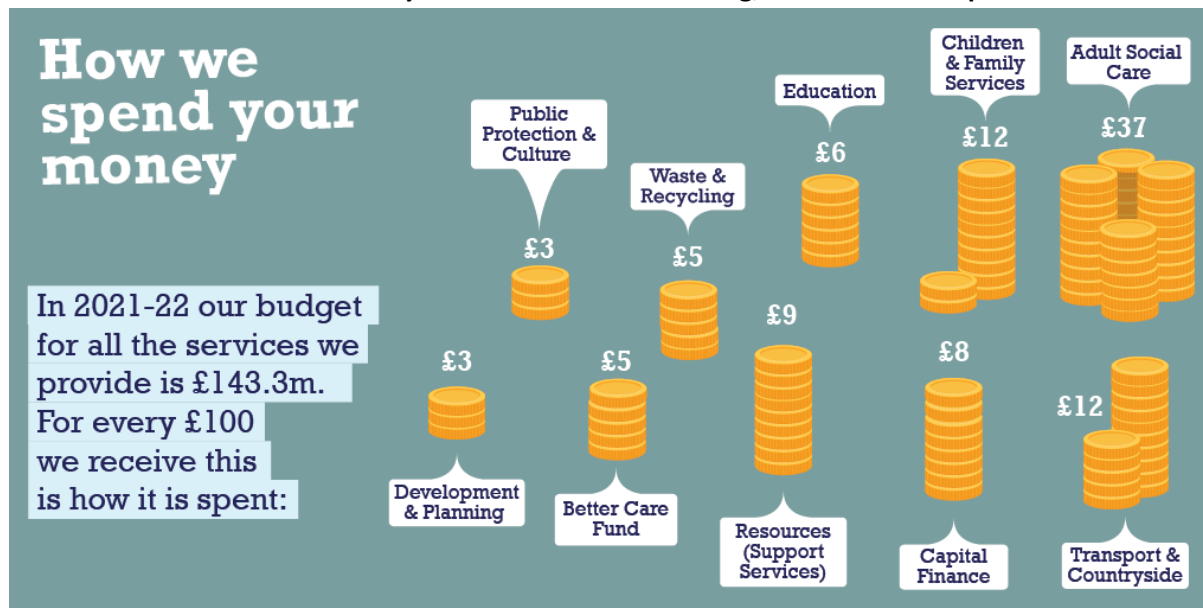
2021/22 Funding Statement		
Income	£m	£m
Council Tax	94.72	
Adult Social Care precept	9.60	
Council Tax income		104.32
Retained Business Rates	23.19	23.19
Adult Social Care BCF and iBCF	6.51	
Social Care grant	2.75	
Social Care funding		9.27
Other non-ringfenced grants	0.19	
Additional Government Covid Funding	3.20	
New Homes Bonus	1.15	
Other grant funding		4.54
Collection Fund deficit (-)/ surplus - Council Tax	-0.98	
Collection Fund deficit (-)/ surplus - NNDR	-1.22	
Collection fund deficit		-2.20
Funds Available		139.11
Expenditure	£m	£m
Expenditure budget (net of ring-fenced grants)	162.39	
Fees, charges and commercial income	-32.17	
Opening base budget		130.22
Inflation	2.02	
Contract inflation	0.55	
Modelled growth	1.44	
Budget growth and inflation		4.00
Investment in Council Strategy priorities	0.80	
Investment in other priorities	1.24	
Increase in capital financing costs	0.53	
Budget increases and investment		2.57
Savings and income proposals	-3.65	
Savings and income generation		-3.65
Annual Budget Requirement		133.14
One off investments		3.69
2021/22 Budget Requirement		136.83
Adult Social Care BCF and iBCF	6.51	
Use of reserves(-)/add to reserves (+)	-2.03	
Use of Collection Fund and Business Rates reserves	-2.20	
One off funding		2.28
Budget Requirement after use of reserves		139.11

£10k roundings may apply

Spending Summary 2021/22



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



CIPFA Summary

2021/2022 Budget Summary for WBDC

	Original Estimate 2020/21	Revised Budget 2020/21	Original Estimate 2021/22
	£	£	£
Delegated Budget to Schools	90,922,870	91,070,810	96,420,080
Employees	64,189,510	65,810,810	65,260,870
Premises	7,115,530	7,463,420	7,449,760
Transport	4,362,180	4,339,650	4,329,230
Supplies & Services	17,851,970	18,070,150	19,741,020
Third Party Payments	94,534,660	105,327,380	102,176,270
Transfer Payment	46,716,640	47,069,730	45,863,860
Capital Financing	15,733,160	15,290,160	15,742,420
Interest Paid	8,700	8,700	8,700
Total Gross Operating Expenditure	341,435,220	354,450,810	356,992,210
Fees & Charges	-32,166,450	-32,030,080	-30,275,620
Interest Received	-673,740	-273,740	-120,000
Grants & Contributions	-177,111,510	-190,663,470	-188,500,530
Corporate Direct Recharges	-1,267,620	-1,267,620	-1,267,620
Total Gross Operating Income	-211,219,320	-224,234,910	-220,163,770
Net Operating Expenditure/Income	130,215,900	130,215,900	136,828,440

2021/2022 Budget

Service Summary

2020/21 Original Estimate Net £	Service	2021/22 Original Estimate Expenditure £	2021/22 Original Estimate Income £	2021/22 Original Estimate Net £
50,220,510	Adult Social Care	69,291,860	-18,119,640	51,172,220
17,102,250	Childrens and Family Services	18,790,610	-2,072,260	16,718,350
2,293,960	Communities and Wellbeing	3,407,960	-1,063,150	2,344,810
249,440	Executive Director - People	320,270	0	320,270
-444,000	Education (DSG Funded)	116,105,930	-116,549,930	-444,000
8,829,540	Education	12,405,010	-3,378,910	9,026,100
-80,000	Public Health and Wellbeing	5,892,990	-5,972,990	-80,000
78,171,700	People	226,214,630	-147,156,880	79,057,750
197,080	Corporate Director - Economy and Environment	197,790	0	197,790
3,070,650	Development and Planning	5,969,110	-2,379,090	3,590,020
1,840,640	Public Protection	6,271,370	-4,398,170	1,873,200
23,795,330	Environment	34,923,300	-10,588,470	24,334,830
28,903,700	Place	47,361,570	-17,365,730	29,995,840
814,420	Commissioning	10,388,170	-9,481,030	907,140
2,970,540	Customer Services and ICT	3,845,230	-854,410	2,990,820
120,870	Executive Director - Resources	203,910	0	203,910
2,823,670	Finance and Property	49,428,380	-44,090,150	5,338,230
4,728,770	Strategy and Governance	6,446,510	-1,095,570	5,350,940
11,458,270	Resources	70,312,200	-55,521,160	14,791,040
602,460	Chief Executive	552,850	0	552,850
602,460	Chief Executive	552,850	0	552,850
11,196,770	Capital Financing and Management	12,550,960	-120,000	12,430,960
11,196,770	Capital Financing and Risk Management	12,550,960	-120,000	12,430,960
130,332,900	Budget Requirement	356,992,210	-220,163,770	136,828,440

Cost Centre Summary

2021/2022 Budget Adult Social Care

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
309,650	50000 LTS PS Nursing 18-64	258,510	-73,010	185,500
79,550	50010 LTS PS Residential 18-64	121,160	-13,550	107,610
99,240	50020 LTS PS Supported Acc 18-64	105,200	-5,960	99,240
783,570	50030 LTS PS Direct Payments 18-64	894,560	-244,190	650,370
788,610	50040 LTS PS Home Care 18-64	946,080	-92,710	853,370
343,840	50050 LTS PS Supported Living 18-64	532,170	-66,420	465,750
206,110	50060 LTS PS Other 18-64	204,310	-31,940	172,370
1,000	50070 STS PS Maximise Indep 18-64	16,000	-15,000	1,000
135,000	50080 STS PS Other 18-64	130,000	-2,000	128,000
1,768,700	50100 LTS PS Nursing 65+	2,785,260	-1,063,520	1,721,740
500,500	50110 LTS PS Residential 65+	2,014,500	-880,100	1,134,400
521,790	50130 LTS PS Direct Payments 65+	513,300	-153,150	360,150
2,598,140	50140 LTS PS Home Care 65+	5,297,730	-2,343,970	2,953,760
716,490	50150 LTS PS Supported Living 65+	799,460	-238,710	560,750
124,100	50160 LTS PS Other 65+	123,820	-4,120	119,700
66,500	50170 STS PS Maximise Indep 65+	590,380	-269,000	321,380
156,000	50180 STS PS Other 65+	250,000	-64,000	186,000
66,310	51030 LTS SS Direct Payments 18-64	30,000	-3,370	26,630
7,500	51040 LTS SS Home Care 18-64	7,400	-2,750	4,650
3,950	51050 LTS SS Supported Living 18-64	11,710	-1,390	10,320
0	51060 LTS SS Other 18-64	10,870	-860	10,010
5,000	51080 STS SS Other 18-64	5,000	-500	4,500
30,070	51100 LTS SS Nursing 65+	41,870	-8,240	33,630
95,410	51110 LTS SS Residential 65+	36,360	-9,480	26,880
3,990	51130 LTS SS Direct Payments 65+	79,200	-2,650	76,550
1,260	51140 LTS SS Home Care 65+	0	0	0
5,660	51150 LTS - SS Community Supported Living 65+	4,450	0	4,450
4,000	51180 STS SS Other 65+	4,000	-1,000	3,000
174,780	52000 LTS M&C Nursing 18-64	98,490	-10,590	87,900
0	52010 LTS M&C Residential 18-64	18,150	-2,860	15,290
2,980	52030 LTS M&C Direct Payments 18-64	10,880	-2,450	8,430
52,500	52040 LTS M&C Home Care 18-64	26,780	-5,190	21,590
82,230	52050 LTS M&C Supported Living 18-64	64,500	-15,210	49,290
34,280	52060 LTS M&C Other 18-64	60,800	-11,430	49,370
3,000	52080 STS M&C Other 18-64	3,000	0	3,000
1,938,220	52100 LTS M&C Nursing 65+	2,499,090	-955,670	1,543,420
1,299,410	52110 LTS M&C Residential 65+	1,686,700	-844,310	842,390
11,350	52120 LTS M&C Supported Acc 65+	14,680	-3,330	11,350
492,230	52130 LTS M&C Direct Payments 65+	492,020	-91,690	400,330
256,320	52140 LTS M&C Home Care 65+	1,221,190	-876,560	344,630
70,480	52150 LTS M&C Supported Living 65+	158,140	-70,340	87,800
28,090	52160 LTS M&C Other 65+	33,930	-22,060	11,870
1,000	52170 STS M&C Maximise Indep 65+	16,000	-15,000	1,000
122,190	52180 STS M&C Other 65+	200,000	-43,000	157,000
65,640	53000 LTS LDS Nursing 18-64	71,490	-5,430	66,060
5,570,880	53010 LTS LDS Residential 18-64	7,134,930	-1,702,520	5,432,410
383,850	53020 LTS LDS Supported Acc 18-64	534,100	-134,250	399,850
1,447,760	53030 LTS LDS Direct Payments 18-64	1,746,810	-282,030	1,464,780
124,170	53040 LTS LDS Home Care 18-64	144,900	-9,400	135,500
6,617,430	53050 LTS LDS Supported Living 18-64	8,864,540	-1,415,120	7,449,420
962,530	53060 LTS LDS Other 18-64	1,199,550	-163,400	1,036,150
744,000	53080 STS LDS Other 18-64	1,075,860	-21,000	1,054,860
1,245,150	53110 LTS LDS Residential 65+	1,712,830	-148,680	1,564,150
32,640	53120 LTS LDS Supported Acc 65+	84,780	-52,140	32,640
8,930	53130 LTS LDS Direct Payments 65+	38,890	-9,760	29,130
16,550	53140 LTS LDS Home Care 65+	105,630	-20,740	84,890
560,650	53150 LTS LDS Supported Living 65+	587,200	-68,650	518,550

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Adult Social Care

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
65,080	53160 LTS LDS Other 65+	60,390	-6,460	53,930
2,000	53180 STS LDS Other 65+	30,000	-1,150	28,850
609,560	54010 LTS MHS Residential 18-64	526,970	-7,600	519,370
35,310	54020 LTS MHS Supported Acc 18-64	35,310	0	35,310
25,550	54030 LTS MHS Direct Payments 18-64	55,990	-6,410	49,580
83,260	54040 LTS MHS Home Care 18-64	48,980	-7,200	41,780
871,370	54050 LTS MHS Supported Living 18-64	1,130,920	-44,360	1,086,560
52,510	54060 LTS MHS Other 18-64	24,620	-4,600	20,020
32,810	54080 STS MHS Other 18-64	116,400	-2,000	114,400
70,670	54100 LTS MHS Nursing 65+	214,800	0	214,800
488,680	54110 LTS MHS Residential 65+	286,690	0	286,690
2,540	54120 LTS MHS Supported Acc 65+	3,610	-1,070	2,540
22,220	54130 LTS MHS Direct Payments 65+	30,920	-5,510	25,410
53,070	54140 LTS MHS Home Care 65+	64,430	-2,070	62,360
257,520	54150 LTS MHS Supported Living 65+	214,930	-14,290	200,640
49,370	54160 LTS MHS Other 65+	35,860	-2,200	33,660
1,000	54170 STS MHS Maximise Indep 65+	1,000	0	1,000
4,000	54180 STS MHS Other 65+	15,000	-6,000	9,000
895,730	58000 ASC Management Team	946,640	0	946,640
236,730	58005 Adult Shared Lives Team	244,940	0	244,940
870,750	58007 Maximising Independence Team	1,030,720	0	1,030,720
1,233,500	58010 ASC West Team	1,248,060	0	1,248,060
840,130	58011 ASC Central Team	956,370	0	956,370
837,500	58012 ASC East Team	908,130	0	908,130
350,660	58014 Specialist Mental Health Team	355,120	0	355,120
868,640	58015 Client Financial Services	1,079,120	-102,620	976,500
201,100	58016 Sensory Needs Team	205,240	-2,000	203,240
359,510	58017 Review Team	411,370	0	411,370
55,400	58100 Substance Misuse Support	61,870	-6,140	55,730
14,650	58102 Support to Carer Direct Payments	62,110	-61,370	740
139,560	58103 Support to Carer Other	381,860	-359,100	22,760
107,470	58104 Support for Social Isolation/Other	164,920	-24,200	140,720
71,270	58112 Healthwatch	71,270	0	71,270
12,400	58113 Care Act Information and Advice	13,950	0	13,950
12,000	58300 Assistive Equipment & Technology	12,000	0	12,000
174,000	58301 Mental Capacity Act	174,000	0	174,000
19,200	58303 Delayed Discharge	19,200	0	19,200
35,870	58304 Voluntary Sector Services	283,870	-248,000	35,870
395,680	58306 LDS Short Breaks Service	395,490	-11,720	383,770
21,000	58307 LD Valuing People	21,000	0	21,000
0	58310 7 Day Week Service	200,000	-200,000	0
8,500	58311 Epayments	8,500	0	8,500
750	58402 Better Care Fund Staffing & Support	250,000	-250,000	0
1,179,830	59201 Willows Edge Care Home	1,922,390	-746,440	1,175,950
493,930	59202 Notrees Care Home	877,280	-311,580	565,700
935,490	59203 Walnut Close Care Home	13,170	0	13,170
314,230	59204 Hungerford Resource Centre	471,700	-108,470	363,230
387,510	59205 Greenfield Resource Centre	538,430	-101,600	436,830
464,210	59206 Phoenix Resource Centre	723,920	-195,840	528,080
13,700	59209 Transport Costs - ASC Day Opps	89,700	-76,000	13,700
2,514,710	59210 Birchwood Care Home	4,230,890	-1,703,940	2,526,950
1,123,650	59212 Reablement Team	1,720,970	-905,300	815,670
533,550	77020 Safeguarding Adults Team	581,680	0	581,680
50,220,510	Total	69,291,860	-18,119,640	51,172,220

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Childrens and Family Services

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
253,700	70001 UASC	1,010,700	-824,330	186,370
1,759,910	70003 Residential Care	2,004,920	0	2,004,920
655,930	70004 Care Leavers	781,470	-132,350	649,120
434,060	70005 Care Leavers Staffing	468,670	0	468,670
101,380	70006 Parent & Baby Residential Placements	131,780	0	131,780
848,430	70191 Family Placement Team	861,420	0	861,420
356,950	70198 Adoption Advisory Service	356,950	0	356,950
1,476,240	70202 InHouse Fostering allowances & support	1,034,730	0	1,034,730
68,930	70203 Adoption Placements & Allowances	66,480	0	66,480
558,610	70204 Kinship Carers	724,490	0	724,490
1,310,750	70205 Independent Fostering Agencies	1,338,880	0	1,338,880
1,092,800	70206 Special Guardianship	1,046,650	0	1,046,650
185,900	70209 Emergency Duty Team	213,900	0	213,900
24,390	70520 Substance Misuse Child	24,080	0	24,080
364,560	70601 Additional Placement Costs	264,560	0	264,560
1,328,630	70608 Contact, Advice & Assessment Service	1,369,810	0	1,369,810
878,590	70609 Family Safeguarding West Team	829,540	0	829,540
753,950	70610 Family Safeguarding East Team	789,220	0	789,220
521,870	70611 Children in Care Team	524,770	0	524,770
745,570	70770 Child Care Lawyers	595,570	0	595,570
55,000	70771 Specialist Assessments	55,000	0	55,000
232,870	70802 Residence Orders	177,700	0	177,700
903,850	70803 Childrens Services	901,780	0	901,780
17,130	70804 Training & Workforce Development	17,130	0	17,130
204,540	70805 Centre for Skills and Professional Development	268,330	0	268,330
481,910	70807 Targeted Intervention Service	489,530	-42,250	447,280
1,000	70810 Targeted Intervention Service Section 17	1,000	0	1,000
10,200	70811 Contact, Advice & Assessment Service Section 17	10,200	0	10,200
9,000	70812 Family Safeguarding West Team Section 17	9,000	0	9,000
20,400	70813 Family Safeguarding East Team Section 17	20,400	0	20,400
432,670	70821 Youth Offending Team	666,870	-249,590	417,280
300,000	70822 Family Safeguarding Model – Delivery Costs	340,130	-209,000	131,130
0	76222 Refugee Accommodation	185,540	-185,540	0
56,070	90002 BWSCP (Berkshire West Safeguarding Children's Part	56,820	0	56,820
-53,880	90016 Troubled Families	429,200	-429,200	0
628,550	90542 Quality Assurance and Safeguarding Service	638,180	0	638,180
81,790	90543 Family Group Conferencing	85,210	0	85,210
17,102,250	Total	18,790,610	-2,072,260	16,718,350

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Communities and Wellbeing

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
-5,680	30198 Cotswold S.C. - Client	28,660	-33,940	-5,280
249,220	30199 Northcroft Centre	249,960	0	249,960
24,260	30230 Downland Spt Centre	34,320	-9,880	24,440
-369,290	30241 Sports Centres	-104,290	-265,000	-369,290
8,660	30243 Kennet Centre/Pool Cl.	82,520	-73,150	9,370
109,170	30247 Lambourn Centre	119,440	-10,190	109,250
31,010	30308 Hungerford Pool-Client	59,770	-28,360	31,410
80,340	30309 Willink Ctr/Pool	134,920	-54,190	80,730
164,020	30400 Museum/Granary	193,600	-24,600	169,000
150,730	30405 Berkshire Archive	166,730	0	166,730
180	30410 Corn Exchange	0	0	0
153,520	30480 Shaw House	522,720	-363,230	159,490
95,090	30800 Archaeology	99,560	-2,600	96,960
161,320	31040 Culture Central Costs	143,380	-630	142,750
230,940	41053 Building Safer Communities	242,430	-10,000	232,430
110	41054 Making Every Adult Matter	0	0	0
257,550	44000 Libraries Centralcosts	262,220	0	262,220
342,140	44010 Newbury Central Library	440,340	-77,880	362,460
22,950	44013 Library Volunteers	18,460	0	18,460
106,800	44014 Library Professional Services Team	101,760	0	101,760
25,320	44020 Burghfield Common Library	36,060	-8,550	27,510
36,670	44030 Hungerford Library	42,720	-5,890	36,830
32,630	44040 Lambourn Library	39,150	-5,930	33,220
27,530	44050 Mortimer Library	35,820	-8,170	27,650
25,280	44060 Pangbourne Library	34,130	-8,460	25,670
18,140	44070 Thatcham Library	54,560	-34,680	19,880
30,190	44080 Theale Library	66,920	-35,510	31,410
72,360	44100 Mobile And Special Ser	76,050	-2,310	73,740
59,490	44110 Newbury Group - Stock	85,310	0	85,310
112,220	44120 Systems Libraries	100,460	0	100,460
41,090	44130 Bone Lane	40,280	0	40,280
2,293,960	Total	3,407,960	-1,063,150	2,344,810

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Executive Director - People

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
249,440	90007 Executive Director People	320,270	0	320,270
249,440	Total	320,270	0	320,270

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Education (DSG Funded)

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
938,110	90010 Nursery Schools Formula Funding	854,520	0	854,520
258,450	90017 Early Years Support Team	270,770	0	270,770
756,830	90018 Expenditure on 2 year olds	635,550	0	635,550
43,940	90019 DSG Servicing of School Forums	45,290	0	45,290
47,677,060	90020 Primary Schools Formula Funding	51,721,830	0	51,721,830
0	90022 Universal Infant FSM Grant	1,910,070	-1,910,070	0
0	90024 EFA Sixth Form Funding	3,793,980	-3,793,980	0
16,115,140	90025 Secondary Schools Formula Funding	17,880,470	0	17,880,470
948,280	90026 Academy Schools RU Top Ups	1,113,300	0	1,113,300
0	90027 Additional Grants for Schools	3,507,080	-3,507,080	0
-96,287,120	90030 DSG Grant Account	0	-104,290,150	-104,290,150
0	90035 Looked After Children Pupil Premium Grant	278,300	-278,300	0
6,423,350	90036 Early Years Funding for PVI	6,251,270	0	6,251,270
1,650,420	90037 Early Yrs Funding Maintained Sector	1,561,780	0	1,561,780
0	90038 Pupil Premium	2,655,450	-2,655,450	0
188,380	90052 Early Years PPG & Deprivation Funding	200,350	0	200,350
23,370	90053 Disability Access Fund - EY	23,370	0	23,370
-2,038,550	90054 DSG Efficiency Saving	-956,440	0	-956,440
47,090	90113 Trade Union Costs	53,660	-4,180	49,480
19,000	90230 Schools in Financial Difficulty	27,500	0	27,500
756,100	90235 School Growth Fund/Falling Rolls Fund	0	0	0
0	90237 High Needs Top Up Contingency	274,280	0	274,280
90,000	90238 Sen Pre School Childrn	90,000	0	90,000
136,580	90240 Applied Behaviour Analysis	150,470	0	150,470
224,660	90255 Virtual School Service	197,500	0	197,500
308,130	90280 CALT – DSG Funded	328,100	0	328,100
61,060	90281 SEND Strategy (DSG)	68,700	0	68,700
205,000	90282 Medical Tuition Service	250,730	-78,000	172,730
103,900	90287 Pre School Teacher Counselling (DSG)	116,750	0	116,750
28,240	90288 Elective Home Educ Monitoring	28,240	0	28,240
227,590	90290 Sensory Impairment	247,860	0	247,860
261,470	90295 Therapy Services	314,500	0	314,500
660,000	90320 Pupil Referral Units Place Funding	660,000	0	660,000
216,390	90349 Behaviour Support - DSG	204,340	0	204,340
170,790	90354 Education Welfare Service (Statutory)	171,170	-11,350	159,820
58,000	90372 Therapeutic Thinking	54,300	0	54,300
172,930	90423 Statutory & Regulatory Duties (De-delegated)	182,080	-5,900	176,180
3,070	90424 CLEAPSS (De-delegated)	6,060	-2,990	3,070
351,590	90460 Statutory & Regulatory Duties (Retained)	357,310	0	357,310
3,986,360	90539 Special Schools - Top Up Funding	4,403,120	0	4,403,120
2,860,000	90540 Special Schools Place Funding	2,860,000	0	2,860,000
790,000	90546 Special Schools Post 16	790,000	0	790,000
1,194,300	90548 Non WBC Special Schools - Top Up Funding	1,324,500	0	1,324,500
116,200	90555 LAL Funding	122,000	0	122,000
15,000	90565 Equipment For SEN Pupils	15,000	0	15,000
1,068,200	90575 Non LEA Special Schools Top Up Funding	1,007,880	0	1,007,880
567,650	90577 SEN Commissioned Provision	596,960	-12,480	584,480
2,797,000	90579 Independent Special School Place & Top Up	3,535,280	0	3,535,280
1,087,730	90580 Further Education Colleges Top Up	1,437,800	0	1,437,800
30,000	90581 Dingleys Promise (SEN Provision)	30,000	0	30,000
61,200	90582 PRU Outreach	61,200	0	61,200
140,190	90583 CLA/MPA Licences	150,490	0	150,490
230,000	90584 Resourced Units - Place Funding	242,000	0	242,000
50,000	90585 HN Outreach Special Schools	50,000	0	50,000
39,050	90610 Hospital Tuition	39,280	0	39,280
313,650	90617 Resourced Units top up Funding maintained	314,000	0	314,000
130,600	90618 Non WBC Resourced Units - Top Up Funding	170,540	0	170,540
779,450	90621 Mainstream - Top Up Funding maintained	818,660	0	818,660
389,600	90622 Mainstream - Top Up Funding Academies	423,560	0	423,560
70,590	90624 Non WBC Mainstream - Top Up Funding	160,510	0	160,510
818,400	90625 Pupil Referral Units - Top Up Funding	821,920	0	821,920
100,000	90627 Disproportionate Number of HN Pupils	40,000	0	40,000
557,520	90628 EHCP PRU Placement	571,450	0	571,450
176,270	90743 Admissions	179,920	0	179,920
208,390	90830 ASD Teachers	229,970	0	229,970
179,400	90961 Vulnerable Children	179,400	0	179,400
-444,000	Total	116,105,930	-116,549,930	-444,000

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Education

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
0	32960 Educational Visits	51,300	-51,300	0
11,640	70146 CWD - Aids & Adaptations	11,640	0	11,640
628,430	70401 Disability Support	337,650	0	337,650
1,220,340	70402 Residential - Disability	1,661,120	-50,000	1,611,120
71,590	70407 Short Breaks for Disabled Children	71,590	0	71,590
579,760	70410 Castlegate	588,890	0	588,890
790,050	70613 Children With Disability Team	790,490	0	790,490
56,590	70827 Support for 16-24 year olds under Elevate (project)	56,080	0	56,080
-28,690	90021 Service Tenancy Costs	18,060	-46,830	-28,770
340,750	90077 Prc / Dismissal - Ongo	320,750	0	320,750
246,320	90234 Children In Public Care	297,960	-36,460	261,500
0	90339 Mental Health Schools Teams	412,940	-412,940	0
479,790	90340 Ed. Psychology Service	504,000	0	504,000
-24,030	90343 Ed Psychology Buy Back	241,960	-293,570	-51,610
83,360	90344 Emotional Health and Early Intervention	206,480	-104,000	102,480
-7,320	90346 Emotional Health & Early Intervention Buy Back	86,460	-91,810	-5,350
-12,770	90360 Education Welfare Trading	132,510	-146,010	-13,500
49,760	90361 Safeguarding - Education	53,640	0	53,640
-1,040	90395 Free School Meals	10,820	-11,830	-1,010
-1,000	90525 Htst Recharges	59,000	-60,000	-1,000
158,360	90526 Post 16 Sen Htst	186,000	-27,640	158,360
253,980	90527 Pru Htst	278,430	-23,400	255,030
469,000	90528 Out Cnty/Oth Area Htst	469,000	0	469,000
47,700	90530 Post 16 SEN HTST (19-25)	56,000	-8,300	47,700
112,950	90531 Primary Htst	117,000	-4,050	112,950
956,940	90532 Secondary Htst	1,205,740	-260,060	945,680
25,150	90533 FE HTST	166,000	-140,850	25,150
1,000,860	90536 Special Ed Htst	995,730	-6,140	989,590
19,000	90538 LAL HTST	19,000	0	19,000
0	90706 School Improvement Team	291,370	-291,370	0
489,170	90712 Special Needs Assesst	722,410	0	722,410
63,500	90727 Education Services	175,610	-99,900	75,710
252,130	90739 SEN and SEND reforms	57,500	0	57,500
80,980	90745 Access, Planning & Trading	51,990	0	51,990
0	90747 SENDIASS	55,000	0	55,000
0	90753 Community Learning	443,420	-443,420	0
-12,840	90768 School WAN	275,630	-286,180	-10,550
-27,310	90769 School Improvement Buy-Back	265,030	-292,160	-27,130
71,610	90840 Central Family Hub - Thatcham	159,700	-79,010	80,690
75,620	90845 East Family Hub - Calcot	91,190	-10,000	81,190
-5,990	90860 Learning Support Team Internal Traded Training	64,890	-71,360	-6,470
241,690	90865 West Family Hub - nursery schools	241,690	0	241,690
62,610	90870 Early Years central costs and quality team	92,440	-30,320	62,120
10,900	90916 G202 Special Ed Needs	10,900	0	10,900
8,829,540	Total	12,405,010	-3,378,910	9,026,100

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Public Health and Wellbeing

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
735,120	47001 Public Health Management and Admin	912,570	0	912,570
730,500	47002 Sexual Health	740,500	0	740,500
40,640	47003 NHS Healthchecks Programme	41,000	0	41,000
114,100	47004 Tobacco Control	114,100	0	114,100
264,520	47005 Obesity and Physical Activity	263,690	0	263,690
92,000	47006 Children 5-19 Public Health Programme	92,000	0	92,000
345,250	47009 Misc Public Health Services	378,060	-48,810	329,250
851,710	47010 Substance Misuse	881,910	-18,930	862,980
189,910	47011 Mental Health and Wellbeing	189,910	0	189,910
-5,698,000	47012 Public Health Grant	0	-5,905,250	-5,905,250
2,254,250	47014 Children 0-19 Public Health Programme	2,279,250	0	2,279,250
-80,000	Total	5,892,990	-5,972,990	-80,000

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Corporate Director - Economy and Environment

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
197,080	29000 Cd-Enviroment & Pubpro	197,790	0	197,790
197,080	Total	197,790	0	197,790

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Development and Planning

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
-2,900	10005 Special Projects (Developer Contributions)	196,120	-198,720	-2,600
7,590	10018 HD of Planning & Transport Strategy	7,590	0	7,590
176,200	11100 Dev.Control & Enforcmt	1,573,860	-1,485,890	87,970
452,170	11101 Planning Services Team	488,220	0	488,220
197,090	11132 Minerals & Waste	198,580	0	198,580
436,010	13200 Planning Policy	754,440	-10,000	744,440
75,750	13532 Conservation	73,220	0	73,220
57,730	13535 Ecology	58,280	0	58,280
146,620	13545 Local Develop Framewrk	0	0	0
283,870	13804 Economic Development	581,860	0	581,860
273,270	76220 Temporary Accommodation	486,700	-204,720	281,980
-6,540	76221 Secure Tenants	2,080	-8,620	-6,540
-46,180	76245 DIYSO	0	-46,180	-46,180
0	76250 SHA Rolling Lease	100	-100	0
738,140	77000 Housing Support & Adv	797,280	0	797,280
0	77001 Choice Based Letting	25,000	-25,000	0
0	77043 Discretionary Housing Payments	274,080	-274,080	0
279,820	77044 Homelessness Prevention	329,550	-50,000	279,550
15,890	77046 Housing Strategy	65,890	0	65,890
8,530	77085 Threshold Loans	10,500	-1,970	8,530
-22,410	77870 Gypsy Sites	45,760	-73,810	-28,050
3,070,650	Total	5,969,110	-2,379,090	3,590,020

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Public Protection

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
-20,000	12400 Building Control	22,640	-31,990	-9,350
84,720	12410 Bldng Cntrl - Othr Srv	76,460	-1,750	74,710
80,190	14003 PSA2 - Alcohol & Tobacco Strategy	102,030	-20,480	81,550
375,650	14004 Shared Trading Standards Service	778,390	-484,780	293,610
246,720	25301 Response Team	697,960	-418,940	279,020
113,980	25302 Case Management Unit	419,540	-267,810	151,730
202,050	25303 Commercial	623,770	-379,210	244,560
222,180	25305 Environmental Quality	561,620	-349,500	212,120
55,580	25306 Intelligence and Business Development	122,450	-74,700	47,750
-264,340	25307 Licensing	684,810	-922,000	-237,190
253,580	25308 Residential	662,570	-427,900	234,670
274,820	25309 Operations Support	723,390	-437,690	285,700
100,020	27026 Emergency Planning	293,440	-192,100	101,340
0	27027 Berkshire Civil Contingencies Planning Group Joint	16,150	-16,150	0
24,340	27220 Emergency Planning – Out of Hours	27,860	0	27,860
164,370	30003 Head of Public Protection and Culture	159,700	0	159,700
-73,220	43200 Reg Births Deaths Mrgs	281,100	-350,970	-69,870
0	43210 Shaw House Weddings	17,490	-22,200	-4,710
1,840,640	Total	6,271,370	-4,398,170	1,873,200

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Environment

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
16,610	13533 Transport Studies	16,610	0	16,610
176,040	13800 Transportation Planning	139,230	0	139,230
480,530	18210 Concessionary Fares	486,090	-5,560	480,530
-2,112,570	18220 Car Parks	1,863,420	-3,568,380	-1,704,960
0	18221 Wharf Stone Building	0	-2,500	-2,500
56,950	18240 St Naming & Numbering	60,130	-13,260	46,870
-68,730	18925 Section 38 & 278 Developer Contributions	57,210	-193,030	-135,820
236,010	19500 Highways & Transport Management	275,560	0	275,560
624,090	19501 Highways	742,300	-38,560	703,740
430,250	19502 Traffic	515,280	-6,000	509,280
180,100	19503 Project Management	0	0	0
-131,550	19508 Streetworks	274,310	-365,670	-91,360
-93,410	19509 Traffic Regulation Orders	0	-118,050	-118,050
0	19510 Streetwork Permit Scheme	195,650	-177,480	18,170
74,920	19531 Road Safety	79,320	-5,000	74,320
19,810	19547 Hand Patching	21,710	-1,090	20,620
4,430	19548 Reactive Maintenance	4,860	-250	4,610
54,520	19551 Drainage	59,730	-2,980	56,750
171,380	19553 Gully Emptying	189,360	-9,390	179,970
28,860	19557 Signs / Road Markings	33,020	-4,160	28,860
509,200	19560 Winter Maint Operation	563,420	-31,420	532,000
17,400	19561 Weather Forecast/Ice	72,490	-54,460	18,030
325,860	19563 Emergencies	188,610	-9,440	179,170
786,250	19564 Electrical	820,470	-17,170	803,300
181,910	19565 Bridge Maintenance	191,980	-10,070	181,910
686,100	19583 Term Contract Service Costs	225,410	-11,280	214,130
43,990	19584 Aldermaston Wharf Bridge Maintenance	46,310	-2,320	43,990
258,490	19586 Flood and Water Management	230,040	-6,220	223,820
30,950	19610 Treatment Plants	88,580	-58,900	29,680
0	19700 Environment Delivery	246,850	0	246,850
345,930	19810 Public Transport	1,329,580	-588,650	740,930
55,280	19820 Community Transport Operator Grants	55,280	0	55,280
611,640	19960 Transport Support Services	667,020	-44,050	622,970
0	19970 Recharge Shared Vehicle	333,080	-329,660	3,420
52,000	19980 Transport Depot	49,750	0	49,750
611,940	19990 In-House Public Transport	831,990	-195,790	636,200
20,500	20004 Kennet & Avon Canal	20,500	0	20,500
355,130	20006 BBOWT Grant	364,430	0	364,430
40,410	20007 Parks & Countryside	36,360	0	36,360
22,000	20017 Waste Consultants	22,000	0	22,000
701,410	20018 Waste Services Opertns	673,350	0	673,350
0	20019 Garden Waste Subscriptions	149,500	-1,550,000	-1,400,500
53,980	20075 Closed land-fill liabilities	53,980	0	53,980
16,361,870	20076 Waste Contract	20,522,370	-2,539,000	17,983,370
803,000	20640 Grounds Maintenance	1,099,060	-398,720	700,340
-3,570	20645 Tree Management Schools Buy Back	35,720	-39,290	-3,570
0	20647 Arboriculture	116,500	0	116,500
153,030	20848 Henwick Worthy	284,160	-115,560	168,600
-4,400	20901 St Marys Churchyd Kint	-4,400	0	-4,400
-1,110	20902 St Marys Churchyd Shaw	-1,110	0	-1,110
179,270	24310 Countryside	153,690	-1,960	151,730
328,250	24321 Rights Of Way	354,730	-2,590	352,140
191,070	25304 Energy and Programme Delivery	94,180	0	94,180
-112,000	25310 Solar Panels	-112,000	0	-112,000
48,450	46141 Bus Station	63,010	-15,530	47,480
-7,140	46180 Chieveley Depot	42,620	-55,030	-12,410
23,795,330	Total	34,923,300	-10,588,470	24,334,830

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Commissioning

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
162,020	40600 Procurement	254,700	0	254,700
-251,300	40603 Comensura Contract Management	84,410	-340,360	-255,950
-1,480	40610 Schools Business Residual Catering	16,360	-8,490	7,870
104,680	41029 Service Level Agreements	104,680	0	104,680
165,530	71804 Service Management	168,270	0	168,270
94,350	71811 Quality & Perform Team	89,070	0	89,070
534,390	77005 Supporting People	552,300	-10,800	541,500
6,230	77030 Berkshire Community Equipment Store	9,118,380	-9,121,380	-3,000
814,420	Total	10,388,170	-9,481,030	907,140

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Customer Services and ICT

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
54,710	45380 Corporate Call Costs & Rental	54,710	0	54,710
801,960	45560 Contact Centre	827,850	0	827,850
140,390	48500 ICT Management and Admin	140,800	0	140,800
777,670	48509 ICT Infrastructure	780,830	0	780,830
201,930	48514 Customer Services	206,700	0	206,700
180,190	48520 Telecommunications	181,290	0	181,290
571,270	48529 ICT Applications	585,910	0	585,910
-39,700	48540 ICT Schools Business, EMIS	376,530	-413,530	-37,000
-16,510	48541 ICT Schools Business, Technical Support	141,610	-165,900	-24,290
47,970	48542 Wide Area Network Circuits (WAN)	47,970	0	47,970
279,980	48600 Postal Services	281,740	0	281,740
-1,940	48620 Imagery, Reprographic Services	121,630	-124,940	-3,310
-27,380	48626 Internal Printing and Photocopying	97,660	-150,040	-52,380
2,970,540	Total	3,845,230	-854,410	2,990,820

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/2022 Budget Executive Director - Resources

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
0	40373 External Audit Fees	113,980	0	113,980
120,870	40500 Executive Director - Resources	89,930	0	89,930
120,870	Total	203,910	0	203,910

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Finance and Property

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
111,400	40355 Health and Safety	112,590	0	112,590
-10,920	40356 Schools Business - H&S	109,300	-120,110	-10,810
256,630	40372 Internal Audit	258,690	0	258,690
123,350	40394 Insurance Management	92,520	-2,000	90,520
689,930	40720 Corporate Insurances	311,960	0	311,960
0	40721 Council Self Funding Pool	58,760	0	58,760
0	40722 Commercial Property Insurance	42,170	-40,000	2,170
-533,530	40725 Schools Self Funding Prov	433,230	-585,000	-151,770
-8,880	40726 Leased Car Insurance	64,860	-71,880	-7,020
-26,450	40728 Schools' Parental Leave Insurance	0	0	0
233,820	45140 Other General Expenses	191,840	0	191,840
108,540	45141 Finance, Management & Support	122,200	0	122,200
32,650	45156 Financial Planning	131,560	0	131,560
558,800	45157 Financial Reporting Team	775,830	-860	774,970
-16,650	45240 Schools Business, Accountancy	168,280	-188,450	-20,170
0	45245 COVID 19 Emergency Funding Grant	2,305,000	0	2,305,000
693,380	45253 Accountancy	784,030	-88,910	695,120
81,560	45358 Exchequer Management	126,320	0	126,320
425,230	45362 Accounts Payable	323,670	0	323,670
90,770	45365 Accounts Receivable	110,970	-16,000	94,970
113,360	45500 Housing Benefit Administration	581,700	-467,980	113,720
177,280	45510 Council Tax & Business Rates Administration	897,970	-715,010	182,960
20,000	45512 BID Money	20,000	0	20,000
-246,000	45540 Housing Benefits	36,889,000	-37,135,000	-246,000
-22,260	46010 Clappers Farm Grazely.	1,390	-23,650	-22,260
-9,030	46020 Bloomfield Hatch Farm	970	-10,000	-9,030
11,660	46034 Building 150	12,010	0	12,010
2,440	46135 Lower Way Tip	22,440	-20,000	2,440
-31,500	46140 Lower Way Building Lease	0	-31,500	-31,500
-351,890	46190 London Road.Ind.Estate	0	-409,640	-409,640
4,000	46191 AFC Newbury - LRIE	4,010	0	4,010
939,090	46193 Commercial Property Provisions	939,090	0	939,090
-2,055,160	46194 Montagu Evans - Property Management	1,910,020	-4,005,240	-2,095,220
-37,230	46195 Kennet Enterprise Cent	6,830	-44,060	-37,230
555,800	46210 Market Street Offices	587,940	0	587,940
368,430	46220 West Street House	185,300	0	185,300
106,360	46260 Turnhams Green (Unit 1)	165,170	0	165,170
7,990	46280 Building Management	4,540	0	4,540
2,730	46290 Corporate Estates Mgmt	60,000	-22,270	37,730
62,790	46300 West Point	62,010	0	62,010
21,820	46330 Moorside Community Centre	30,910	0	30,910
8,610	46335 York House Property Management	8,680	0	8,680
23,590	46340 Waterside Centre - Property Management	10,650	0	10,650
-37,720	46431 Maintenance Handy Person Service	74,680	-76,590	-1,910
5,670	46440 Schools Bus, Reactive Maintenance	0	0	0
96,860	46446 Maintenance Services	124,460	0	124,460
110,370	46461 Maintenance and Projects Mgmnt and Admin	147,470	0	147,470
157,720	48910 Facilities Services	127,640	0	127,640
1,040	59200 Chestnut Walk Care Home	1,040	0	1,040
7,220	90750 Riverside Community Centre	28,680	-16,000	12,680
2,823,670	Total	49,428,380	-44,090,150	5,338,230

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Strategy and Governance

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
125,000	40104 Apprenticeships to support Looked After Children	125,000	0	125,000
330,270	40105 Corporate HR	352,430	0	352,430
199,700	40107 Strategy & Operations Team	205,690	0	205,690
63,710	40110 Occupational Health and Welfare	63,710	0	63,710
163,460	40112 Corporate Training	169,470	-5,000	164,470
46,620	40113 SCT General	46,620	0	46,620
20,460	40118 Recruitment Advertising - Corporate	20,460	0	20,460
-7,490	40119 Recruitment Services	36,000	-43,490	-7,490
72,170	40120 HR Management and HR Training	100,650	0	100,650
66,180	40121 HR Supplies and Services	79,680	0	79,680
0	40125 Leadership and Management Development	50,000	0	50,000
-13,020	40140 Schools Business, HR	133,530	-143,270	-9,740
90,790	40800 Corporate Review Team	185,030	0	185,030
-22,870	40850 Digital Transformation Project	-28,400	0	-28,400
-17,530	41021 Policy General Management	102,880	0	102,880
300,290	41022 Democratic Services Team	280,930	0	280,930
547,180	41023 Members	562,790	0	562,790
196,730	41027 Policy & Scrutiny Team	227,520	-30,000	197,520
69,520	41028 Group Support Team	72,120	0	72,120
395,870	41032 Performance Team	588,510	-144,000	444,510
1,530	41035 Group Support (Conservative)	1,530	0	1,530
1,000	41036 Group Support (Liberal)	1,000	0	1,000
200	41043 Group Support (Greens)	200	0	200
43,700	43000 Legal Services Mngmnt	47,130	0	47,130
-4,470	43001 Schools Buy-back Legal Services	38,800	-49,170	-10,370
59,340	43002 SCT Adult Short Course	39,120	0	39,120
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
75,230	43012 SCT Salaries	74,930	0	74,930
30,020	43015 SCT Adult Quals	37,070	-7,070	30,000
33,320	43016 SCT Children's Quals	44,790	-11,510	33,280
571,500	43030 Legal Services	831,840	-185,370	646,470
121,740	43031 Client Disbursements	121,740	0	121,740
287,400	43190 Coroners Court	287,400	0	287,400
0	43255 Parish Election Exp'S	2,000	-2,000	0
60,000	43260 Local Elections	60,000	0	60,000
0	43265 General Elections	100	-100	0
-199,790	43500 Local Land Charges	56,290	-262,460	-206,170
173,600	43610 Register Of Electors	173,630	-2,540	171,090
178,500	44220 Public Relations Team	301,530	0	301,530
148,350	44250 Digital Services	261,810	0	261,810
-15,000	45143 Apprenticeship Levy	-15,000	0	-15,000
-1,250	45321 Childcare Scheme - Schools	2,470	0	2,470
-11,580	45322 Childcare Scheme - Corporate	-11,580	0	-11,580
27,740	45323 AVC wise corporate	-32,290	0	-32,290
0	45324 AVC wise schools	1,050	0	1,050
342,880	45340 Superannuation	342,880	0	342,880
-13,940	45342 Schools Business, Payroll	155,830	-167,200	-11,370
104,120	45359 Payroll	113,730	-7,000	106,730
70	45366 Lease Car Scheme Admin	25,410	-15,190	10,220
61,660	48610 Imagery, Graphic Design	82,420	-20,000	62,420
4,728,770	Total	6,446,510	-1,095,570	5,350,940

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Chief Executive

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
250,000	40010 Chief Executive	279,930	0	279,930
226,780	40030 Corporate Management	252,920	0	252,920
5,020	42365 Newbury 2025	0	0	0
20,000	42380 Service Contingency	20,000	0	20,000
100,660	42391 EU Exit	0	0	0
602,460	Total	552,850	0	552,850

These Final Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2021/2022 Budget Capital Financing and Management

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
8,700	00310 Interest Paid	8,700	0	8,700
-673,740	00320 Interest Received	0	-120,000	-120,000
-100,000	30004 Commercialisation Agenda	0	0	0
149,130	49000 Environment Agency	153,490	0	153,490
7,500	49010 Magistrates Court	7,500	0	7,500
1,411,630	49040 Former Bcc Debt Charges	1,411,630	0	1,411,630
10,517,380	49045 WBC Capital Financing costs	10,969,640	0	10,969,640
-123,830	49051 Write Off/Write Back Amounts	0	0	0
11,196,770	Total	12,550,960	-120,000	12,430,960

These Final Budgets exclude Capital Charges and Support Service Recharges.

Capital CIPFA Summary

2021/2022 Budget Summary for WBDC

	Original Estimate 2020/21 £	Revised Budget 2020/21 £	Original Estimate 2021/22 £
Employees	3,040,630	3,040,630	2,865,550
Third Party Payments	45,226,210	45,226,210	44,971,570
Total Gross Operating Expenditure	48,266,840	48,266,840	47,837,120
Fees & Charges	-6,389,060	-6,389,060	-8,476,160
Grants & Contributions	-24,115,540	-24,115,540	-16,205,360
Total Gross Operating Income	-30,504,600	-30,504,600	-24,681,520
Net Operating Expenditure/Income	17,762,240	17,762,240	23,155,600

2021/2022 Budget

Service Summary

2020/21 Original Estimate Net £	Service	2021/22 Original Estimate Expenditure £	2021/22 Original Estimate Income £	2021/22 Original Estimate Net £
1,466,190	Adult Social Care	1,769,960	-641,000	1,128,960
20,000	Childrens and Family Services	20,000	0	20,000
2,430,910	Communities and Wellbeing	3,586,290	-725,000	2,861,290
2,419,980	Education	8,712,050	-4,652,750	4,059,300
6,337,080	People	14,088,300	-6,018,750	8,069,550
3,295,830	Development and Planning	1,787,330	-1,200,000	587,330
3,625,010	Environment	23,272,930	-15,118,770	8,154,160
6,920,840	Place	25,060,260	-16,318,770	8,741,490
1,594,440	Customer Services and ICT	4,067,290	-1,840,000	2,227,290
2,507,460	Finance and Property	4,400,270	-500,000	3,900,270
402,420	Strategy and Governance	221,000	-4,000	217,000
4,504,320	Resources	8,688,560	-2,344,000	6,344,560
17,762,240	Budget Requirement	47,837,120	-24,681,520	23,155,600

Cost Centre Summary

2021/2022 Capital Budget Adult Social Care

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
737,670	86008 O/T Equipment	1,096,030	-641,000	455,030
170,500	86038 Notrees Care Home Imps	0	0	0
323,020	86046 Care Director V6	523,930	0	523,930
235,000	87132 Social Services - Pmp	150,000	0	150,000
1,466,190	Total	1,769,960	-641,000	1,128,960

Cost Centre Summary

2021/2022 Capital Budget Childrens and Family Services

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
20,000	86013 Building Work :Fosteri	20,000	0	20,000
20,000	Total	20,000	0	20,000

Cost Centre Summary

2021/2022 Budget Communities and Wellbeing

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
600,000	85000 Public Protection and Culture Capital Programme	0	0	0
191,700	85122 Libraries Book Stock	136,260	0	136,260
10,000	85123 Berkshire Records Office Expansion	35,000	-25,000	10,000
65,000	85125 Planned maintenance of library buildings	25,000	0	25,000
203,750	85127 PPP One System	0	0	0
149,000	85134 Shawhouse Mansion Mtce	70,000	0	70,000
138,500	85143 Museum Maint & Repair	20,000	0	20,000
86,470	85180 Core Sites Essential Investment	0	0	0
429,900	85188 Leisure Centre Compliance & Modernisation	94,030	0	94,030
34,000	85193 Northcroft Lido	0	0	0
0	85194 Denefield Community Football Pitch	150,000	-150,000	0
0	85195 Expansion of Berkshire Records Office. Reading	675,000	-550,000	125,000
0	85196 Feasability studies for options to deliver the Leisure S	100,000	0	100,000
0	85197 Feasability Study - Newbury Lido	100,000	0	100,000
0	85198 Hungerford LC - Modular exercise studio	160,000	0	160,000
0	85199 Playing Pitch Action Plan	1,650,000	0	1,650,000
0	85200 Refurbishment of Northcroft Leisure Centre preliminar	151,000	0	151,000
0	85201 West Berkshire Museum. Reducing the damp in the hi	100,000	0	100,000
522,590	87133 Cultural Services - Pmp	120,000	0	120,000
2,430,910	Total	3,586,290	-725,000	2,861,290

Cost Centre Summary

2021/2022 Capital Budget Education

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
-5,560	82000 Education Council Funded Programme	0	0	0
267,230	82103 Project Management - Education	295,990	0	295,990
8,020	82267 Broadband Transition	0	0	0
100,000	82277 Theale Primary Basic Need Project	107,960	-107,960	0
0	82285 Highwood Copse	99,500	0	99,500
0	82286 Park House - Impact of new housing	871,160	-871,160	0
41,420	82308 The Winchcombe Primary - Basic Need Bulge	4,880	-4,880	0
20,000	82310 Schools Statutory Compliance Surveys	15,000	0	15,000
391,610	82315 Hungerford Primary - UIFSM	9,020	0	9,020
126,550	82316 The Willink - Feasibility	914,630	-10	914,620
469,810	82317 Speenhamland - 2FE Project	324,270	0	324,270
0	82319 i-college Alternative Education - East of Area	1,226,890	-1,226,890	0
4,150	82321 Hermitage Modular Building - S106	0	0	0
272,200	82323 Trinity School Basic Need	25,860	0	25,860
0	82329 Parsons Down Rationalisation	1,556,020	-48,760	1,507,260
52,270	82331 Aids & Adaptions SEND Pupils	53,700	0	53,700
34,690	82332 Westwood Farm Infant - Library and Store	810	0	810
16,480	82333 St Joseph's Nursery Provision	0	0	0
42,210	82335 Garland School - Nurture Provision	208,590	-72,080	136,510
0	82336 SEMH/ASD Resourced Provision - Secondary	153,640	-44,940	108,700
5,000	82337 Calcot Schools Remodelling	93,640	-80,840	12,800
30,000	82338 Downlands Sport Centre - replacement and expansion	221,770	-221,770	0
30,000	82339 Falkland Primary School - Classroom Replacement	0	0	0
0	82340 Brookfields School - Accessibility	20,000	0	20,000
513,900	87131 Education - Pmp	2,508,720	-1,973,460	535,260
2,419,980	Total	8,712,050	-4,652,750	4,059,300

Cost Centre Summary

2021/2022 Capital Budget Development and Planning

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
74,120	80001 Home Repair Assist Grt	50,000	0	50,000
494,140	80003 Disabled Facilities Gr	1,679,830	-1,200,000	479,830
2,062,300	80010 Four Houses Corner	0	0	0
530,970	80012 Temp Accom Property Purchase	0	0	0
110,620	80013 Housing ICT System	0	0	0
0	84100 New Oracle Server	40,000	0	40,000
23,680	86020 Temp Accommodation Refurbishment	17,500	0	17,500
3,295,830	Total	1,787,330	-1,200,000	587,330

Cost Centre Summary

2021/2022 Capital Budget Environment

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
0	81051 Village Speed Limits	45,000	-45,000	0
0	81103 Local Sfty Acc Reduct	90,000	-90,000	0
0	81149 Ftwy Imp Existing &New	70,000	-70,000	0
13,890	81150 Recreational Walk Rout	41,890	-41,890	0
0	81160 Street Lighting	100,000	-100,000	0
0	81181 Signing Improvements	30,000	-30,000	0
0	81186 Traffic Signal Upgrades	320,000	-320,000	0
0	81236 Cycleways	935,000	-935,000	0
2,500	81241 Rights Of Way Volunter	2,500	-2,500	0
13,980	81242 Imp To Pedestrian	49,980	-49,980	0
7,000	81243 Disabled Access To Cty	7,000	-7,000	0
13,890	81244 Bridleway Imp Ped	23,890	-23,890	0
15,780	81245 Ridgeway	13,000	-13,000	0
15,060	81246 Recreational Cycleways	27,880	-27,880	0
9,320	81247 Rural Signing	0	0	0
40,130	81249 Countryside & Environment Capital Salaries	35,980	0	35,980
0	81272 Land Drainage	200,000	-200,000	0
0	81311 Future Programme Development	100,000	-100,000	0
0	81379 School Safety Programme	50,000	-50,000	0
0	81400 Essential Maintenance - Bridges	300,000	-300,000	0
0	81401 Preventative Maintenance - Bridges	100,000	-100,000	0
0	81426 Robin Hood Roundabout & A4	1,495,000	-1,495,000	0
40,180	81455 Travel Plans (Transport Planning)	57,760	-10,000	47,760
0	81514 Public Transport Infrastructure	50,000	-50,000	0
1,809,970	81567 Highway Improved Programme	3,877,540	-2,082,570	1,794,970
0	81581 Kings Road Link, Newbury	950,000	-950,000	0
0	81598 West Ilsley FAS	24,470	-24,470	0
0	81603 Aldermaston Footways	237,210	-237,210	0
-25,000	81606 Hermitage to Hamstead Norreys Cycle Route	25,000	-25,000	0
0	81623 Sandlford Access Improvements	2,550,000	-300,000	2,250,000
0	81625 Term Maintenance Establishment	522,550	-272,550	250,000
0	81631 Newbury Rail Station Improvements	2,400,000	-2,400,000	0
0	81632 On Street Electrical Charge Point	272,590	-272,590	0
278,000	81634 Carriageway patching	358,000	0	358,000
110,000	81635 Signs & Road Markings	110,000	0	110,000
175,000	81636 Capitalised Drainage Maintenance	275,000	-100,000	175,000
57,480	81638 Kennet Center Car Park Painting	0	0	0
97,880	81639 Pay Machine Replacement	90,000	0	90,000
0	81646 Reactive Maintenance	132,000	-132,000	0
38,000	81648 Replacement Enforcement Camera on Parkway Bridge	0	0	0
0	81649 Local S106 Highway Improvements	150,000	-150,000	0
10,000	81651 Cycle Parking at Schools	140,000	0	140,000
100,000	81652 Transport Services Fleet Upgrade	100,000	0	100,000
0	81653 Community Transport	50,000	-50,000	0
67,000	81654 Kennet Centre Car Park Improvements and Maintenance	0	0	0
0	81656 A4 Faraday Road Improvements	320,000	-320,000	0
0	81657 Access Improvements Public Rights of way	112,630	-112,630	0
0	81658 Car Park Maintenance	35,000	0	35,000
0	81659 Electronic Logging Management System Replacement	26,500	0	26,500
0	81660 Environment Strategy - Minor Projects and Improvements	150,000	-150,000	0
0	81662 Hamstead Norreys Flood Alleviation Scheme	40,000	-40,000	0
0	81664 Kings Road Improvements	50,000	-50,000	0
0	81668 Seperate Food Waste	900,000	-900,000	0
0	81669 Vehicle Management System/Intelligent Traffic Signs	15,000	-15,000	0
0	81670 Pavement to St Mary's School	35,000	-35,000	0
31,000	83062 Waste Mgt Site Provisn	0	0	0
0	83096 Open Space Improvements	25,000	-25,000	0
101,330	83103 Council Carbon Management Plan	50,950	0	50,950
519,740	83110 Solar PV Initiative	150,000	0	150,000
0	83111 BBOWT Capital Projects	100,000	-100,000	0
40,000	83112 Urban tree fund	40,000	0	40,000
0	83114 Habitat Creation	10,000	-10,000	0
0	83115 Henwick Sports Pavillion	65,000	-65,000	0
0	83130 Natural Carbon Reduction Measures	1,225,000	0	1,225,000
0	83131 Park Homes Efficiency Project	862,500	-862,500	0
0	83132 Renewable Energy Provision	1,050,000	0	1,050,000
21,880	85116 Playground Equipment	140,000	-30,000	110,000
0	85153 Henwick Wthy Sports Fa	200,000	-200,000	0
0	85154 Prevention of Access Works	20,000	-20,000	0
21,000	87506 Project Management - Environment	1,241,110	-1,126,110	115,000
3,625,010	Total	23,272,930	-15,118,770	8,154,160

Cost Centre Summary

2021/2022 Capital Budget Customer Services and ICT

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
81,000	87066 Geographic Info.System	71,830	0	71,830
625,000	87110 Corporate IT Replacement	627,980	0	627,980
35,000	87200 ICT Council Funded Programme	0	0	0
10,000	87281 VMWare Hardware Refresh	15,000	0	15,000
20,000	87282 PSN Accreditation Maintenance	40,000	0	40,000
50,580	87289 Superfast Broadband	140,000	-140,000	0
25,000	87291 Remote Working Infrastructure Maintenance	50,000	0	50,000
0	87294 Network Infrastructure (Core Switches)	90,000	0	90,000
0	87295 Network Infrastructure (WiFi Provision)	45,000	0	45,000
0	87300 Superfast Broadband Infrastructure	1,700,000	-1,700,000	0
11,250	87301 Planning Service Upgrade	0	0	0
30,000	87302 Server Windows Licensing	0	0	0
5,000	87304 Upgrade Backup Infrastructure	30,000	0	30,000
65,000	87306 Corporate SAN	20,000	0	20,000
15,000	87318 Telephony Infrastructure (VoIP Corporate Offices)	140,000	0	140,000
0	87319 Telephony Infrastructure (VoIP Outlying Offices)	20,000	0	20,000
46,610	87336 BES/MDM Infrastructure	30,000	0	30,000
130,000	87342 Maintenance of DR Facility	0	0	0
0	87343 Telephony Infrastructure (Unified Communications Co	60,000	0	60,000
0	87344 Telephony Infrastructure (Unified Communications So	113,800	0	113,800
32,900	87345 Telephony Infrastructure Mobility Solutions	0	0	0
0	87346 Refresh MFD Fleet	125,000	0	125,000
0	87347 Upgrade Internet Bandwidth	15,000	0	15,000
0	87348 ICT Helpdesk System	100,000	0	100,000
40,620	87349 Corporate Database Server Replacement	25,000	0	25,000
78,120	87350 Transition to Office 365	40,000	0	40,000
80,000	87351 Collaboration and Videoconferencing tools pilot	0	0	0
65,000	87352 Perimeter Firewall	0	0	0
35,000	87353 File Permissions Tool	0	0	0
0	87354 Contact Centre Systems Enhancements	90,000	0	90,000
0	87355 Cyber Security Enhancements	20,000	0	20,000
0	87356 Network/ App Performance Monitoring	15,000	0	15,000
0	87357 Telephony Infrastructure SIP & MPLS (Session Initiat	50,000	0	50,000
0	87358 Upgrade of Print Room	25,000	0	25,000
113,360	87512 Project Management - ICT	368,680	0	368,680
1,594,440	Total	4,067,290	-1,840,000	2,227,290

Cost Centre Summary

2021/2022 Capital Budget Finance and Property

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
396,000	87100 Property Services Capital Programme	0	0	0
793,000	87103 Bldg Mtce Total Prov	438,000	0	438,000
99,970	87114 Project Contribution - Finance	0	0	0
686,970	87115 Project Management - Property	722,370	0	722,370
41,000	87119 Cond/Asb/Meas Surveys	42,000	0	42,000
25,600	87127 Unallocated Buildings	25,600	0	25,600
14,000	87129 Asbestos - Pmp	27,000	0	27,000
110,220	87299 Agresso Upgrade	150,000	0	150,000
40,000	87620 Corporate Allocation	40,000	0	40,000
70,000	87632 Income Manager	100,000	0	100,000
0	87633 CIL Community Infrastructure Funding Bids	500,000	-500,000	0
0	87634 Enterprise Resource Planning System	2,000,000	0	2,000,000
0	87635 Rationalism of council offices	200,000	0	200,000
11,300	87755 Corporate Furniture Replacement	5,300	0	5,300
195,000	89900 Acquisitions & Development	150,000	0	150,000
24,400	89902 Non Commercial Acquisitions	0	0	0
2,507,460	Total	4,400,270	-500,000	3,900,270

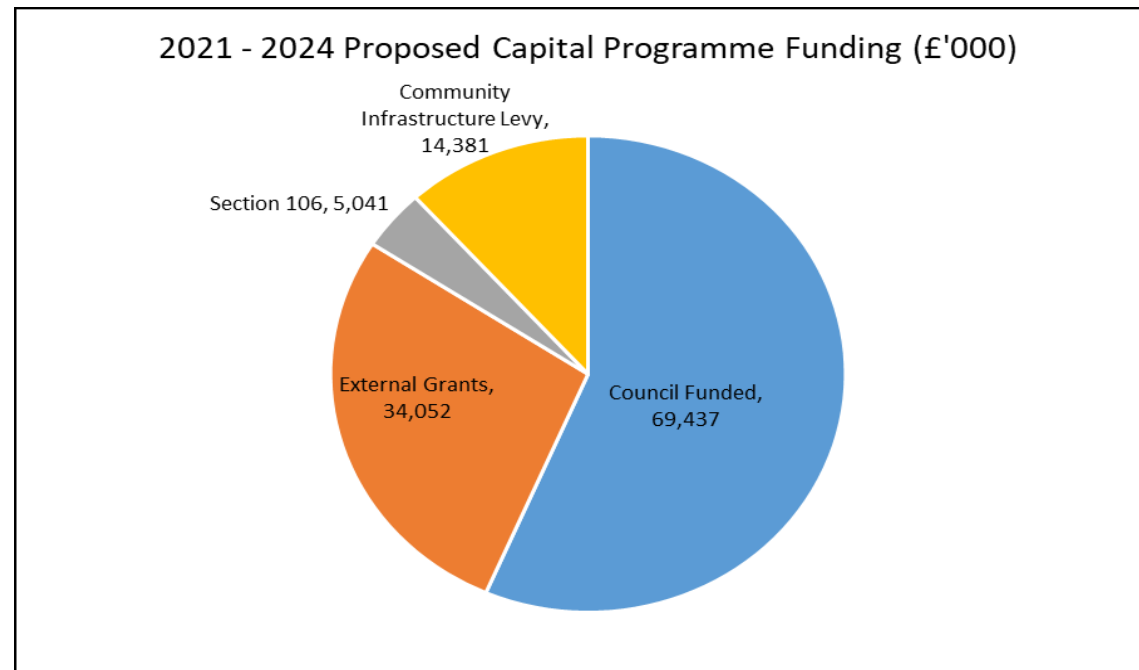
Cost Centre Summary

2021/2022 Capital Budget Strategy and Governance

2020/21 Original Estimate Net £	Cost Centre	2021/22 Proposed Estimate Expenditure £	2021/22 Proposed Estimate Income £	2021/22 Proposed Estimate Net £
7,000	87072 Shop Mobility	11,000	-4,000	7,000
30,000	87154 Parish Planning	30,000	0	30,000
31,920	87550 HR/Payroll System	0	0	0
50,000	87601 Digitalisation Infrastructure/ ICT Allocation	100,000	0	100,000
16,000	87603 Adaptations for Disabilities	10,000	0	10,000
197,600	87610 Members Bids	70,000	0	70,000
69,900	87625 Project Contribution - Legal	0	0	0
402,420	Total	221,000	-4,000	217,000

Capital Funding 2021/22 - 2023/24

Capital Funding	Financial Year 2021 - 2022			Financial Year 2022 - 23			Financial Year 2023 - 24			Total Programme Agreed by CSG			
	Council Funding	External Funding	Total Expenditure	Council Funding	External Funding	Total Expenditure	Council Funding	External Funding	Total Expenditure	Council Funding	External Funding	Total Expenditure	
People Directorate	Adult Social Care	£1,128,960	£641,000	£1,769,960	£693,170	£641,000	£1,334,170	£704,000	£641,000	£1,345,000	£2,526,130	£1,923,000	£4,449,130
	Children & Family Services	£20,000	£0	£20,000	£20,000	£0	£20,000	£20,000	£0	£20,000	£60,000	£0	£60,000
	Communities & Wellbeing	£2,861,290	£725,000	£3,586,290	£2,581,260	£575,000	£3,156,260	£1,915,000	£25,000	£1,940,000	£7,357,550	£1,325,000	£8,682,550
	Education Services	£4,059,300	£4,652,750	£8,712,050	£7,487,440	£4,678,920	£12,166,360	£10,424,890	£4,388,520	£14,813,410	£21,971,630	£13,720,190	£35,691,820
	Total Directorate	£8,069,550	£6,018,750	£14,088,300	£10,781,870	£5,894,920	£16,676,790	£13,063,890	£5,054,520	£18,118,410	£31,915,310	£16,968,190	£48,883,500
Place Directorate	Public Protection & Culture	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Environment	£8,154,160	£15,118,770	£23,272,930	£5,163,220	£8,265,510	£13,428,730	£10,714,040	£6,397,250	£17,111,290	£24,031,420	£29,781,530	£53,812,950
	Development & Planning	£587,330	£1,200,000	£1,787,330	£554,790	£1,200,000	£1,754,790	£559,470	£1,200,000	£1,759,470	£1,701,590	£3,600,000	£5,301,590
	Total Directorate	£8,741,490	£16,318,770	£25,060,260	£5,718,010	£9,465,510	£15,183,520	£11,273,510	£7,597,250	£18,870,760	£25,733,010	£33,381,530	£59,114,540
Resources Directorate	Finance & Property	£3,900,270	£500,000	£4,400,270	£1,139,120	£500,000	£1,639,120	£944,600	£0	£944,600	£5,983,990	£1,000,000	£6,983,990
	Customer Services & ICT	£2,227,290	£1,840,000	£4,067,290	£1,724,580	£140,000	£1,864,580	£1,365,500	£140,000	£1,505,500	£5,317,370	£2,120,000	£7,437,370
	Strategy & Governance	£217,000	£4,000	£221,000	£160,000	£0	£160,000	£110,000	£0	£110,000	£487,000	£4,000	£491,000
	Total Directorate	£6,344,560	£2,344,000	£8,688,560	£3,023,700	£640,000	£3,663,700	£2,420,100	£140,000	£2,560,100	£11,788,360	£3,124,000	£14,912,360
Total Proposed Programme	£23,155,600	£24,681,520	£47,837,120	£19,523,580	£16,000,430	£35,524,010	£26,757,500	£12,791,770	£39,549,270	£69,436,680	£53,473,720	£122,910,400	



West Berkshire Council: Budget Monitoring Timetable 2021/22

2021/22 proposal		Budget Managers			Finance Service Teams			Corporate Board		Operations Board		Executive					
Quarter	Period Ending	Reports Available	Working days to respond	Return to Finance	Working days to amend	Amendments returned	Deadline for Reports	Deadline for Reports	Date of Meeting	Deadline for Reports	Date of Meeting	Deadline for Reports	Date of Meeting				
				<i>by midday</i>			<i>by midday</i>		<i>by midday</i>			<i>by close</i>		<i>by 10am</i>			<i>by 10am</i>
Q1	30/Jun/2021	01/Jul/2021	4	07/Jul/2021	3	12/Jul/2021	19/Jul/2021	21/Jul/2021	27/Jul/2021	05/Aug/2021	12/Aug/2021	23/Aug/2021	02/Sep/2021				
Q2	30/Sep/2021	01/Oct/2021	4	07/Oct/2021	3	12/Oct/2021	26/Oct/2021	03/Nov/2021	09/Nov/2021	18/Nov/2021	25/Nov/2021	07/Dec/2021	16/Dec/2021				
Q3	31/Dec/2021	04/Jan/2022	4	10/Jan/2022	3	13/Jan/2022	26/Jan/2022	09/Feb/2022	15/Feb/2022	03/Mar/2022	10/Mar/2022	15/Mar/2022	24/Mar/2022				
Q4	31/Mar/2022	01/Apr/2022	Info Only					11/May/2022	17/May/2022	19/May/2022	26/May/2022	31/May/2022	09/Jun/2022				