

West Berkshire Council 2011-12 Summary Budget Book

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Summary budget book

The 2010-11 financial year has seen a significant amount of change to the level of central government funding the Council receives and how it receives this funding.

In high level terms, the Council was anticipating receiving £41.2m of central government non ringfenced funding for the 2010-11 financial year (consisting of Formula Grant and Area Based Grant). This was reduced to just over £40m as part of the emergency budget announced in June 2010. For 2011-12, the equivalent amount of funding the Council received was £32m. However, the Government has announced a number of new funding streams:

- £1.98m for funding a Council Tax freeze
- £1.3m for Social Care
- £0.48m for the new homes bonus
- £5.43m for Early Intervention Grant
- £3.09m for the Learning Disability and Health Reform Grant

Though a like for like comparison is difficult due to the de-ringfencing of grants and amalgamation and deletion of other grants, an overall comparative figure for the reduction in central government grant is circa £3.5m or 8%.

Below is a summary funding statement:

2011-12 Funding statement

<i>Funding source:</i>	Amount / £m
Council Tax	79.32
Formula Grant	32.41
Collection Fund	-0.31
<i>Net budget for Council Tax setting purposes</i>	<u>111.41</u>
Early Intervention Grant	5.43
Learning Disability and Health reform grant	3.09
Funding for social care and health benefit	1.30
Council Tax freeze Grant	1.98
New homes bonus	0.48
Community Safety Fund	0.15
Use of General Reserves	0.40
Other adjustments	0.22
<i>Net budget requirement for management purposes</i>	<u>124.46</u>

N.B The Adult Social Care Service is currently undergoing a significant restructuring. As such, some of the individual cost centres totals within the below will be subject to change over the coming months due to this restructuring.

BASIC AMOUNT OF COUNCIL TAX FOR DWELLINGS IN THOSE PARTS OF WEST BERKSHIRE DISTRICT					
TO WHICH ONE OR MORE SPECIAL ITEMS RELATE					
					Schedule 1
(Calculation under Section 34(3) of the Local Government Finance Act 1992)					
	Column 1	Column 2	Column 3	Column 4	Column 5
Parishes				Basic Tax	Basic Tax
				Without	With
Area Name	Expenditure	Tax Base	(Band D)	Special Items	Special Items
	£		£	£	£
Aldermaston	11,500.00	457.20	25.15	1,238.79	1,263.94
Aldworth	4,750.00	134.06	35.43	1,238.79	1,274.22
Ashampstead	6,800.00	186.12	36.54	1,238.79	1,275.33
Basildon	22,000.00	924.22	23.80	1,238.79	1,262.59
Beech Hill	5,000.00	144.95	34.49	1,238.79	1,273.28
Beedon	5,250.00	200.54	26.18	1,238.79	1,264.97
Beenham	15,000.00	512.42	29.27	1,238.79	1,268.06
Boxford	6,144.00	240.06	25.59	1,238.79	1,264.38
Bradfield	15,150.00	813.30	18.63	1,238.79	1,257.42
Brightwalton	4,500.00	168.24	26.75	1,238.79	1,265.54
Brimpton	7,600.00	297.99	25.50	1,238.79	1,264.29
Bucklebury	24,000.00	1,065.14	22.53	1,238.79	1,261.32
Burghfield	175,000.00	2,538.31	68.94	1,238.79	1,307.73
Catmore	0.00	14.56	0.00	1,238.79	1,238.79
Chaddleworth	10,000.00	198.48	50.38	1,238.79	1,289.17
Chieveley	25,700.00	1,148.98	22.37	1,238.79	1,261.16
Cold Ash	42,500.00	1,549.31	27.43	1,238.79	1,266.22
Combe	0.00	26.57	0.00	1,238.79	1,238.79
Compton	25,135.00	623.00	40.35	1,238.79	1,279.14
East Garston	9,000.00	277.32	32.45	1,238.79	1,271.24
East Ilsley	12,300.00	256.08	48.03	1,238.79	1,286.82
Enborne	500.00	366.68	1.36	1,238.79	1,240.15
Englefield	2,500.00	126.37	19.78	1,238.79	1,258.57
Farnborough	0.00	47.97	0.00	1,238.79	1,238.79
Fawley	0.00	71.97	0.00	1,238.79	1,238.79
Frilsham	4,250.00	165.47	25.68	1,238.79	1,264.47
Great Shefford	14,000.00	424.45	32.98	1,238.79	1,271.77
Greenham	54,000.00	1,573.50	34.32	1,238.79	1,273.11
Hampstead Norreys	7,500.00	350.26	21.41	1,238.79	1,260.20
Hamstead Marshall	2,800.00	144.59	19.37	1,238.79	1,258.16
Hermitage	26,000.00	845.06	30.77	1,238.79	1,269.56
Holybrook	99,670.00	2,638.90	37.77	1,238.79	1,276.56
Inkpen	10,500.00	429.83	24.43	1,238.79	1,263.22
Lambourn	103,600.00	1,844.51	56.17	1,238.79	1,294.96
Leckhampstead	6,500.00	170.34	38.16	1,238.79	1,276.95
Midgham	2,000.00	171.10	11.69	1,238.79	1,250.48
Newbury	916,867.00	12,739.58	71.97	1,238.79	1,310.76
Padworth	12,000.00	352.53	34.04	1,238.79	1,272.83
Pangbourne	79,400.00	1,482.05	53.57	1,238.79	1,292.36
Peasmore	3,200.00	148.97	21.48	1,238.79	1,260.27
Purley on Thames	81,600.00	1,987.10	41.06	1,238.79	1,279.85
Speen	36,000.00	1,110.87	32.41	1,238.79	1,271.20
Stanford Dingley	3,250.00	109.83	29.59	1,238.79	1,268.38
Stratfield Mortimer	88,000.00	1,708.53	51.51	1,238.79	1,290.30
Streatley	24,000.00	556.35	43.14	1,238.79	1,281.93
Sulhamstead	11,450.00	582.49	19.66	1,238.79	1,258.45
Thatcham	659,307.00	9,314.88	70.78	1,238.79	1,309.57
Tidmarsh with Sulham	7,000.00	293.83	23.82	1,238.79	1,262.61
Tilehurst	243,622.00	5,686.46	42.84	1,238.79	1,281.63
Ufton Nervet	2,200.00	138.48	15.89	1,238.79	1,254.68
Wasing	0.00	24.83	0.00	1,238.79	1,238.79
Welford	4,400.00	228.80	19.23	1,238.79	1,258.02
West Ilsley	2,515.00	157.06	16.01	1,238.79	1,254.80
West Woodhay	0.00	58.39	0.00	1,238.79	1,238.79
Winterbourne	5,000.00	93.36	53.56	1,238.79	1,292.35
Wokefield	1,500.00	131.63	11.40	1,238.79	1,250.19
Woolhampton	15,300.00	400.26	38.23	1,238.79	1,277.02
Yattendon	6,800.00	176.91	38.44	1,238.79	1,277.23
	2,964,560.00	58,631.04	1,702.33		
Special Expense Area 1 - Hungerford					
Hungerford	186,036.00	2,444.24	76.11		
Hungerford Special Expense	5,190.00	2,444.24	2.12		
	191,226.00	2,444.24	78.23	1,238.79	1,317.02
Special Expense Area 2 - Kintbury					
Kintbury	39,000.00	1,139.82	34.22		
Kintbury Special Expense	0.00	1,139.82	0.00		
	39,000.00	1,139.82	34.22	1,238.79	1,273.01
Special Expense Area 3 - Shaw-cum-Donnington					
Shaw-Cum-Donnington	24,000.00	709.43	33.83		
Shaw-cum-Donnington special expense	780.00	709.43	1.10		
	24,780.00	709.43	34.93	1,238.79	1,273.72
Special Expense Area 4 - Theale					
Theale	75,610.00	1,105.41	68.40		
Theale Special Expense	1,200.00	1,105.41	1.09		
	76,810.00	1,105.41	69.49	1,238.79	1,308.28
total parish precepts	3,289,206.00	64,029.94	1,914.89		
total special expenses	7,170.00				
Total parish charges	3,296,376.00				

2011/12 Budget

Service Summary

	2010/11 Original Estimate Net £	Service	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
CYP	-674,260	Dedicated Schools Grant	123,778,080	-124,477,970	-699,890
CYP	243,910	Corporate Director - CYP	223,540	0	223,540
CYP	2,530,360	Youth Services & Commissioning	3,189,800	-562,490	2,627,310
CYP	10,537,270	Education Services	15,552,810	-2,526,820	13,025,990
CYP	10,351,310	Children's Services	11,824,470	-655,280	11,169,190
CYP	1,087,150	Customer Services	1,012,630	-4,070	1,008,560
	24,075,740	Children & Young People	155,581,330	-128,226,630	27,354,700
COM	416,870	Corporate Director - CS	346,680	0	346,680
COM	7,318,160	Social Care Commissioning & Housing	7,234,230	-605,010	6,629,220
COM	33,867,490	Adult Social Care	47,844,330	-9,759,350	38,084,980
COM	4,528,150	Cultural Services	4,826,470	-743,990	4,082,480
	46,130,670	Community Services	60,251,710	-11,108,350	49,143,360
ENV	150,490	Corporate Director - ENV	160,870	0	160,870
ENV	9,796,870	Highways & Transport	12,004,190	-4,072,510	7,931,680
ENV	3,922,920	Planning & Countryside	6,286,030	-2,562,780	3,723,250
ENV	17,167,950	Property & Public Protection	22,422,570	-4,182,200	18,240,370
	31,038,230	Environment	40,873,660	-10,817,490	30,056,170
CXD	575,290	Chief Executive	607,780	0	607,780
CXD	1,095,260	Human Resources	1,455,810	-293,500	1,162,310
CXD	2,636,760	ICT	3,695,300	-991,430	2,703,870
CXD	876,680	Legal & Electoral	1,542,200	-677,890	864,310
CXD	3,845,770	Policy and Communication	3,925,000	-729,540	3,195,460
CXD	1,291,130	Benefits and Exchequer	47,493,430	-46,333,940	1,159,490
CXD	2,405,160	Finance	4,163,410	-1,897,340	2,266,070
CXD	400	Special Projects	400	0	400
	12,726,450	Chief Executive's Department	62,883,330	-50,923,640	11,959,690
LEVIN	5,255,410	Capital Financing & Management	6,227,190	-281,720	5,945,470
	5,255,410	Levies & Interest	6,227,190	-281,720	5,945,470
	119,226,500	Net Budget Requirement for Management Purposes	325,817,220	-201,357,830	124,459,390

Cost Centre Summary

2011/12 Budget Corporate Director - CYP

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
243,910	90007 Director C&YP	223,540	0	223,540
243,910	Total	223,540	0	223,540

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

2011/12 Budget Youth Services & Commissioning

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
298,130	32300 Youth Services	233,890	-40,180	193,710
0	32320 Youth Opportunity Fund	0	0	0
303,290	32400 Central Area Team	597,470	-77,440	520,030
224,120	32500 Eastern Area Team	0	0	0
500	32630 Thatcham Detached Proj	11,580	-11,080	500
188,780	32700 Western Area Team	0	0	0
-500	32800 Berkshire Sail Centre	56,590	-57,090	-500
27,950	32850 Duke Of Edinburgh Award	30,240	-1,380	28,860
78,600	32900 Youth Activities	427,190	-309,380	117,810
-2,840	32960 Educational Visits	33,980	-36,790	-2,810
-1,030	32970 The Croft Field Centre	0	0	0
64,430	70846 Teenage Pregnancy Grant	0	0	0
114,640	90002 Safeguarding	113,270	-20,000	93,270
451,260	90003 Systems, Research & Info Team	463,670	0	463,670
0	90005 Parenting Support	0	0	0
60,650	90008 Raise Administration	0	0	0
0	90014 Intensive Family Intervention	285,060	0	285,060
0	90015 Early Intervention with Families	312,730	0	312,730
54,330	90541 Child Fund Projects	0	0	0
370,850	90542 Conference & Review Team	396,020	0	396,020
132,320	90543 Family Group Conferencing	128,460	-9,150	119,310
0	90544 Contact Point Grant	0	0	0
0	90545 Children's Workforce Reform	0	0	0
0	90549 Playbuilder Grant	0	0	0
119,810	90702 Childrens Commissioning & Quality	57,430	0	57,430
45,070	90730 Parent Partnership	42,220	0	42,220
2,530,360	Total	3,189,800	-562,490	2,627,310

2011/12 Budget Education Services

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
47,110	40605 Contract Management	64,050	-10,700	53,350
0	40610 Residual Catering	223,890	-223,890	0
9,350	70146 CWD - Aids & Adaptations	7640	0	7,640
213,560	70401 Disability Support	174,560	0	174,560
879,130	70402 Residential - Disability	929,130	0	929,130
373,320	70613 Children With Disability Team	477780	0	477,780
1,148,980	70824 Connexions Contract	758820	0	758,820
178,700	70825 CAMHS	199,210	-22,160	177,050
14,310	90009 HTST Sustainable Travel Grant	10,180	0	10,180
0	90012 Extended Schools Start Up	10,000	-10,000	0
11,330	90060 Prc/Dismissal Primary	11,330	0	11,330
8,980	90065 Prc/Dismissal Secondar	8,980	0	8,980
2,030	90070 Prc/Dismissal Special	2,030	0	2,030
1,710	90075 Prc/Dismissal Nursery	1,710	0	1,710
319,720	90077 Prc / Dismissal - Ongo	319,720	0	319,720
166,210	90234 Children In Public Cre	176,970	0	176,970
7,070	90300 Medical Support	7,050	0	7,050
458,010	90340 Ed. Psychology Service	443,070	0	443,070
337,050	90350 Education Welfare Serv	383,210	0	383,210
22,650	90380 School Crossing Patrol	28,460	0	28,460
4,220	90385 SACRE	4,220	0	4,220
0	90387 Basic Skills Agency	1,700	-1,700	0
0	90391 School Lunch Subsidy	384,160	-252,160	132,000
0	90420 Music	275,920	-275,920	0
0	90421 Inclusive Music Project	0	0	0
-39,790	90525 Htst Recharges	25,670	-65,600	-39,930
17,850	90526 Post 16 Sen Htst	17,390	-100	17,290
351,890	90527 Pru Htst	340,200	0	340,200
845,920	90528 Out Cnty/Oth Area Htst	728,670	0	728,670
342,490	90531 Primary Htst	333,470	-100	333,370
1,430,130	90532 Secondary Htst	1,421,170	-45,020	1,376,150
93,640	90533 FE HTST	248,140	-148,950	99,190
26,970	90534 Denominational Htst	0	0	0
5,300	90535 Home To School Transpo	5,480	0	5,480
1,217,350	90536 Special Ed Htst	1,152,800	-1,100	1,151,700
25,900	90538 LAL HTST	22,420	0	22,420
0	90550 Targeted Mental Health in Schools	0	0	0
0	90566 NCSL Grant	55,700	-55,700	0
224,340	90570 Area Health Authoritie	294,340	0	294,340
0	90578 Aiming High Transition	17,000	0	17,000
527,570	90706 School Improvement Team	484,020	-5,000	479,020
20,870	90709 Education Training	14,590	0	14,590
54,960	90712 Special Needs Assesst	351,660	0	351,660
34,150	90713 Strategy And Research	0	0	0
77,720	90714 School & Gov Support	57,240	0	57,240
-33,860	90715 Teacher Training	81,690	-81,690	0
3,930	90716 Governor Training	0	0	0
62,750	90719 Student Finance	0	0	0
0	90720 Governor Buy Back	45,800	-45,800	0
10,080	90721 Admissions & Transport	0	0	0
148,780	90726 School Improvement	234,500	-6,830	227,670
-245,250	90727 Education Services	44,080	0	44,080
0	90744 Place Planning, Transport and Finance ES	80,790	0	80,790
0	90752 LSC First Steps	99,430	-99,430	0
21,200	90753 LSC Funding	302,830	-302,830	0
0	90756 Learner Support Fund	20,000	-20,000	0
0	90758 Lsc Family Learning	62,170	-62,170	0
0	90759 Lsc Family Lit/Numerac	20,100	-20,100	0
0	90760 LSC Family Learning Impact Funding	8,400	-8,400	0
0	90764 Empower	29,610	-29,610	0
0	90766 Post 16 Transport Partnership	37,170	-37,170	0
0	90768 School WAN	102,470	-102,470	0
0	90769 School Improvement Buy-back	244,000	-244,000	0
0	90805 Graduate Leader Fund	245,830	0	245,830
0	90806 Childrens centres	0	0	0

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

2011/12 Budget Education Services

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
0	90809 South Newbury (Willows) Childrens Centre	114,610	0	114,610
0	90810 North Thatcham Childrens Centre	133,710	0	133,710
0	90811 Burghfield Childrens Centre	122,250	0	122,250
0	90812 Pangbourne/ East Downlands Childrens Centre	95,510	0	95,510
0	90815 Calcot/Theale Childrens Centre	122,250	0	122,250
0	90819 Outcomes, Quality & Inclusion	142,440	0	142,440
0	90821 Childcare Sufficiency & Access	337,170	0	337,170
0	90822 SEN and Inclusion	8,750	0	8,750
0	90825 Early Years Training Grant	20,420	0	20,420
0	90826 Workforce Development	21,000	0	21,000
0	90834 Toy & Equipt Library	72,590	0	72,590
0	90836 Eysen Services	0	0	0
0	90838 Eydcp Childcare Suppor	4,530	-4,530	0
0	90841 Pess(Pe&Sch Sport) Cpd	4,500	-4,500	0
0	90844 Gift & Talent Centre	0	0	0
0	90850 Downlands Children Centre	122,250	0	122,250
0	90851 South Thatcham Children's Centre	137,530	0	137,530
0	90852 Tilehurst & Area Children's Centre	99,330	0	99,330
0	90853 Free Entitlement for 2 year olds	167,000	0	167,000
0	90854 DCATCH	34,750	0	34,750
0	90855 ECAT	71,000	0	71,000
0	90856 EY Duty Projects	17,500	0	17,500
0	90859 Early Years Family Intervention	579,990	0	579,990
19,810	90896 Choice Advisors	0	0	0
304,490	90905 Extended Schools	0	0	0
0	90906 Early Years - Extension of Free Entitlement	0	0	0
84,270	90910 School Improvement Partner (SIPs)	89,710	-5,100	84,610
0	90911 National Challenge	0	0	0
27,520	90916 G202 Special Ed Needs	27,520	0	27,520
25,770	90923 G206 Study Supp Nation	0	0	0
47,320	90937 G308 Ed Health P'Ships	0	0	0
14,550	90955 G202A S & L Therapy	14,550	0	14,550
21,710	90957 G202A Early Interventi	21,690	0	21,690
73,100	90965 G202 Sen Inclusion Pro	73,060	0	73,060
0	90967 Teacher Recruitment In	0	0	0
48,980	90970 Flexible 14-19 Partnerships Funding	705,070	-334,090	370,980
56,600	90971 School Intervention Grant (constructive support)	56,600	0	56,600
0	90982 Cognnitive Acceleration Convention 2008	0	0	0
262,550	90983 Ks3 Strategy Implement	0	0	0
119,360	90996 G301 Primary Strategy	0	0	0
2,910	90999 Mediation	2,910	0	2,910
10,537,270	Total	15,552,810	-2,526,820	13,025,990

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

Cost Centre Summary

2011/12 Budget Children's Services

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
122,390	70001 UASC	352,390	-230,000	122,390
910,620	70003 Residential Care	1,172,940	0	1,172,940
286,740	70004 Care Leavers	292,560	0	292,560
720,240	70120 Family Resource Service	694,710	0	694,710
849,950	70191 Family Placement Team	833,240	0	833,240
48,570	70198 Adoption Advisory Service	48,570	0	48,570
1,109,570	70202 InHouse Fostering allowances & support	1,132,570	0	1,132,570
275,370	70203 Adoption Placements & Allowances	257,720	-20,000	237,720
188,000	70204 Kinship Carers	189,670	0	189,670
371,740	70205 Independent Fostering Agencies	371,740	0	371,740
238,660	70206 Special Guardianship	241,970	0	241,970
0	70406 Aiming High for Disabled Children	-450	0	-450
0	70407 Short Breaks for Disabled Children	510,760	0	510,760
269,210	70410 Castlegate	373,370	-72,740	300,630
151,110	70415 Castlegate - Outreach	160,970	0	160,970
34,990	70416 Young Carers Project	36,220	0	36,220
158,700	70520 Substance Misuse Child	210,550	-32,610	177,940
79,740	70601 Additional Placement Costs	78,240	0	78,240
684,970	70608 Referral & Assessment	674,600	0	674,600
1,010,670	70609 West Central Locality Team	811,120	0	811,120
542,290	70610 East Locality Team	743,030	0	743,030
295,570	70770 Child Care Lawyers	385,570	0	385,570
121,490	70801 Section 17 Carers Support	66,490	0	66,490
293,580	70802 Residence Orders	293,580	0	293,580
494,440	70803 Childrens Services	466,570	0	466,570
50,740	70804 Training	50,740	0	50,740
82,110	70816 YOT - Prevention	184,900	-80,790	104,110
86,140	70820 Life Chances	48,810	0	48,810
468,220	70821 Youth Offending Team	508,860	-59,930	448,930
241,920	70823 Connexions Intensive	300,000	0	300,000
103,400	70828 Carers Grant - Chn	104,740	0	104,740
49,670	70894 YOT - jb Core Funding	212,370	-156,210	56,160
10,500	70896 YOT - Mentoring	15,350	-3,000	12,350
10,351,310	Total	11,824,470	-655,280	11,169,190

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

Cost Centre Summary

2011/12 Budget Customer Services

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
277,900	45515 Senior Management & Administration	0	0	0
809,250	45560 Contact Centre	1,012,630	-4,070	1,008,560
1,087,150	Total	1,012,630	-4,070	1,008,560

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

Cost Centre Summary

2011/12 Budget Corporate Director - CS

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
216,870	71801 Directorate	346,680	0	346,680
200,000	72700 CC Grant & Dtc Contgcy	0	0	0
416,870	Total	346,680	0	346,680

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

2011/12 Budget Social Care Commissioning & Housing

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
341,530	71601 Client Financial Services	408,580	-28,500	380,080
316,230	71804 Performance Management	202,240	0	202,240
305,490	71811 Quality & Perform Team	203,360	0	203,360
258,060	71850 Care Quality Team	277,210	0	277,210
53,400	72702 Social Care Reform	-870	0	-870
27,200	73000 SCT General	0	0	0
53,630	73002 SCT Adults Short Course	0	0	0
221,740	73012 SCT Salaries	0	0	0
42,270	73015 SCT Adult quals	0	0	0
-150	73016 SCT Childrens quals	0	0	0
27,970	73017 SCT PVI General	0	0	0
18,080	76230 Taceham House	9,170	-7,200	1,970
-2,480	76232 West Street	2,780	-4,980	-2,200
-11,300	76233 Bath Road/ Derwent Road	2,570	-22,630	-20,060
-16,740	76234 Newtown Road	21,200	-17,620	3,580
-8,300	76238 Highfields Avenue	19,730	-19,090	640
-2,090	76240 Jordan's Lane/ St John's Road	4,120	-9,170	-5,050
-5,370	76243 Churchside and Birch Road	4,260	-12,010	-7,750
940	76244 11 Chesterfield Road	0	0	0
-72,230	76245 DIYSO	0	-74,400	-74,400
1,200	76249 1A Beverley Close	6,850	-6,310	540
496,610	77000 Housing Support & Adv	466,620	0	466,620
2,780	77001 Choice Based Letting	27,650	-25,620	2,030
427,920	77005 Supporting People	392,360	-10,610	381,750
-10,070	77008 Housing Properties	330	-890	-560
741,980	77011 Supporting People-Eld	741,980	0	741,980
231,870	77012 Supporting People-Pdis	231,870	0	231,870
1,951,310	77013 Supporting People-Ldis	1,951,310	0	1,951,310
185,490	77014 Supporting People-Mh	185,490	0	185,490
1,576,700	77015 Supporting People-Othe	1,576,700	0	1,576,700
0	77043 Discretionary Housing Payments	59,450	-59,450	0
10,770	77044 Homelessness Prevention	17,630	-100	17,530
0	77045 Homelessness Grant	49,000	-129,000	-80,000
142,020	77046 Housing Strategy	186,350	0	186,350
0	77047 Community Plus Fund	60,000	-60,000	0
0	77085 Threshold Loans	62,220	-53,690	8,530
23,540	77117 Hsg Donations & Grants	23,540	0	23,540
-11,840	77870 Gypsy Sites	40,530	-63,740	-23,210
7,318,160	Total	7,234,230	-605,010	6,629,220

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

Cost Centre Summary

2011/12 Budget Adult Social Care

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
0	71200 Elderly Section 28(A)	101,500	-101,500	0
1,048,100	71201 Elderly Residential PI	1,900,090	-547,260	1,352,830
2,446,520	71202 Eld Nursing Purchases	4,239,030	-960,890	3,278,140
51,790	71204 Day Centre Purchases	41,990	0	41,990
471,490	71205 Eld Direct Payment Sch	370,320	-36,800	333,520
3,439,520	71208 Eld Domcare Purchases	4,636,560	-1,202,010	3,434,550
139,850	71209 Elderly Other Care	132,760	0	132,760
541,340	71212 Birchwood - Residential	905,100	-314,300	590,800
708,780	71213 Birchwood - Nursing	1,068,780	-187,200	881,580
40,000	71215 Personal Budgets - OP Team	743,260	0	743,260
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
189,310	71301 Residential Purchases	275,520	-22,160	253,360
141,380	71302 PD Nursing Purchases	217,160	-15,330	201,830
36,330	71304 Day Centre Purchases	13,930	0	13,930
499,520	71305 PD Direct Payments Sch	382,970	-10,970	372,000
687,710	71307 PD Domcare Purchases	556,530	-93,540	462,990
354,110	71309 Equipment & Adaptions	382,110	0	382,110
20,000	71315 Personal Budgets - PD Team	525,700	0	525,700
0	71350 PD Home Care Ext S28A	537,950	-537,950	0
0	71360 PDIS Rncc (Fnc)	6,600	-6,600	0
122,210	71400 LD Section 28(A)	3,090,320	-207,610	2,882,710
4,718,690	71402 Residential - Adults	4,173,190	-259,050	3,914,140
1,858,920	71403 LD Supported Living	2,743,250	-32,970	2,710,280
344,610	71404 Day Care Purchases	290,060	-3,140	286,920
389,580	71405 LD Direct Payment Sche	358,520	-4,890	353,630
178,940	71407 LD Domiciliary Care	307,870	-40,670	267,200
311,590	71409 LD Other Care	348,890	0	348,890
32,090	71410 Greenfield House	55,250	0	55,250
149,160	71412 LD'S Residential 65+	155,380	-23,990	131,390
327,130	71413 LD Short Breaks Servc	384,020	-15,140	368,880
20,510	71414 LD Kingsley Day Care	20,510	0	20,510
45,000	71415 Personal Budgets - LD Team	854,120	0	854,120
144,230	71422 LDIS Nursing Care<65	204,840	-10,830	194,010
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
295,110	71501 Residential Purchases	266,540	-20,010	246,530
43,370	71502 MH Nursing Care	970	0	970
51,620	71503 MH Community Support	76,620	0	76,620
40,720	71505 MH Direct Payment Scheme	37,720	0	37,720
80,250	71507 MH Domiciliary Care	108,930	-700	108,230
24,800	71509 MH Other Care	65,930	0	65,930
151,010	71511 MH Residential 65+	162,720	-12,060	150,660
75,830	71513 MH Supported Living	75,830	0	75,830
-5,000	71515 Personal Budgets - MH Team	-2,000	0	-2,000
63,590	71530 Substance Misuse Adult	63,590	0	63,590
0	71550 MH Home Care Ext S28A	1,020	-1,020	0
0	71560 MH RNCC (Free Nursing Care)	8,120	-8,120	0
941,660	71602 CMHT	983,550	-40,580	942,970
324,200	71603 CTPLD	513,800	-40,450	473,350
108,930	71604 Emergency Duty Team	108,930	0	108,930
107,480	71605 Sensory Needs Service	112,130	0	112,130
843,870	71606 Older People East Team	856,130	0	856,130
943,380	71607 Older People West Team	907,430	0	907,430
72,370	71615 Ldis Valuing People	72,370	0	72,370
436,320	71617 Pd Care Managemt Team	451,350	-5,380	445,970
48,490	71622 Mental Capacity Act	48,490	0	48,490
735,330	71808 Mgt Team Adult Social Care	-1386970	-76,290	-1,463,260
6,130	71813 Carers Gr Educ Adults	6,130	0	6,130
27,330	71814 ICS Crisis-Reable	148,680	-124,990	23,690
0	71823 Aids Support Grant	39,000	-39,000	0
10,070	71829 Access&Systems Capacit	7,930	0	7,930
82,620	71830 CMHT Crisis Service	145,070	-65,710	79,360
5,110	71833 Carers Grant D&A Support	5,110	0	5,110
86,370	71836 Prom Ind Direct Paymen	86,370	0	86,370

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

Cost Centre Summary

2011/12 Budget Adult Social Care

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
17,310	71837 Carers Grant Xroads Cafe	17,660	0	17,660
12,980	71838 Carers Grt Self referral XRds	13,250	0	13,250
10,200	71848 Delayed Discharge Eld	10,200	0	10,200
95,000	71849 Local Involvement Networks	457,800	-362,800	95,000
532,950	71856 Intermediate Care Services	559,020	0	559,020
18,810	71865 PDF Ormonde Sat Club	15,290	0	15,290
8,730	71868 Carers Grant ELD East Respite	12,500	0	12,500
8,730	71869 Carers Grant ELD West Respite	12,500	0	12,500
144,870	71870 LD Outreach	454,260	-153,040	301,220
72,040	71871 Carers Grant-Crossroad	73,510	0	73,510
61,220	71872 Carers Grant-St John A	62,460	0	62,460
20,440	71873 Carers Grant-Cab	20,860	0	20,860
3,580	71874 Carers Grant-Alzheimer	3,660	0	3,660
10,380	71875 Carers Grnt-Mencap Fss	10,600	0	10,600
59,610	71876 Carers Grnt Prt	70,410	-16,350	54,060
10,660	71877 Carers Grnt-Parkinsons	10,890	0	10,890
17,120	71878 Carers Grnt-Respite Mh	20,000	0	20,000
68,340	71879 Carers Grnt-Strategygp	16,630	0	16,630
11,900	71883 Carers Grnt-Dementia	12,140	0	12,140
32,110	71886 Carers Grant Phoenix	35,000	0	35,000
70,000	71887 Carers Grnt Rap Respon	71,410	0	71,410
17,460	71899 Carers Grant PD Respite	25,000	0	25,000
28,380	71900 Building Maintenance	0	0	0
11,620	71907 BM-Chestnut Walk	0	0	0
690	71908 BM-Downlands Centre	0	0	0
7,330	71909 BM-Hungerford Centre	0	0	0
14,300	71910 BM-Notrees	0	0	0
24,650	71911 BM-Walnut Close	0	0	0
23,420	71913 BM-Willows Edge	0	0	0
860	71914 BM-Windmill Court	0	0	0
31,570	71918 LD BM Phoenix Centre	31,570	0	31,570
18,640	71921 BM- Greenfield House	0	0	0
19,210	71990 Replacement-Major Equi	19,210	0	19,210
320,910	72210 Chestnut Walk Eph	446,860	-111,790	335,070
683,000	72211 Willows Edge Eph	1,048,470	-318,920	729,550
351,170	72212 Notrees Eph	545,940	-171,280	374,660
325,350	72214 Walnut Close Eph	436,420	-103,190	333,230
162,940	72215 Walnut Close Shared Costs	211,390	-14,010	197,380
147,470	72216 Walnut Independent Living Centre	148,760	0	148,760
167,760	72250 Hungerford Day Centre	224,510	-45,440	179,070
52,850	72251 Shaw Day Centre	66,390	-11,180	55,210
148,570	72252 Walnut Close Day Centr	175,810	-22,380	153,430
64,020	72253 Downlands Day Centre	75,220	-10,650	64,570
105,590	72254 Highview Day Centre	122,430	-19,780	102,650
71,450	72255 Windmill Ct.Day Centre	86,320	-11,970	74,350
1,494,810	72270 Home Carers	2,056,980	-387,410	1,669,570
190,110	72271 Out Of Hours Home Care	208,830	0	208,830
478,930	72273 Home Care Management Team	448,540	0	448,540
85,070	72281 Community Meals	316,730	-223,910	92,820
345,320	72350 Ormonde Centre	314,540	-14,260	300,280
41,790	72351 PDIS Grfields Day Ctr	29,090	0	29,090
111,050	72352 Ormonde Head Injury	70,360	-12,550	57,810
18,120	72353 Ormonde Centre Older People Service	0	0	0
0	72354 Ormonde Centre Transport Services	143,670	0	143,670
358,330	72450 LD Creative Activities	377,570	-20,640	356,930
609,610	72452 LD Day Opps Central	606,470	-100	606,370
305,040	72453 LD Supported Employment	308,710	-70	308,640
20,170	72454 LD Morpheus	22,660	-1,350	21,310
369,180	72465 Adult Placements	444,510	-43,500	401,010
261,930	72550 Hillcroft Day Centre	262,080	0	262,080
32,470	73316 Adult Services	0	0	0
33,867,490	Total	47,844,330	-9,759,350	38,084,980

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

Cost Centre Summary

2011/12 Budget Cultural Services

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
95,320	30003 Hd Of Culture & Youth	166,040	0	166,040
18,270	30198 Cotswold S.C. - Client	30,620	-27,030	3,590
243,250	30199 Northcroft Centre	284,350	0	284,350
36,050	30230 Downland Spt Centre	36,080	-8,880	27,200
210	30239 BLF Development	210	0	210
73,030	30241 Sports Centres	55,360	0	55,360
26,610	30243 Kennet Centre/Pool Cl.	92,580	-86,900	5,680
39,090	30246 Theale Green Centre	19,980	0	19,980
126,430	30247 Lambourn Centre	122,760	-12,210	110,550
12,000	30249 Kintbury Jubilee Ctr	9,140	0	9,140
64,580	30308 Hungerford Pool-Client	86,340	-23,860	62,480
100,610	30309 Willink Ctr/Pool	133,510	-49,690	83,820
161,810	30400 Museum/Granary	181,310	-20,470	160,840
154,970	30405 Berkshire Archive	149,970	0	149,970
487,810	30410 Corn Exchange	383,060	0	383,060
50,000	30420 Watermill Theatre	40,750	0	40,750
100,000	30430 Newbury Cinema	100,000	0	100,000
158,620	30480 Shaw House	463,700	-280,200	183,500
87,030	30500 Rec'N & Arts Grants	38,780	0	38,780
194,160	30510 Arts & Leisure Development	82,830	-200	82,630
61,840	30520 Tourist Info Centre	79,120	-17,290	61,830
94,260	30800 Archaeology	96,920	-2,420	94,500
105,910	31040 Marketing & Info (Rec)	121,040	-13,930	107,110
328,760	44000 Libraries Centralcosts	292,020	0	292,020
676,500	44010 Newbury Central Library	718,400	-96,510	621,890
34,550	44012 Library Events	34,600	0	34,600
30,590	44020 Burghfield Common Library	38,720	-7,250	31,470
46,260	44030 Hungerford Library	57,800	-12,490	45,310
30,780	44040 Lambourn Library	35,830	-4,660	31,170
33,880	44050 Mortimer Library	40,000	-7,800	32,200
35,990	44060 Pangbourne Library	46,950	-10,420	36,530
76,140	44070 Thatcham Library	100,780	-16,910	83,870
79,050	44080 Theale Library	117,170	-39,720	77,450
32,670	44090 Wash Common Library	32,800	-5,150	27,650
164,140	44100 Mobile And Special Ser	163,820	0	163,820
328,370	44110 Newbury Group - Stock	247,740	0	247,740
128,680	44120 Systems Libraries	115,390	0	115,390
-70	44125 Bookstart	0	0	0
10,000	44130 Bone Lane	10,000	0	10,000
4,528,150	Total	4,826,470	-743,990	4,082,480

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

2011/12 Budget Corporate Director - ENV

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
150,490	29000 Cd-Enviroment & Pubpro	160,870	0	160,870
150,490	Total	160,870	0	160,870

2011/12 Budget Highways & Transport

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
0	18200 Concessionary Fares Travel Tokens	109,310	0	109,310
901,760	18210 Concessionary Fares	909,570		909,570
-1,248,210	18220 Car Parks	1,358,170	-2,399,640	-1,041,470
49,300	18240 St Naming & Numbering	52,320	-3,030	49,290
45,800	18250 Contr.To Readibus	45,800	0	45,800
115,380	18260 Welfare Coach-Handybus	140,500	0	140,500
12,550	18335 Land Drainage & Inquir	12,740	0	12,740
-64,920	18925 Section 38	49,030	-127,750	-78,720
190,510	19500 Highways & Transport Management	152,740	-100,000	52,740
931,540	19501 Highways	923,260	-29,680	893,580
702,070	19502 Traffic	758,150	-94,840	663,310
269,020	19503 Project Management	280,360	0	280,360
275,000	19506 Safer Roads Grant Fnnd	116,010	0	116,010
187,000	19507 A339 Detrunking	189,810	0	189,810
-64,600	19508 Streetworks	0	-111,190	-111,190
-170	19509 Traffic Regulation Orders	32,490	-32,920	-430
144,760	19531 Road Safety	117,760	0	117,760
30,450	19549 DNO Connections	30,910	0	30,910
1,045,360	19550 Patching	0	0	0
339,090	19551 Drainage	344,180	0	344,180
252,500	19552 Footways & Verges	256,290	0	256,290
176,840	19553 Gully Emptying	179,490	0	179,490
59,680	19554 Emergency Sweeping	60,580	0	60,580
21,490	19555 Schemes For Disabled	21,810	0	21,810
69,530	19556 Safety Fences	70,570	0	70,570
202,940	19557 Signs / Road Markings	175,980	0	175,980
140,790	19558 Structural Maintenance	0	0	0
1,054,670	19559 Surface Treatment	0	0	0
603,360	19560 Winter Maint Operation	616,200	-3,740	612,460
24,030	19561 Weather Forecast/Ice	59,470	-45,440	14,030
25,340	19562 Winter Maint Grit Bins	25,340	0	25,340
461,730	19563 Emergencies	468,660	0	468,660
876,790	19564 Electrical	934,380	0	934,380
168,750	19565 Bridge Maintenance	171,280	0	171,280
142,000	19567 Highways Patrol	144,130	0	144,130
63,210	19578 Siding Works	64,160	0	64,160
75,850	19579 Grip Cutting	76,990	0	76,990
20,300	19581 Abnormal Load Management	20,600	0	20,600
107,950	19583 Term Contract Service Costs	109,570	0	109,570
42,550	19584 Aldermaston Wharf Bridge Maintenance	43,190	0	43,190
108,690	19610 Treatment Plants	128,420	-50,500	77,920
550,570	19810 Public Transport	830,950	-91,440	739,510
487,820	19811 Rural Bus Grant	512,060	-68,420	443,640
72,380	19815 Callabus Rbc 2001Grant	79,430	0	79,430
0	19820 Community Transport Operator Grants	40,900	0	40,900
48,970	19960 Transport Admin	380,000	-57,500	322,500
29,180	19970 Recharge Shared Vehicl	857,380	-856,420	960
47,270	46141 Bus Station	53,250	0	53,250
9,796,870	Total	12,004,190	-4,072,510	7,931,680

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

2011/12 Budget Planning & Countryside

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
-230	10005 Special Projects (Developer Contributions)	63,340	-63,340	0
-31,680	10018 HD of Planning & Transport Strategy	-60,940	0	-60,940
244,030	11100 Dev.Control & Enforcmt	1,537,480	-1,275,800	261,680
380,790	11101 Planning Services Team	395,350	0	395,350
87,390	11132 Minerals & Waste	87,910	-3,210	84,700
15,000	11199 Urban Design	0	0	0
-142,530	12400 Building Control	528,150	-672,140	-143,990
129,960	12410 Bldng Cntrl - Othr Srv	149,820	0	149,820
479,960	13200 Planning Policy	436,860	0	436,860
16,610	13533 Transport Studies	16,610	0	16,610
67,560	13535 Environmental Projects	70,340	0	70,340
27,810	13544 School Travel Plan	0	0	0
150,000	13545 Local Develop Framewrk	65,000	0	65,000
20,000	13799 Local Transport Plan	20,000	0	20,000
256,360	13800 Transportation Planning	184,880	0	184,880
109,000	13990 Joint Unit	109,000	0	109,000
51,970	20004 Kennet & Avon Canal	53,270	0	53,270
0	20005 Newbury Town Counc Rec	0	0	0
43,070	20007 Parks & Countryside	73,970	-10	73,960
-32,590	20600 S106 Commuted Sums Grounds Maint	8,360	-49,810	-41,450
904,690	20640 Grounds Maintenance	1,037,830	-129,530	908,300
0	20645 Tree M'Ment F.Funding	39,830	-39,570	260
42,930	20848 Henwick Worthy	142,930	-99,300	43,630
-5,200	24290 Thatcham Nature Trading	41,680	-57,270	-15,590
197,020	24300 Nature Discovery Centr	201,230	-10,000	191,230
365,780	24310 Countryside	359,200	-1,910	357,290
280,540	24321 Rights Of Way	289,870	-4,120	285,750
0	24400 Thames Rivers Restoration Trust	68,740	-68,740	0
0	24574 Higher Level Stewardship Grant	36,860	-36,860	0
79,980	24575 Greenham Common	80,680	0	80,680
14,000	24578 Greenham Water Investigations	14,000	0	14,000
36,890	25065 Dog Warden Service	51,350	-4,020	47,330
133,810	25080 Public Conveniences	182,430	-47,150	135,280
3,922,920	Total	6,286,030	-2,562,780	3,723,250

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

Cost Centre Summary

2011/12 Budget Property & Public Protection

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
544,200	14000 Trading Standards	0	0	0
18,430	14001 Animal Health	0	0	0
11,960	14002 Proceeds of Crime Act	0	-30,000	-30,000
0	14003 PSA2 - Alcohol & Tobacco Strategy	180	0	180
0	14004 Shared Trading Standards Service	955,740	-340,500	615,240
51,500	20011 Cleaner Greener West Berkshire	254,060	0	254,060
116,440	20017 Waste Consultants	92,170	0	92,170
539,270	20018 Waste Services Opertns	709,640	-1,210	708,430
206,000	20071 Rbc Joint Arrangement	206,000	0	206,000
40,180	20075 Closed land-fill liabilities	40,180	0	40,180
13,527,850	20076 Waste Contract	16,907,140	-2,780,830	14,126,310
600,490	25051 Environmental Health Operations	660,490	-33,040	627,450
28,290	25100 Licensing	152,450	-187,480	-35,030
3,940	25280 Taxi Licensing	168,630	-141,700	26,930
231,540	27410 Food Safety	280,440	-14,280	266,160
-3,060	46010 Clappers Farm Grazely.	3,590	-6,650	-3,060
-4,510	46020 Bloomfield Hatch Farm	3,710	-8,220	-4,510
230	46030 Beech Hill Rd Farm	3,540	-3,310	230
11,630	46032 Ampere Road (LRIE)	11,320	0	11,320
15,860	46034 Building 150	14,910	0	14,910
32,890	46042 Cat3 Molly Millars Wkm	32,890	0	32,890
-2,400	46125 Greenham Court	3,090	-5,400	-2,310
10,620	46130 Greenham House	10,820	0	10,820
3,640	46135 Lower Way Tip	23,640	-20,000	3,640
-60,080	46180 Chieveley Depot	7,930	-67,930	-60,000
-332,390	46190 London Road.Ind.Estate	0	-332,390	-332,390
-4,800	46191 AFC Newbury - LRIE	0	-4,800	-4,800
-36,210	46195 Kennet Enterprise Cent	7,890	-44,060	-36,170
479,980	46210 Market Street Offices	441,260	-340	440,920
239,570	46220 West Street House	331,890	0	331,890
145,630	46230 Faraday Rd Offices	84,200	0	84,200
138,980	46260 Turnhams Green (Unit 1)	128,600	0	128,600
10,330	46280 Building Management	10,350	0	10,350
18,060	46285 Estates & Property Adm	18,060	0	18,060
-26,640	46290 Corporate Estates Mgmt	500	-27,120	-26,620
20,000	46300 West Point	63,670	0	63,670
106,460	46430 Property Services Mgt & Admin	161,040	0	161,040
0	46431 Maintenance Handy Person Service	33,660	-33,660	0
48,310	46439 Maintenance Services - Schools	42,580	0	42,580
-10,640	46440 Schools Bus, Reactive Maintenance	69,990	-84,250	-14,260
4,910	46441 Schools Bus, Planned Maintenance	15,830	-10,970	4,860
136,840	46445 Asset Development	201,680	-4,060	197,620
281,620	46446 Maintenance Services	268,810	0	268,810
23,030	46450 Building Energy Officer	0	0	0
17,167,950	Total	22,422,570	-4,182,200	18,240,370

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

2011/12 Budget Chief Executive

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
272,120	40010 Chief Executive	314,250	0	314,250
263,150	40030 Corporate Management	258,510	0	258,510
10,020	42365 Newbury 2025	5,020	0	5,020
30,000	42380 Service Contingency	30,000	0	30,000
575,290	Total	607,780	0	607,780

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

Cost Centre Summary

2011/12 Budget Human Resources

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
275,550	40107 HR Operations Team	247,980	0	247,980
251,700	40108 HR Recruitment	190,650	0	190,650
213,510	40109 Policy and Strategy Team	210,300	0	210,300
62,700	40110 Occupational Health and Welfare	50,000	0	50,000
143,540	40112 Corporate Training	115,540	0	115,540
0	40113 SCT Genral	10,000	0	10,000
99,960	40118 Recruitment Advertising - Corporate	55,960	0	55,960
-15,230	40119 Recruitment Services	0	-15,720	-15,720
68,120	40120 HR, Management and Administration	88,760	0	88,760
26,460	40121 HR Administration	41,950	0	41,950
33,080	40122 Trade Union Support	43,310	-10,170	33,140
-64,130	40140 Schools Business, HR	71,440	-171,510	-100,070
0	43002 SCT Adult Short Course	33,200	-12,360	20,840
0	43003 SCT Children's Short Course	500	-520	-20
0	43012 SCT Salaries	157,760	0	157,760
0	43015 SCT Adult quals	39,660	-20,450	19,210
0	43016 SCT Children's Quals	41,000	-42,230	-1,230
0	43017 SCT PVI General	57,800	-20,540	37,260
1,095,260	Total	1,455,810	-293,500	1,162,310

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

Cost Centre Summary

2011/12 Budget ICT

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
138,240	45380 Corporate Call Costs & Rental	123,610	0	123,610
149,860	48500 ICT Management and Admin	181,430	0	181,430
341,620	48506 ICT Education	323,850	0	323,850
642,600	48509 ICT Infrastructure	795,320	0	795,320
454,120	48514 Customer Services	461,660	0	461,660
146,970	48520 Telecommunications	156,980	0	156,980
685,230	48529 ICT Applications	635,720	0	635,720
0	48530 Systems Integration Rechargeable Proj	24,650	-24,730	-80
-150,960	48540 ICT Schools Business, EMIS	108,550	-271,850	-163,300
-2,450	48541 ICT Schools Business, Technical Support	68,840	-101,630	-32,790
121,860	48542 Wide Area Network Circuits (WAN)	119,520	0	119,520
0	48597 Telecoms Rechargeable work	29,540	-29,770	-230
40,840	48610 Imagery, Graphic Design	41,020	0	41,020
63,020	48620 Imagery, Reprographic Services	309,210	-254,700	54,510
5,810	48626 Internal Printing and Photocopying	258,150	-251,550	6,600
0	48690 Schools ICT Support (Transferred Services)	57,250	-57,200	50
2,636,760	Total	3,695,300	-991,430	2,703,870

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

Cost Centre Summary

2011/12 Budget Legal & Electoral

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
7,050	40600 Procurement	78,970	-72,280	6,690
15,430	43000 Legal Services Mngmnt	4,540	0	4,540
-29,650	43001 Schools Buy-back Legal Services	0	-35,090	-35,090
630,680	43030 Legal Services	788,750	-166,070	622,680
134,240	43031 Client Disbursements	114,240	0	114,240
102,400	43190 Coroners Court	125,400	0	125,400
-23,890	43200 Reg Births Deaths Mrgs	145,250	-199,240	-53,990
6,660	43250 Citizenship Ceremonies	22,240	-19,060	3,180
0	43255 Parish Election Exp'S	2,000	-2,000	0
30,060	43260 Elections	30,090	0	30,090
-168,280	43500 Local Land Charges	60,740	-181,610	-120,870
171,980	43610 Register Of Electors	169,980	-2,540	167,440
876,680	Total	1,542,200	-677,890	864,310

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

2011/12 Budget Policy and Communication

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
241,380	18231 CCTV Schemes	203,340	0	203,340
103,270	27026 Emergency Planning	86,350	0	86,350
35,450	27220 Emergency Control Sys.	16,000	-16,000	0
9,000	41020 Social Inclusion	35,450	0	35,450
119,360	41021 Policy General Management	125,410	-1,100	124,310
301,050	41022 Democratic Services Team	265,170	0	265,170
638,580	41023 Members	630,770	0	630,770
343,370	41024 Partnership Team	201,200	0	201,200
164,520	41027 Policy & Scrutiny Team	151,630	0	151,630
105,440	41028 Group Support Team	73,120	0	73,120
387,910	41029 Service Level Agreements	368,170	0	368,170
10,000	41030 Local Strategic Partnership	0	0	0
209,450	41032 Performance Team	116,060	0	116,060
0	41035 Group Support (Conservative)	5,290	0	5,290
0	41036 Group Support (Liberal)	2,640	0	2,640
65,000	41041 Local Economic Assessment	0	0	0
139,590	41050 Crime Reduction Scheme	0	0	0
120,680	41051 Partnership Support	0	0	0
123,060	41053 Building Safer Communities	265,810	0	265,810
0	41057 DAAT Treatments	663,130	-663,130	0
215,130	41059 Neighbourhood Wardens	215,130	0	215,130
323,620	41370 Corporate General Office	324,650	-5,960	318,690
-42,000	44205 Roundabout Sponsorship	0	-43,350	-43,350
150,030	44220 Public Relations Team	147,680	0	147,680
21,880	44230 West Berkshire Partnership Magazine	0	0	0
60,000	46033 Archiving	28,000	0	28,000
3,845,770	Total	3,925,000	-729,540	3,195,460

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

2011/12 Budget Benefits and Exchequer

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
-5,000	45322 Childcare Scheme - Corporate	-5,000	0	-5,000
377,630	45340 Superannuation	378,300	0	378,300
15,310	45342 Schools Business, Payroll	162,510	-167,490	-4,980
-3,770	45344 Schools Business, Creditors	7,540	-11,490	-3,950
99,130	45358 Exchequer Management	95,020	0	95,020
91,750	45359 Payroll	87,390	-7,000	80,390
140,760	45362 Accounts Payable	141,820	0	141,820
94,950	45365 Accounts Receivable	124,040	-18,830	105,210
-2,340	45366 Lease Car Scheme Admin	28,220	-30,190	-1,970
161,460	45368 Cash Office	172,100	0	172,100
133,740	45369 Home Care Support	138,070	0	138,070
-46,540	45500 Housing Benefit Administration	757,140	-832,930	-75,790
309,050	45510 Council Tax & Business Rates Administration	906,280	-691,010	215,270
0	45520 Council Tax Benefits	7,500,000	-7,500,000	0
-75,000	45540 Housing Benefits	37,000,000	-37,075,000	-75,000
1,291,130	Total	47,493,430	-46,333,940	1,159,490

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

2011/12 Budget Finance

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
128,600	40355 Health and Safety	144,040	0	144,040
-30,390	40356 Schools Business - H&S	121,580	-130,870	-9,290
359,770	40372 Internal Audit	317,230	0	317,230
165,490	40394 Risk Management and Insurance	109,110	0	109,110
49,430	40720 Corporate Insurances	369,970	-321,400	48,570
100,710	40721 Council Self Funding Pool	100,730	0	100,730
-11,530	40722 Commercial Property	56,090	-67,960	-11,870
0	40723 Off Site Activities	10,200	-10,530	-330
0	40724 Supply Teachers	224,200	-225,660	-1,460
-90,390	40725 Schools Self Funding Prov	539,930	-633,970	-94,040
-35,750	40726 Leased Car Insurance	152,350	-188,100	-35,750
422,170	45140 Other General Expenses	533,850	-193,930	339,920
39,990	45141 Finance, Management & Support	21,360	0	21,360
-90,090	45142 Bump	-59,320	0	-59,320
82,500	45156 Capital and Financial Planning	145,750	0	145,750
-15,810	45240 Schools Business, Accountancy	123,980	-124,920	-940
1,330,460	45253 Accountancy	1,252,360	0	1,252,360
2,405,160	Total	4,163,410	-1,897,340	2,266,070

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

2011/12 Budget Special Projects

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
400	46001 Special Projects Management and Administration	400	0	400
400	Total	400	0	400

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

2011/12 Budget Capital Financing & Management

2010/11 Original Estimate Net £	Cost Centre	2011/12 Original Estimate Expenditure £	2011/12 Original Estimate Income £	2011/12 Original Estimate Net £
48,810	00310 Interest Paid	79,300	0	79,300
-244,790	00320 Interest Received	0	-151,890	-151,890
800,000	00325 Minimum Revenue Provision	0	0	0
130,000	49000 Environment Agency	130,000	0	130,000
21,920	49010 Magistrates Court	21,920	0	21,920
48,440	49020 Timelord	276,330	-129,830	146,500
4,151,030	49040 Former Bcc Debt Charges	1,927,370	0	1,927,370
0	49045 WBC Capital Financing costs	3,792,270	0	3,792,270
300,000	49070 Corporate Budget Items:	0	0	0
5,255,410	Total	6,227,190	-281,720	5,945,470

West Berkshire Capital Programme: 2011/12

	2011/2012			
	Council	External	s.106	Total
<u>Chief Executive</u>				
Special Projects	92,000	5,716,960	0	5,808,960
ICT	360,000	0	0	360,000
Finance	100,000	0	0	100,000
Policy & Communication	120,000	0	0	120,000
<u>Total for Ch Exec Directorate</u>	672,000	5,716,960	0	6,388,960
<u>Environment</u>				
Highways & Transport	2,434,908	4,266,000	2,313,370	9,014,278
Planning & Countryside	200,000	0	0	200,000
Property & Public Protection	1,824,130	0	0	1,824,130
<u>Total for Environment</u>	4,459,038	4,266,000	2,313,370	11,038,408
<u>Children's and Young People</u>				
Education Services (Including Planned Maintenance)	3,002,955	11,958,777	1,596,585	16,558,317
<u>Total for CYP</u>	3,002,955	11,958,777	1,596,585	16,558,317
<u>Community Services</u>				
Adult Social Care	85,500	0	0	85,500
Social Care Commissioning & Housing	960,000	648,000	0	1,608,000
Cultural Services	404,000	84,500	0	488,500
<u>Total for CS Directorate</u>	1,449,500	732,500	0	2,182,000
<u>Corporate Allocation</u>	25,000	0	0	25,000
Total	9,608,493	22,674,237	3,909,955	36,192,685

Detailed Capital Programme 2011/12 to 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
Special Projects								
82206	CXDSP	St Barts - BSF Pathfinder	Les Gaulton	BSF One-school Pathfinder project		626,960		626,960
82249	CXDSP	Denefield TCF Element	Les Gaulton	TCF Funding for works at Denefield School (from TLC Grant award)		4,950,000		4,950,000
82250	CXDSP	Brookfields TCF Element	Les Gaulton	TCF Funding for works at		140,000		140,000
87700	CXDSP	Special Projects Team Resources	Les Gaulton	Capitation costs of HoS and Support	92,000			92,000
					92,000	5,716,960	0	5,808,960

ICT								
87110	CXDICT	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.	130,000			130,000
New	CXDICT	Members ICT	Kevin Griffin	To replace/update Members ICT after 2011 elections to ensure it is fit for purpose for next term of office	50,000			50,000
New	CXDICT	Lan Desk System Update	Andy Best	To enable ICT staff to remote control users' PCs to fix problems	15,000			15,000
New	CXDICT	Web Site Transactional Improvements	Mat Scalpello	To increase the type and volume of customer transactions on the WBC Website	20,000			20,000
New	CXDICT	SMS Gateway	Andy Best	To implement new system that would allow SMS to be sent centrally to staff, schools, EOC contacts.	25,000			25,000
New	CXDICT	VMWare Hardware Refresh	Andy Best	To renew the VMWare hosting platform	30,000			30,000
New	CXDICT	GCSX Accreditation Maintenance	Andy Best	Essential security enhancement to maintain compliance with Government Connect requirements.	20,000			20,000
New	CXDICT	Wide Area Maintenance	Andy Best	To maintain our WBC network equipment up to date.	35,000			35,000
New	CXDICT	Citrix Infrastructure Maintenance	Andy Best	Refresh of the Citrix Access Gateway appliances in 2011/12. Hardware/Software update for the Citrix infrastructure 4/5 years after implementation of Xenapps 5	35,000			35,000
					360,000	0	0	360,000

Finance								
87610	CXDFIN	Members Bids	Andy Walker	Annual provision to allow projects suggested by individual members that would otherwise not be in the programme to proceed. Subject to approval by a member review panel	100,000			100,000
					100,000	0	0	100,000

Policy & Communication								
87072	CXDPAAC	Shop Mobility	Andy Day	Provides electric wheelchairs for use by people with mobility problems visiting Newbury town centre	6,000			6,000
	CXDPAAC	Projects to Support Localism and the Big Society		Including support for the Newbury, Thatcham and East of Area Visions, Parish Plans and improvements to rural services	114,000			114,000
					120,000	0	0	120,000

Corporate Allocations								
Fund	CXDFIN	Corporate Allocation	Nick Carter	Annual provision to be allocated in year based on needs	25,000			25,000
					25,000	0	0	25,000

Detailed Capital Programme 2011/12 to 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
Property & Public Protection								
87103		Council PMP Budget (Excluding Schools)		Annual maintenance provision - will be allocated to individual services in year using Condition Survey data.	450,000			450,000
87115	ENVPPP	Cap Sal Property	Steve Broughton	Capitation Costs of Property Project Managers	395,000			395,000
87125	ENVPPP	Asset Disposal Prog	Steve Broughton	Funded from Capital Receipts	61,580			61,580
87119	ENVPPP	Cond/Asb/Meas Surveys	Andy Green		40,000			40,000
87126	ENVPPP	Access Works/Disabled	Steve Broughton		20,000			20,000
87129	ENVPPP	Asbestos - PMP	Andy Green		20,000			20,000
87190	ENVPPP	Fire Risk Remedial Works	Andy Green	Actions required from Fire Risk Assessments	675,000			675,000
83062	ENVPPP	Waste Mngt Site Provision	Andrew Deacon	Padworth Sidings - Acquisition and Preparation	100,000			100,000
	ENVPPP	Waste Mgt Capital Salaries	Andy Walker	Waste Services Capital Salaries	62,550			62,550
					1,824,130	0	0	1,824,130

Highways & Transport

CAPITALISED MAINTENANCE								
		Patching			1,061,040			1,061,040
		Surface Treatment			1,213,388			1,213,388
		Salaries			34,120			34,120
HIGHWAYS IMPROVEMENTS								
	ENVHT	<u>Highway Maintenance</u>						
	ENVHT	<u>Extended Maintenance</u>	Projects Mngr					
	ENVHT	<u>2011/12 Schemes</u>				1,700,000		1,700,000
	ENVHT	<u>Bridge Works</u>						
	ENVHT	Essential Maintenance	Projects Mngr	Annual Programme		400,000		400,000
	ENVHT	Preventative Maintenance	Projects Mngr	Annual Programme		100,000		100,000
	ENVHT	<u>Land Drainage and Flooding</u>						
	ENVHT	<u>Land Drainage Works</u>	Projects Mngr	Annual Programme		200,000		200,000
	ENVHT	<u>Drainage and Flood Defence</u>						
	ENVHT	Kiln Rd/Cromwell Road Surface Drainage Improvements	Projects Mngr			50,000		50,000
	ENVHT	Cold Ash Hill Drainage Improvements	Projects Mngr	Identified in the Flood Action Plan		300,000		300,000
	ENVHT	Woolhampton Flood prevention	Projects Mngr	Identified in the Flood Action Plan		250,000		250,000
	ENVHT							
	ENVHT	<u>EA Funded Projects</u>						
	ENVHT	Cold Ash Hill Retention Pond	Projects Mngr	Resulting from Thatcham Surface Water Management Plan			350,000	350,000
	ENVHT	Lower Padworth, Bath Road Flood Prevention	Projects Mngr	Identified in the Flood Action Plan			500,000	500,000
	ENVHT							
	ENVHT	<u>Community Safety</u>						
	ENVHT	Street Lighting	Projects Mngr	New & Replacement lighting		100,000		100,000
	ENVHT	Bucklebury Parking Improvements	Projects Mngr				7,500	7,500
	ENVHT							
	ENVHT	<u>School Safety</u>						
	ENVHT	School Safety Improvements	Projects Mngr	Annual Programme		120,000		120,000
	ENVHT	<u>School Warning Signs with Flashing lights</u>						
	ENVHT	Compton C of E	Projects Mngr				1,800	1,800
	ENVHT	Brimpton C of E	Projects Mngr				2,200	2,200
	ENVHT							
	ENVHT	<u>Footways</u>						

Detailed Capital Programme 2011/12 to 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	ENVHT	Improved Footways	Projects Mngr	Annual Programme		50,000		50,000
	ENVHT	Aldermaston	Projects Mngr	Caleva Roundabout to Paices Hill			280,000	280,000
	ENVHT							
	ENVHT	Cycleways						
	ENVHT	New / Improved Cycleways	Projects Mngr	Annual Programme		50,000		50,000
	ENVHT							
	ENVHT	Works Arising from Studies						
	ENVHT	Newbury Movement						
	ENVHT	St Johns Roundabout (assessment)	Projects Mngr				30,000	30,000
	ENVHT							
	ENVHT	A4 Corridor						
	ENVHT	A4 / Hambridge Rd Jtn.	Projects Mngr	(Includes Dorneywood Way Toucan)			250,000	250,000
	ENVHT	Lambourn	Projects Mngr	T M Study & Works Arising (awaiting S106)			50,000	50,000
	ENVHT	A4 Newbury Business Park Crossing.	Projects Mngr	Signal controlled crossing			50,000	50,000
	ENVHT							
	ENVHT	Parking Improvements						
	ENVHT	Kennet Centre Car Park	Mark Cole	Roof & Parapet Repair		100,000		100,000
	ENVHT							
	ENVHT	Safety and Accident Reduction Works						
	ENVHT	Accident Reduction Works	Projects Mngr	Annual programme		75,000		75,000
	ENVHT	Speed Limit Reviews	Projects Mngr	Annual programme		30,000		30,000
	ENVHT	Network Signing	Projects Mngr	Annual programme		30,000		30,000
	ENVHT	Burghfield Road Safety Imp's	Projects Mngr				60,000	60,000
	ENVHT	Beenham/A4 Traffic Island	Projects Mngr				15,000	15,000
	ENVHT							
	ENVHT	Traffic Signal Works						
	ENVHT	Signal Upgrades	Projects Mngr	Annual programme		50,000		50,000
	ENVHT	Parkway Bridge Traffic Signal	Projects Mngr	Started in 2010/11 phased over years.			60,000	60,000
	ENVHT							
	ENVHT	Network Management Improvements						
	ENVHT	Boundary Rd - Hambridge Rd	Projects Mngr	Junction Imp.			240,000	240,000
	ENVHT	Thatcham Scoot Plan review	Projects Mngr			45,000		45,000
	ENVHT	Parkway/London Rd junction imp's	Projects Mngr				50,000	50,000
	ENVHT	Red Lane/Soke Rd Junction Improvements	Projects Mngr				25,000	25,000
	ENVHT							
	ENVHT	Network Rail Access for all Programme						
	ENVHT	Mortimer	Projects Mngr				43,430	43,430
	ENVHT	Midgham	Projects Mngr				3,530	3,530
	ENVHT							
	ENVHT	Vision Works						
	ENVHT	A4/Langley Hill Junction Improvements	Projects Mngr	Started in 2010/11 phased over years.		200,000	45,000	245,000
	ENVHT							
	ENVHT	Travel Plans						
	ENVHT	Travel Plans (Transport Planning)	Projects Mngr			20,000		20,000
	ENVHT							
	ENVHT	Freight Transport						
	ENVHT	Freight Transport (Transport Planning)	Projects Mngr			20,000		20,000
	ENVHT							
	ENVHT	Assessment and Evaluations						

Detailed Capital Programme 2011/12 to 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
	ENVHT	Future Project Assessment & Evaluations	Projects Mngr	Assessment of works required and costs		50,000		50,000
	ENVHT	Public Transport						
	ENVHT	Public Transport Infrastructure	Mike Trevallion	RTPI + Infrastructure		30,000		30,000
	ENVHT	Newbury Thatcham RTPI	Mike Trevallion	RTPI + Infrastructure			25,000	25,000
	ENVHT	Tilehurst & Purley RTPI	Mike Trevallion	RTPI + Infrastructure			25,000	25,000
	ENVHT	Salaries						
	ENVHT	Highways & Transport	Projects Mngr	Annual Salaries for Projects Team - part funded by s.106	126,360	296,000	199,910	622,270
					2,434,908	4,266,000	2,313,370	9,014,278

Planning & Countryside

81220	ENVPC	The Ridgeway National Trail	Paul Hendry	To maintain the trail at the standard required by Natural England	17,200			17,200
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.	11,180			11,180
81150	ENVPC	Recreational walking routes	Paul Hendry	To improve selected pedestrian rights of way in order to increase their recreational value	25,800			25,800
81241	ENVPC	Rights of way volunteer scheme	Paul Hendry	To undertake rights of way maintenance work by the use of volunteers	4,300			4,300
81242	ENVPC	Improvements to pedestrian routes	Paul Hendry	Improve the condition of pedestrian routes	17,200			17,200
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.	12,900			12,900
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	17,200			17,200
81246	ENVPC	Recreational cycle routes	Paul Hendry	To improve selected cycleable rights of way in order to increase their recreational and/or utilitarian value.	25,800			25,800
81247	ENVPC	Rural signing	Paul Hendry	Maintenance & improvement of direction signage on rural rights of way	17,200			17,200
81249	ENVPC	Countryside Capital salaries	Paul Hendry	To manage the capital projects the Countryside Service is responsible for under the Local Transport Plan	16,370			16,370
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	10,000			10,000
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	24,850			24,850
					200,000	0	0	200,000

Detailed Capital Programme 2011/12 to 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
Education Services								
82103	CYPES	Education Capital Sals	Mark Lewis	Management of the Education Capital Programme	138,010			138,010
82103	CYPES	Education Capital Salaries 2 x Team LeaderPosts	Mark Lewis	Management of the Education Capital Programme		74,110		74,110
82161	CYPES	Catering	Mark Lewis	Replacement of equipment to address H&S issues.	10,000			10,000
82188	CYPES	The Winchcombe School	Mark Lewis	Redevelopment of school to rationalise and improve accommodation	582,780	4,561,078		5,143,858
82207	CYPES	Castle Secondary Co-location post 16	Mark Lewis	To integrate the Post-16 element of Castle School onto the Newbury College site.		27,000		27,000
82210		Thatcham Park Childrens Centre		Children Centre and Extended Services Provision	23,000			23,000
82221	CYPES	Chieveley Primary School	Mark Lewis	Remodelling and expansion of accommodation to address suitability issues and current inability to meet impact of growth in the area.		889,320	25,209	914,529
82224	CYPES	Little Heath School	Mark Lewis	To address unsuitable, undersized accommodation for sixth form numbers	100,000	0	0	100,000
82225	CYPES	Theale Green School	Mark Lewis	Expansion of 6th Form Accommodation to provide suitable and sufficient places for an expanding 6th form population.		1,322,149	295,000	1,617,149
82228		Children's Centre Burghfield & East		Provision of New Children's Centre	10,000			10,000
82229		Children's Centre Tilehurst		Provision of New Children's Centre	8,000			8,000
82230		South Thatcham - Children's Centre		Provision of New Children's Centre	5,700			5,700
TBC	CYPES	Trinity School Sports Centre		Final phase of the Shaw House project (mainly funded from Capital Receipts)	200,000			200,000
82800	CYPES	EMS Software Module Upgrade		To upgrade each module within the Education Management System over a 4-year period	50,000			50,000
87131	CYPES	Education Maintenance Programme		Rolling programme of building maintenance programme prioritised on the basis of current condition survey data.	840,430	759,570		1,600,000
82231	CYPES	Theale Primary School - Remodelling	Mark Lewis	To improve facilities and expand to take additional numbers in catchment (basic need)			178,940	178,940
Feasibility Study 2010/11	CYPES	The Willink School	Mark Lewis	The provision of a joint use community/school library with adult learning provision.			125,895	125,895
TBC		Aldermaston Primary School - Flood prevention		The provision of appropriate resistance measures to minimise the impact from any future flooding	50,000			50,000
TBC	CYPES	Aldermaston Primary School - Remodelling	Mark Lewis	Additional classroom to meet growing pupil numbers and improvements to admin and kitchen (basic need)	280,000	50,000	271,532	601,532
New Project	CYPES	Thatcham / Newbury Schools Capacity	Mark Lewis	To ensure sufficient primary school places in the Thatcham / Newbury area.	100,000			100,000
82236		Burghfield St Mary's Primary School	Mark Lewis			790,030	0	790,030
82237	CYPES	Lambourn Primary	Mark Lewis	Replace and rationalise current unsuitable accommodation	56,480	78,520		135,000
82238	CYPES	The Willows Primary School	Mark Lewis	The expansion of provision on site to meet the impact from the proposed Racecourse housing development.			30,000	30,000
82240	CYPES	Kennet Valley Primary School	Mark Lewis	Replacement of temporary accommodation and remodelling a poorly designed school layout	100,000			100,000
82241	CYPES	Kintbury St Mary's Primary School	Mark Lewis	Remodelling and expansion to cater for increased pupil numbers (basic need)		1,600,000		1,600,000
82253		Speenhamland Primary (phase 2)	Mark Lewis	To provide additional teaching spaces and improve the condition of the building.	0	97,000	277,701	374,701

Detailed Capital Programme 2011/12 to 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
New Project	CYPES	Long Lane Primary School	Mark Lewis	Remodelling a poorly designed school layout	100,000	20,000	105,070	225,070
Feasibility 2011/12	CYPES	South Newbury Pupil Place Planning	Mark Lewis	To mitigate the impact from the proposed new Newbury Racecourse and Sandford Park Housing Developments			160,000	160,000
New Project	CYPES	Hungerford Primary School	Mark Lewis	Remodelling and expansion to accommodate additional pupil numbers (basic need)		20,000		20,000
82262		Hungerford Nursery School	Mark Lewis	To provide additional spaces for the Children's Centre	98,555			98,555
82255		Secondary Schools Development and Basic Need	Mark Lewis	Combined cost centre for the replacment and provision of additional accommodation as		1,650,000		1,650,000
82260		Engaging Potential - replacement accommodation	Mark Lewis	Provision of alternative accommodation for the Engaging Potential Team	250,000			250,000
Feasibility 11/12		Hermitage Primary School	Mark Lewis	Remodelling and expansion to accommodate additional pupil numbers (basic need)		20,000		20,000
New Project		The Willows Phase 2	Mark Lewis	The expansion of accommodation to meet the impact from the proposed Racecourse housing			127,238	127,238
					3,002,955	11,958,777	1,596,585	16,558,317

Detailed Capital Programme 2011/12 to 2015/16

Cost Centre	Service Grouping	Project Title	Budget Manager	Description of Project	2011/12			
					Council	External Funds (excl s.106)	Dev Contr (s.106) Funds	Total
Adult Social Care								
86008	COMCC	O/T Equipment	P Leavey	Annual provision for essential aids & equipment for vulnerable people.	85,500			85,500
					85,500	0	0	85,500
Social Care Commissioning & Housing								
80001	COMHP	Home Repair Assist Grants	Mel Brain	Grants to older people to provide essential works to enable a person to return home from hospital, keep a home wind & watertight, security works, minor repairs.	90,000			90,000
80002	COMHP	Discretionary Renovation Grants	Mel Brain	Means tested grant for works to properties over 10 years old, up to max of £20k. Bringing unfit homes up to fitness standard.	100,000			100,000
80003	COMHP	Disabled Facilities Grants	Mel Brain	Mandatory grant for disabled adaptations, to enable local residents to live independently in their own homes.	700,000	648,000		1,348,000
86020	COMHP	Temp Accn	June Graves	Slippage from 2008/09 and 2009/10	70,000			70,000
					960,000	648,000	0	1,608,000
Cultural Services								
85134	COMCUL	Shawhouse Mansion Mtce	David Appleton	Maintenance Programme as advised by Consultants and under terms of HLF grant (25 year duration)	50,000			50,000
85143	COMCUL	Museum Maint & Repair	Amanda Loaring	To redevelop the museum on Newbury Wharf - provisional Council allocation subject to review pending HLF Grant application decision	75,000	84,500		159,500
85188	COMCUL	Leisure Centre Compliance and Modernisation	David Appleton	Capital Investment in Leisure Provision - required to maintain existing sites as EoA new site currently removed.	200,000			200,000
85180	COMCUL	Essential Capital Investment in Leisure Core Sites	David Appleton	Capital Investment in Leisure Provision as contractually agreed as part of Parkwood contract.	79,000			79,000
					404,000	84,500	0	488,500