

# Detailed Revenue and Capital Estimates

# 2012-13



West Berkshire  
COUNCIL

## West Berkshire Council 2012-13 Summary Budget Book

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## **Funding statement: 2012-13 Financial Year**

As per the Council meeting on the 1<sup>st</sup> March 2012, the approved budget for the 2012-13 financial year is £123.34m, including the amendments approved by the full Council.

The budget for 2012-13 includes a significant number of savings totalling £8.5m in response to two main cost drivers; a reduction in Central Government Formula Grant of £3.8m and additional cost investment in Adult Social Care of £3.4m.

Full details of the 2012-13 budget setting paper can be found on <http://decisionmaking.westberks.gov.uk/ieListDocuments.aspx?CId=116&MId=1446&Ver=4>

### **2012-13 Funding statement**

<b><i>Funding source:</i></b>	<b>Amount / £m</b>
Council Tax	79.52
<b><i>Net budget for Council Tax setting purposes</i></b>	<b><u>79.52</u></b>
Formula Grant	28.61
Collection Fund	-0.82
Early Intervention Grant	5.98
Learning Disability and Health reform grant	3.16
Funding for social care and health benefit	1.26
Local Services Support Grant	0.13
Council Tax freeze Grant	3.97
New homes bonus	0.92
Other adjustments	0.50
Use of general reserves	0.14
<b><i>Net budget requirement for management accounting purposes</i></b>	<b><u>123.34</u></b>

2011/12 Original Estimate Net £	Service	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
-699,890	Education (DSG Funded)	106,690,940	-107,411,830	-720,890
570,220	Corporate Director - Communities	687,370	-323,000	364,370
38,084,980	Adult Social Care	50,441,890	-10,985,750	39,456,140
7,175,940	Care Commissioning, Housing & Safeguarding	7,130,950	-546,910	6,584,040
12,600,530	Children Services	13,042,250	-765,700	12,276,550
14,189,810	Education	16,142,830	-3,345,760	12,797,070
0	ASC Change Programme	168,070	-10,440	157,630
71,921,590	Communities Directorate	194,304,300	-123,389,390	70,914,910
160,870	Corporate Director - Environment	160,870	0	160,870
21,287,770	Culture & Environmental Protection	27,047,700	-5,381,280	21,666,420
7,931,680	Highways & Transport	12,442,470	-4,647,600	7,794,870
3,723,250	Planning & Countryside	6,298,830	-2,356,480	3,942,350
33,103,570	Environment Directorate	45,949,870	-12,385,360	33,564,510
607,780	Chief Executive	584,730	0	584,730
1,219,550	HR	1,489,570	-368,160	1,121,410
3,009,540	ICT & Corporate Support	3,685,640	-938,430	2,747,210
838,460	Legal	1,115,640	-230,450	885,190
3,430,120	Strategic Support	4,362,060	-887,520	3,474,540
2,117,240	Customer Services	48,444,330	-46,613,690	1,830,640
2,266,070	Finance	3,862,000	-1,461,270	2,400,730
13,488,760	Resources Directorate	63,543,970	-50,499,520	13,044,450
5,945,470	Capital Financing & Management	6,997,880	-617,890	6,379,990
0	Movement Through Reserves	-565,190	0	-565,190
5,945,470	Levies & Interest	6,432,690	-617,890	5,814,800
124,459,390	Budget Requirement	310,230,830	-186,892,160	123,338,670

These Operational Budgets exclude Capital Charges and Support Service Recharges.

Cost Centre Summary

2012/13 Budget Education (DSG Funded)

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
48,890	90006 CRB Checks	40,000	0	40,000
750,290	90010 Nursery Schools	730,020	0	730,020
46,754,070	90020 Primary Schools	47,011,340	0	47,011,340
40,842,670	90025 Secondary Schools	33,927,120	-6,684,390	27,242,730
0	90028 Schools Carbon Reduction Commitment	105,000	0	105,000
0	90029 DSG Revenue Cont to Capital	1,000,000	0	1,000,000
-108,212,650	90030 DSG Grant Account	0	-95,629,940	-95,629,940
4,149,240	90036 Early Years Funding for PVI	4,481,260	0	4,481,260
1,052,160	90037 Early Yrs Funding Maintained Sector	1,023,650	0	1,023,650
0	90038 Pupil Premium	1,960,700	-1,960,700	0
22,170	90039 Diploma Grant	12,170	0	12,170
27,050	90041 R & M Non Delegated	27,050	0	27,050
-30,460	90045 Service Tenancy - Primary	2,870	-33,330	-30,460
-9,050	90050 Service Tenancy - Secondary	1,080	-10,130	-9,050
24,680	90112 Special Costs Primary	24,680	0	24,680
33,640	90117 Special Costs Secondary	18,640	0	18,640
6,660	90200 Castle/Vict Co-Locatio	6,660	0	6,660
445,000	90230 Schools in Financial Difficulty	408,830	0	408,830
160,950	90231 Non Delegated Contingency	160,680	0	160,680
462,000	90235 School Delegated Contingency	382,000	0	382,000
10,000	90236 Managed Moves/Exclusions Contingency	0	0	0
200,000	90237 Special Needs Delegated Contingency	200,000	0	200,000
33,220	90238 Sen Pre School Childrn	33,220	0	33,220
147,410	90250 Traveller Education Service	0	0	0
0	90255 Virtual School Service	173,550	0	173,550
271,870	90280 Specl Needs Spprt Team	236,200	-40	236,160
176,720	90285 Teacher Counselling	199,860	0	199,860
258,780	90290 Sensory Impairment	227,420	0	227,420
183,660	90315 Home Tuition	208,210	-300	207,910
1,421,250	90320 Pupil Referral Units	1,455,830	0	1,455,830
95,250	90341 Ed Psychology - DSG	95,250	0	95,250
181,400	90349 Behaviour Support - DSG	140,020	0	140,020
60,410	90510 Kennet Sports Centre	0	0	0
60,440	90515 Willink Sports Centre	52,040	0	52,040
6,009,750	90540 Special Schools	6,327,230	-290,000	6,037,230
38,470	90565 Equipment For SEN Pupils	38,470	0	38,470
3,821,040	90575 Non LEA Special School (OofA)	3,737,420	-213,000	3,524,420
24,130	90576 Under 16 College Fees	0	0	0
435,970	90577 SEN Commissioned Provision	448,790	0	448,790
-1,470,000	90605 Recoupment Special Schools	530,000	-2,000,000	-1,470,000
31,010	90610 Hospital Tuition	31,010	0	31,010
-150,000	90615 Recoupment Resourced Units	40,000	-190,000	-150,000
-50,000	90620 Recoupment Mainstream Schools	350,000	-400,000	-50,000
8,890	90623 Recoupment PRU's	8,890	0	8,890
83,980	90708 Education - Yot	83,990	0	83,990
171,260	90711 Schools Finance	153,970	0	153,970
56,980	90722 Special Needs Assess - DSG	56,980	0	56,980
1,430	90735 Schools Imp -DSG	0	0	0
60,160	90736 Pupil & Student Services - DSG	60,160	0	60,160
11,460	90742 Place Planning, Transport and Finance DSG	212,820	0	212,820
213,810	90743 Admissions	0	0	0
19,900	90829 Autism Development Wkr	0	0	0
93,790	90830 ASD Teachers	109,930	0	109,930
10,000	90903 Peer Monitoring Funding	7,000	0	7,000
40,420	90917 Children in Public Care	50,420	0	50,420
78,650	90931 G303 Ethnic Minority	0	0	0
121,290	90961 Vulnerable Children	98,510	0	98,510

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Education (DSG Funded)

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
10,000	90994 Primary Strategy 1:1 Tuition	0	0	0
-699,890	<b>Total</b>	106,690,940	-107,411,830	-720,890

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Corporate Director - Communities

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
346,680	<b>71801 Directorate</b>	88,360	0	88,360
0	<b>71843 Social Care Cross Regional Expenditure</b>	250,000	-250,000	0
223,540	<b>90007 Director C&amp;YP</b>	349,010	-73,000	276,010
570,220	<b>Total</b>	687,370	-323,000	364,370

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

Cost Centre Summary

2012/13 Budget Adult Social Care

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
0	71200 Elderly Section 28(A)	101,500	-101,500	0
1,352,830	71201 Elderly Residential PI	2,082,850	-764,760	1,318,090
3,278,140	71202 Eld Nursing Purchases	4,537,280	-1,516,590	3,020,690
41,990	71204 Day Centre Purchases	24,900	-5,000	19,900
333,520	71205 Eld Direct Payment Sch	127,180	-20,000	107,180
3,434,550	71208 Eld Domcare Purchases	4,572,760	-1,630,620	2,942,140
132,760	71209 Elderly Other Care	119,740	0	119,740
590,800	71212 Birchwood - Residential	843,470	-306,890	536,580
881,580	71213 Birchwood - Nursing	1,414,520	-711,230	703,290
743,260	71215 Personal Budgets - OP Team	2,239,700	-460,000	1,779,700
0	71250 Eld Home Care Ext S28A	436,450	-436,450	0
0	71260 Rncc(Free Nursing Care	669,920	-669,920	0
0	71300 Pd Section 28 (A)	192,860	-192,860	0
253,360	71301 Residential Purchases	147,990	-10,000	137,990
201,830	71302 PD Nursing Purchases	151,040	-20,770	130,270
13,930	71304 Day Centre Purchases	31,460	-220	31,240
372,000	71305 PD Direct Payments Sch	288,720	-10,460	278,260
462,990	71307 PD Domcare Purchases	801,700	-110,000	691,700
382,110	71309 Equipment & Adaptions	382,110	0	382,110
525,700	71315 Personal Budgets - PD Team	1,264,080	-110,000	1,154,080
0	71350 PD & Frailty Home Care Ext Section 28a	537,950	-537,950	0
0	71360 PDIS Rncc (Fnc)	6,600	-6,600	0
2,882,710	71400 LD Section 28(A)	2,802,200	-193,230	2,608,970
3,914,140	71402 Residential - Adults	4,790,550	-300,000	4,490,550
2,710,280	71403 LD Supported Living	3,648,850	-12,120	3,636,730
286,920	71404 Day Care Purchases	323,060	-14,240	308,820
353,630	71405 LD Direct Payment Sche	260,940	-10,310	250,630
267,200	71407 LD Domiciliary Care	101,840	21,950	123,790
348,890	71409 LD Other Care	305,060	0	305,060
55,250	71410 Greenfield House	0	0	0
131,390	71412 LD'S Residential 65+	149,850	-23,490	126,360
368,880	71413 LD Short Breaks Servic	362,640	13,170	375,810
20,510	71414 LD Kingsley Day Care	18,620	0	18,620
854,120	71415 Personal Budgets - LD Team	979,790	-145,000	834,790
194,010	71422 LDIS Nursing Care<65	147,340	-12,430	134,910
0	71450 LD Home Care Ext S28A	867,830	-867,830	0
0	71480 LDIS S28A Shared Care	385,700	-385,700	0
0	71490 LDIS Rncc (Fnc)	10,150	-10,150	0
0	71500 MH Section 28(A)	50,760	-50,760	0
246,530	71501 Residential Purchases	295,970	-5,630	290,340
970	71502 MH Nursing Care	0	0	0
76,620	71503 MH Community Support	38,650	0	38,650
37,720	71505 MH Direct Payment Scheme	33,180	-500	32,680
108,230	71507 MH Domiciliary Care	125,940	-3,620	122,320
65,930	71509 MH Other Care	57,360	0	57,360
150,660	71511 MH Residential 65+	163,500	0	163,500
75,830	71513 MH Supported Living	35,890	0	35,890
-2,000	71515 Personal Budgets - MH Team	11,670	-10,000	1,670
63,590	71530 Substance Misuse Adult	57,230	0	57,230
0	71550 MH Home Care Ext S28A	1,020	-1,020	0
0	71560 MH RNCC (Free Nursing Care)	8,120	-8,120	0
942,970	71602 Long Term Care - Mental Health	1,002,880	-106,290	896,590
473,350	71603 Long Term Care - Learning Disability	440,490	-59,010	381,480
108,930	71604 Emergency Duty Team	108,930	0	108,930
112,130	71605 Restructutre Costs	178,320	0	178,320
856,130	71606 Long Term Care - Dementia	491,150	0	491,150
907,430	71607 Access For All	641,600	0	641,600

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.



Cost Centre Summary

2012/13 Budget Adult Social Care

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
72,370	71615 Ldis Valuing People	55,630	0	55,630
445,970	71617 Long Term Care - Physical Disability	771,280	0	771,280
48,490	71622 Mental Capacity Act	45,680	0	45,680
-1,463,260	71808 Mgt Team Adult Social Care	434,830	0	434,830
6,130	71813 Carers Gr Educ Adults	5,520	0	5,520
23,690	71814 ICS Crisis-Reable	23,690	0	23,690
7,930	71829 Access&Systems Capacit	43,530	0	43,530
79,360	71830 CMHT Crisis Service	0	0	0
5,110	71833 Carers Grant D&A Support	4,600	0	4,600
86,370	71836 Prom Ind Direct Paymen	86,370	0	86,370
17,660	71837 Carers Grant Xroads Cafe	15,890	0	15,890
13,250	71838 Carers Grt Self referral XRds	11,930	0	11,930
10,200	71848 Delayed Discharge Eld	10,200	0	10,200
95,000	71849 Health Watch	58,500	0	58,500
559,020	71856 Maximising Independence	919,620	0	919,620
15,290	71865 PDF Ormonde Sat Club	0	0	0
12,500	71868 Carers Grant Long Term Care Dementia	11,250	0	11,250
12,500	71869 Carers Grant Long Term Care PD and frailty	11,250	0	11,250
301,220	71870 LD Outreach	0	0	0
73,510	71871 Carers Grant-Crossroad	66,160	0	66,160
62,460	71872 Carers Grant-St John A	56,210	0	56,210
20,860	71873 Carers Grant-Cab	20,860	0	20,860
3,660	71874 Carers Grant-Alzheimer	3,290	0	3,290
10,600	71875 Carers Grnt-Mencap Fss	9,540	0	9,540
54,060	71876 Carers Grnt Prt	65,010	-16,350	48,660
10,890	71877 Carers Grnt-Parkinsons	9,800	0	9,800
20,000	71878 Carers Grnt-Respite Mh	18,000	0	18,000
16,630	71879 Carers Grnt-Strategygp	69,500	0	69,500
12,140	71883 Carers Grnt-Dementia	10,930	0	10,930
35,000	71886 Carers Grant Phoenix	30,390	0	30,390
71,410	71887 Carers Grnt Rap Respon	64,270	0	64,270
25,000	71899 Carers Grant PD Respite	22,500	0	22,500
31,570	71918 LD BM Phoenix Centre	0	0	0
19,210	71990 Replacement-Major Equi	19,210	0	19,210
335,070	72210 Chestnut Walk Eph	434,750	-116,820	317,930
729,550	72211 Willows Edge Eph	1,044,540	-332,750	711,790
374,660	72212 Notrees Eph	546,610	-177,680	368,930
333,230	72214 Walnut Close Eph	817,860	-258,600	559,260
197,380	72215 Walnut Close Shared Costs	0	0	0
148,760	72216 Walnut Independent Living Centre	0	0	0
179,070	72250 Hungerford Resource Centre	416,680	-54,180	362,500
55,210	72251 Shaw Day Centre	0	0	0
153,430	72252 Walnut Close Day Opportunities Centr	0	0	0
64,570	72253 Downlands Day Centre	0	0	0
102,650	72254 Greenfield Resource Centre	339,740	-19,300	320,440
74,350	72255 Windmill Ct.Day Centre	0	0	0
1,669,570	72270 Home Carers	1,933,710	-123,710	1,810,000
208,830	72271 Out Of Hours Home Care	226,200	0	226,200
448,540	72273 Home Care Management Team	391,780	0	391,780
92,820	72281 Community Meals	0	0	0
300,280	72350 Ormonde Centre	0	0	0
29,090	72351 PDIS Grfields Day Ctr	0	0	0
57,810	72352 Ormonde Head Injury	0	0	0
143,670	72354 Ormonde Centre Transport Services	0	0	0
356,930	72450 Phoenix Resource Centre	522,860	-25,000	497,860
606,370	72452 LD Day Opps Central	20	0	20
308,640	72453 LD Supported Employment	0	0	0

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Adult Social Care

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
21,310	72454 LD Morpheus	0	0	0
0	72455 Transport Costs - ASC Day Opportunities	485,150	0	485,150
401,010	72465 Adult Placements	434,690	-55,210	379,480
262,080	72550 Hillcroft Day Centre	0	0	0
38,084,980	<b>Total</b>	50,441,890	-10,985,750	39,456,140

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Care Commissioning, Housing & Safeguarding

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
380,080	71601 Client Financial Services	420,320	-34,000	386,320
202,240	71804 Performance Management	132,080	0	132,080
203,360	71811 Quality & Perform Team	145,120	0	145,120
277,210	71850 Care Quality Team	270,370	0	270,370
-870	72702 Social Care Reform	95,000	0	95,000
1,970	76230 Taceham House	2,060	0	2,060
-2,200	76232 West Street	2,670	-5,200	-2,530
-20,060	76233 Bath Road/ Derwent Road	2,570	-23,650	-21,080
3,580	76234 Newtown Road	20,320	-18,400	1,920
640	76238 Highfields Avenue	19,240	-19,950	-710
-5,050	76240 Jordan's Lane/ St John's Road	4,120	-9,170	-5,050
-7,750	76243 Churchside and Birch Road	4,200	-12,550	-8,350
-74,400	76245 DIYSO	0	-62,400	-62,400
540	76249 1A Beverley Close	6,790	-6,590	200
466,620	77000 Housing Support & Adv	455,530	0	455,530
2,030	77001 Choice Based Letting	27,650	-26,770	880
381,750	77005 Supporting People	365,310	-10,610	354,700
-560	77008 Housing Properties	0	-890	-890
741,980	77011 Supporting People-Eld	472,370	0	472,370
231,870	77012 Supporting People-Pdis	231,870	0	231,870
1,951,310	77013 Supporting People-Ldis	1,530,110	0	1,530,110
185,490	77014 Supporting People-Mh	185,490	0	185,490
1,576,700	77015 Supporting People-Othe	1,526,700	0	1,526,700
0	77043 Discretionary Housing Payments	161,340	-116,340	45,000
17,530	77044 Homelessness Prevention	17,630	-100	17,530
-80,000	77045 Homelessness Grant	49,000	0	49,000
186,350	77046 Housing Strategy	188,890	0	188,890
0	77047 Community Plus Fund	60,000	-60,000	0
8,530	77085 Threshold Loans	62,220	-53,690	8,530
23,540	77117 Hsg Donations & Grants	0	0	0
-23,210	77870 Gypsy Sites	42,010	-66,600	-24,590
93,270	90002 Safeguarding	115,190	-20,000	95,190
396,020	90542 Conference & Review Team	377,300	0	377,300
57,430	90702 Childrens Commissioning & Quality	137,480	0	137,480
7,175,940	Total	7,130,950	-546,910	6,584,040

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The finalising of these budgets continues.

2012/13 Budget Children Services

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
193,710	32300 Youth Services	0	0	0
520,030	32400 Central Area Team	686,870	-64,460	622,410
500	32630 Thatcham Detached Proj	4,720	-11,080	-6,360
122,390	70001 UASC	352,390	-230,000	122,390
1,172,940	70003 Residential Care	1,195,360	0	1,195,360
292,560	70004 Care Leavers	307,560	0	307,560
694,710	70120 Family Resource Service	630,280	0	630,280
833,240	70191 Family Placement Team	849,660	0	849,660
48,570	70198 Adoption Advisory Service	49,540	0	49,540
1,132,570	70202 InHouse Fostering allowances & support	1,171,820	0	1,171,820
237,720	70203 Adoption Placements & Allowances	260,690	-20,900	239,790
189,670	70204 Kinship Carers	196,910	0	196,910
371,740	70205 Independent Fostering Agencies	379,150	0	379,150
241,970	70206 Special Guardianship	241,970	0	241,970
-450	70406 Aiming High for Disabled Children	0	0	0
510,760	70407 Short Breaks for Disabled Children	425,000	0	425,000
300,630	70410 Castlegate	367,670	-72,740	294,930
160,970	70415 Castlegate - Outreach	164,340	0	164,340
36,220	70416 Young Carers Project	37,440	0	37,440
177,940	70520 Substance Misuse Child	241,620	-39,870	201,750
78,240	70601 Additional Placement Costs	78,240	0	78,240
674,600	70608 Referral & Assessment	683,080	0	683,080
811,120	70609 West Central Locality Team	804,990	0	804,990
743,030	70610 East Locality Team	739,480	0	739,480
385,570	70770 Child Care Lawyers	385,570	0	385,570
66,490	70801 Section 17 Carers Support	51,490	0	51,490
293,580	70802 Residence Orders	293,580	0	293,580
466,570	70803 Childrens Services	476,770	0	476,770
50,740	70804 Training	50,740	0	50,740
104,110	70816 YOT - Prevention	143,110	-46,790	96,320
48,810	70820 Life Chances	48,810	0	48,810
448,930	70821 Youth Offending Team	516,650	-61,190	455,460
300,000	70823 Connexions Intensive	302,930	0	302,930
104,740	70828 Carers Grant - Chn	106,560	0	106,560
56,160	70894 YOT - jb Core Funding	252,190	-218,670	33,520
12,350	70896 YOT - Mentoring	0	0	0
285,060	90014 Intensive Family Intervention	280,000	0	280,000
312,730	90015 Early Intervention with Families	213,100	0	213,100
119,310	90543 Family Group Conferencing	51,970	0	51,970
12,600,530	<b>Total</b>	13,042,250	-765,700	12,276,550

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

Cost Centre Summary

2012/13 Budget Education

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
-2,810	32960 Educational Visits	36,790	-36,790	0
53,350	40605 Contract Management	0	0	0
0	40610 Residual Catering	218,790	-218,790	0
400	46001 Special Projects Management and Administration	400	0	400
-3,060	46010 Clappers Farm Grazely.	6,890	-9,960	-3,070
-4,510	46020 Bloomfield Hatch Farm	3,470	-8,220	-4,750
230	46030 Beech Hill Rd Farm	0	0	0
11,320	46032 Ampere Road (LRIE)	11,390	0	11,390
14,910	46034 Building 150	15,490	0	15,490
32,890	46042 Cat3 Molly Millars Wkm	32,890	0	32,890
-2,310	46125 Greenham Court	110	0	110
10,820	46130 Greenham House	10,440	0	10,440
3,640	46135 Lower Way Tip	23,640	-20,000	3,640
-60,000	46180 Chieveley Depot	5,130	-55,030	-49,900
-332,390	46190 London Road.Ind.Estate	4,860	-324,890	-320,030
-4,800	46191 AFC Newbury - LRIE	0	-4,800	-4,800
-36,170	46195 Kennet Enterprise Cent	6,830	-44,060	-37,230
440,920	46210 Market Street Offices	473,380	-350	473,030
331,890	46220 West Street House	314,630	0	314,630
84,200	46230 Faraday Rd Offices	0	0	0
128,600	46260 Turnhams Green (Unit 1)	125,190	0	125,190
10,350	46280 Building Management	29,310	0	29,310
18,060	46285 Estates & Property Adm	18,000	0	18,000
-26,620	46290 Corporate Estates Mgmt	0	-16,120	-16,120
63,670	46300 West Point	62,870	0	62,870
42,580	46439 Maintenance Services - Schools	33,860	0	33,860
-14,260	46440 Schools Bus, Reactive Maintenance	70,730	-79,280	-8,550
4,860	46441 Schools Bus, Planned Maintenance	16,080	-16,690	-610
197,620	46445 Asset Development	165,590	-4,240	161,350
268,810	46446 Maintenance Services	116,610	0	116,610
7,640	70146 CWD - Aids & Adaptations	7,640	0	7,640
174,560	70401 Disability Support	174,560	0	174,560
929,130	70402 Residential - Disability	797,720	0	797,720
477,780	70613 Children With Disability Team	394,410	0	394,410
758,820	70824 Connexions Contract	319,820	0	319,820
177,050	70825 CAMHS	179,520	0	179,520
10,180	90009 HTST Sustainable Travel Grant	0	0	0
11,330	90060 Prc/Dismissal Primary	0	0	0
8,980	90065 Prc/Dismissal Secondar	0	0	0
2,030	90070 Prc/Dismissal Special	0	0	0
1,710	90075 Prc/Dismissal Nursery	0	0	0
319,720	90077 Prc / Dismissal - Ongo	415,220	0	415,220
0	90080 Maternity - Primary	219,420	-219,420	0
0	90085 Maternity - Secondary	170,930	-170,930	0
0	90090 Maternity - Special	10,590	-10,590	0
0	90095 Maternity - Nursery	3,870	-3,870	0
176,970	90234 Children In Public Cre	191,720	0	191,720
7,050	90300 Medical Support	7,050	0	7,050
443,070	90340 Ed. Psychology Service	398,200	0	398,200
383,210	90350 Education Welfare Serv	360,590	-1,020	359,570
28,460	90380 School Crossing Patrol	28,040	0	28,040
4,220	90385 SACRE	4,220	0	4,220
132,000	90391 School Lunch Subsidy	263,660	-163,780	99,880
0	90395 Free School Meals	279,810	-279,810	0
0	90410 Schools Library Servic	214,300	-214,300	0
0	90415 Schools Museum Service	23,840	-23,840	0
0	90420 Music	75,000	-75,000	0

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

Cost Centre Summary

2012/13 Budget Education

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
0	90490 Cleapps	2,170	-2,170	0
-39,930	90525 Htst Recharges	85,560	-90,640	-5,080
17,290	90526 Post 16 Sen Htst	75,930	0	75,930
340,200	90527 Pru Htst	291,260	0	291,260
728,670	90528 Out Cnty/Oth Area Htst	537,070	0	537,070
0	90529 LIFT Project	153,000	0	153,000
333,370	90531 Primary Htst	371,080	-1,220	369,860
1,376,150	90532 Secondary Htst	1,444,460	-25,690	1,418,770
99,190	90533 FE HTST	118,200	-58,140	60,060
5,480	90535 Home To School Transpo	0	0	0
1,151,700	90536 Special Ed Htst	1,152,440	-290	1,152,150
22,420	90538 LAL HTST	26,520	0	26,520
0	90566 NCSL Grant	55,700	-55,700	0
294,340	90570 Area Health Authoritie	325,550	0	325,550
17,000	90578 Aiming High Transition	17,000	0	17,000
479,020	90706 School Improvement Team	542,760	-16,930	525,830
14,590	90709 Education Training	14,590	0	14,590
0	90710 Licensing	47,920	-47,920	0
351,660	90712 Special Needs Assesst	341,080	0	341,080
0	90720 Governor Buy Back	53,480	-53,480	0
227,670	90726 School Improvement	0	0	0
44,080	90727 Education Services	-1,990	0	-1,990
42,220	90730 Parent Partnership	46,840	0	46,840
80,790	90744 Place Planning, Transport and Finance ES	196,190	-63,440	132,750
0	90752 LSC First Steps	33,140	-33,140	0
0	90753 LSC Funding	100,940	-100,940	0
0	90758 Lsc Family Learning	20,720	-20,720	0
0	90759 Lsc Family Lit/Numerac	6,700	-6,700	0
0	90764 Empower	9,870	-9,870	0
0	90768 School WAN	102,470	-102,470	0
0	90769 School Improvement Buy-Back	260,000	-260,000	0
0	90770 SLA for School Drug and Health Consultant	30,000	-30,000	0
245,830	90805 Graduate Leader Fund	0	0	0
0	90806 Childrens centres	580,010	0	580,010
114,610	90809 South Newbury (Willows) Childrens Centre	91,200	-1,500	89,700
133,710	90810 North Thatcham Childrens Centre	153,040	-7,000	146,040
122,250	90811 Burghfield Childrens Centre	87,810	-2,330	85,480
95,510	90812 Pangbourne/ East Downlands Childrens Centre	99,430	-2,500	96,930
122,250	90815 Calcot/Theale Childrens Centre	97,140	-1,200	95,940
142,440	90819 Outcomes, Quality & Inclusion	0	0	0
337,170	90821 Childcare Sufficiency & Access	280,710	0	280,710
8,750	90822 SEN and Inclusion	41,320	0	41,320
20,420	90825 Early Years Training Grant	0	0	0
21,000	90826 Workforce Development	122,270	0	122,270
0	90833 Early Years Quality Team	454,470	-4,400	450,070
72,590	90834 Toy & Equipt Library	43,230	-4,000	39,230
0	90841 Pess(Pe&Sch Sport) Cpd	4,500	-4,500	0
122,250	90850 Chieveley & Area Children's Centre	104,450	-1,200	103,250
137,530	90851 South Thatcham Children's Centre	150,900	0	150,900
99,330	90852 Tilehurst & Area Children's Centre	88,890	-1,800	87,090
167,000	90853 Free Entitlement for 2 year olds	133,940	0	133,940
34,750	90854 DCATCH	0	0	0
71,000	90855 ECAT	0	0	0
17,500	90856 EY Duty Projects	0	0	0
579,990	90859 Early Years Family Intervention	0	0	0
84,610	90910 School Improvement Partner (SIPs)	0	0	0
27,520	90916 G202 Special Ed Needs	0	0	0

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Education

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
14,550	90955 G202A S & L Therapy	0	0	0
21,690	90957 G202A Early Interventi	48,040	0	48,040
73,060	90965 G202 Sen Inclusion Pro	73,420	0	73,420
370,980	90970 Flexible 14-19 Partnerships Funding	683,910	-334,090	349,820
56,600	90971 School Intervention Grant (constructive support)	0	0	0
2,910	90999 Mediation	0	0	0
14,189,810	<b>Total</b>	16,142,830	-3,345,760	12,797,070

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget ASC Change Programme

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
0	71853 ASC Change Program	168,070	-10,440	157,630
0	Total	168,070	-10,440	157,630

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.



2012/13 Budget Corporate Director - Environment

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
160,870	29000 Cd-Enviroment & Pubpro	160,870	0	160,870
160,870	Total	160,870	0	160,870

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

Cost Centre Summary

2012/13 Budget Culture & Environmental Protection

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
-30,000	14002 Proceeds of Crime Act	0	-30,000	-30,000
180	14003 PSA2 - Alcohol & Tobacco Strategy	180	0	180
615,240	14004 Shared Trading Standards Service	959,260	-331,050	628,210
254,060	20011 Cleaner Greener West Berkshire	152,840	-5,000	147,840
92,170	20017 Waste Consultants	40,170	0	40,170
708,430	20018 Waste Services Opertns	629,470	-1,210	628,260
206,000	20071 Rbc Joint Arrangement	286,120	0	286,120
40,180	20075 Closed land-fill liabilities	40,980	0	40,980
14,126,310	20076 Waste Contract	17,976,320	-2,527,500	15,448,820
627,450	25051 Environmental Health Operations	584,620	-41,400	543,220
-35,030	25100 Licensing	151,890	-194,910	-43,020
26,930	25280 Taxi Licensing	153,330	-125,470	27,860
0	26051 EH Operations - Wokingham	424,220	-424,220	0
0	26100 Licensing - Wokingham	95,670	-95,670	0
0	26280 Taxi Licensing - Wokingham	125,340	-125,340	0
0	26410 Food Safety - Wokingham	291,080	-291,080	0
266,160	27410 Food Safety	283,390	-14,280	269,110
166,040	30003 Hd Of Culture & Youth	102,740	0	102,740
3,590	30198 Cotswold S.C. - Client	22,160	-27,030	-4,870
284,350	30199 Northcroft Centre	285,880	0	285,880
27,200	30230 Downland Spt Centre	29,550	-8,880	20,670
210	30239 BLF Development	0	0	0
55,360	30241 Sports Centres	69,250	-120,000	-50,750
5,680	30243 Kennet Centre/Pool Cl.	75,540	-86,900	-11,360
19,980	30246 Theale Green Centre	13,990	0	13,990
110,550	30247 Lambourn Centre	102,830	-12,210	90,620
9,140	30249 Kintbury Jubilee Ctr	9,320	0	9,320
62,480	30308 Hungerford Pool-Client	68,610	-23,860	44,750
83,820	30309 Willink Ctr/Pool	151,770	-49,690	102,080
160,840	30400 Museum/Granary	110,970	-20,470	90,500
149,970	30405 Berkshire Archive	122,200	0	122,200
383,060	30410 Corn Exchange	372,780	0	372,780
40,750	30420 Watermill Theatre	41,570	0	41,570
100,000	30430 Newbury Cinema	100,000	0	100,000
183,500	30480 Shaw House	455,920	-280,200	175,720
38,780	30500 Rec'N & Arts Grants	0	0	0
82,630	30510 Arts & Leisure Development	74,990	0	74,990
61,830	30520 Tourist Info Centre	76,700	-18,070	58,630
0	30522 Visit Newbury Project	22,260	-13,930	8,330
94,500	30800 Archaeology	93,180	-2,420	90,760
107,110	31040 Marketing & Info (Rec)	101,020	-630	100,390
-500	32800 Berkshire Sail Centre	56,590	-57,090	-500
28,860	32850 Duke Of Edinbgh Award	76,150	-1,380	74,770
117,810	32900 Youth Activities	404,400	-282,540	121,860
292,020	44000 Libraries Centralcosts	273,510	0	273,510
621,890	44010 Newbury Central Library	454,880	-96,510	358,370
34,600	44012 Library Events	0	0	0
0	44013 Library Volunteers	23,130	0	23,130
0	44014 Library Professional Services Team	160,410	0	160,410
31,470	44020 Burghfield Common Library	39,110	-7,250	31,860
45,310	44030 Hungerford Library	57,900	-12,490	45,410
31,170	44040 Lambourn Library	35,780	-4,840	30,940
32,200	44050 Mortimer Library	39,950	-7,800	32,150
36,530	44060 Pangbourne Library	46,770	-10,420	36,350
83,870	44070 Thatcham Library	90,740	-16,910	73,830
77,450	44080 Theale Library	55,040	-7,260	47,780
27,650	44090 Wash Common Library	33,010	-5,370	27,640

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Culture & Environmental Protection

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
163,820	44100 Mobile And Special Ser	159,970	0	159,970
247,740	44110 Newbury Group - Stock	194,450	0	194,450
115,390	44120 Systems Libraries	115,320	0	115,320
10,000	44130 Bone Lane	10,000	0	10,000
161,040	46430 Property Services Mgt & Admin	22,480	0	22,480
21,287,770	<b>Total</b>	27,047,700	-5,381,280	21,666,420

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Highways & Transport

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
109,310	18200 Concessionary Fares Travel Tokens	0	0	0
909,570	18210 Concessionary Fares	866,940	0	866,940
-1,041,470	18220 Car Parks	1,401,490	-2,819,780	-1,418,290
49,290	18240 St Naming & Numbering	53,310	-3,030	50,280
45,800	18250 Contr.To Readibus	45,800	0	45,800
140,500	18260 Welfare Coach-Handybus	109,640	0	109,640
12,740	18335 Land Drainage & Inquir	13,300	0	13,300
-78,720	18925 Section 38	49,200	-127,750	-78,550
52,740	19500 Highways & Transport Management	141,470	0	141,470
893,580	19501 Highways	934,250	0	934,250
663,310	19502 Traffic	734,590	-94,840	639,750
280,360	19503 Project Management	296,030	0	296,030
116,010	19506 Safer Roads Grant Fnnd	118,680	0	118,680
189,810	19507 A339 Detrunking	198,180	0	198,180
-111,190	19508 Streetworks	0	-115,650	-115,650
-430	19509 Traffic Regulation Orders	15,490	-16,240	-750
117,760	19531 Road Safety	119,570	0	119,570
30,910	19549 DNO Connections	41,730	0	41,730
344,180	19551 Drainage	349,350	0	349,350
256,290	19552 Footways & Verges	280,360	0	280,360
179,490	19553 Gully Emptying	187,400	0	187,400
60,580	19554 Emergency Sweeping	0	0	0
21,810	19555 Schemes For Disabled	0	0	0
70,570	19556 Safety Fences	73,680	0	73,680
175,980	19557 Signs / Road Markings	183,740	0	183,740
612,460	19560 Winter Maint Operation	668,970	-3,640	665,330
14,030	19561 Weather Forecast/Ice	59,490	-45,440	14,050
25,340	19562 Winter Maint Grit Bins	860	0	860
468,660	19563 Emergencies	590,650	0	590,650
934,380	19564 Electrical	984,250	0	984,250
171,280	19565 Bridge Maintenance	178,830	0	178,830
144,130	19567 Highways Patrol	120,480	0	120,480
64,160	19578 Siding Works	35,660	0	35,660
76,990	19579 Grip Cutting	33,620	0	33,620
20,600	19581 Abnormal Load Management	21,510	0	21,510
109,570	19583 Term Contract Service Costs	114,990	0	114,990
43,190	19584 Aldermaston Wharf Bridge Maintenance	45,100	0	45,100
0	19586 Flood and Water Management	128,540	-127,000	1,540
77,920	19610 Treatment Plants	92,710	-52,770	39,940
739,510	19810 Public Transport	1,937,100	-458,000	1,479,100
443,640	19811 Rural Bus Grant	0	0	0
79,430	19815 Callabus Rbc 2001Grant	0	0	0
40,900	19820 Community Transport Operator Grants	44,990	0	44,990
322,500	19960 Transport Admin	389,740	-57,300	332,440
960	19970 Recharge Shared Vehicl	726,160	-726,160	0
53,250	46141 Bus Station	54,620	0	54,620
7,931,680	<b>Total</b>	12,442,470	-4,647,600	7,794,870

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Planning & Countryside

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
0	<b>10005 Special Projects (Developer Contributions)</b>	63,520	-63,520	0
-60,940	<b>10018 HD of Planning &amp; Transport Strategy</b>	-58,010	0	-58,010
261,680	<b>11100 Dev.Control &amp; Enforcmt</b>	1,502,810	-1,275,800	227,010
395,350	<b>11101 Planning Services Team</b>	399,290	0	399,290
84,700	<b>11132 Minerals &amp; Waste</b>	249,150	-3,210	245,940
-143,990	<b>12400 Building Control</b>	440,240	-523,960	-83,720
149,820	<b>12410 Bldng Cntrl - Othr Srv</b>	138,200	0	138,200
436,860	<b>13200 Planning Policy</b>	449,060	0	449,060
16,610	<b>13533 Transport Studies</b>	16,610	0	16,610
70,340	<b>13535 Environmental Projects</b>	71,710	0	71,710
65,000	<b>13545 Local Develop Framewrk</b>	65,000	0	65,000
20,000	<b>13799 Local Transport Plan</b>	20,000	0	20,000
184,880	<b>13800 Transportation Planning</b>	192,310	0	192,310
109,000	<b>13990 Joint Unit</b>	0	0	0
53,270	<b>20004 Kennet &amp; Avon Canal</b>	54,340	0	54,340
73,960	<b>20007 Parks &amp; Countryside</b>	79,770	-10	79,760
-41,450	<b>20600 S106 Commuted Sums Grounds Maint</b>	9,480	0	9,480
908,300	<b>20640 Grounds Maintenance</b>	1,081,150	-129,530	951,620
260	<b>20645 Tree M'Ment F.Funding</b>	27,710	-26,910	800
43,630	<b>20848 Henwick Worthy</b>	149,080	-102,290	46,790
-15,590	<b>24290 Thatcham Nature Trading</b>	38,040	-58,090	-20,050
191,230	<b>24300 Nature Discovery Centr</b>	204,910	-10,000	194,910
357,290	<b>24310 Countryside</b>	363,910	-1,950	361,960
285,750	<b>24321 Rights Of Way</b>	288,590	-4,120	284,470
0	<b>24400 Thames Rivers Restoration Trust</b>	69,060	-69,060	0
0	<b>24574 Higher Level Stewardship Grant</b>	36,860	-36,860	0
80,680	<b>24575 Greenham Common</b>	80,010	0	80,010
14,000	<b>24578 Greenham Water Investigations</b>	14,000	0	14,000
47,330	<b>25065 Dog Warden Service</b>	56,550	-4,020	52,530
135,280	<b>25080 Public Conveniences</b>	195,480	-47,150	148,330
3,723,250	<b>Total</b>	6,298,830	-2,356,480	3,942,350

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Chief Executive

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
314,250	<b>40010 Chief Executive</b>	300,840	0	300,840
258,510	<b>40030 Corporate Management</b>	248,870	0	248,870
5,020	<b>42365 Newbury 2025</b>	5,020	0	5,020
30,000	<b>42380 Service Contingency</b>	30,000	0	30,000
607,780	<b>Total</b>	584,730	0	584,730

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget HR

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
247,980	40107 HR Operations Team	282,480	0	282,480
190,650	40108 HR Recruitment	194,120	0	194,120
210,300	40109 Policy and Strategy Team	165,580	0	165,580
50,000	40110 Occupational Health and Welfare	50,680	0	50,680
115,540	40112 Corporate Training	68,540	0	68,540
10,000	40113 SCT Genral	120	0	120
55,960	40118 Recruitment Advertising - Corporate	34,610	0	34,610
-15,720	40119 Recruitment Services	0	-15,720	-15,720
88,760	40120 HR, Management and Administration	44,830	0	44,830
41,950	40121 HR Administration	84,800	0	84,800
33,140	40122 Trade Union Support	43,450	-10,170	33,280
-100,070	40140 Schools Business, HR	48,440	-160,160	-111,720
20,840	43002 SCT Adult Short Course	30,700	-12,920	17,780
-20	43003 SCT Children's Short Course	540	-540	0
157,760	43012 SCT Salaries	167,940	0	167,940
19,210	43015 SCT Adult Quals	37,160	-21,370	15,790
-1,230	43016 SCT Children's Quals	44,130	-44,130	0
37,260	43017 SCT PVI General	56,550	-21,460	35,090
57,240	90714 School & Gov Support	0	0	0
0	90715 Teacher Training	134,900	-81,690	53,210
1,219,550	<b>Total</b>	1,489,570	-368,160	1,121,410

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget ICT & Corporate Support

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
318,690	41370 Corporate General Office	316,150	-5,960	310,190
123,610	45380 Corporate Call Costs & Rental	109,310	0	109,310
28,000	46033 Archiving	2,070	0	2,070
0	46431 Maintenance Handy Person Service	33,710	-33,710	0
181,430	48500 ICT Management and Admin	175,810	0	175,810
323,850	48506 ICT Education	82,500	0	82,500
795,320	48509 ICT Infrastructure	799,380	0	799,380
461,660	48514 Customer Services	334,860	0	334,860
156,980	48520 Telecommunications	150,450	0	150,450
635,720	48529 ICT Applications	453,790	0	453,790
-80	48530 Systems Integration Rechargeable Proj	24,800	-24,800	0
-163,300	48540 ICT Schools Business, EMIS	313,950	-293,880	20,070
-32,790	48541 ICT Schools Business, Technical Support	122,150	-117,680	4,470
119,520	48542 Wide Area Network Circuits (WAN)	130,080	0	130,080
-230	48597 Telecoms Rechargeable work	29,550	-29,540	10
54,510	48620 Imagery, Reprographic Services	198,270	-149,940	48,330
6,600	48626 Internal Printing and Photocopying	228,730	-223,150	5,580
50	48690 Schools ICT Support (Transferred Services)	59,320	-59,770	-450
0	48910 Facilities Services	120,760	0	120,760
3,009,540	<b>Total</b>	3,685,640	-938,430	2,747,210

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.



2012/13 Budget Legal

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
6,690	<b>40600 Procurement</b>	56,920	-12,000	44,920
4,540	<b>43000 Legal Services Mngmnt</b>	16,200	0	16,200
-35,090	<b>43001 Schools Buy-back Legal Services</b>	0	-36,100	-36,100
622,680	<b>43030 Legal Services</b>	760,380	-182,350	578,030
114,240	<b>43031 Client Disbursements</b>	121,740	0	121,740
125,400	<b>43190 Coroners Court</b>	160,400	0	160,400
838,460	<b>Total</b>	1,115,640	-230,450	885,190

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Strategic Support

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
203,340	18231 CCTV Schemes	207,050	0	207,050
86,350	27026 Emergency Planning	103,030	0	103,030
0	27027 Berkshire Civil Contingencies Planning Group Joint	8,500	-7,080	1,420
35,450	27220 Emergency Control Sys.	22,450	0	22,450
124,310	41021 Policy General Management	108,560	0	108,560
265,170	41022 Democratic Services Team	242,050	0	242,050
630,770	41023 Members	603,410	0	603,410
201,200	41024 Partnership Team	198,010	0	198,010
151,630	41027 Policy & Scrutiny Team	154,800	0	154,800
73,120	41028 Group Support Team	60,820	0	60,820
368,170	41029 Service Level Agreements	362,420	0	362,420
116,060	41032 Performance Team	560,740	0	560,740
5,290	41035 Group Support (Conservative)	5,290	0	5,290
2,640	41036 Group Support (Liberal)	2,640	0	2,640
0	41038 Community Solutions Fund	50,000	0	50,000
265,810	41053 Building Safer Communities	252,460	0	252,460
0	41057 DAAT Treatments	640,840	-640,840	0
215,130	41059 Neighbourhood Wardens	208,130	0	208,130
0	43255 Parish Election Exp'S	2,000	-2,000	0
30,090	43260 Elections	30,090	0	30,090
-120,870	43500 Local Land Charges	65,970	-189,760	-123,790
167,440	43610 Register Of Electors	177,250	-2,540	174,710
-43,350	44205 Roundabout Sponsorship	0	-45,300	-45,300
147,680	44220 Public Relations Team	154,760	0	154,760
41,020	48610 Imagery, Graphic Design	140,790	0	140,790
463,670	90003 Systems, Research & Info Team	0	0	0
3,430,120	<b>Total</b>	4,362,060	-887,520	3,474,540

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

## 2012/13 Budget Customer Services

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
-53,990	43200 Reg Births Deaths Mrgs	139,830	-212,200	-72,370
3,180	43250 Citizenship Ceremonies	23,720	-22,560	1,160
-5,000	45322 Childcare Scheme - Corporate	-5,000	0	-5,000
378,300	45340 Superannuation	368,300	0	368,300
-4,980	45342 Schools Business, Payroll	128,110	-147,650	-19,540
-3,950	45344 Schools Business, Creditors	6,320	-8,400	-2,080
95,020	45358 Exchequer Management	94,310	0	94,310
80,390	45359 Payroll	85,110	-7,000	78,110
141,820	45362 Accounts Payable	122,430	0	122,430
105,210	45365 Accounts Receivable	95,250	-23,830	71,420
-1,970	45366 Lease Car Scheme Admin	27,920	-30,190	-2,270
172,100	45368 Cash Office	178,520	0	178,520
138,070	45369 Home Care Support	125,860	0	125,860
-75,790	45500 Housing Benefit Administration	782,920	-832,930	-50,010
215,270	45510 Council Tax & Business Rates Administration	877,650	-676,010	201,640
0	45520 Council Tax Benefits	7,500,000	-7,500,000	0
-75,000	45540 Housing Benefits	37,000,000	-37,135,000	-135,000
1,008,560	45560 Contact Centre	893,080	-17,920	875,160
2,117,240	<b>Total</b>	48,444,330	-46,613,690	1,830,640

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Finance

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
144,040	40355 Health and Safety	135,600	0	135,600
-9,290	40356 Schools Business - H&S	127,380	-111,870	15,510
317,230	40372 Internal Audit	284,740	0	284,740
109,110	40394 Risk Management and Insurance	103,920	0	103,920
48,570	40720 Corporate Insurances	237,470	-62,830	174,640
100,730	40721 Council Self Funding Pool	80,740	0	80,740
-11,870	40722 Commercial Property	57,210	-67,960	-10,750
-330	40723 Off Site Activities	0	0	0
-1,460	40724 Supply Teachers	228,090	-225,660	2,430
-94,040	40725 Schools Self Funding Prov	489,290	-580,000	-90,710
-35,750	40726 Leased Car Insurance	152,350	-188,100	-35,750
339,920	45140 Other General Expenses	508,850	-101,000	407,850
21,360	45141 Finance, Management & Support	3,450	0	3,450
-59,320	45142 Bump	0	0	0
145,750	45156 Capital and Financial Planning	158,470	0	158,470
-940	45240 Schools Business, Accountancy	112,950	-113,850	-900
1,252,360	45253 Accountancy	1,181,490	-10,000	1,171,490
2,266,070	<b>Total</b>	3,862,000	-1,461,270	2,400,730

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Capital Financing & Management

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
79,300	<b>00310 Interest Paid</b>	79,300	0	79,300
-151,890	<b>00320 Interest Received</b>	0	-617,890	-617,890
130,000	<b>49000 Environment Agency</b>	130,000	0	130,000
21,920	<b>49010 Magistrates Court</b>	21,920	0	21,920
146,500	<b>49020 Timelord</b>	2,190	0	2,190
1,927,370	<b>49040 Former Bcc Debt Charges</b>	1,798,760	0	1,798,760
3,792,270	<b>49045 WBC Capital Financing costs</b>	4,965,710	0	4,965,710
5,945,470	<b>Total</b>	6,997,880	-617,890	6,379,990

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

2012/13 Budget Movement Through Reserves

2011/12 Original Estimate Net £	Cost Centre	2012/13 Original Estimate Expenditure £	2012/13 Original Estimate Income £	2012/13 Original Estimate Net £
-4,590,580	<b>00002 Income &amp; Expenditure Account</b>	-9,639,990	0	-9,639,990
4,590,580	<b>90000 Forwarding Schools Balances</b>	9,074,800	0	9,074,800
0	<b>Total</b>	-565,190	0	-565,190

These Operational Budgets exclude Capital Charges and Support Service Recharges.  
The finalising of these budgets continues.

## **West Berkshire Capital Programme: 2012/13**

	2012/2013			
	Council	External	s.106	Total
<b><u>Resources</u></b>				
ICT	450,000	-	-	450,000
Finance	80,000	-	-	80,000
Strategic Support	106,000	-	-	106,000
Corporate Schemes	190,000	-	-	190,000
<b><u>Total Resources</u></b>	<b>826,000</b>	<b>-</b>	<b>-</b>	<b>826,000</b>
<b><u>Environment</u></b>				
Highways & Transport	1,442,178	4,204,000	720,060	6,366,238
Planning & Countryside	125,000	-	-	125,000
Cultural Services	589,000	281,500	-	870,500
<b><u>Total Environment</u></b>	<b>2,156,178</b>	<b>4,485,500</b>	<b>720,060</b>	<b>7,361,738</b>
<b><u>Communities</u></b>				
Education	6,059,836	8,527,832	2,653,287	17,240,955
Children's & Youth Services	20,000	-	-	20,000
Adult Social Care	85,500	-	-	85,500
Commissioning, Housing & Safeguarding	317,500	648,000	-	965,500
<b><u>Total Communities</u></b>	<b>6,482,836</b>	<b>9,175,832</b>	<b>2,653,287</b>	<b>18,311,955</b>
<b>Total</b>	<b>9,465,014</b>	<b>13,661,332</b>	<b>3,373,347</b>	<b>26,499,693</b>

# RESOURCES DIRECTORATE

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project
<b>ICT</b>				
87110	RESICT	Corp It Replacement	Kevin Griffin	Re-provision of WBC ICT systems and equipment on an ongoing basis - spikes to provide major rebuilds of servers etc.
87279	RESICT	Web Site Transactional Improvements	Mat Scalpello	To increase the type and volume of customer transactions on the WBC Website
87280	RESICT	SMS Gateway	Andy Best	To implement new system that would allow SMS to be sent centrally to staff, schools, EOC contacts.
87281	RESICT	VMWare Hardware Refresh	Andy Best	To renew the VMWare hosting platform
87282	RESICT	GCSX Accreditation Maintenance	Andy Best	Essential security enhancement to maintain compliance with Government Connect requirements.
87283	RESICT	Wide Area Maintenance	Andy Best	To maintain our WBC network equipment up to date.
New	RESICT	GIS Infrastructure	Kevin Griffin	Funding for the maintenance and development of the Council's GIS infrastructure when the current balance sheet fund has been depleted.
New	RESICT	BlueCoat Web Filtering Equipment Refresh	Andy Best	To maintain our Web Filtering Security shield up to date.
New	RESICT	Replace Backup System Server	Andy Best	To replace the Sun Backup Server which is nearing end of life, probably with a Windows based system.
87271	RESICT	Email System Update	Andy Best	Upgrade of WBC email to Exchange 2007

2012/13			
Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total

240,000			240,000
10,000			10,000
25,000			25,000
30,000			30,000
10,000			10,000
40,000			40,000
40,000			40,000
25,000			25,000
20,000			20,000
10,000			10,000
<b>450,000</b>	<b>0</b>	<b>0</b>	<b>450,000</b>

## Finance

87610	RESFIN	Member Bids	Andy Walker	
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80,000			80,000
<b>80,000</b>	<b>0</b>	<b>0</b>	<b>80,000</b>

## Strategic Support

87072	RESSS	Shop Mobility	Andy Day	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre
87621	RESSS	Newbury Vision	Nick Carter	To support the redevelopment of Newbury Town Centre
87621	RESSS	East of Area vision	Nick Carter	To support the redevelopment of the east of West Berkshire

6,000			6,000
35,000			35,000
10,000			10,000



## ***RESOURCES DIRECTORATE***

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project
New	RESSS	Community Planning	David Lowe	Matched funding to support local community schemes

2012/13			
Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
55,000			55,000
<b>106,000</b>	<b>0</b>	<b>0</b>	<b>106,000</b>

<b>Corporate Schemes</b>				
New	RESFIN	Newbury Flood Alleviation		
New	RESICT	Superfast Broadband		
87620	RESFIN	Coporate Allocation	Nick Carter	

90,000			90,000
75,000			75,000
25,000			25,000
<b>190,000</b>	<b>0</b>	<b>0</b>	<b>190,000</b>

<b>Grand Total of All Service Areas</b>
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<b>826,000</b>	<b>0</b>	<b>0</b>	<b>826,000</b>
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# ***ENVIRONMENT DIRECTORATE***

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2012/13			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	ENVHT							
	ENVHT	<b>Land Drainage and Flooding</b>						
	ENVHT	<b>Land Drainage Works</b>	Projects Mngr	<b>2013 - 2017 developed from Flood Action Plan.</b>				
	ENVHT	<b>2012/13 Schemes</b>						
	ENVHT	Boxford Water Meadows	Projects Mngr	Ditch clearance		10,000		10,000
	ENVHT	South End Rd, Bradfield	Projects Mngr	Pipe lining & repairs		30,000		30,000
	ENVHT	Castle La, Donnington	Projects Mngr	Culvert replacement & pipe upgrade		25,000		25,000
	ENVHT	R Lambourn, Eastbury	Projects Mngr	Joint working with EA		20,000		20,000
	ENVHT	Brocks La, Frilsham	Projects Mngr	Ditching works		15,000		15,000
	ENVHT	Calcot Linear Pk	Projects Mngr	Ditching works		10,000		10,000
	ENVHT	B4000/4001 Lambourne Woodlands	Projects Mngr	Extending existing ditch		10,000		10,000
	ENVHT	St Johns Rd, Mortimer	Projects Mngr	Replacement of damaged pipe.		20,000		20,000
	ENVHT	Longmoor La, Mortimer	Projects Mngr	Replacement of culvert and pipe.		10,000		10,000
	ENVHT	Woodbine Cott, Speen	Projects Mngr	New access chamber to drainage system		15,000		15,000
	ENVHT	Bottom La, Sulhamstead	Projects Mngr	New ditch		15,000		15,000
	ENVHT	Florence Gdns, Thatcham	Projects Mngr	New access for trash screen maintenance		15,000		15,000
	ENVHT	Home Fm, Welford	Projects Mngr	Increase ditch capacity		5,000		5,000
	ENVHT							
	ENVHT	<b>Highway Drainage Improvements</b>						

# ***ENVIRONMENT DIRECTORATE***

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2012/13			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	ENVHT	A4/Grange Lane Drainage, Padworth	Projects Mngr	Identified in the Flood Action Plan		150,000		150,000
	ENVHT	Ufton Nervet Flood Prevention	Projects Mngr	Surface Water Drainage Upgrade		80,000		80,000
	ENVHT	<b>EA Funded Projects</b>		Indicative amounts. Bids to be submitted.				
	ENVHT							
	ENVHT	North West Thatcham Study	Projects Mngr	Resulting from Thatcham Surface Water Management Plan			40,000	40,000
	ENVHT	<b>Community Safety Street Lighting</b>						
	ENVHT							
	ENVHT							
	ENVHT	Replacement of high energy lanterns with energy efficient LED's.	Projects Mngr	New & Replacement lighting		100,000		100,000
	ENVHT	<b>School Safety Improvements 2012/13 Schemes</b>	Traffic Mngr					
	ENVHT							
	ENVHT							
	ENVHT	Church Street, Theale	Traffic Mngr	narrowing of zebra crossing by primary school		20,000		20,000
	ENVHT	Englefield Road, Theale	Traffic Mngr	Reduction in width at narrowing and introduce priority working system.		35,000		35,000
	ENVHT	Purley infants School	Traffic Mngr	improvements to walking route		20,000		20,000
	ENVHT	<b>School Warning Signs with Flashing lights</b>						
	ENVHT							
	ENVHT	Bradfield C of E	Projects Mngr				3,660	3,660
	ENVHT	<b>Footways</b>						
	ENVHT							
	ENVHT	Improved Footways	Projects Mngr					
	ENVHT	Skilings, Newbury.		Joint funded with Sovereign Housing		15,000		15,000
	ENVHT	Footway improvements aligned with Extended Maint		Capital footpath improvement projects carried out in conjunction with Maintenance schemes.		55,000		55,000
	ENVHT							

# ***ENVIRONMENT DIRECTORATE***

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2012/13			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	ENVHT	<b><u>Cycleways</u></b>						
	ENVHT	New / Improved Cycleways	Projects Mngr	Schemes developed with West Berkshire Cycle Forum.				
	ENVHT	St John's Rd, Newbury		New cycle lanes		40,000		40,000
	ENVHT	Cycle Parking Northbrook St		Additional cycle parking		5,000		5,000
	ENVHT	Cycle Parking Newbury Library		Replacement cycle storage		5,000		5,000
	ENVHT	Rural cycle routes		(Hermitage/H'Norreys/Compton)		20,000		20,000
	ENVHT	<b><u>Works Arising from Studies</u></b>						
	ENVHT	<b><u>Newbury Movement</u></b>						
	ENVHT	A339/St Johns Rd Roundabout (assessment)	Projects Mngr	Capacity and Air Quality issues			30,000	30,000
	ENVHT							
	ENVHT	<b><u>Lambourn</u></b>	Projects Mngr	T M Study & Works Arising (S106)				
	ENVHT	Ermin St/Ramsbury Rd Junction		Safety Improvements			75,000	75,000
	ENVHT	B4000 Upper Lambourn Road		Parking improvements			15,000	15,000
	ENVHT	B4000 Ermin Street		Re- locate industrial estate sign			500	500
	ENVHT	Ermin Street/Baydon Road Junction		Install additional road signs junction warning			300	300
	ENVHT	B4000 Upper Lambourn Road		Bus stop improvements			7,100	7,100
	ENVHT	Oxford Street		Bus stop improvements			5,500	5,500
	ENVHT	B4000 Upper Lambourn Road		Bus stop improvements			6,000	6,000
	ENVHT							
	ENVHT	<b><u>Safety and Accident Reduction Works</u></b>						
	ENVHT	<b><u>Accident Reduction Works</u></b>	Traffic Mngr					
	ENVHT	<b><u>2012/13 Schemes</u></b>						
	ENVHT	A340 Common Hill , Theale	Traffic Mngr	Works arising from accident investigation		10,000		10,000
	ENVHT	A339 / Monks Lane Roundabout	Traffic Mngr	Works arising from accident investigation		7,500		7,500
	ENVHT	A339 Swan Roundabout	Traffic Mngr	Works arising from accident investigation		15,000		15,000
	ENVHT	A339 Vodafone Roundabout	Traffic Mngr	Works arising from accident investigation		10,000		10,000
	ENVHT	A4 / A34 / B4000 Roundabout Speen	Traffic Mngr	Works arising from accident investigation		10,000		10,000
	ENVHT	A4 in vicinity of The Hawthornes, Woolhampton	Traffic Mngr	Works arising from accident investigation		15,000		15,000

# ***ENVIRONMENT DIRECTORATE***

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2012/13			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	ENVHT	Crookham Hill, south of Bury Bank Road	Traffic Mngr	Works arising from accident investigation		7,500		7,500
	ENVHT							
	ENVHT	<b>Speed Limit Reviews</b>	Traffic Mngr			30,000		30,000
	ENVHT	<b>Network Signing</b>	Traffic Mngr					
	ENVHT	<b>2012/13 Schemes</b>						
	ENVHT	Enborne Row / Wash Water	Traffic Mngr			10,000		10,000
	ENVHT	Lower Basildon & Skew Bridge	Traffic Mngr			10,000		10,000
	ENVHT	Freight network signing	Traffic Mngr			10,000		10,000
	ENVHT							
	ENVHT	Burghfield Road Safety Imp's	Projects Mngr	Works agreed with Parish			45,000	45,000
	ENVHT							
	ENVHT	<b>Traffic Signal Upgrades</b>	Traffic mngr					
	ENVHT	<b>2012/13 Schemes</b>						
	ENVHT	Robin Hood Roundabout	Traffic mngr	Replacement of Wig Wags at Fire Station		25,000		25,000
	ENVHT	A340 Aldermaston Wharf	Traffic mngr	Replacement of Wig Wags at Swing Bridge		10,000		10,000
	ENVHT	St Johns Road, Newbury	Traffic mngr	Upgrade of pedestrian crossing		15,000		15,000
	ENVHT							
	ENVHT	<b>Network Management Improvements</b>						
	ENVHT	A4 / Hambridge Rd Jtn.	Projects Mngr	Dependent of Racecourse Development			250,000	250,000
	ENVHT	Red Lane/Soke Rd Junction Improvements	Projects Mngr	Junction Improvements			20,000	20,000
	ENVHT							
	ENVHT	<b>Travel Plans</b>						
	ENVHT	Travel Plans ( Transport Planning)	Projects Mngr	Travel planning initiatives.		10,000		10,000
	ENVHT							
	ENVHT	<b>Freight Transport</b>						
	ENVHT	Freight Transport ( Transport Planning)	Projects Mngr	Works arising from the Freight Transport Strategy		20,000		20,000
	ENVHT							

# ***ENVIRONMENT DIRECTORATE***

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project
	ENVHT	<b>Assessment and Evaluations</b>		
	ENVHT	Future Project Assessment & Evaluations	Projects Mngr	Assessment and feasibility of works to support bids for grant, S106, CIL, LDF and LTP3.
	ENVHT			
	ENVHT	<b>Public Transport</b>		
	ENVHT	Public Transport Infrastructure	Transport Mngr	RTPI + Infrastructure
	ENVHT	<b>Salaries</b>		
	ENVHT	Highways & Transport	Projects Mngr	Annual Salaries for - part funded by s.106

2012/13			
Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	50,000		50,000
		30,000	30,000
			0
	435,750	192,000	627,750
<b>1,442,178</b>	<b>4,204,000</b>	<b>720,060</b>	<b>6,366,238</b>

## **Planning & Countryside**

81220	ENVPC	The Ridgeway National Trail	Paul Hendry	To maintain the trail at the standard required by Natural England
81240	ENVPC	Walking the way to health	Paul Hendry	Improve the health of West Berkshire residents through regular exercise by walking. Increased bid to provide for project management.
81150	ENVPC	Recreational walking routes	Paul Hendry	To improve selected pedestrian rights of way in order to increase their recreational value
81241	ENVPC	Rights of way volunteer scheme	Paul Hendry	To undertake rights of way maintenance work by the use of volunteers
81242	ENVPC	Improvements to pedestrian routes	Paul Hendry	Improve the condition of pedestrian routes
81243	ENVPC	Disabled access to the countryside	Paul Hendry	Improve selected rights of way in order to increase their usability and recreational value for less able users.
81244	ENVPC	Bridleway/cycling improvements	Paul Hendry	To improve selected rideable and cycleable rights of way in order to increase their recreational and/or utilitarian value
81246	ENVPC	Recreational cycle routes	Paul Hendry	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.
81247	ENVPC	Rural signing	Paul Hendry	Maintenance & improvement of direction signage on rural rights of way
81249	ENVPC	Countryside Capital salaries	Paul Hendry	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan

10,000			10,000
6,500			6,500
15,000			15,000
2,500			2,500
9,800			9,800
7,500			7,500
10,000			10,000
15,000			15,000
9,950			9,950
16,870			16,870

## ***ENVIRONMENT DIRECTORATE***

<b>Cost Centre</b>	<b>Service Grouping</b>	<b>Project Title</b>	<b>Budget Manager</b>	<b>Description of Project</b>
83059	ENVPC	Repairs to Public Conveniences	Stewart Souden	Upgrade and major repair of all public convenience facilities in order to ensure they are safe and in good condition
85116	ENVPC	Playground Improvement	Stewart Souden	To refurbish existing children's' play areas that are now reaching the end of their recommended life span to ensure their compliance with relevant modern safety standards

<b>2012/13</b>			
<b>Council</b>	<b>External Funds (excl s.106)</b>	<b>Dev Contr (s.106) Funds</b>	<b>Total</b>
6,880			6,880
15,000			15,000
<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

## **Culture and Environmental Protection**

<b>Cost Centre</b>	<b>Service Grouping</b>	<b>Project Title</b>	<b>Budget Manager</b>	<b>Description of Project</b>
85134	ENVCEP	Shawhouse Mansion Mtce	David Appleton	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)
85143	ENVCEP	Museum Redevelopment	Amanda Loaring	To redevelop the museum on Newbury Wharf - provisional Council allocation subject to review pending HLF Grant application decision
85188	ENVCEP	Leisure Centre Compliance and Modernisation	David Appleton	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.
85180	ENVCEP	Essential Capital Investment in Leisure Core Sites	David Appleton	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.

50,000			50,000
181,000	281,500		462,500
100,000			100,000
258,000			258,000
<b>589,000</b>	<b>281,500</b>	<b>0</b>	<b>870,500</b>

## **Grand Total of All Service Areas**

<b>2,156,178</b>	<b>4,485,500</b>	<b>720,060</b>	<b>7,361,738</b>
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# COMMUNITIES DIRECTORATE

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project
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2012/13			
Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total

## Education (Including Corporate Buildings)

82103	COMES	Education Capital Sals	Mark Lewis	Management of the Education Capital Programme
82103	COMES	Education Capital Salaries Team Leader	Mark Lewis	Management of the Education Capital Programme
82249	COMES	Denefield TCF Element	Les Gaulton	TCF Funding for works at Denefield School (from TLC Grant)
82188	COMES	The Winchcombe School	Mark Lewis	Redevelopment of school to rationalise and improve accommodation
82221	COMES	Chieveley Primary School	Mark Lewis	Remodelling and expansion of accommodation to address suitability issues and current inability to meet impact of growth
82224	COMES	Little Heath School	Mark Lewis	To address unsuitable, undersized accommodation for sixth form numbers
82225	COMES	Theale Green School	Mark Lewis	Expansion of 6th Form Accommodation to provide suitable and sufficient places for an expanding 6th form population.
TBC	COMES	Trinity School Sports Centre		Final phase of the Shaw House project (mainly funded from Capital Receipts)
87131	COMES	Education Maintenance Programme		Rolling programme of building maintenance programme prioritised on the basis of current condition survey data.
82231	COMES	Theale Primary School - Remodelling	Mark Lewis	To improve facilities and expand to take additional numbers in catchment (basic need)
TBC	COMES	Aldermaston Primary School - Remodelling	Mark Lewis	Additional classroom to meet growing pupil numbers and improvements to admin and kitchen (basic need)
82256	COMES	Thatcham / Newbury Schools Capacity	Mark Lewis	To ensure sufficient primary school places in the Thatcham / Newbury area.
82236	COMES	Burghfield St Mary's Primary School	Mark Lewis	
82237	COMES	Lambourn Primary	Mark Lewis	Replace and rationalise current unsuitable accommodation
82238	COMES	The Willows Primary School	Mark Lewis	The expansion of provision on site to meet the impact from the proposed Racecourse housing development.
82240	COMES	Kennet Valley Primary School	Mark Lewis	Replacement of temporary accommodation and remodelling a poorly designed school layout
82241	COMES	Kintbury St Mary's Primary School	Mark Lewis	Remodelling and expansion to cater for increased pupil numbers (basic need)
New Project	COMES	Long Lane Primary School	Mark Lewis	Remodelling a poorly designed school layout

140,000			140,000
	46,560		46,560
	450,000		450,000
225,000		92,320	317,320
32,000	50,000		82,000
0	214,618	0	214,618
	60,000		60,000
200,000			200,000
193,060	1,735,265		1,928,325
		166,500	166,500
	50,000	370,000	420,000
614,465			614,465
	1,313,061	66,106	1,379,167
79,480			79,480
245,680		154,320	400,000
58,500			58,500
661,000	20,000		681,000
142,076	69,634	105,074	316,784

# COMMUNITIES DIRECTORATE

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2012/13			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
Feasibility 2011/12	COMES	South Newbury Pupil Places Planning	Mark Lewis	Explore options to address additional pupil numbers from Racecourse development and possible Sandford Park (basic need)			601,871	601,871
82262	COMES	Hungerford Nursery School	Mark Lewis	To provide additional spaces for the Children's Centre	17,000			17,000
New	COMES	The Downs School New Science Block	Mark Lewis	To meet basic need in respect of for delivery of the science curriculum at th Downs School	156,851	2,156,723	925,592	3,239,166
82255	COMES	Secondary Schools Development and Basic Need	Mark Lewis	Combined cost centre for the replacment and provision of additional accommodation at the Kennet and John O' Gaunt Schools	1,662,620	1,685,971	134,969	3,483,560
Feasibility 11/12	COMES	Hermitage Primary School	Mark Lewis	Remodelling and expansion to accommodate additional pupil numbers (basic need)			36,535	36,535
New Project	COMES	Spurcroft Primary School		Expansion of Spurcroft Primary school to address insufficient primary places for catchment area numbers (basic need)		316,000		316,000
New Project	COMES	Supporting outcomes of Small School Review	Mark Lewis	Supporting the provision of basic facilities at small schools in line with Executive requirements.	232,874	17,126		250,000
New Project	COMES	Education Broadband Transition		The Project Management of a systematic transition of existing Broadband services from incumbent supplier to the bid winner.	55,000			55,000
New Project - Feasibility	COMES	Trinity School 6th Form				30,000		30,000
New Project	COMES	Brookfields Special School		Expansion and remodelling of school accommodation to address deficiencies due to pupil profile change and increasing demand.		282,874		282,874
New Project	COMES	Kennet School - accoustics		Rolling programme of acoustic improvements to teaching accommodation to provide a more appropriate environment for Hearing Impaired pupils, and therefore to assist in the reduction of HI pupils having to be placed in external provision.	20,000			20,000
New Project - Feasibility	COMES	Basic need pressures - Thatcham, Newbury, Burghfield & Mortimer		Further expansion of schools to meet further pupil growth		30,000		30,000
87103	COMES	Council PMP Budget (Excluding Schools)		Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	400,000			400,000
87115	COMES	Cap Sal Property		Capitation Costs of Property Project Managers	394,230			394,230
87119	COMES	Cond/Asb/Meas Surveys			40,000			40,000
87126	COMES	Access Works/Disabled			20,000			20,000
87129	COMES	Asbestos - PMP			20,000			20,000
87190	COMES	Fire Risk Remedial Works		Actions required from Fire Risk Assessments	450,000			450,000

# COMMUNITIES DIRECTORATE

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project
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## Children's and Youth Services

86013	COMCYS	Building work to foster homes		
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## Adult Social Care

86008	COMASC	O/T Equipment	P Leavey	Annual provision for essential aids & equipment for vulnerable people.
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## Commissioning Housing and Safeguarding

80001	COMCHS	Home Repair and Discretionary Renovation Grants	Mel Brain	Grants for emergency home repairs for older/vulnerable people
80003	COMCHS	Disabled Facilities Grants	Mel Brain	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.
86020	COMCHS	Temp Accn	June Graves	

## Grand Total of All Service Areas

2012/13			
Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
6,059,836	8,527,832	2,653,287	17,240,955

20,000			20,000
<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

85,500			85,500
<b>85,500</b>	<b>0</b>	<b>0</b>	<b>85,500</b>

50,000			50,000
250,000	648,000		898,000
17,500			17,500
<b>317,500</b>	<b>648,000</b>	<b>0</b>	<b>965,500</b>

<b>6,482,836</b>	<b>9,175,832</b>	<b>2,653,287</b>	<b>18,311,955</b>
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***West Berkshire Capital Programme: 2012/13 to 2016/17***

	2012/2013				2013/2014				2014/2015				2015/2016				2016/2017				TOTAL - All Years			
	Council	External	s.106	Total	Council	External	s.106	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106/ CIL	Total	Council	External	s.106	Total
<b>Resources</b>																								
ICT	450,000	-	-	450,000	405,000	-	-	405,000	260,000	-	-	260,000	110,000	-	-	110,000	110,000	-	-	110,000	1,335,000	-	-	1,335,000
Finance	80,000	-	-	80,000	80,000	-	-	80,000	80,000	-	-	80,000	80,000	-	-	80,000	80,000	-	-	80,000	400,000	-	-	400,000
Strategic Support	106,000	-	-	106,000	106,000	-	-	106,000	106,000	-	-	106,000	106,000	-	-	106,000	106,000	-	-	106,000	530,000	-	-	530,000
Corporate Schemes	190,000	-	-	190,000	190,000	-	-	190,000	100,000	-	-	100,000	25,000	-	-	25,000	25,000	-	-	25,000	530,000	-	-	530,000
<b>Total Resources</b>	<b>826,000</b>	<b>-</b>	<b>-</b>	<b>826,000</b>	<b>781,000</b>	<b>-</b>	<b>-</b>	<b>781,000</b>	<b>546,000</b>	<b>-</b>	<b>-</b>	<b>546,000</b>	<b>321,000</b>	<b>-</b>	<b>-</b>	<b>321,000</b>	<b>321,000</b>	<b>-</b>	<b>-</b>	<b>321,000</b>	<b>2,795,000</b>	<b>-</b>	<b>-</b>	<b>2,795,000</b>
<b>Environment</b>																								
Highways & Transport	1,442,178	4,204,000	720,060	6,366,238	1,437,638	4,103,000	1,559,000	7,099,638	1,432,968	4,229,000	2,185,000	7,846,968	1,427,636	4,229,000	666,000	6,322,636	1,436,116	4,229,000	396,000	6,061,116	7,176,536	20,994,000	5,526,060	33,696,596
Planning & Countryside	125,000	-	-	125,000	125,000	-	-	125,000	125,000	-	-	125,000	124,740	-	-	124,740	124,740	-	-	124,740	624,480	-	-	624,480
Cultural Services	589,000	281,500	-	870,500	776,000	856,000	-	1,632,000	204,500	20,400	-	224,900	221,500	-	-	221,500	175,000	-	-	175,000	1,966,000	1,157,900	-	3,123,900
<b>Total Environment</b>	<b>2,156,178</b>	<b>4,485,500</b>	<b>720,060</b>	<b>7,361,738</b>	<b>2,338,638</b>	<b>4,959,000</b>	<b>1,559,000</b>	<b>8,856,638</b>	<b>1,762,468</b>	<b>4,249,400</b>	<b>2,185,000</b>	<b>8,196,868</b>	<b>1,773,876</b>	<b>4,229,000</b>	<b>666,000</b>	<b>6,668,876</b>	<b>1,735,856</b>	<b>4,229,000</b>	<b>396,000</b>	<b>6,360,856</b>	<b>9,767,016</b>	<b>22,151,900</b>	<b>5,526,060</b>	<b>37,444,976</b>
<b>Communities</b>																								
Education	6,059,836	8,527,832	2,653,287	17,240,955	6,639,809	5,758,340	2,204,477	14,602,626	2,557,990	2,700,740	1,997,320	7,256,050	1,679,130	1,680,000	52,000	3,411,130	1,510,110	1,600,000	-	3,110,110	18,446,875	20,266,912	6,907,084	45,620,871
Children's & Youth Services	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	20,000	-	-	20,000	100,000	-	-	100,000
Adult Social Care	85,500	-	-	85,500	85,500	-	-	85,500	85,500	-	-	85,500	85,500	-	-	85,500	85,500	-	-	85,500	427,500	-	-	427,500
Commissioning, Housing & Safeguarding	317,500	648,000	-	965,500	1,292,500	648,000	-	1,940,500	792,500	648,000	-	1,440,500	792,500	648,000	-	1,440,500	792,500	648,000	-	1,440,500	3,987,500	3,240,000	-	7,227,500
<b>Total Communities</b>	<b>6,482,836</b>	<b>9,175,832</b>	<b>2,653,287</b>	<b>18,311,955</b>	<b>8,037,809</b>	<b>6,406,340</b>	<b>2,204,477</b>	<b>16,648,626</b>	<b>3,455,990</b>	<b>3,348,740</b>	<b>1,997,320</b>	<b>8,802,050</b>	<b>2,577,130</b>	<b>2,328,000</b>	<b>52,000</b>	<b>4,957,130</b>	<b>2,408,110</b>	<b>2,248,000</b>	<b>-</b>	<b>4,656,110</b>	<b>22,961,875</b>	<b>23,506,912</b>	<b>6,907,084</b>	<b>53,375,871</b>
<b>Total</b>	<b>9,465,014</b>	<b>13,661,332</b>	<b>3,373,347</b>	<b>26,499,693</b>	<b>11,157,447</b>	<b>11,365,340</b>	<b>3,763,477</b>	<b>26,286,264</b>	<b>5,764,458</b>	<b>7,598,140</b>	<b>4,182,320</b>	<b>17,544,918</b>	<b>4,672,006</b>	<b>6,557,000</b>	<b>718,000</b>	<b>11,947,006</b>	<b>4,464,966</b>	<b>6,477,000</b>	<b>396,000</b>	<b>11,337,966</b>	<b>35,523,891</b>	<b>45,658,812</b>	<b>12,433,144</b>	<b>93,615,847</b>

## West Berkshire Budget Monitoring Timetable for 2012/13

Monitoring Period					Corporate Board				Management Board		Executive	
Period No	Period End Date	Reports Available	Working Days to respond	Returned to Finance by Midday	Amendments Returned by Midday	Deadline for Directors reports	Deadline for draft reports	Date of Meeting	Deadline for draft reports	Date of Meeting	Deadline for draft reports	Date of Meeting
1	30 April 2012	01 May 2012		Info Only								
2	31 May 2012	01 June 2012		Info Only								
3	30 June 2012	02 July 2012	5	09 July 2012	11 July 2012	16 July 2012	24 July 2012	31 July 2012	09 August 2012	16 August 2012		06 September 2012
4	31 July 2012	01 August 2012	5	08 August 2012	10 August 2012	15 August 2012	<b>To Follow</b>	21 August 2012	30 August 2012	06 September 2012		
5	31 August 2012	03 September 2012	4	07 September 2012	11 September 2012	14 September 2012	<b>To Follow</b>	18 September 2012	20 September 2012	27 September 2012		
6	30 September 2012	01 October 2012	4	05 October 2012	09 October 2012	12 October 2012	<b>To Follow</b>	16 October 2012	01 November 2012	08 November 2012		29 November 2012
7	31 October 2012	01 November 2012	5	08 November 2012	12 November 2012	15 November 2012	<b>To Follow</b>	20 November 2012	13 December 2012	20 December 2012		
8	30 November 2012	03 December 2012	4	07 December 2012	11 December 2012	14 December 2012	<b>To Follow</b>	18 December 2012	10 January 2013	17 January 2013		
9	31 December 2012	02 January 2013	5	09 January 2013	11 January 2013	16 January 2013	<b>To Follow</b>	22 January 2013	29 January 2013	31 January 2013		14 February 2013
10	31 January 2013	01 February 2013	5	08 February 2013	12 February 2013	15 February 2013	<b>To Follow</b>	19 February 2013	28 February 2013	07 March 2013		
11	28 February 2013	01 March 2013	5	08 March 2013	12 March 2013	15 March 2013	<b>To Follow</b>	19 March 2013	18 April 2013	25 April 2013		
12	31 March 2013	02 April 2013		Info Only								