

Detailed Revenue and Capital Estimates

2024 - 25



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Funding statement: 2024/25 financial year

As per the council meeting on Thursday 29th February 2024, the approved budget requirement for the 2024/25 financial year is £174.98m.

2024-25 Funding Statement		
Income	£m	£m
Council Tax	105.40	
Adult Social Care precept	18.80	
Total Council Tax income		124.20
Retained Business Rates		29.94
Adult Social Care BCF and iBCF	8.51	
ASC Market Sustainability & Improvement Fund	2.62	
Social Care grant	8.95	
ASC delayed discharge funding	0.67	
Total Social Care funding		20.74
New Homes Bonus	0.70	
Services Grant	0.13	
Funding floor guarantee grant	1.68	
Other non-ringfenced grants	0.61	
Total other grant funding		3.12
Collection Fund deficit (-)/ surplus - Council Tax	-1.93	
Collection Fund deficit (-)/ surplus - NNDR	-1.10	
Total Collection fund deficit		-3.03
Funds Available		174.98
Expenditure	£m	£m
Opening base budget		157.94
Inflation	4.72	
Contract inflation	0.93	
Modelled growth	12.41	
Total growth and inflation		18.06
Investment in Council Strategy priorities	1.25	
Investment due to Covid-19	0.00	
Other investment	0.95	
Increase in capital financing costs	1.55	
Total ongoing Investment		3.74
Savings, transformation and income		-14.45
Annual Budget Requirement		165.29
One off savings/investments		-0.68
Net Budget Requirement for Management Accounting		164.61
Adult Social Care BCF and iBCF		8.51
Budget Requirement		173.12
Increase in Reserves	1.86	
Use of Collection Fund Reserves	0.00	
Total one off funding		1.86
Budget Requirement after use of reserves		174.98

£10k roundings may apply

Funding & spending summary



Revenue CIPFA summary

2024/2025 Budget summary for West Berkshire Council

	Original Estimate 2023/24	Revised Budget 2023/24	Original Estimate 2024/25
	£	£	£
Delegated Budget to Schools	105,980,020	110,239,230	111,562,630
Employees	74,126,120	74,501,280	78,404,340
Premises	8,444,920	8,430,490	7,378,060
Transport	4,774,750	4,785,050	5,460,040
Supplies & Services	18,498,270	18,985,720	17,192,190
Third Party Payments	126,558,110	127,823,500	140,140,290
Transfer Payment	35,069,170	34,957,320	35,420,180
Capital Financing	15,904,400	15,904,400	13,465,710
Interest Paid	8,700	8,700	8,700
Total Gross Operating Expenditure	389,364,460	395,635,690	409,032,140
Fees & Charges	-34,258,790	-34,503,460	-35,902,300
Interest Received	-510,000	-510,000	-510,000
Grants & Contributions	-194,804,630	-200,814,190	-207,080,850
Corporate Direct Recharges	-1,029,000	-1,046,000	-929,880
Total Gross Operating Income	-230,602,420	-236,873,650	-244,423,030
Net Operating Expenditure/Income	158,762,040	158,762,040	164,609,110

Revenue service summary

2024/2025 Budget

2023/24 Original Estimate Net £	Service	2024/25 Original Estimate Expenditure £	2024/25 Original Estimate Income £	2024/25 Original Estimate Net £
62,898,690	Adult Social Care	94,656,430	-24,950,070	69,706,360
21,222,570	Children & Family Services	26,394,580	-2,943,740	23,450,840
369,810	Executive Director - People	543,720	0	543,720
-444,000	Education (DSG Funded)	136,455,600	-136,899,600	-444,000
10,687,990	Education	15,653,090	-4,059,080	11,594,010
-80,000	Public Health & Wellbeing	6,996,900	-7,076,900	-80,000
3,256,850	Communities & Wellbeing	3,742,780	-1,116,570	2,626,210
97,911,910	People	284,443,100	-177,045,960	107,397,140
213,130	Executive Director - Place	43,570	0	43,570
5,343,890	Development & Regulation	13,044,230	-7,363,530	5,680,700
27,942,440	Environment	39,579,680	-11,965,940	27,613,740
33,499,460	Place	52,667,480	-19,329,470	33,338,010
317,170	Executive Director - Resources	214,120	0	214,120
2,648,840	Finance, Property & Procurement	47,963,430	-44,945,710	3,017,720
8,993,310	Strategy, ICT & Governance	11,653,500	-2,591,890	9,061,610
11,959,320	Resources	59,831,050	-47,537,600	12,293,450
540,710	Chief Executive	577,210	0	577,210
540,710	Chief Executive	577,210	0	577,210
14,850,640	Capital Financing & Management	12,912,880	-510,000	12,402,880
0	Risk Management	-1,399,580	0	-1,399,580
14,850,640	Capital Financing & Risk Management	11,513,300	-510,000	11,003,300
158,762,040	Budget Requirement	409,032,140	-244,423,030	164,609,110

These final budgets exclude capital charges and support service recharges.

Adult Social Care

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
36,520	43002 SCT Adult Short Course	31,690	-2,600	29,090
29,220	43015 SCT Adult Quals	14,630	-7,850	6,780
188,720	50000 LTS PS Nursing 18-64	283,680	-24,680	259,000
146,890	50010 LTS PS Residential 18-64	229,100	-19,460	209,640
99,240	50020 LTS PS Supported Acc 18-64	105,200	-5,960	99,240
665,000	50030 LTS PS Direct Payments 18-64	740,430	-44,160	696,270
839,390	50040 LTS PS Home Care 18-64	1,148,290	-218,650	929,640
604,550	50050 LTS PS Supported Living 18-64	507,430	-53,910	453,520
172,520	50060 LTS PS Other 18-64	209,070	-24,540	184,530
14,110	50070 STS PS Maximise Indep 18-64	29,110	-15,000	14,110
125,000	50080 STS PS Other 18-64	150,000	-25,000	125,000
3,047,340	50100 LTS PS Nursing 65+	4,883,370	-1,918,920	2,964,450
994,210	50110 LTS PS Residential 65+	2,071,750	-1,231,230	840,520
425,680	50130 LTS PS Direct Payments 65+	649,230	-72,540	576,690
3,690,720	50140 LTS PS Home Care 65+	7,782,760	-3,944,260	3,838,500
635,340	50150 LTS PS Supported Living 65+	819,000	-276,000	543,000
111,000	50160 LTS PS Other 65+	101,470	-25,790	75,680
360,000	50170 STS PS Maximise Indep 65+	226,090	-216,090	10,000
250,000	50180 STS PS Other 65+	450,000	-200,000	250,000
44,080	51010 LTS SS Residential 18-64	0	0	0
30,320	51030 LTS SS Direct Payments 18-64	49,340	-490	48,850
1,540	51040 LTS SS Home Care 18-64	0	0	0
16,980	51050 LTS SS Supported Living 18-64	171,660	-890	170,770
1,450	51060 LTS SS Other 18-64	10,970	-670	10,300
2,000	51080 STS SS Other 18-64	2,000	0	2,000
76,080	51100 LTS SS Nursing 65+	149,380	-74,100	75,280
27,400	51110 LTS SS Residential 65+	40,680	-10,920	29,760
46,540	51130 LTS SS Direct Payments 65+	121,380	-830	120,550
34,100	51140 LTS SS Home Care 65+	37,040	-6,440	30,600
22,060	51150 LTS - SS Community Supported Living 65+	19,430	-8,820	10,610
1,350	51160 LTS SS Other 65+	0	0	0
5,000	51180 STS SS Other 65+	5,000	0	5,000
52,030	52000 LTS M&C Nursing 18-64	90,730	-7,890	82,840
24,920	52010 LTS M&C Residential 18-64	80,010	0	80,010
4,070	52030 LTS M&C Direct Payments 18-64	9,100	-5,380	3,720
180	52040 LTS M&C Home Care 18-64	87,440	-10,770	76,670
25,580	52050 LTS M&C Supported Living 18-64	46,380	-10,400	35,980
33,690	52060 LTS M&C Other 18-64	45,740	-13,830	31,910
5,000	52080 STS M&C Other 18-64	5,000	0	5,000
2,417,320	52100 LTS M&C Nursing 65+	4,475,830	-1,570,220	2,905,610
1,664,300	52110 LTS M&C Residential 65+	3,630,950	-1,457,000	2,173,950
11,350	52120 LTS M&C Supported Acc 65+	14,680	-3,330	11,350
288,320	52130 LTS M&C Direct Payments 65+	187,970	-29,560	158,410
802,260	52140 LTS M&C Home Care 65+	2,263,600	-1,295,850	967,750
122,520	52150 LTS M&C Supported Living 65+	194,870	-43,410	151,460
32,380	52160 LTS M&C Other 65+	55,760	-25,860	29,900
1,000	52170 STS M&C Maximise Indep 65+	1,000	0	1,000
130,000	52180 STS M&C Other 65+	209,970	-80,000	129,970

These final budgets exclude capital charges and support service recharges.

Adult Social Care

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
195,300	53000 LTS LDS Nursing 18-64	0	0	0
7,061,600	53010 LTS LDS Residential 18-64	9,360,790	-2,099,940	7,260,850
432,620	53020 LTS LDS Supported Acc 18-64	591,320	-137,480	453,840
1,960,810	53030 LTS LDS Direct Payments 18-64	2,295,490	-202,550	2,092,940
216,250	53040 LTS LDS Home Care 18-64	299,140	-19,710	279,430
8,464,490	53050 LTS LDS Supported Living 18-64	14,580,650	-1,683,280	12,897,370
1,178,850	53060 LTS LDS Other 18-64	1,321,160	-255,660	1,065,500
867,670	53080 STS LDS Other 18-64	1,092,910	-20,000	1,072,910
33,680	53100 LTS LDS Nursing 65+	185,390	-15,760	169,630
2,045,000	53110 LTS LDS Residential 65+	1,997,320	-214,790	1,782,530
29,200	53120 LTS LDS Supported Acc 65+	84,780	-51,390	33,390
20,670	53130 LTS LDS Direct Payments 65+	27,360	-2,460	24,900
145,480	53140 LTS LDS Home Care 65+	331,250	-21,310	309,940
448,360	53150 LTS LDS Supported Living 65+	620,340	-79,930	540,410
31,410	53160 LTS LDS Other 65+	70,450	-13,070	57,380
20,000	53180 STS LDS Other 65+	20,000	0	20,000
120,270	54000 LTS MHS Nursing 18-64	176,700	0	176,700
331,240	54010 LTS MHS Residential 18-64	526,860	-4,890	521,970
41,080	54020 LTS MHS Supported Acc 18-64	41,080	0	41,080
71,210	54030 LTS MHS Direct Payments 18-64	212,530	-9,530	203,000
101,400	54040 LTS MHS Home Care 18-64	55,170	-4,940	50,230
1,854,200	54050 LTS MHS Supported Living 18-64	2,695,920	-76,400	2,619,520
25,820	54060 LTS MHS Other 18-64	35,490	-1,400	34,090
295,240	54080 STS MHS Other 18-64	293,730	0	293,730
336,610	54100 LTS MHS Nursing 65+	208,550	0	208,550
370,380	54110 LTS MHS Residential 65+	639,080	-31,800	607,280
2,420	54120 LTS MHS Supported Acc 65+	3,610	-1,190	2,420
11,230	54130 LTS MHS Direct Payments 65+	35,990	-8,570	27,420
166,730	54140 LTS MHS Home Care 65+	210,940	-10,800	200,140
271,450	54150 LTS MHS Supported Living 65+	237,620	-11,500	226,120
4,310	54160 LTS MHS Other 65+	7,490	-1,170	6,320
1,000	54170 STS MHS Maximise Indep 65+	1,000	0	1,000
5,000	54180 STS MHS Other 65+	6,000	-1,000	5,000
950,620	58000 ASC Management Team	1,065,810	-461,450	604,360
291,300	58005 Adult Shared Lives Team	359,470	-45,000	314,470
1,082,170	58007 Maximising Independence Team	1,115,790	0	1,115,790
1,307,040	58010 ASC West Team	1,349,360	0	1,349,360
1,179,630	58011 ASC Central Team	1,173,840	0	1,173,840
1,063,150	58012 ASC East Team	1,023,790	0	1,023,790
371,740	58014 Specialist Mental Health Team	358,590	0	358,590
1,015,810	58015 Client Financial Services	1,298,200	-182,740	1,115,460
236,410	58016 Sensory Needs Team	199,560	0	199,560
444,790	58017 Review Team	585,500	0	585,500
22,550	58100 Substance Misuse Support	109,220	-7,820	101,400
22,150	58102 Support to Carer Direct Payments	80,240	-50,000	30,240
119,520	58103 Support to Carer Other	535,140	-484,760	50,380
127,450	58104 Support for Social Isolation/Other	219,030	-37,180	181,850
71,270	58112 Healthwatch	71,270	0	71,270
14,240	58113 Care Act Information and Advice	14,240	0	14,240
12,000	58300 Assistive Equipment & Technology	12,060	0	12,060

These final budgets exclude capital charges and support service recharges.

Adult Social Care

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
174,000	58301 Mental Capacity Act	173,500	0	173,500
19,200	58303 Delayed Discharge	19,200	0	19,200
35,870	58304 Voluntary Sector Services	327,850	-291,980	35,870
424,030	58306 LDS Short Breaks Service	480,380	-10,570	469,810
21,000	58307 LD Valuing People	21,000	0	21,000
0	58310 7 Day Week Service	220,000	-220,000	0
8,500	58311 Epayments	8,500	0	8,500
6,540	58402 Better Care Fund Staffing & Support	240,640	-233,370	7,270
1,319,470	59201 Willows Edge Care Home	2,055,130	-935,540	1,119,590
775,050	59202 Notrees Care Home	1,214,930	-407,990	806,940
77,530	59203 Walnut Close Care Home	48,680	0	48,680
428,570	59204 Hungerford Resource Centre	550,450	-121,340	429,110
505,240	59205 Greenfield Resource Centre	655,070	-138,680	516,390
641,120	59206 Phoenix Resource Centre	836,720	-224,700	612,020
10,510	59209 Transport Costs - ASC Day Opps	89,700	-162,860	-73,160
3,049,700	59210 Birchwood Care Home	4,968,680	-1,900,440	3,068,240
964,680	59212 Reablement Team	1,865,760	-1,068,930	796,830
27,830	59213 Adult Respite in the Community (ARC)	29,270	-900	28,370
557,760	77020 Safeguarding Adults Team	575,540	0	575,540
62,898,690	Total - Adult Social Care	94,656,430	-24,950,070	69,706,360

These final budgets exclude capital charges and support service recharges.

Children & Family Services

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
10,290	43003 SCT Children's Short Course	11,790	-100	11,690
15,570	43005 Foster Care Training	10,670	0	10,670
32,000	43016 SCT Children's Quals	20,210	-12,790	7,420
0	70001 UASC	1,258,860	-1,258,860	0
3,597,730	70003 Residential Care	3,281,880	0	3,281,880
939,430	70004 Care Leavers	1,735,990	-168,040	1,567,950
566,890	70005 Care Leavers Staffing	739,140	-54,940	684,200
249,750	70006 Parent & Baby Residential Placements	267,070	0	267,070
0	70007 UASC Post 18	849,580	-525,000	324,580
1,010,680	70191 Family Placement Team	1,055,730	0	1,055,730
398,000	70198 Adoption Thames Valley	480,830	0	480,830
1,328,990	70202 InHouse Fostering allowances & support	1,312,050	0	1,312,050
95,270	70203 Adoption Placements & Allowances	104,650	0	104,650
702,990	70204 Kinship Carers	807,220	0	807,220
1,146,360	70205 Independent Fostering Agencies	1,158,680	0	1,158,680
1,139,710	70206 Special Guardianship	1,141,060	0	1,141,060
294,900	70209 Emergency Duty Team	306,640	0	306,640
396,090	70601 Additional Placement Costs	383,770	0	383,770
1,927,140	70608 Contact, Advice & Assessment Service	2,251,760	-43,370	2,208,390
1,433,630	70609 Family Safeguarding West Team	1,619,730	0	1,619,730
1,349,280	70610 Family Safeguarding East Team	1,538,690	0	1,538,690
551,420	70611 Children in Care Team	466,590	0	466,590
618,720	70770 Child Care Lawyers	1,218,720	0	1,218,720
55,000	70771 Specialist Assessments	50,000	0	50,000
138,440	70802 Residence Orders	107,150	0	107,150
870,210	70803 Childrens Services	825,610	0	825,610
17,130	70804 Training & Workforce Development	0	0	0
255,210	70805 Centre for Skills and Professional Development	208,590	0	208,590
400,320	70807 Early Response Hub	450,510	-29,540	420,970
27,110	70809 CIC Mental Health Support Service	82,000	0	82,000
1,000	70810 Early Response Hub Section 17	0	0	0
10,200	70811 Contact, Advice & Assessment Service Section 17	7,200	0	7,200
9,000	70812 Family Safeguarding West Team Section 17	14,700	0	14,700
20,400	70813 Family Safeguarding East Team Section 17	14,700	0	14,700
471,960	70821 Youth Offending Team	800,280	-337,150	463,130
214,000	70822 Family Safeguarding Model – Delivery Costs	240,410	0	240,410
0	76222 Refugee Accommodation	11,220	-11,220	0
56,820	90002 BWSCP (Berkshire West Safeguarding Children's P	56,820	0	56,820
0	90016 Supporting Families	502,730	-502,730	0
772,200	90542 Quality Assurance and Safeguarding Service	893,790	0	893,790
98,730	90543 Family Group Conferencing	107,560	0	107,560
21,222,570	Total - Children & Family Services	26,394,580	-2,943,740	23,450,840

These final budgets exclude capital charges and support service recharges.

Executive Director - People

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
369,810	90007 Executive Director People	0	0	0
0	90100 Executive Director People - ASC	258,960	0	258,960
0	90101 Executive Director People - CFS	284,760	0	284,760
369,810	Total - Executive Director - People	543,720	0	543,720

These final budgets exclude capital charges and support service recharges.

Education (DSG Funded)

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
931,080	90010 Nursery Schools Formula Funding	1,140,380	0	1,140,380
339,480	90017 Early Years Support Team	414,060	0	414,060
724,260	90018 Expenditure on 2 year olds	3,646,040	0	3,646,040
45,030	90019 DSG Servicing of School Forums	46,250	0	46,250
55,688,850	90020 Primary Schools Formula Funding	57,339,140	0	57,339,140
0	90022 Universal Infant FSM Grant	1,690,610	-1,690,610	0
0	90023 Early Years Expenditure - Under 2 year olds	1,886,860	0	1,886,860
0	90024 EFA Sixth Form Funding	4,853,050	-4,853,050	0
20,405,140	90025 Secondary Schools Formula Funding	21,226,730	0	21,226,730
985,450	90026 Academy Schools RU Top Ups	1,259,560	0	1,259,560
0	90027 Additional Grants for Schools	1,504,770	-1,504,770	0
-115,655,640	90030 DSG Grant Account	0	-125,792,690	-125,792,690
0	90035 Looked After Children Pupil Premium Grant	278,300	-278,300	0
6,202,250	90036 Early Years Funding for PVI	7,218,660	0	7,218,660
2,016,590	90037 Early Yrs Funding Maintained Sector	2,278,300	0	2,278,300
0	90038 Pupil Premium	2,655,450	-2,655,450	0
218,930	90052 Early Years PPG & Deprivation Funding	219,580	0	219,580
43,060	90053 Disability Access Fund - EY	90,090	0	90,090
-3,088,550	90054 DSG Efficiency Saving	-7,750,910	0	-7,750,910
57,830	90113 Trade Union Costs	63,700	-2,010	61,690
200,960	90237 High Needs Top Up Contingency	240,500	0	240,500
108,000	90238 Sen Pre School Childrn	108,000	0	108,000
226,660	90240 Applied Behaviour Analysis	270,420	0	270,420
186,100	90255 Virtual School Service	195,100	0	195,100
346,350	90280 CALT – DSG Funded	363,830	0	363,830
64,940	90281 SEND Strategy (DSG)	69,230	0	69,230
388,730	90282 Medical Tuition Service	471,690	-90,000	381,690
154,460	90287 Pre School Teacher Counselling (DSG)	165,750	0	165,750
34,320	90288 Elective Home Educ Monitoring	49,480	0	49,480
282,340	90290 Sensory Impairment	296,460	0	296,460
469,700	90295 Therapy Services	526,080	0	526,080
660,000	90320 Pupil Referral Units Place Funding	660,000	0	660,000
234,910	90349 Behaviour Support - DSG	243,430	0	243,430
177,480	90354 Education Welfare Service (Statutory)	191,250	-11,350	179,900
58,590	90372 Therapeutic Thinking	69,330	0	69,330
134,840	90373 Emotionally Based School Avoidance (EBSA)	139,240	0	139,240
41,490	90374 SEMH Practitioner	43,560	0	43,560
124,230	90423 Statutory & Regulatory Duties (De-delegated)	133,930	-5,900	128,030
3,210	90424 CLEAPSS (De-delegated)	6,470	-2,990	3,480
294,530	90460 Statutory & Regulatory Duties (Retained)	271,250	0	271,250
308,160	90470 School Improvement (De-delegated)	318,730	0	318,730
5,950,060	90539 Special Schools - Top Up Funding	6,218,340	0	6,218,340
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
430,660	90548 Non WBC Special Schools - Top Up Funding	215,290	0	215,290
36,000	90551 Mainstream Maintained - post 16 SEN places	36,000	0	36,000
312,050	90552 Special Schools and PRU Teachers Pay and Pensi	332,520	0	332,520
536,480	90554 Non WBC Free Schools - Top Up Funding	618,120	0	618,120

These final budgets exclude capital charges and support service recharges.

Education (DSG Funded)

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
161,690	90555 LAL Funding	171,840	0	171,840
919,000	90556 SEMH Provision at Theale	1,450,880	0	1,450,880
15,000	90565 Equipment For SEN Pupils	15,000	0	15,000
1,177,630	90575 Non LEA Special Schools Top Up Funding	1,423,550	0	1,423,550
636,220	90577 SEN Commissioned Provision	663,310	-12,480	650,830
5,566,450	90579 Independent Special School Place & Top Up	7,389,410	0	7,389,410
1,212,000	90580 Further Education Colleges Top Up	1,465,000	0	1,465,000
30,000	90581 Dingleys Promise (SEN Provision)	35,000	0	35,000
61,200	90582 PRU Outreach	61,200	0	61,200
168,090	90583 CLA/MPA Licences	179,860	0	179,860
242,000	90584 Resourced Units - Place Funding	242,000	0	242,000
50,000	90585 HN Outreach Special Schools	50,000	0	50,000
36,180	90610 Hospital Tuition	36,180	0	36,180
320,630	90617 Resourced Units top up Funding maintained	1,095,930	0	1,095,930
119,850	90618 Non WBC Resourced Units - Top Up Funding	105,640	0	105,640
1,142,580	90621 Mainstream - Top Up Funding maintained	1,821,000	0	1,821,000
548,920	90622 Mainstream - Top Up Funding Academies	1,142,500	0	1,142,500
180,000	90624 Non WBC Mainstream - Top Up Funding	140,380	0	140,380
999,700	90625 Pupil Referral Units - Top Up Funding	1,139,400	0	1,139,400
65,000	90627 Disproportionate Number of HN Pupils	150,000	0	150,000
920,420	90628 EHCP PRU Placement	1,045,800	0	1,045,800
189,150	90743 Admissions	186,210	0	186,210
285,880	90830 ASD Teachers	301,490	0	301,490
179,400	90961 Vulnerable Children	179,400	0	179,400
-444,000	Total - Education (DSG Funded)	136,455,600	-136,899,600	-444,000

These final budgets exclude capital charges and support service recharges.

Education

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
-4,810	32960 Educational Visits	51,720	-51,720	0
26,640	70146 CWD - Aids & Adaptations	0	0	0
587,650	70401 Disability Support	636,970	0	636,970
1,890,120	70402 Residential - Disability	2,417,800	-50,000	2,367,800
71,590	70407 Short Breaks for Disabled Children	68,430	0	68,430
665,530	70410 Castlegate	648,110	0	648,110
959,830	70613 Children With Disability Team	996,050	0	996,050
56,930	70827 Support for 16-24 year olds under Elevate (project)	54,860	0	54,860
-25,560	90021 Service Tenancy Costs	16,280	-46,830	-30,550
305,750	90077 Prc / Dismissal - Ongo	275,750	0	275,750
263,990	90234 Children In Public Care	269,780	-36,460	233,320
0	90244 Virtual school extension	100,070	-100,000	70
0	90338 Mental Health Schools Team - phase 2	368,140	-368,140	0
0	90339 Mental Health Schools Teams	430,000	-430,000	0
527,340	90340 Ed. Psychology Service	524,200	0	524,200
-87,910	90343 Ed Psychology Buy Back	280,990	-369,720	-88,730
156,920	90344 Emotional Health and Early Intervention	262,270	-104,000	158,270
-9,980	90346 Emotional Health & Early Intervention Buy Back	113,690	-125,240	-11,550
-19,410	90360 Education Welfare Trading	120,760	-134,630	-13,870
56,350	90361 Safeguarding - Education	54,520	0	54,520
-3,600	90395 Free School Meals	12,320	-15,950	-3,630
-1,000	90525 Htst Recharges	60,650	-60,000	650
259,240	90526 Post 16 Sen Htst	337,500	-31,910	305,590
257,880	90527 Pru Htst	337,790	-23,400	314,390
575,980	90528 Out Cnty/Oth Area Htst	720,470	0	720,470
91,380	90530 Post 16 SEN HTST (19-25)	115,630	-9,580	106,050
107,920	90531 Primary Htst	142,320	-4,680	137,640
899,680	90532 Secondary Htst	1,319,220	-318,030	1,001,190
9,520	90533 FE HTST	169,980	-162,600	7,380
1,283,380	90536 Special Ed Htst	1,516,670	-7,090	1,509,580
19,000	90538 LAL HTST	20,140	0	20,140
1,131,760	90712 Special Needs Assesst	1,185,580	0	1,185,580
83,320	90727 Education Services	-170,200	0	-170,200
57,500	90739 SEN and SEND reforms	57,580	0	57,580
61,590	90745 Access, Planning & Trading	110,460	0	110,460
55,000	90747 SENDIASS	55,000	0	55,000
0	90753 Community Learning	457,390	-457,390	0
-30,520	90768 School WAN	235,240	-272,960	-37,720
-47,950	90769 School Improvement Buy-Back	248,230	-286,190	-37,960
0	90771 Holiday and Food Programme	389,170	-389,170	0
85,050	90840 Central Family Hub - Thatcham	101,110	-72,670	28,440
62,370	90845 East Family Hub - Calcot	98,060	-11,810	86,250
-15,020	90860 Learning Support Team Internal Traded Training	73,990	-88,590	-14,600
273,510	90865 West Family Hub - nursery schools	274,460	0	274,460
20,410	90867 Homes for Ukraine (Education Grant)	0	0	0
19,720	90870 Early Years central costs and quality team	83,040	-30,320	52,720
10,900	90916 G202 Special Ed Needs	10,900	0	10,900
10,687,990	Total - Education	15,653,090	-4,059,080	11,594,010

These final budgets exclude capital charges and support service recharges.

Education

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
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These final budgets exclude capital charges and support service recharges.

Public Health & Wellbeing

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
1,036,020	47001 Public Health Management and Admin	1,180,290	0	1,180,290
871,930	47002 Sexual Health	861,930	0	861,930
41,000	47003 NHS Healthchecks Programme	416,000	-375,000	41,000
113,000	47004 Tobacco Control	114,000	0	114,000
289,480	47005 Obesity and Physical Activity	289,480	0	289,480
92,000	47006 Children 5-19 Public Health Programme	92,000	0	92,000
372,310	47009 Misc Public Health Services	377,620	0	377,620
890,640	47010 Substance Misuse	1,121,170	-220,530	900,640
189,910	47011 Mental Health and Wellbeing	189,910	0	189,910
-6,340,790	47012 Public Health Grant	0	-6,481,370	-6,481,370
2,364,500	47014 Children 0-19 Public Health Programme	2,354,500	0	2,354,500
-80,000	Total - Public Health & Wellbeing	6,996,900	-7,076,900	-80,000

These final budgets exclude capital charges and support service recharges.

Communities & Wellbeing

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
-6,230	30198 Cotswold S.C. - Client	76,620	-17,030	59,590
211,820	30199 Northcroft Centre	-101,510	0	-101,510
30,720	30230 Downland Spt Centre	65,140	-9,880	55,260
48,520	30241 Sports Centres	-125,760	0	-125,760
1,280	30243 Kennet Centre/Pool Cl.	27,540	-62,290	-34,750
112,500	30247 Lambourn Centre	118,380	-10,190	108,190
30,050	30308 Hungerford Pool-Client	140,870	-28,360	112,510
91,970	30309 Willink Ctr/Pool	79,660	-54,190	25,470
228,930	30400 Museum/Granary	220,520	-25,830	194,690
166,730	30405 Berkshire Archive	199,730	0	199,730
280,530	30480 Shaw House	669,000	-384,440	284,560
165,630	31040 Culture Central Costs	179,010	-630	178,380
75,260	31041 Director Communities and Wellbeing	15,780	0	15,780
204,680	41029 Service Level Agreements	204,680	0	204,680
243,820	41053 Building Safer Communities	185,870	-62,660	123,210
1,210	41067 Domestic Abuse Duty	260,640	-260,640	0
40,880	41068 Educafe	0	0	0
-20,000	43210 Shaw House Weddings	0	0	0
216,030	44000 Libraries Centralcosts	213,870	0	213,870
468,800	44010 Newbury Central Library	519,300	-84,270	435,030
20,320	44013 Library Volunteers	21,670	0	21,670
112,050	44014 Library Professional Services Team	114,630	0	114,630
36,890	44020 Burghfield Common Library	40,660	-8,940	31,720
39,250	44030 Hungerford Library	49,240	-6,520	42,720
37,780	44040 Lambourn Library	41,740	-6,140	35,600
33,660	44050 Mortimer Library	40,780	-8,330	32,450
29,510	44060 Pangbourne Library	37,400	-8,940	28,460
25,470	44070 Thatcham Library	59,690	-35,930	23,760
43,820	44080 Theale Library	83,170	-39,050	44,120
79,210	44100 Mobile And Special Ser	86,880	-2,310	84,570
54,800	44110 Newbury Group - Stock	57,220	0	57,220
97,520	44120 Systems Libraries	99,430	0	99,430
42,750	44130 Bone Lane	48,190	0	48,190
10,690	46034 Building 150	12,740	0	12,740
3,256,850	Total - Communities & Wellbeing	3,742,780	-1,116,570	2,626,210

These final budgets exclude capital charges and support service recharges.

Executive Director - Place

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
213,130	29000 Corporate Director – Place	43,570	0	43,570
213,130	Total - Executive Director – Place	43,570	0	43,570

These final budgets exclude capital charges and support service recharges.

Development & Regulation

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
6,220	10005 Special Projects (Developer Contributions)	222,310	-222,310	0
-10,480	10019 Service Director D&R	155,850	0	155,850
-723,920	11100 Dev.Control & Enforcmt	1,634,740	0	1,634,740
613,620	11101 Planning Services Team	672,600	0	672,600
213,620	11132 Minerals & Waste	229,090	0	229,090
0	12110 Planning Services Income	0	-1,819,550	-1,819,550
-9,420	12400 Building Control	23,300	-31,990	-8,690
74,710	12410 Bldng Cntrl - Othr Srv	76,460	-1,750	74,710
926,940	13200 Planning Policy	602,810	-10,000	592,810
0	13210 Local Plan	250,000	0	250,000
94,590	13532 Conservation	59,730	0	59,730
88,320	13535 Ecology	70,500	0	70,500
278,840	13804 Economic Development	157,550	0	157,550
174,820	13808 Town Centre Regeneration	90,090	0	90,090
85,270	14003 PSA2 - Alcohol & Tobacco Strategy	134,690	-40,480	94,210
639,330	14004 Shared Trading Standards Service	1,482,190	-845,010	637,180
214,200	25302 Case Management Unit	530,910	-314,630	216,280
281,100	25303 Commercial	472,270	-190,150	282,120
276,970	25305 Environmental Quality	546,430	-262,520	283,910
71,160	25306 Intelligence and Business Development	152,350	-80,050	72,300
34,170	25307 Licensing	609,870	-752,200	-142,330
500,970	25308 Residential	915,580	-424,910	490,670
51,760	25309 Operations Support	424,120	-178,140	245,980
2,000	27025 Emergencies Out of Scope of Shared Service	2,000	0	2,000
116,240	27026 Emergency Planning	338,540	-219,610	118,930
0	27027 Berkshire Civil Contingencies Planning Group Joint	16,150	-16,150	0
29,420	27220 Emergency Planning – Out of Hours	29,980	0	29,980
94,010	30800 Archaeology	107,990	-7,000	100,990
-65,310	43200 Reg Births Deaths Mrgs	346,020	-386,010	-39,990
274,870	76220 Temporary Accommodation	472,400	-204,720	267,680
-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
1,069,140	77000 Housing Support & Adv	1,240,600	-50,000	1,190,600
-50,000	77001 Choice Based Letting	5,000	-55,000	-50,000
0	77043 Discretionary Housing Payments	181,230	-181,230	0
0	77044 Homelessness Prevention	301,960	-301,960	0
15,770	77046 Housing Strategy	15,770	0	15,770
0	77048 Rough Sleeping initiatives	358,390	-358,390	0
-35,000	77050 Home Improvement Agency fee for private adaptior	0	-35,000	-35,000
0	77100 Local Authority Housing Fund	46,060	-246,060	-200,000
-26,320	77870 Gypsy Sites	36,520	-73,810	-37,290
89,000	77871 Four Houses Corner Site Management and Security	30,000	0	30,000
5,343,890	Total - Development & Regulation	13,044,230	-7,363,530	5,680,700

These final budgets exclude capital charges and support service recharges.

Environment

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
16,610	13533 Transport Monitoring	16,610	0	16,610
134,500	13800 Transportation Planning	119,150	0	119,150
480,460	18210 Concessionary Fares	486,020	-5,560	480,460
-1,169,630	18220 Car Parks	2,048,880	-3,516,980	-1,468,100
56,370	18222 Newbury Station Car Park	276,580	-301,300	-24,720
38,310	18240 St Naming & Numbering	62,620	-23,260	39,360
-421,590	18925 Section 38 & 278	71,720	-493,030	-421,310
182,110	19500 Highways & Transport Management	332,330	0	332,330
490,400	19501 Highways	491,000	-53,560	437,440
573,460	19502 Network Management	616,510	-18,000	598,510
-245,150	19508 Streetworks	443,200	-897,920	-454,720
20,500	19510 Streetwork Permit Scheme	203,790	-177,480	26,310
86,830	19531 Road Safety	120,910	-5,000	115,910
5,170	19548 Reactive Maintenance	5,670	-290	5,380
13,740	19551 Drainage	17,770	-3,480	14,290
202,140	19553 Gully Emptying	221,190	-10,960	210,230
537,540	19560 Winter Maint Operation	595,130	-36,090	559,040
22,910	19561 Weather Forecast/Ice	68,370	-46,240	22,130
201,230	19563 Emergencies	220,310	-11,030	209,280
1,473,520	19564 Electrical	1,108,430	-20,060	1,088,370
181,910	19565 Bridge Maintenance	111,980	-10,070	101,910
240,510	19583 Term Contract Service Costs	263,310	-13,180	250,130
43,990	19584 Aldermaston Wharf Bridge Maintenance	46,310	-2,320	43,990
172,860	19586 Flood and Water Management	177,730	-6,220	171,510
0	19587 Road Sign Cleaning	25,000	0	25,000
42,970	19610 Treatment Plants	101,130	-58,900	42,230
218,260	19700 Environment Delivery	229,040	0	229,040
-50,000	19716 Biodiversity and Carbon Credit Scheme	0	-50,000	-50,000
0	19725 Bloomfield Hatch Solar Farm	0	-100,000	-100,000
783,510	19810 Public Transport	1,216,790	-489,800	726,990
55,280	19820 Community Transport Operator Grants	55,280	0	55,280
300	19830 Bus Services Improvement Plan revenue projects	0	0	0
732,800	19960 Transport Support Services	791,460	-43,330	748,130
4,550	19970 Recharge Shared Vehicl	328,370	-326,040	2,330
52,750	19980 Transport Depot	51,980	0	51,980
759,210	19990 In-House Public Transport	1,051,830	-195,790	856,040
25,500	20004 Kennet & Avon Canal	0	0	0
416,650	20006 BBOWT Grant	440,170	0	440,170
27,050	20007 Parks & Countryside	23,200	0	23,200
12,700	20009 AONB Annual Contributions	12,700	0	12,700
22,000	20017 Waste Consultants	22,000	0	22,000
739,140	20018 Waste Services Opertns	751,100	0	751,100
-1,709,260	20019 Garden Waste Subscriptions	56,190	-1,767,950	-1,711,760
53,980	20075 Closed land-fill liabilities	53,980	0	53,980
20,627,870	20076 Waste Contract	23,740,320	-2,521,630	21,218,690
712,770	20640 Grounds Maintenance	1,126,400	-451,840	674,560
-240	20645 Tree Management Schools Buy Back	39,790	-43,400	-3,610
187,230	20647 Arboriculture	203,010	-2,000	201,010

These final budgets exclude capital charges and support service recharges.

Environment

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
211,160	20848 Henwick Worthy	306,920	-126,120	180,800
-4,400	20901 St Marys Churchyd Kint	0	0	0
-1,110	20902 St Marys Churchyd Shaw	0	0	0
156,520	24310 Countryside	157,040	-1,960	155,080
383,040	24321 Rights Of Way	404,220	-2,590	401,630
136,560	25304 Energy and Programme Delivery	116,080	0	116,080
-62,000	25310 Solar Panels	0	-62,000	-62,000
50,070	46141 Bus Station	68,950	-15,530	53,420
18,880	46180 Chieveley Depot	81,210	-55,030	26,180
27,942,440	Total - Environment	39,579,680	-11,965,940	27,613,740

These final budgets exclude capital charges and support service recharges.

Executive Director - Resources

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
113,980	40373 External Audit Fees	113,980	0	113,980
203,190	40500 Executive Director - Resources	100,140	0	100,140
317,170	Total - Executive Director - Resources	214,120	0	214,120

These final budgets exclude capital charges and support service recharges.

Finance, Property & Procurement

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
-2,500	18221 Wharf Stone Building	0	-2,500	-2,500
118,430	40355 Health and Safety	180,270	0	180,270
-13,590	40356 Schools Business - H&S	125,080	-143,420	-18,340
12,000	40357 Health & Safety - First Aid	12,000	0	12,000
135,280	40394 Insurance Management	142,500	-2,000	140,500
373,160	40600 Procurement	409,070	0	409,070
357,120	40720 Corporate Insurances	386,120	0	386,120
60,250	40721 Council Self Funding Pool	60,250	0	60,250
6,680	40722 Commercial Property Insurance	46,680	-46,680	0
179,870	40725 Schools Self Funding Prov	436,770	-235,000	201,770
20,200	40726 Leased Car Insurance	50,850	-30,650	20,200
190,800	45140 Other General Expenses	190,870	-10,000	180,870
36,280	45141 Finance, Management & Support	71,440	0	71,440
152,190	45156 Financial Planning	203,780	0	203,780
583,760	45157 Financial Reporting Team	555,000	0	555,000
317,190	45159 Systems Development Team	330,790	0	330,790
-19,190	45240 Schools Business, Accountancy	200,460	-220,000	-19,540
887,530	45253 Accountancy	938,740	0	938,740
164,720	45358 Exchequer Management	666,590	-16,000	650,590
298,390	45362 Accounts Payable	0	0	0
139,700	45365 Accounts Receivable	0	0	0
123,490	45500 Housing Benefit Administration	624,970	-374,100	250,870
178,360	45510 Council Tax & Business Rates Administration	1,035,430	-815,000	220,430
-246,000	45540 Housing Benefits	25,374,000	-25,620,000	-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
10,140	46135 Lower Way Tip	21,300	-18,440	2,860
-31,500	46140 Lower Way Building Lease	0	-31,500	-31,500
-448,550	46190 London Road.Ind.Estate	14,750	-463,300	-448,550
-3,235,920	46194 Montagu Evans - Property Management	213,660	-3,496,860	-3,283,200
-35,930	46195 Kennet Enterprise Cent	6,370	-42,300	-35,930
846,730	46210 Market Street Offices	865,530	0	865,530
65,540	46220 West Street House	0	0	0
106,560	46260 Turnhams Green (Unit 1)	87,210	0	87,210
3,880	46280 Building Management	0	0	0
33,320	46290 Corporate Estates Mgmt	155,780	-22,270	133,510
30,710	46300 West Point	0	0	0
32,610	46330 Moorside Community Centre	30,830	-10,000	20,830
3,000	46340 Waterside Centre - Property Management	0	0	0
-930	46431 Maintenance Handy Person Service	0	0	0
132,890	46446 Maintenance Services	116,220	0	116,220
120,570	46461 Maintenance and Projects Mgmnt and Admin	190,770	0	190,770
130,550	48910 Facilities Services	144,960	0	144,960
230	49020 Timelord	0	0	0
25,690	59200 Chestnut Walk Care Home	19,840	0	19,840
173,650	71804 Service Management	39,530	0	39,530
102,090	71811 Quality & Perform Team	107,560	0	107,560
543,200	77005 Social Care Commissioning	582,410	0	582,410

These final budgets exclude capital charges and support service recharges.

Finance, Property & Procurement

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
-11,480	77030 Berkshire Community Equipment Store	13,281,100	-13,290,970	-9,870
0	90490 Cleapps	5,070	-5,070	0
28,960	90750 Riverside Community Centre	36,520	-16,000	20,520
2,648,840	Total - Finance, Property & Procurement	47,963,430	-44,945,710	3,017,720

These final budgets exclude capital charges and support service recharges.

Strategy, ICT & Governance

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
349,680	40105 Corporate HR	0	0	0
274,660	40107 Strategy & Operations Team	0	0	0
63,710	40110 Occupational Health and Welfare	63,710	0	63,710
172,780	40112 Corporate Training	72,650	-5,000	67,650
46,500	40113 SCT General	46,500	0	46,500
24,460	40118 Recruitment Advertising - Corporate	24,460	0	24,460
-7,490	40119 Recruitment Services	38,500	-43,490	-4,990
140,210	40120 HR Management and HR Training	1,026,400	0	1,026,400
107,540	40121 HR Supplies and Services	87,790	0	87,790
50,000	40125 Leadership and Management Development	15,000	0	15,000
3,480	40140 Schools Business, HR	160,510	-187,430	-26,920
276,460	40372 Internal Audit	278,500	0	278,500
-732,140	40603 Comensura Contract Management	66,780	-806,590	-739,810
268,900	40800 Corporate Review Team	0	0	0
-11,300	40850 Digital Transformation Project	0	0	0
53,880	41021 Policy General Management	82,170	0	82,170
382,600	41022 Democratic Services Team	438,110	-20,000	418,110
629,670	41023 Members	619,510	0	619,510
76,430	41028 Group Support Team	81,840	0	81,840
498,210	41032 Performance Team	656,780	-144,000	512,780
1,530	41035 Group Support (Conservative)	1,530	0	1,530
1,000	41036 Group Support (Liberal Democrats)	1,000	0	1,000
200	41043 Group Support (Greens)	200	0	200
51,190	43000 Legal Services Mngmnt	56,060	0	56,060
-3,570	43001 Schools Buy-back Legal Services	45,350	-49,920	-4,570
0	43004 LSCB Training	0	-100	-100
69,800	43012 SCT Salaries	3,490	0	3,490
887,550	43030 Legal Services	1,169,090	-194,230	974,860
121,740	43031 Client Disbursements	121,740	0	121,740
402,110	43190 Coroners Court	402,110	0	402,110
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
-71,200	43500 Local Land Charges	69,690	-172,600	-102,910
117,750	43610 Register Of Electors	266,660	-2,540	264,120
325,100	44220 Communications Team	333,620	0	333,620
467,050	44250 Digital Services	474,390	0	474,390
-15,000	45143 Apprenticeship Levy	-15,000	0	-15,000
8,290	45321 Childcare Scheme - Schools	8,590	0	8,590
-5,250	45322 Childcare Scheme - Corporate	-5,250	0	-5,250
-5,440	45323 AVC wise corporate	-890	0	-890
6,340	45324 AVC wise schools	6,620	0	6,620
341,070	45340 Superannuation	341,070	0	341,070
-6,460	45342 Schools Business, Payroll	178,490	-196,380	-17,890
162,240	45359 Payroll	144,520	-7,000	137,520
35,130	45366 Lease Car Scheme Admin	50,380	-15,190	35,190
54,710	45380 Corporate Call Costs & Rental	35,500	0	35,500
850,310	45560 Contact Centre	911,040	0	911,040

These final budgets exclude capital charges and support service recharges.

Strategy, ICT & Governance

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
117,550	48500 ICT Management and Admin	110,810	0	110,810
1,095,160	48509 ICT Infrastructure	1,010,080	0	1,010,080
221,200	48514 Customer Services	234,830	0	234,830
124,700	48520 Telecommunications	128,400	0	128,400
662,060	48529 ICT Applications	679,380	0	679,380
-87,190	48540 ICT Schools Business, EMIS	407,420	-448,880	-41,460
-26,180	48541 ICT Schools Business, Technical Support	154,560	-171,500	-16,940
54,970	48542 Wide Area Network Circuits (WAN)	56,070	0	56,070
200,490	48600 Postal Services	204,160	0	204,160
87,020	48610 Imagery, Graphic Design	91,540	0	91,540
-6,020	48620 Imagery, Reprographic Services	129,740	-124,940	4,800
25,120	48626 Internal Printing and Photocopying	25,200	0	25,200
8,993,310	Total - Strategy, ICT & Governance	11,653,500	-2,591,890	9,061,610

These final budgets exclude capital charges and support service recharges.

Chief Executive

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
288,290	40010 Chief Executive	303,190	0	303,190
232,420	40030 Corporate Management	254,020	0	254,020
20,000	42380 Service Contingency	20,000	0	20,000
540,710	Total - Chief Executive	577,210	0	577,210

These final budgets exclude capital charges and support service recharges.

Capital Financing & Management

2024/2025 Budget

2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
8,700	00310 Interest Paid	8,700	0	8,700
-510,000	00320 Interest Received	0	-510,000	-510,000
159,380	49000 Environment Agency	161,620	0	161,620
7,500	49010 Magistrates Court	7,500	0	7,500
1,033,370	49040 Former Bcc Debt Charges	1,033,370	0	1,033,370
12,538,770	49045 WBC Capital Financing costs	10,088,770	0	10,088,770
1,612,920	49047 Commercial Property Financing Costs	1,612,920	0	1,612,920
14,850,640	Total - Capital Financing & Management	12,912,880	-510,000	12,402,880

These final budgets exclude capital charges and support service recharges.

Risk Management

2024/2025 Budget

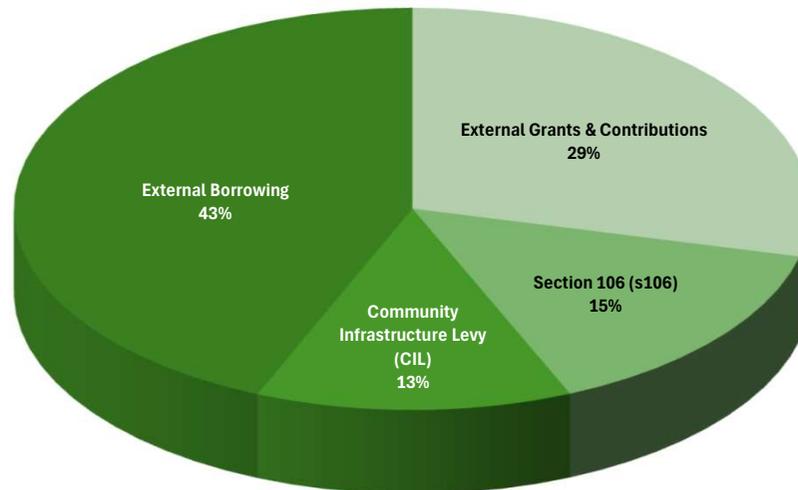
2023/24 Original Estimate Net £	Cost Centre	2024/25 Proposed Estimate Expenditure £	2024/25 Proposed Estimate Income £	2024/25 Proposed Estimate Net £
0	42500 Risk Management	-1,399,580	0	-1,399,580
0	Total - Risk Management	-1,399,580	0	-1,399,580

These final budgets exclude capital charges and support service recharges.

Capital programme 2024–2034

Planned expenditure by service	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Totals
Adult Social Care	1,470,000	1,402,444	1,741,000	0	0	0	0	0	0	0	4,613,444
Children & Family Services	20,000	20,000	20,000	0	0	0	0	0	0	0	60,000
Communities & Wellbeing	9,625,930	3,620,072	462,760	100,000	0	0	0	0	0	0	13,808,765
Education Services	7,186,300	16,741,089	21,433,279	22,630,433	21,910,967	22,541,887	11,815,312	7,381,617	7,317,534	510,206	139,468,624
Total People Directorate Expenditure	18,302,230	21,783,605	23,657,039	22,730,433	21,910,967	22,541,887	11,815,312	7,381,617	7,317,534	510,206	157,950,833
Development and Regulation	4,101,680	3,530,565	1,318,850	0	0	0	0	0	0	0	8,951,090
Environment	26,380,030	30,387,715	15,647,515	11,812,009	11,270,138	11,238,957	11,168,997	11,198,114	11,249,987	2,411,501	142,764,972
Total Place Directorate Expenditure	30,481,710	33,918,280	16,966,365	11,812,009	11,270,138	11,238,957	11,168,997	11,198,114	11,249,987	2,411,501	151,716,062
Strategy, ICT & Governance	3,340,190	2,371,286	2,378,897	958,088	985,766	1,099,685	1,045,852	1,075,031	1,109,596	1,088,955	15,453,345
Finance, Property & Procurement	1,626,640	1,159,549	1,424,180	2,438,365	802,275	822,222	842,257	858,899	880,169	884,244	11,738,798
Total Resources Directorate Expenditure	4,966,830	3,530,835	3,803,077	3,396,453	1,788,040	1,921,906	1,888,109	1,933,930	1,989,764	1,973,198	27,192,143
Total All Directorates Expenditure	53,750,770	59,232,720	44,426,481	37,938,895	34,969,145	35,702,751	24,872,418	20,513,660	20,557,285	4,894,906	336,859,038

Capital programme funding split 2024–2034 (£000s)



Capital CIPFA summary

2024/2025 Planned expenditure

	Planned Gross Expenditure 2024/25	£
Employees	4,133,250	
Supplies & Services	871,230	
Third Party Payments	48,746,290	
Total Council Funded Expenditure	53,750,770	
Council Funded Capital Expenditure	53,750,770	

Capital service summary

2024/2025 Planned expenditure

	2024/25
	Planned Gross Expenditure £
Adult Social Care	1,470,000
Children & Family Services	20,000
Executive Director - People	0
Education (DSG Funded)	0
Education	7,186,300
Public Health & Wellbeing	0
Communities & Wellbeing	9,614,930
People	18,291,230
Executive Director - Place	0
Development & Regulation	4,101,680
Environment	26,380,030
Place	30,481,710
Executive Director - Resources	0
Finance, Property & Procurement	1,626,640
Strategy, ICT & Governance	3,351,190
Resources	4,977,830
Planned Council Funded Expenditure	53,750,770

These final budgets exclude capital charges and support service recharges.

Adult Social Care

2024/2025 Planned expenditure

Cost Centre		2024/25 Planned Gross Expenditure £
86008	O/T Equipment	741,000
86057	Social Care Case Management System Replacement	679,000
87132	Social Services - Pmp	50,000
Planned Council Funded Expenditure - Adult Social Care		1,470,000

These final budgets exclude capital charges and support service recharges.

Children & Family Services

2024/2025 Planned expenditure

Cost Centre	2024/25 Planned Gross Expenditure £
86013 Building Work: Fostering	20,000
Planned Council Funded Expenditure - Children & Family Services	20,000

These final budgets exclude capital charges and support service recharges.

Education

2024/2025 Planned expenditure

Cost Centre		2024/25 Planned Gross Expenditure £
82103	Project Management - Education	418,750
82285	Highwood Copse	104,390
82310	Schools Statutory Compliance Surveys	16,770
82319	i-college Alternative Education - East of Area	47,480
82331	Aids & Adaptions SEND Pupils	65,510
82339	Falkland Primary School - Classroom Replacement	250,000
82341	Additional Places - Secondary Basic Need	5,630
82342	SEMH/ASD Resourced Provision - Primary	1,661,240
82344	North Newbury - New primary school	60,650
82345	Thatcham Park Early Years Accomodation	645,760
82349	Kennet School Physical Disablility Resource	30,000
82352	Brookfields Expansion	699,400
82355	School Modular Building Replacement	65,000
82357	Speenhamland Outdoor Area	147,540
82359	Satellite Network of Special Provision - Primary	137,500
82360	Satellite Network of Special Provision - Secondary Phase 1	153,450
87131	Education - Pmp	2,677,230
Planned Council Funded Expenditure - Education		7,186,300

These final budgets exclude capital charges and support service recharges.

Communities & Wellbeing

2024/2025 Planned expenditure

Cost Centre		2024/25 Planned Gross Expenditure £
85122	Libraries Book Stock	123,000
85123	Berkshire Records Office Maintenance	10,000
85125	Planned maintenance of library buildings	100,000
85145	Museum Collections	10,000
85188	Leisure Centre Compliance & Modernisation	200,000
85195	Expansion of Berkshire Records Office. Reading	2,508,000
85199	Playing Pitch Action Plan	858,930
85203	Refurbishment of Kennet Leisure Centre	200,000
85208	Northcroft Leisure Centre (Dryside Refurbishment)	1,750,000
85209	Newbury Sports Hub (PPS)	2,325,000
85213	Dolphin Centre - Dilapidations	100,000
85214	Thatcham Library - New Build	1,200,000
87154	Parish Planning	30,000
87610	Members Bids	200,000
Planned Council Funded Expenditure - Communities & Wellbeing		9,614,930

These final budgets exclude capital charges and support service recharges.

Development & Regulation

2024/2025 Planned expenditure

Cost Centre		2024/25 Planned Gross Expenditure £
80003	Disabled Facilities Gr	1,300,000
80010	Four Houses Corner	2,112,180
80014	Sovereign Joint Venture	334,500
86020	Temp Accommodation Refurbishment	50,000
87750	Bond Riverside	305,000
Planned Council Funded Expenditure - Development & Regulation		4,101,680

These final budgets exclude capital charges and support service recharges.

Environment

2024/2025 Planned expenditure

Cost Centre		2024/25 Planned Gross Expenditure £
81051	Village Speed Limits	30,000
81103	Local Sfty Acc Reduct	75,000
81149	Ftwy Imp Existing &New	245,000
81150	Recreational Walk Rout	13,890
81160	Street Lighting	100,000
81181	Signing Improvements	30,000
81186	Traffic Signal Upgrades	70,000
81236	Active Travel Infrastructure	979,420
81241	Rights Of Way Volunter	2,500
81242	Imp To Pedestrian	13,890
81243	Disabled Access To Cty	7,000
81244	Bridleway Imp Ped	13,890
81245	Ridgeway	13,000
81246	Recreational Cycleways	13,880
81247	Rural Signing	10,540
81272	Land Drainage	300,000
81311	Future Programme Development	100,000
81379	School Safety Programme	50,000
81400	Essential Maintenance - Bridges	300,000
81401	Preventative Maintenance - Bridges	100,000
81455	Travel Plans – eCargo & eBikes (Transport Planning)	52,800
81514	Public Transport Infrastructure	50,000
81567	Highway Improved Programme	6,698,710
81603	Aldermaston Footways	150,000
81625	Chieveley Depot Improvements	775,500
81632	On Street Electrical Charge Point	532,000
81634	Carriageway patching	938,000
81635	Signs & Road Markings	100,000
81636	Capitalised Drainage Maintenance	500,000
81639	Pay Machine Replacement	20,000
81642	Theale Bypass Noise Investigation Feasibility	10,000
81646	Reactive Maintenance	132,000
81649	Local S106 Highway Improvements	100,000
81652	Transport Services Fleet Upgrade	477,630
81653	Community Transport	50,000
81657	Access Improvements Public Rights of way	55,430
81660	Environment Strategy - Minor Projects and Improvements	50,000
81671	Theale Station Improvements	3,469,560
81677	Bus Services Improvement Plan (BSIP)	1,598,810
81681	School Streets Capital Investment	34,350
81682	Sewerage Treatment Plants	50,000
81686	Thatcham Memorial Fields FAS	1,800,000
81687	Micro Hydro investment	140,000
81688	Padworth Solar PV	700,000
83096	Open Space Improvements	50,000
83103	Council Carbon Management Plan	26,600
83111	BBOWT Capital Projects	100,000
83130	Natural Carbon Reduction Measures	100,000
83132	Renewable energy provision (solar farm)	2,500,000
83136	B4009 footway link	9,350
83137	Beedon Byway phase 2&3	9,500

These final budgets exclude capital charges and support service recharges.

2024/2025 Planned expenditure

		2024/25
Cost Centre		Planned Gross Expenditure £
83138	Byway Lambourn	42,080
83139	Byway Winterbourne	34,680
83140	Footpath Ashmore Green	11,800
83141	Kintbury Footpath resurfacing	13,650
83142	Speen Moors walk	117,200
83143	Canal Bank restoration	500,000
83144	Wash Common Circular West Project 1 & 2	18,250
85116	Playground Equipment	95,000
85153	Henwick Wthy Sports Fa	30,000
87506	Project Management - Environment	1,769,120
Planned Council Funded Expenditure - Environment		26,380,030

These final budgets exclude capital charges and support service recharges.

Finance, Property & Procurement

2024/2025 Planned expenditure

Cost Centre		2024/25 Planned Gross Expenditure £
87103	Bldg Mtce Total Prov	150,000
87115	Project Management - Property	708,340
87119	Cond/Asb/Meas Surveys	38,000
87127	Unallocated Buildings	20,000
87633	CIL Community Infrastructure Funding Bids	500,000
87637	IFRS16 Software	20,000
87755	Corporate Furniture Replacement	5,300
89906	118 Bartholomew Street, wall rebuild	100,000
89907	Moorside Community Centre Sports Hall	85,000
Planned Council Funded Expenditure - Finance, Property & Procurement		1,626,640

These final budgets exclude capital charges and support service recharges.

Strategy, ICT & Governance

2024/2025 Planned expenditure

Cost Centre		2024/25 Planned Gross Expenditure £
87066	Geographic Info.System	80,000
87072	Shop Mobility	11,000
87110	Corporate IT Replacement	339,000
87281	VMWare Hardware Refresh	88,540
87282	PSN Accreditation Maintenance	40,000
87291	Remote Working Infrastructure Maintenance	20,000
87294	Network Infrastructure (Core Switches)	90,000
87305	VPN Firewall Replacements	50,000
87306	Corporate Storage Systems & Attached Network	150,000
87342	Maintenance of DR Facility	50,000
87346	Refresh MFD Fleet	170,000
87349	Corporate Database Server Replacement	75,000
87355	Cyber Security Enhancements	31,200
87358	Upgrade of Print Room	10,000
87360	Backup / Security products for O365 data	25,000
87363	Refresh DC A/C & Generator	100,000
87400	MHCLG Full Fibre to Schools Project	280,000
87402	ICT License costs	822,000
87512	Project Management - ICT	184,920
87550	HR/Payroll System	500,000
87601	Digitalisation Infrastructure/ ICT Allocation	50,000
87603	Adaptations for Disabilities	10,000
87804	Project Management - S&G	174,530
Planned Council Funded Expenditure - Strategy, ICT & Governance		3,351,190

These final budgets exclude capital charges and support service recharges.

Quarterly budget monitoring timetable 2024/25

Quarter	Period Ending	Budget Managers			Finance Service Teams			Corporate Board		Operations Board		Executive	
		Reports Available	Working days to respond	Return to Finance	Working days to amend	Amendments returned	Deadline for Reports	Deadline for Reports	Date of Meeting	Deadline for Reports	Date of Meeting	Deadline for Reports	Date of Meeting
				<i>by midday</i>		<i>by midday</i>	<i>by midday</i>	<i>by close</i>		<i>by 10am</i>		<i>by 10am</i>	
Q1	30/Jun/2024	01/Jul/2024	4	05/Jul/2024	3	10/Jul/2024	17/Jul/2024	23/Jul/2024	30/Jul/2024	01/Aug/2024	08/Aug/2024	10/Sep/2024	19/Sep/2024
Q2	30/Sep/2024	01/Oct/2024	4	07/Oct/2024	3	10/Oct/2024	23/Oct/2024	29/Oct/2024	05/Nov/2024	07/Nov/2024	14/Nov/2024	03/Dec/2024	12/Dec/2024
Q3	31/Dec/2024	02/Jan/2025	4	08/Jan/2025	3	13/Jan/2025	17/Jan/2025	21/Jan/2025	28/Jan/2025	Virtual OB or BB 30.1.25	Virtual OB or BB 30.1.25	04/Feb/2025	13/Feb/2025
Q4	31/Mar/2025	01/Apr/2025	Info Only					13/May/2025	20/May/2025	22/May/2025	29/May/2025	tbc	tbc