

# Detailed Revenue and Capital Estimates

# 2023 - 24



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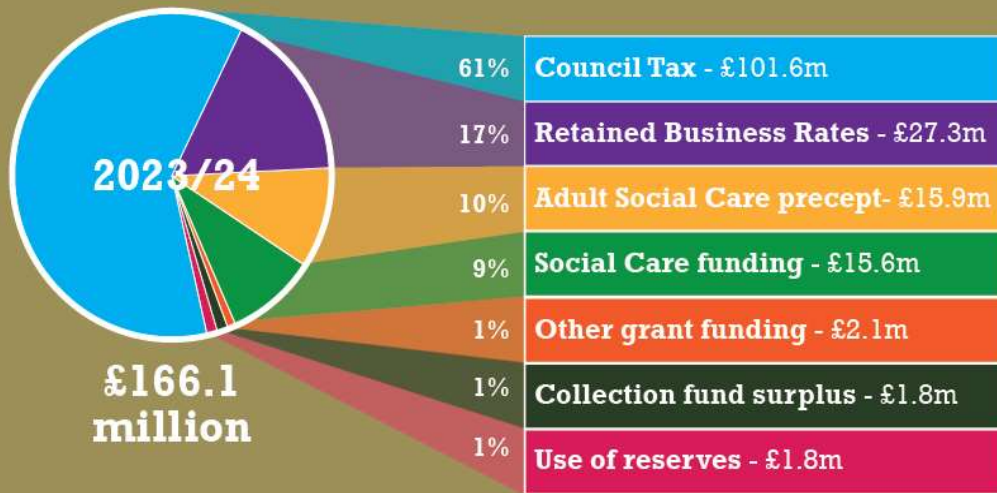
## Funding Statement: 2023/24 Financial Year

As per the Council meeting on the 2nd March 2023, the approved budget requirement for the 2023/24 financial year is £164.30m, with use of reserves increasing the budget to £166.09m.

Adult Social Care BCF and iBCF funding is budgeted for within the service, and as such the management accounting budget requirement totals £158.76m.

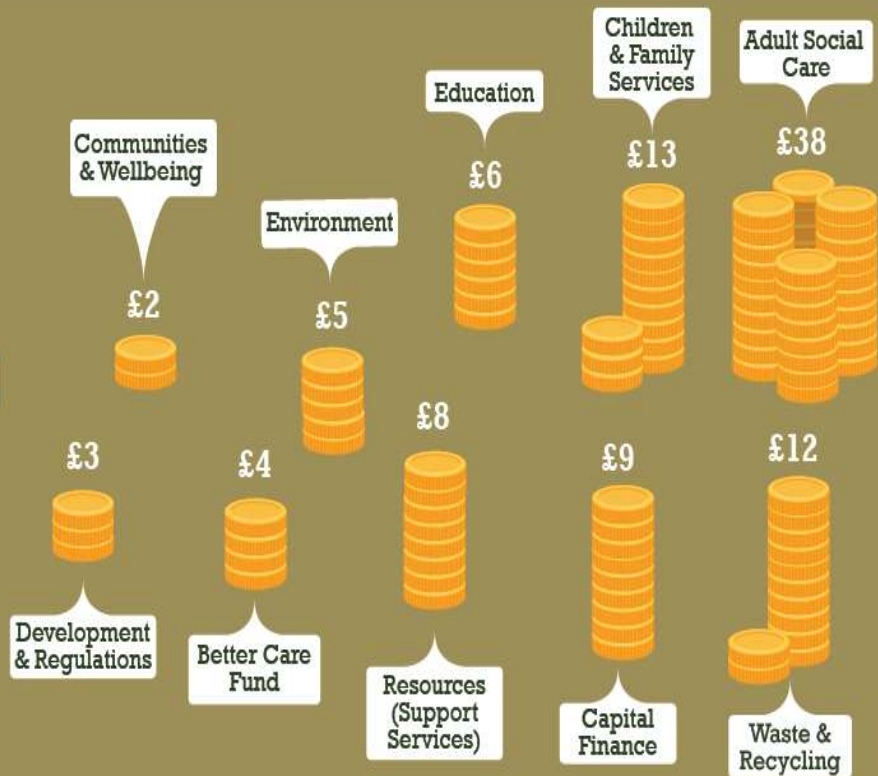
| 2023-24 Funding Statement |   |           |               |
|---------------------------|---|-----------|---------------|
| Ref                       | Income  | £m        | £m            |
| 1a                        | Council Tax   | 101.62    |               |
| 1b                        | Adult Social Care precept                               | 15.85     |               |
|                           | <b>Total Council Tax income</b>                         |           | <b>117.47</b> |
|                           |   |           |               |
| <b>2</b>                  | <b>Retained Business Rates</b>                          |           | <b>27.26</b>  |
|                           |   |           |               |
| 3a                        | Adult Social Care BCF and iBCF                          | 7.33      |               |
| 3b                        | ASC Market Sustainability & Improvement Fund            | 1.17      |               |
| 3c                        | Social Care grant                                       | 6.79      |               |
| 3d                        | ASC delayed discharge funding                           | 0.31      |               |
|                           | <b>Total Social Care funding</b>                        |           | <b>15.61</b>  |
|                           |   |           |               |
| 4a                        | New Homes Bonus   | 1.06      |               |
| 4b                        | Services Grant  | 0.73      |               |
| 4c                        | Other non-ringfenced grants                             | 0.35      |               |
|                           | <b>Total other grant funding</b>                        |           | <b>2.14</b>   |
|                           |   |           |               |
| 5a                        | Collection Fund deficit (-)/ surplus - Council Tax      | -1.41     |               |
| 5b                        | Collection Fund deficit (-)/ surplus - NNDR             | 3.23      |               |
|                           | <b>Total Collection fund deficit</b>                    |           | <b>1.82</b>   |
|                           |   |           |               |
| <b>6</b>                  | <b>Funds Available</b>                                  |           | <b>164.30</b> |
|                           |   |           |               |
|                           | <b>Expenditure</b>                                      | <b>£m</b> | <b>£m</b>     |
|                           |   |           |               |
| <b>7</b>                  | <b>Opening base budget*</b>                             |           | <b>141.17</b> |
|                           |   |           |               |
| 8a                        | Inflation   | 6.93      |               |
| 8b                        | Contract inflation                                      | 2.94      |               |
| 8c                        | Modelled growth   | 10.08     |               |
|                           | <b>Total growth and inflation</b>                       |           | <b>19.94</b>  |
|                           |   |           |               |
| 9a                        | Investment in Council Strategy priorities               | 2.34      |               |
| 9b                        | Investment due to Covid-19                              | 1.27      |               |
| 9c                        | Other investment  | 1.66      |               |
| 9d                        | Increase in capital financing costs                     | 0.63      |               |
|                           | <b>Total ongoing investment</b>                         |           | <b>5.90</b>   |
|                           |   |           |               |
| <b>10</b>                 | <b>Savings and income generation</b>                    |           | <b>-9.07</b>  |
|                           |   |           |               |
| <b>11</b>                 | <b>Annual Budget Requirement</b>                        |           | <b>157.94</b> |
|                           |   |           |               |
| 12                        | One off investments                                     |           | 0.82          |
| <b>13</b>                 | <b>Net Budget Requirement for Management Accounting</b> |           | <b>158.76</b> |
|                           |   |           |               |
| 14                        | Adult Social Care BCF and iBCF                          |           | 7.33          |
| <b>15</b>                 | <b>Budget Requirement</b>                               |           | <b>166.09</b> |
|                           |   |           |               |
| 16a                       | Use of Earmarked Reserves                               | -1.46     |               |
| 16b                       | Use of Collection Fund Reserves                         | -0.33     |               |
|                           | <b>Total one off funding</b>                            |           | <b>-1.79</b>  |
|                           |   |           |               |
| <b>17</b>                 | <b>Budget Requirement after use of reserves</b>         |           | <b>164.30</b> |

# Where does our funding come from?



# How we spend your money

In 2023-24 our budget for all the services we provide is £166.1m. For every £100 we receive this is how it is spent.



## CIPFA Summary

### 2023/2024 Budget Summary for WBDC

|  | Original Estimate<br>2022/23<br>£ | Revised Budget<br>2022/23<br>£ | Original Estimate<br>2023/24<br>£ |
|--|-----------------------------------|--------------------------------|-----------------------------------|
| Delegated Budget to Schools              | 97,881,110                        | 101,092,430                    | 105,980,020                       |
| Employees                                | 68,948,680                        | 70,622,860                     | 74,126,120                        |
| Premises                                 | 7,061,590                         | 6,915,250                      | 8,444,920                         |
| Transport                                | 4,234,600                         | 4,211,550                      | 4,774,750                         |
| Supplies & Services                      | 19,012,100                        | 19,182,710                     | 18,498,270                        |
| Third Party Payments                     | 106,767,240                       | 108,481,340                    | 126,558,110                       |
| Transfer Payment                         | 46,352,590                        | 34,720,750                     | 35,069,170                        |
| Capital Financing                        | 15,294,400                        | 15,277,400                     | 15,904,400                        |
| Interest Paid                            | 8,700                             | 8,700                          | 8,700                             |
| <b>Total Gross Operating Expenditure</b> | <b>365,561,010</b>                | <b>360,512,990</b>             | <b>389,364,460</b>                |
| Fees & Charges                           | -30,705,210                       | -31,226,110                    | -34,258,790                       |
| Interest Received                        | -120,000                          | -120,000                       | -510,000                          |
| Grants & Contributions                   | -189,627,000                      | -184,058,080                   | -194,804,630                      |
| Corporate Direct Recharges               | -1,267,620                        | -1,267,620                     | -1,029,000                        |
| <b>Total Gross Operating Income</b>      | <b>-221,719,830</b>               | <b>-216,671,810</b>            | <b>-230,602,420</b>               |
| <b>Net Operating Expenditure/Income</b>  | <b>143,841,180</b>                | <b>143,841,180</b>             | <b>158,762,040</b>                |

## Service Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Service  | 2023/24<br>Original<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Original<br>Estimate<br>Income<br>£ | 2023/24<br>Original<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 55,188,670                                  | Adult Social Care                              | 85,199,800  | -22,301,110                                    | 62,898,690                                  |
| 18,032,000                                  | Children & Family Services                     | 24,155,560  | -2,932,990                                     | 21,222,570                                  |
| 330,710                                     | Executive Director - People                    | 369,810   | 0  | 369,810                                     |
| -444,000                                    | Education (DSG Funded)                         | 126,348,550   | -126,792,550                                   | -444,000                                    |
| 9,891,580                                   | Education                                      | 14,736,930  | -4,048,940                                     | 10,687,990                                  |
| -80,000                                     | Public Health & Wellbeing                      | 6,264,410   | -6,344,410                                     | -80,000                                     |
| 2,427,920                                   | Communities & Wellbeing                        | 4,626,100   | -1,379,940                                     | 3,246,160                                   |
| 85,346,880                                  | <b>People</b>                                  | 261,701,160   | -163,799,940                                   | 97,901,220                                  |
| 214,610                                     | Executive Director - Place                     | 213,130   | 0  | 213,130                                     |
| 6,584,490                                   | Development & Regulation                       | 13,000,930  | -7,657,040                                     | 5,343,890                                   |
| 24,207,560                                  | Environment                                    | 38,904,010  | -10,961,570                                    | 27,942,440                                  |
| 31,006,660                                  | <b>Place</b>                                   | 52,118,070  | -18,618,610                                    | 33,499,460                                  |
| 313,430                                     | Executive Director - Resources                 | 317,170   | 0  | 317,170                                     |
| 744,880                                     | Commissioning & Procurement                    | 14,529,810  | -14,081,330                                    | 448,480                                     |
| 2,222,590                                   | ICT  | 3,169,610   | -733,040                                       | 2,436,570                                   |
| 1,340,410                                   | Finance & Property                             | 33,275,210  | -31,796,300                                    | 1,478,910                                   |
| 6,871,890                                   | Strategy & Governance                          | 8,352,080   | -1,063,200                                     | 7,288,880                                   |
| 11,493,200                                  | <b>Resources</b>                               | 59,643,880  | -47,673,870                                    | 11,970,010                                  |
| 533,970                                     | Chief Executive                                | 540,710   | 0  | 540,710                                     |
| 533,970                                     | <b>Chief Executive</b>                         | 540,710   | 0  | 540,710                                     |
| 14,610,470                                  | Capital Financing & Management                 | 15,360,640  | -510,000                                       | 14,850,640                                  |
| 850,000                                     | Risk Management                                | 0   | 0  | 0   |
| 15,460,470                                  | <b>Capital Financing &amp; Risk Management</b> | 15,360,640  | -510,000                                       | 14,850,640                                  |
| 143,841,180                                 | <b>Budget Requirement</b>                      | 389,364,460   | -230,602,420                                   | 158,762,040                                 |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                   | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 39,120                                      | 43002 SCT Adult Short Course                  | 39,120  | -2,600   | 36,520                                      |
| 30,000                                      | 43015 SCT Adult Quals                         | 37,070  | -7,850   | 29,220                                      |
| 267,270                                     | 50000 LTS PS Nursing 18-64                    | 295,290   | -106,570                                       | 188,720                                     |
| 131,640                                     | 50010 LTS PS Residential 18-64                | 166,880   | -19,990  | 146,890                                     |
| 99,240                                      | 50020 LTS PS Supported Acc 18-64              | 105,200   | -5,960   | 99,240                                      |
| 706,630                                     | 50030 LTS PS Direct Payments 18-64            | 719,030   | -54,030  | 665,000                                     |
| 918,080                                     | 50040 LTS PS Home Care 18-64                  | 1,005,270   | -165,880                                       | 839,390                                     |
| 528,470                                     | 50050 LTS PS Supported Living 18-64           | 666,360   | -61,810  | 604,550                                     |
| 189,180                                     | 50060 LTS PS Other 18-64                      | 185,230   | -12,710  | 172,520                                     |
| 6,000                                       | 50070 STS PS Maximise Indep 18-64             | 80,000  | -65,890  | 14,110                                      |
| 84,000                                      | 50080 STS PS Other 18-64                      | 150,000   | -25,000  | 125,000                                     |
| 2,395,860                                   | 50100 LTS PS Nursing 65+                      | 4,950,280   | -1,902,940                                     | 3,047,340                                   |
| 722,190                                     | 50110 LTS PS Residential 65+                  | 1,664,690   | -670,480                                       | 994,210                                     |
| 337,600                                     | 50130 LTS PS Direct Payments 65+              | 509,150   | -83,470  | 425,680                                     |
| 3,067,230                                   | 50140 LTS PS Home Care 65+                    | 6,814,800   | -3,124,080                                     | 3,690,720                                   |
| 605,610                                     | 50150 LTS PS Supported Living 65+             | 921,820   | -286,480                                       | 635,340                                     |
| 106,690                                     | 50160 LTS PS Other 65+                        | 127,720   | -16,720  | 111,000                                     |
| 257,380                                     | 50170 STS PS Maximise Indep 65+               | 860,000   | -500,000                                       | 360,000                                     |
| 186,000                                     | 50180 STS PS Other 65+                        | 300,000   | -50,000  | 250,000                                     |
| 0   | 51010 LTS SS Residential 18-64                | 44,080  | 0  | 44,080                                      |
| 27,780                                      | 51030 LTS SS Direct Payments 18-64            | 33,390  | -3,070   | 30,320                                      |
| 10,950                                      | 51040 LTS SS Home Care 18-64                  | 1,990   | -450   | 1,540                                       |
| 11,690                                      | 51050 LTS SS Supported Living 18-64           | 17,150  | -170   | 16,980                                      |
| 10,360                                      | 51060 LTS SS Other 18-64                      | 1,480   | -30  | 1,450                                       |
| 2,000                                       | 51080 STS SS Other 18-64                      | 2,000   | 0  | 2,000                                       |
| 35,680                                      | 51100 LTS SS Nursing 65+                      | 98,620  | -22,540  | 76,080                                      |
| 28,940                                      | 51110 LTS SS Residential 65+                  | 98,500  | -71,100  | 27,400                                      |
| 79,040                                      | 51130 LTS SS Direct Payments 65+              | 47,780  | -1,240   | 46,540                                      |
| 4,150                                       | 51140 LTS SS Home Care 65+                    | 35,060  | -960   | 34,100                                      |
| 5,040                                       | 51150 LTS - SS Community Supported Living 65+ | 23,210  | -1,150   | 22,060                                      |
| 0   | 51160 LTS SS Other 65+                        | 1,350   | 0  | 1,350                                       |
| 1,000                                       | 51180 STS SS Other 65+                        | 5,000   | 0  | 5,000                                       |
| 39,320                                      | 52000 LTS M&C Nursing 18-64                   | 60,260  | -8,230   | 52,030                                      |
| 8,600                                       | 52010 LTS M&C Residential 18-64               | 24,970  | -50  | 24,920                                      |
| 4,080                                       | 52030 LTS M&C Direct Payments 18-64           | 9,740   | -5,670   | 4,070                                       |
| 2,420                                       | 52040 LTS M&C Home Care 18-64                 | 69,840  | -69,660  | 180   |
| 25,280                                      | 52050 LTS M&C Supported Living 18-64          | 40,490  | -14,910  | 25,580                                      |
| 18,810                                      | 52060 LTS M&C Other 18-64                     | 41,570  | -7,880   | 33,690                                      |
| 9,500                                       | 52080 STS M&C Other 18-64                     | 5,000   | 0  | 5,000                                       |
| 1,930,390                                   | 52100 LTS M&C Nursing 65+                     | 3,770,370   | -1,353,050                                     | 2,417,320                                   |
| 898,780                                     | 52110 LTS M&C Residential 65+                 | 3,074,790   | -1,410,490                                     | 1,664,300                                   |
| 11,350                                      | 52120 LTS M&C Supported Acc 65+               | 14,680  | -3,330   | 11,350                                      |
| 431,920                                     | 52130 LTS M&C Direct Payments 65+             | 344,060   | -55,740  | 288,320                                     |
| 586,630                                     | 52140 LTS M&C Home Care 65+                   | 1,985,080   | -1,182,820                                     | 802,260                                     |
| 117,750                                     | 52150 LTS M&C Supported Living 65+            | 190,730   | -68,210  | 122,520                                     |
| 37,470                                      | 52160 LTS M&C Other 65+                       | 53,020  | -20,640  | 32,380                                      |
| 1,000                                       | 52170 STS M&C Maximise Indep 65+              | 16,890  | -15,890  | 1,000                                       |

These Final Budgets exclude Capital Charges and Support Service Recharges.



## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                     | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 155,030                                     | <b>52180 STS M&amp;C Other 65+</b>              | 160,000   | -30,000  | 130,000                                     |
| 196,490                                     | <b>53000 LTS LDS Nursing 18-64</b>              | 208,070   | -12,770  | 195,300                                     |
| 5,876,970                                   | <b>53010 LTS LDS Residential 18-64</b>          | 9,023,720   | -1,962,120                                     | 7,061,600                                   |
| 399,800                                     | <b>53020 LTS LDS Supported Acc 18-64</b>        | 582,100   | -149,480                                       | 432,620                                     |
| 1,687,730                                   | <b>53030 LTS LDS Direct Payments 18-64</b>      | 2,128,940   | -168,130                                       | 1,960,810                                   |
| 158,830                                     | <b>53040 LTS LDS Home Care 18-64</b>            | 223,400   | -7,150   | 216,250                                     |
| 7,832,290                                   | <b>53050 LTS LDS Supported Living 18-64</b>     | 10,130,630  | -1,666,140                                     | 8,464,490                                   |
| 1,082,690                                   | <b>53060 LTS LDS Other 18-64</b>                | 1,385,240   | -206,390                                       | 1,178,850                                   |
| 950,490                                     | <b>53080 STS LDS Other 18-64</b>                | 887,670   | -20,000  | 867,670                                     |
| 0   | <b>53100 LTS LDS Nursing 65+</b>                | 41,290  | -7,610   | 33,680                                      |
| 1,654,880                                   | <b>53110 LTS LDS Residential 65+</b>            | 2,262,720   | -217,720                                       | 2,045,000                                   |
| 32,730                                      | <b>53120 LTS LDS Supported Acc 65+</b>          | 84,780  | -55,580  | 29,200                                      |
| 12,480                                      | <b>53130 LTS LDS Direct Payments 65+</b>        | 24,840  | -4,170   | 20,670                                      |
| 126,820                                     | <b>53140 LTS LDS Home Care 65+</b>              | 178,050   | -32,570  | 145,480                                     |
| 547,950                                     | <b>53150 LTS LDS Supported Living 65+</b>       | 527,210   | -78,850  | 448,360                                     |
| 46,680                                      | <b>53160 LTS LDS Other 65+</b>                  | 38,550  | -7,140   | 31,410                                      |
| 20,000                                      | <b>53180 STS LDS Other 65+</b>                  | 20,000  | 0  | 20,000                                      |
| 0   | <b>54000 LTS MHS Nursing 18-64</b>              | 120,270   | 0  | 120,270                                     |
| 399,590                                     | <b>54010 LTS MHS Residential 18-64</b>          | 339,200   | -7,960   | 331,240                                     |
| 35,310                                      | <b>54020 LTS MHS Supported Acc 18-64</b>        | 41,080  | 0  | 41,080                                      |
| 54,650                                      | <b>54030 LTS MHS Direct Payments 18-64</b>      | 92,070  | -20,860  | 71,210                                      |
| 86,290                                      | <b>54040 LTS MHS Home Care 18-64</b>            | 110,210   | -8,810   | 101,400                                     |
| 1,281,860                                   | <b>54050 LTS MHS Supported Living 18-64</b>     | 1,929,460   | -75,260  | 1,854,200                                   |
| 11,000                                      | <b>54060 LTS MHS Other 18-64</b>                | 26,660  | -840   | 25,820                                      |
| 237,000                                     | <b>54080 STS MHS Other 18-64</b>                | 295,240   | 0  | 295,240                                     |
| 211,540                                     | <b>54100 LTS MHS Nursing 65+</b>                | 337,660   | -1,050   | 336,610                                     |
| 338,540                                     | <b>54110 LTS MHS Residential 65+</b>            | 389,010   | -18,630  | 370,380                                     |
| 2,540                                       | <b>54120 LTS MHS Supported Acc 65+</b>          | 3,610   | -1,190   | 2,420                                       |
| 26,240                                      | <b>54130 LTS MHS Direct Payments 65+</b>        | 16,010  | -4,780   | 11,230                                      |
| 132,350                                     | <b>54140 LTS MHS Home Care 65+</b>              | 175,770   | -9,040   | 166,730                                     |
| 221,450                                     | <b>54150 LTS MHS Supported Living 65+</b>       | 295,580   | -24,130  | 271,450                                     |
| 13,230                                      | <b>54160 LTS MHS Other 65+</b>                  | 7,170   | -2,860   | 4,310                                       |
| 0   | <b>54170 STS MHS Maximise Indep 65+</b>         | 1,000   | 0  | 1,000                                       |
| 14,000                                      | <b>54180 STS MHS Other 65+</b>                  | 6,000   | -1,000   | 5,000                                       |
| 1,003,150                                   | <b>58000 ASC Management Team</b>                | 950,620   | 0  | 950,620                                     |
| 255,220                                     | <b>58005 Adult Shared Lives Team</b>            | 291,300   | 0  | 291,300                                     |
| 1,055,620                                   | <b>58007 Maximising Independence Team</b>       | 1,082,170   | 0  | 1,082,170                                   |
| 1,274,390                                   | <b>58010 ASC West Team</b>                      | 1,307,040   | 0  | 1,307,040                                   |
| 993,720                                     | <b>58011 ASC Central Team</b>                   | 1,179,630   | 0  | 1,179,630                                   |
| 1,006,540                                   | <b>58012 ASC East Team</b>                      | 1,063,150   | 0  | 1,063,150                                   |
| 368,440                                     | <b>58014 Specialist Mental Health Team</b>      | 371,740   | 0  | 371,740                                     |
| 988,620                                     | <b>58015 Client Financial Services</b>          | 1,198,550   | -182,740                                       | 1,015,810                                   |
| 218,500                                     | <b>58016 Sensory Needs Team</b>                 | 236,410   | 0  | 236,410                                     |
| 444,230                                     | <b>58017 Review Team</b>                        | 444,790   | 0  | 444,790                                     |
| 71,920                                      | <b>58100 Substance Misuse Support</b>           | 22,720  | -170   | 22,550                                      |
| 0   | <b>58102 Support to Carer Direct Payments</b>   | 87,660  | -65,510  | 22,150                                      |
| 103,570                                     | <b>58103 Support to Carer Other</b>             | 534,580   | -415,060                                       | 119,520                                     |
| 107,630                                     | <b>58104 Support for Social Isolation/Other</b> | 157,560   | -30,110  | 127,450                                     |
| 71,270                                      | <b>58112 Healthwatch</b>                        | 71,270  | 0  | 71,270                                      |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre  | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 14,240                                      | <b>58113 Care Act Information and Advice</b>         | 14,240  | 0  | 14,240                                      |
| 12,000                                      | <b>58300 Assistive Equipment &amp; Technology</b>    | 12,000  | 0  | 12,000                                      |
| 174,000                                     | <b>58301 Mental Capacity Act</b>                     | 174,000   | 0  | 174,000                                     |
| 19,200                                      | <b>58303 Delayed Discharge</b>                       | 19,200  | 0  | 19,200                                      |
| 35,870                                      | <b>58304 Voluntary Sector Services</b>               | 296,970   | -261,100                                       | 35,870                                      |
| 415,300                                     | <b>58306 LDS Short Breaks Service</b>                | 434,620   | -10,590  | 424,030                                     |
| 21,000                                      | <b>58307 LD Valuing People</b>                       | 21,000  | 0  | 21,000                                      |
| 0   | <b>58310 7 Day Week Service</b>                      | 220,000   | -220,000                                       | 0   |
| 8,500                                       | <b>58311 Epayments</b>                               | 8,500   | 0  | 8,500                                       |
| 0   | <b>58402 Better Care Fund Staffing &amp; Support</b> | 284,680   | -278,140                                       | 6,540                                       |
| 1,170,730                                   | <b>59201 Willows Edge Care Home</b>                  | 2,183,720   | -864,250                                       | 1,319,470                                   |
| 659,340                                     | <b>59202 Notrees Care Home</b>                       | 1,125,570   | -350,520                                       | 775,050                                     |
| 13,410                                      | <b>59203 Walnut Close Care Home</b>                  | 77,530  | 0  | 77,530                                      |
| 387,950                                     | <b>59204 Hungerford Resource Centre</b>              | 549,910   | -121,340                                       | 428,570                                     |
| 459,250                                     | <b>59205 Greenfield Resource Centre</b>              | 621,920   | -116,680                                       | 505,240                                     |
| 550,490                                     | <b>59206 Phoenix Resource Centre</b>                 | 865,820   | -224,700                                       | 641,120                                     |
| 13,700                                      | <b>59209 Transport Costs - ASC Day Opps</b>          | 89,700  | -79,190  | 10,510                                      |
| 2,829,860                                   | <b>59210 Birchwood Care Home</b>                     | 4,754,570   | -1,704,870                                     | 3,049,700                                   |
| 953,480                                     | <b>59212 Reablement Team</b>                         | 2,057,950   | -1,093,270                                     | 964,680                                     |
| 27,810                                      | <b>59213 Adult Respite in the Community (ARC)</b>    | 28,730  | -900   | 27,830                                      |
| 594,150                                     | <b>77020 Safeguarding Adults Team</b>                | 557,760   | 0  | 557,760                                     |
| 55,188,670                                  | <b>Total - Adult Social Care</b>                     | 85,199,800  | -22,301,110                                    | 62,898,690                                  |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre   | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 10,290                                      | 43003 SCT Children's Short Course                     | 10,290  | 0  | 10,290                                      |
| 15,570                                      | 43005 Foster Care Training                            | 15,670  | -100   | 15,570                                      |
| 33,280                                      | 43016 SCT Children's Quals                            | 44,790  | -12,790  | 32,000                                      |
| 120,930                                     | 70001 UASC  | 1,875,540   | -1,875,540                                     | 0   |
| 2,488,070                                   | 70003 Residential Care                                | 3,597,730   | 0  | 3,597,730                                   |
| 681,200                                     | 70004 Care Leavers                                    | 1,032,380   | -92,950  | 939,430                                     |
| 495,380                                     | 70005 Care Leavers Staffing                           | 597,830   | -30,940  | 566,890                                     |
| 136,910                                     | 70006 Parent & Baby Residential Placements            | 249,750   | 0  | 249,750                                     |
| 882,800                                     | 70191 Family Placement Team                           | 1,010,680   | 0  | 1,010,680                                   |
| 387,660                                     | 70198 Adoption Thames Valley                          | 398,000   | 0  | 398,000                                     |
| 1,024,920                                   | 70202 InHouse Fostering allowances & support          | 1,328,990   | 0  | 1,328,990                                   |
| 70,650                                      | 70203 Adoption Placements & Allowances                | 95,270  | 0  | 95,270                                      |
| 677,950                                     | 70204 Kinship Carers                                  | 702,990   | 0  | 702,990                                     |
| 1,262,720                                   | 70205 Independent Fostering Agencies                  | 1,146,360   | 0  | 1,146,360                                   |
| 1,040,210                                   | 70206 Special Guardianship                            | 1,139,710   | 0  | 1,139,710                                   |
| 274,900                                     | 70209 Emergency Duty Team                             | 294,900   | 0  | 294,900                                     |
| 238,160                                     | 70601 Additional Placement Costs                      | 396,090   | 0  | 396,090                                     |
| 1,681,960                                   | 70608 Contact, Advice & Assessment Service            | 1,970,510   | -43,370  | 1,927,140                                   |
| 928,050                                     | 70609 Family Safeguarding West Team                   | 1,433,630   | 0  | 1,433,630                                   |
| 838,410                                     | 70610 Family Safeguarding East Team                   | 1,349,280   | 0  | 1,349,280                                   |
| 546,410                                     | 70611 Children in Care Team                           | 551,420   | 0  | 551,420                                     |
| 595,570                                     | 70770 Child Care Lawyers                              | 618,720   | 0  | 618,720                                     |
| 55,000                                      | 70771 Specialist Assessments                          | 55,000  | 0  | 55,000                                      |
| 168,060                                     | 70802 Residence Orders                                | 138,440   | 0  | 138,440                                     |
| 926,530                                     | 70803 Childrens Services                              | 870,210   | 0  | 870,210                                     |
| 17,130                                      | 70804 Training & Workforce Development                | 17,130  | 0  | 17,130                                      |
| 195,980                                     | 70805 Centre for Skills and Professional Development  | 255,210   | 0  | 255,210                                     |
| 426,240                                     | 70807 My Family First                                 | 430,320   | -30,000  | 400,320                                     |
| 0   | 70809 CIC Mental Health Support Service               | 27,110  | 0  | 27,110                                      |
| 1,000                                       | 70810 My Family First Section 17                      | 1,000   | 0  | 1,000                                       |
| 10,200                                      | 70811 Contact, Advice & Assessment Service Section 17 | 10,200  | 0  | 10,200                                      |
| 9,000                                       | 70812 Family Safeguarding West Team Section 17        | 9,000   | 0  | 9,000                                       |
| 20,400                                      | 70813 Family Safeguarding East Team Section 17        | 20,400  | 0  | 20,400                                      |
| 446,970                                     | 70821 Youth Offending Team                            | 806,940   | -334,980                                       | 471,960                                     |
| 513,580                                     | 70822 Family Safeguarding Model – Delivery Costs      | 214,000   | 0  | 214,000                                     |
| 0   | 76222 Refugee Accommodation                           | 35,990  | -35,990  | 0   |
| 56,820                                      | 90002 BWSCP (Berkshire West Safeguarding Children's P | 56,820  | 0  | 56,820                                      |
| 0   | 90016 Supporting Families                             | 476,330   | -476,330                                       | 0   |
| 660,610                                     | 90542 Quality Assurance and Safeguarding Service      | 772,200   | 0  | 772,200                                     |
| 92,480                                      | 90543 Family Group Conferencing                       | 98,730  | 0  | 98,730                                      |
| 18,032,000                                  | <b>Total - Children &amp; Family Services</b>         | 24,155,560  | -2,932,990                                     | 21,222,570                                  |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| -6,030                                      | 30198 Cotswold S.C. - Client               | 29,720  | -35,950  | -6,230                                      |
| 243,610                                     | 30199 Northcroft Centre                    | 211,820   | 0  | 211,820                                     |
| 30,790                                      | 30230 Downland Spt Centre                  | 40,600  | -9,880   | 30,720                                      |
| -430,290                                    | 30241 Sports Centres                       | 374,520   | -326,000                                       | 48,520                                      |
| 1,660                                       | 30243 Kennet Centre/Pool Cl.               | 68,350  | -67,070  | 1,280                                       |
| 113,180                                     | 30247 Lambourn Centre                      | 122,690   | -10,190  | 112,500                                     |
| 30,350                                      | 30308 Hungerford Pool-Client               | 58,410  | -28,360  | 30,050                                      |
| 92,270                                      | 30309 Willink Ctr/Pool                     | 146,160   | -54,190  | 91,970                                      |
| 193,900                                     | 30400 Museum/Granary                       | 254,250   | -25,320  | 228,930                                     |
| 166,730                                     | 30405 Berkshire Archive                    | 166,730   | 0  | 166,730                                     |
| 175,510                                     | 30480 Shaw House                           | 613,500   | -332,970                                       | 280,530                                     |
| 178,040                                     | 31040 Culture Central Costs                | 166,260   | -630   | 165,630                                     |
| 72,480                                      | 31041 Director Communities and Wellbeing   | 75,260  | 0  | 75,260                                      |
| 5,590                                       | 32900 Activity Team West Berkshire         | 0   | 0  | 0   |
| 104,680                                     | 41029 Service Level Agreements             | 204,680   | 0  | 204,680                                     |
| 183,630                                     | 41053 Building Safer Communities           | 243,820   | 0  | 243,820                                     |
| 0   | 41067 Domestic Abuse Duty                  | 252,010   | -250,800                                       | 1,210                                       |
| 0   | 41068 Educafe                              | 40,880  | 0  | 40,880                                      |
| 0   | 43210 Shaw House Weddings                  | 22,460  | -42,460  | -20,000                                     |
| 266,310                                     | 44000 Libraries Centralcosts               | 216,030   | 0  | 216,030                                     |
| 370,300                                     | 44010 Newbury Central Library              | 550,350   | -81,550  | 468,800                                     |
| 19,020                                      | 44013 Library Volunteers                   | 20,320  | 0  | 20,320                                      |
| 107,150                                     | 44014 Library Professional Services Team   | 112,050   | 0  | 112,050                                     |
| 58,100                                      | 44020 Burghfield Common Library            | 45,650  | -8,760   | 36,890                                      |
| 38,800                                      | 44030 Hungerford Library                   | 45,520  | -6,270   | 39,250                                      |
| 33,140                                      | 44040 Lambourn Library                     | 43,840  | -6,060   | 37,780                                      |
| 27,930                                      | 44050 Mortimer Library                     | 41,920  | -8,260   | 33,660                                      |
| 26,160                                      | 44060 Pangbourne Library                   | 38,220  | -8,710   | 29,510                                      |
| 20,650                                      | 44070 Thatcham Library                     | 60,840  | -35,370  | 25,470                                      |
| 33,250                                      | 44080 Theale Library                       | 82,650  | -38,830  | 43,820                                      |
| 75,990                                      | 44100 Mobile And Special Ser               | 81,520  | -2,310   | 79,210                                      |
| 83,880                                      | 44110 Newbury Group - Stock                | 54,800  | 0  | 54,800                                      |
| 70,430                                      | 44120 Systems Libraries                    | 97,520  | 0  | 97,520                                      |
| 40,710                                      | 44130 Bone Lane                            | 42,750  | 0  | 42,750                                      |
| 2,427,920                                   | <b>Total - Communities &amp; Wellbeing</b> | 4,626,100   | -1,379,940                                     | 3,246,160                                   |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 330,710                                     | <b>90007 Executive Director People</b>     | 369,810   | 0  | 369,810                                     |
| 330,710                                     | <b>Total - Executive Director - People</b> | 369,810   | 0  | 369,810                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre  | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 824,890                                     | 90010 Nursery Schools Formula Funding                | 931,080   | 0  | 931,080                                     |
| 281,980                                     | 90017 Early Years Support Team                       | 339,480   | 0  | 339,480                                     |
| 736,930                                     | 90018 Expenditure on 2 year olds                     | 724,260   | 0  | 724,260                                     |
| 46,480                                      | 90019 DSG Servicing of School Forums                 | 45,030  | 0  | 45,030                                      |
| 52,073,450                                  | 90020 Primary Schools Formula Funding                | 55,688,850  | 0  | 55,688,850                                  |
| 0   | 90022 Universal Infant FSM Grant                     | 1,690,610   | -1,690,610                                     | 0   |
| 0   | 90024 EFA Sixth Form Funding                         | 4,853,050   | -4,853,050                                     | 0   |
| 18,816,950                                  | 90025 Secondary Schools Formula Funding              | 20,405,140  | 0  | 20,405,140                                  |
| 1,000,000                                   | 90026 Academy Schools RU Top Ups                     | 985,450   | 0  | 985,450                                     |
| 0   | 90027 Additional Grants for Schools                  | 1,504,770   | -1,504,770                                     | 0   |
| -107,615,490                                | 90030 DSG Grant Account                              | 0   | -115,655,640                                   | -115,655,640                                |
| 0   | 90035 Looked After Children Pupil Premium Grant      | 278,300   | -278,300                                       | 0   |
| 6,165,370                                   | 90036 Early Years Funding for PVI                    | 6,202,250   | 0  | 6,202,250                                   |
| 1,875,190                                   | 90037 Early Yrs Funding Maintained Sector            | 2,016,590   | 0  | 2,016,590                                   |
| 0   | 90038 Pupil Premium                                  | 2,655,450   | -2,655,450                                     | 0   |
| 235,690                                     | 90052 Early Years PPG & Deprivation Funding          | 218,930   | 0  | 218,930                                     |
| 42,400                                      | 90053 Disability Access Fund - EY                    | 43,060  | 0  | 43,060                                      |
| -2,174,350                                  | 90054 DSG Efficiency Saving                          | -3,088,550  | 0  | -3,088,550                                  |
| 52,750                                      | 90113 Trade Union Costs                              | 59,840  | -2,010   | 57,830                                      |
| 30,000                                      | 90230 Schools in Financial Difficulty                | 0   | 0  | 0   |
| 300,170                                     | 90237 High Needs Top Up Contingency                  | 200,960   | 0  | 200,960                                     |
| 90,000                                      | 90238 Sen Pre School Childrn                         | 108,000   | 0  | 108,000                                     |
| 167,910                                     | 90240 Applied Behaviour Analysis                     | 226,660   | 0  | 226,660                                     |
| 203,140                                     | 90255 Virtual School Service                         | 186,100   | 0  | 186,100                                     |
| 334,140                                     | 90280 CALT – DSG Funded                              | 346,350   | 0  | 346,350                                     |
| 60,740                                      | 90281 SEND Strategy (DSG)                            | 64,940  | 0  | 64,940                                      |
| 178,160                                     | 90282 Medical Tuition Service                        | 508,730   | -120,000                                       | 388,730                                     |
| 71,930                                      | 90283 Education of Children with Health Needs        | 0   | 0  | 0   |
| 136,000                                     | 90284 Medical Tuition for Children with Health Needs | 0   | 0  | 0   |
| 125,010                                     | 90287 Pre School Teacher Counselling (DSG)           | 154,460   | 0  | 154,460                                     |
| 29,310                                      | 90288 Elective Home Educ Monitoring                  | 34,320  | 0  | 34,320                                      |
| 243,900                                     | 90290 Sensory Impairment                             | 282,340   | 0  | 282,340                                     |
| 323,820                                     | 90295 Therapy Services                               | 469,700   | 0  | 469,700                                     |
| 660,000                                     | 90320 Pupil Referral Units Place Funding             | 660,000   | 0  | 660,000                                     |
| 214,770                                     | 90349 Behaviour Support - DSG                        | 234,910   | 0  | 234,910                                     |
| 161,900                                     | 90354 Education Welfare Service (Statutory)          | 188,830   | -11,350  | 177,480                                     |
| 55,900                                      | 90372 Therapeutic Thinking                           | 58,590  | 0  | 58,590                                      |
| 123,840                                     | 90373 Emotionally Based School Avoidance (EBSA)      | 134,840   | 0  | 134,840                                     |
| 0   | 90374 SEMH Practitioner                              | 41,490  | 0  | 41,490                                      |
| 119,980                                     | 90423 Statutory & Regulatory Duties (De-delegated)   | 130,130   | -5,900   | 124,230                                     |
| 3,210                                       | 90424 CLEAPSS (De-delegated)                         | 6,200   | -2,990   | 3,210                                       |
| 320,590                                     | 90460 Statutory & Regulatory Duties (Retained)       | 294,530   | 0  | 294,530                                     |
| 195,570                                     | 90470 School Improvement (De-delegated)              | 308,160   | 0  | 308,160                                     |
| 4,924,490                                   | 90539 Special Schools - Top Up Funding               | 5,950,060   | 0  | 5,950,060                                   |
| 2,860,000                                   | 90540 Special Schools Place Funding                  | 2,860,000   | 0  | 2,860,000                                   |
| 790,000                                     | 90546 Special Schools Post 16                        | 790,000   | 0  | 790,000                                     |
| 620,810                                     | 90548 Non WBC Special Schools - Top Up Funding       | 430,660   | 0  | 430,660                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre   | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 44,000                                      | 90551 Mainstream Maintained - post 16 SEN places        | 36,000  | 0  | 36,000                                      |
| 312,050                                     | 90552 Special Schools and PRU Teachers Pay and Pensions | 312,050   | 0  | 312,050                                     |
| 331,700                                     | 90554 Non WBC Free Schools - Top Up Funding             | 536,480   | 0  | 536,480                                     |
| 135,740                                     | 90555 LAL Funding                                       | 161,690   | 0  | 161,690                                     |
| 775,390                                     | 90556 SEMH Provision at Theale                          | 919,000   | 0  | 919,000                                     |
| 15,000                                      | 90565 Equipment For SEN Pupils                          | 15,000  | 0  | 15,000                                      |
| 1,114,000                                   | 90575 Non LEA Special Schools Top Up Funding            | 1,177,630   | 0  | 1,177,630                                   |
| 584,480                                     | 90577 SEN Commissioned Provision                        | 648,700   | -12,480  | 636,220                                     |
| 4,656,200                                   | 90579 Independent Special School Place & Top Up         | 5,566,450   | 0  | 5,566,450                                   |
| 1,016,940                                   | 90580 Further Education Colleges Top Up                 | 1,212,000   | 0  | 1,212,000                                   |
| 30,000                                      | 90581 Dingleys Promise (SEN Provision)                  | 30,000  | 0  | 30,000                                      |
| 61,200                                      | 90582 PRU Outreach                                      | 61,200  | 0  | 61,200                                      |
| 153,500                                     | 90583 CLA/MPA Licences                                  | 168,090   | 0  | 168,090                                     |
| 226,000                                     | 90584 Resourced Units - Place Funding                   | 242,000   | 0  | 242,000                                     |
| 50,000                                      | 90585 HN Outreach Special Schools                       | 50,000  | 0  | 50,000                                      |
| 39,950                                      | 90610 Hospital Tuition                                  | 36,180  | 0  | 36,180                                      |
| 314,000                                     | 90617 Resourced Units top up Funding maintained         | 320,630   | 0  | 320,630                                     |
| 180,640                                     | 90618 Non WBC Resourced Units - Top Up Funding          | 119,850   | 0  | 119,850                                     |
| 850,000                                     | 90621 Mainstream - Top Up Funding maintained            | 1,142,580   | 0  | 1,142,580                                   |
| 510,000                                     | 90622 Mainstream - Top Up Funding Academies             | 548,920   | 0  | 548,920                                     |
| 161,780                                     | 90624 Non WBC Mainstream - Top Up Funding               | 180,000   | 0  | 180,000                                     |
| 830,140                                     | 90625 Pupil Referral Units - Top Up Funding             | 999,700   | 0  | 999,700                                     |
| 42,000                                      | 90627 Disproportionate Number of HN Pupils              | 65,000  | 0  | 65,000                                      |
| 767,020                                     | 90628 EHCP PRU Placement                                | 920,420   | 0  | 920,420                                     |
| 179,010                                     | 90743 Admissions  | 189,150   | 0  | 189,150                                     |
| 288,330                                     | 90830 ASD Teachers                                      | 285,880   | 0  | 285,880                                     |
| 179,400                                     | 90961 Vulnerable Children                               | 179,400   | 0  | 179,400                                     |
| -444,000                                    | <b>Total - Education (DSG Funded)</b>                   | <b>126,348,550</b>                                  | <b>-126,792,550</b>                            | <b>-444,000</b>                             |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre   | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 0   | 32960 Educational Visits                                  | 46,910  | -51,720  | -4,810                                      |
| 11,640                                      | 70146 CWD - Aids & Adaptations                            | 26,640  | 0  | 26,640                                      |
| 587,650                                     | 70401 Disability Support                                  | 587,650   | 0  | 587,650                                     |
| 2,051,120                                   | 70402 Residential - Disability                            | 1,940,120   | -50,000  | 1,890,120                                   |
| 71,590                                      | 70407 Short Breaks for Disabled Children                  | 71,590  | 0  | 71,590                                      |
| 616,350                                     | 70410 Castlegate  | 665,530   | 0  | 665,530                                     |
| 845,120                                     | 70613 Children With Disability Team                       | 959,830   | 0  | 959,830                                     |
| 96,320                                      | 70827 Support for 16-24 year olds under Elevate (project) | 56,930  | 0  | 56,930                                      |
| -28,300                                     | 90021 Service Tenancy Costs                               | 21,270  | -46,830  | -25,560                                     |
| 320,750                                     | 90077 Prc / Dismissal - Ongo                              | 305,750   | 0  | 305,750                                     |
| 256,270                                     | 90234 Children In Public Care                             | 300,450   | -36,460  | 263,990                                     |
| 0   | 90244 Virtual school extension                            | 100,000   | -100,000                                       | 0   |
| -5,670                                      | 90338 Mental Health Schools Team - phase 2                | 362,470   | -362,470                                       | 0   |
| 0   | 90339 Mental Health Schools Teams                         | 412,940   | -412,940                                       | 0   |
| 522,970                                     | 90340 Ed. Psychology Service                              | 527,340   | 0  | 527,340                                     |
| -86,160                                     | 90343 Ed Psychology Buy Back                              | 263,320   | -351,230                                       | -87,910                                     |
| 129,180                                     | 90344 Emotional Health and Early Intervention             | 260,920   | -104,000                                       | 156,920                                     |
| -9,200                                      | 90346 Emotional Health & Early Intervention Buy Back      | 101,830   | -111,810                                       | -9,980                                      |
| -15,430                                     | 90360 Education Welfare Trading                           | 116,350   | -135,760                                       | -19,410                                     |
| 55,610                                      | 90361 Safeguarding - Education                            | 56,350  | 0  | 56,350                                      |
| -3,450                                      | 90395 Free School Meals                                   | 11,740  | -15,340  | -3,600                                      |
| -1,000                                      | 90525 Htst Recharges                                      | 59,000  | -60,000  | -1,000                                      |
| 158,360                                     | 90526 Post 16 Sen Htst                                    | 289,950   | -30,710  | 259,240                                     |
| 260,230                                     | 90527 Pru Htst  | 281,280   | -23,400  | 257,880                                     |
| 469,000                                     | 90528 Out Cnty/Oth Area Htst                              | 575,980   | 0  | 575,980                                     |
| 47,700                                      | 90530 Post 16 SEN HTST (19-25)                            | 100,600   | -9,220   | 91,380                                      |
| 108,370                                     | 90531 Primary Htst  | 112,420   | -4,500   | 107,920                                     |
| 930,260                                     | 90532 Secondary Htst                                      | 1,205,740   | -306,060                                       | 899,680                                     |
| 25,150                                      | 90533 FE HTST   | 166,000   | -156,480                                       | 9,520                                       |
| 989,590                                     | 90536 Special Ed Htst                                     | 1,290,200   | -6,820   | 1,283,380                                   |
| 19,000                                      | 90538 LAL HTST  | 19,000  | 0  | 19,000                                      |
| 1,050,250                                   | 90712 Special Needs Assesst                               | 1,131,760   | 0  | 1,131,760                                   |
| 102,420                                     | 90727 Education Services                                  | 83,320  | 0  | 83,320                                      |
| 57,500                                      | 90739 SEN and SEND reforms                                | 57,500  | 0  | 57,500                                      |
| 58,530                                      | 90745 Access, Planning & Trading                          | 61,590  | 0  | 61,590                                      |
| 55,000                                      | 90747 SENDIASS  | 55,000  | 0  | 55,000                                      |
| 0   | 90753 Community Learning                                  | 457,390   | -457,390                                       | 0   |
| -40,470                                     | 90768 School WAN  | 282,190   | -312,710                                       | -30,520                                     |
| -39,560                                     | 90769 School Improvement Buy-Back                         | 256,530   | -304,480                                       | -47,950                                     |
| 0   | 90771 Holiday and Food Programme                          | 389,170   | -389,170                                       | 0   |
| -3,970                                      | 90840 Central Family Hub - Thatcham                       | 169,980   | -84,930  | 85,050                                      |
| -3,180                                      | 90845 East Family Hub - Calcot                            | 73,440  | -11,070  | 62,370                                      |
| -14,370                                     | 90860 Learning Support Team Internal Traded Training      | 68,100  | -83,120  | -15,020                                     |
| 243,100                                     | 90865 West Family Hub - nursery schools                   | 273,510   | 0  | 273,510                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.



## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre   | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 0   | <b>90867 Homes for Ukraine (Education Grant)</b>        | 20,410  | 0  | 20,410                                      |
| -7,590                                      | <b>90870 Early Years central costs and quality team</b> | 50,040  | -30,320  | 19,720                                      |
| 10,900                                      | <b>90916 G202 Special Ed Needs</b>                      | 10,900  | 0  | 10,900                                      |
| 9,891,580                                   | <b>Total - Education</b>                                | 14,736,930  | -4,048,940                                     | 10,687,990                                  |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre  | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 985,240                                     | <b>47001 Public Health Management and Admin</b>    | 1,036,020   | 0  | 1,036,020                                   |
| 791,830                                     | <b>47002 Sexual Health</b>                         | 871,930   | 0  | 871,930                                     |
| 41,000                                      | <b>47003 NHS Healthchecks Programme</b>            | 41,000  | 0  | 41,000                                      |
| 133,000                                     | <b>47004 Tobacco Control</b>                       | 113,000   | 0  | 113,000                                     |
| 288,690                                     | <b>47005 Obesity and Physical Activity</b>         | 289,480   | 0  | 289,480                                     |
| 92,000                                      | <b>47006 Children 5-19 Public Health Programme</b> | 92,000  | 0  | 92,000                                      |
| 357,450                                     | <b>47009 Misc Public Health Services</b>           | 372,310   | 0  | 372,310                                     |
| 880,980                                     | <b>47010 Substance Misuse</b>                      | 894,260   | -3,620   | 890,640                                     |
| 189,910                                     | <b>47011 Mental Health and Wellbeing</b>           | 189,910   | 0  | 189,910                                     |
| -6,143,050                                  | <b>47012 Public Health Grant</b>                   | 0   | -6,340,790                                     | -6,340,790                                  |
| 2,302,950                                   | <b>47014 Children 0-19 Public Health Programme</b> | 2,364,500   | 0  | 2,364,500                                   |
| -80,000                                     | <b>Total - Public Health &amp; Wellbeing</b>       | 6,264,410   | -6,344,410                                     | -80,000                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                               | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 214,610                                     | <b>29000 Cd-Enviroment &amp; Pubpro</b>   | 213,130   | 0  | 213,130                                     |
| 214,610                                     | <b>Total - Executive Director – Place</b> | 213,130   | 0  | 213,130                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre  | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 3,520                                       | <b>10005 Special Projects (Developer Contributions)</b>        | 204,940   | -198,720                                       | 6,220                                       |
| 314,040                                     | <b>10019 Service Director D&amp;R</b>                          | -10,480   | 0  | -10,480                                     |
| 90,550                                      | <b>11100 Dev.Control &amp; Enforcmt</b>                        | 1,540,630   | -2,264,550                                     | -723,920                                    |
| 571,070                                     | <b>11101 Planning Services Team</b>                            | 613,620   | 0  | 613,620                                     |
| 464,750                                     | <b>11132 Minerals &amp; Waste</b>                              | 213,620   | 0  | 213,620                                     |
| -9,380                                      | <b>12400 Building Control</b>                                  | 22,570  | -31,990  | -9,420                                      |
| 74,710                                      | <b>12410 Bldng Cntrl - Othr Srv</b>                            | 76,460  | -1,750   | 74,710                                      |
| 713,010                                     | <b>13200 Planning Policy</b>                                   | 936,940   | -10,000  | 926,940                                     |
| 182,960                                     | <b>13532 Conservation</b>                                      | 94,590  | 0  | 94,590                                      |
| 167,610                                     | <b>13535 Ecology</b>   | 88,320  | 0  | 88,320                                      |
| 646,250                                     | <b>13804 Economic Development</b>                              | 278,840   | 0  | 278,840                                     |
| 0   | <b>13808 Town Centre Regeneration</b>                          | 174,820   | 0  | 174,820                                     |
| 78,530                                      | <b>14003 PSA2 - Alcohol &amp; Tobacco Strategy</b>             | 125,750   | -40,480  | 85,270                                      |
| 312,780                                     | <b>14004 Shared Trading Standards Service</b>                  | 1,465,540   | -826,210                                       | 639,330                                     |
| 296,440                                     | <b>25301 Response Team</b>                                     | 0   | 0  | 0   |
| 169,340                                     | <b>25302 Case Management Unit</b>                              | 524,250   | -310,050                                       | 214,200                                     |
| 230,500                                     | <b>25303 Commercial</b>  | 470,620   | -189,520                                       | 281,100                                     |
| 253,150                                     | <b>25305 Environmental Quality</b>                             | 534,100   | -257,130                                       | 276,970                                     |
| 49,370                                      | <b>25306 Intelligence and Business Development</b>             | 148,890   | -77,730  | 71,160                                      |
| -190,760                                    | <b>25307 Licensing</b>   | 595,190   | -561,020                                       | 34,170                                      |
| 297,560                                     | <b>25308 Residential</b>                                       | 932,570   | -431,600                                       | 500,970                                     |
| 282,780                                     | <b>25309 Operations Support</b>                                | 357,360   | -305,600                                       | 51,760                                      |
| 0   | <b>27025 Emergencies Out of Scope of Shared Service</b>        | 2,000   | 0  | 2,000                                       |
| 108,960                                     | <b>27026 Emergency Planning</b>                                | 331,640   | -215,400                                       | 116,240                                     |
| 0   | <b>27027 Berkshire Civil Contingencies Planning Group Join</b> | 16,150  | -16,150  | 0   |
| 28,650                                      | <b>27220 Emergency Planning – Out of Hours</b>                 | 29,420  | 0  | 29,420                                      |
| 120,250                                     | <b>30800 Archaeology</b>                                       | 101,010   | -7,000   | 94,010                                      |
| -54,510                                     | <b>43200 Reg Births Deaths Mrgs</b>                            | 316,700   | -382,010                                       | -65,310                                     |
| 269,220                                     | <b>76220 Temporary Accommodation</b>                           | 479,590   | -204,720                                       | 274,870                                     |
| -6,540                                      | <b>76221 Secure Tenants</b>                                    | 2,080   | -8,620   | -6,540                                      |
| -46,180                                     | <b>76245 DIYSO</b>   | 0   | -46,180  | -46,180                                     |
| 0   | <b>76250 SHA Rolling Lease</b>                                 | 100   | -100   | 0   |
| 800,460                                     | <b>77000 Housing Support &amp; Adv</b>                         | 1,119,140   | -50,000  | 1,069,140                                   |
| -25,000                                     | <b>77001 Choice Based Letting</b>                              | 5,000   | -55,000  | -50,000                                     |
| 0   | <b>77043 Discretionary Housing Payments</b>                    | 274,080   | -274,080                                       | 0   |
| 279,890                                     | <b>77044 Homelessness Prevention</b>                           | 285,940   | -285,940                                       | 0   |
| 16,000                                      | <b>77046 Housing Strategy</b>                                  | 15,770  | 0  | 15,770                                      |
| 0   | <b>77048 Rough Sleeping initiatives</b>                        | 496,680   | -496,680                                       | 0   |
| -35,000                                     | <b>77050 Home Improvement Agency fee for private adaptior</b>  | 0   | -35,000  | -35,000                                     |
| -28,490                                     | <b>77870 Gypsy Sites</b>                                       | 47,490  | -73,810  | -26,320                                     |
| 158,000                                     | <b>77871 Four Houses Corner Site Management and Security</b>   | 89,000  | 0  | 89,000                                      |
| 6,584,490                                   | <b>Total - Development &amp; Regulation</b>                    | 13,000,930  | -7,657,040                                     | 5,343,890                                   |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre  | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 16,610                                      | 13533 Transport Monitoring                           | 16,610  | 0  | 16,610                                      |
| 135,550                                     | 13800 Transportation Planning                        | 134,500   | 0  | 134,500                                     |
| 480,530                                     | 18210 Concessionary Fares                            | 486,020   | -5,560   | 480,460                                     |
| -1,998,140                                  | 18220 Car Parks                                      | 1,948,750   | -3,118,380                                     | -1,169,630                                  |
| 0   | 18222 Newbury Station Car Park                       | 56,370  | 0  | 56,370                                      |
| 34,700                                      | 18240 St Naming & Numbering                          | 61,570  | -23,260  | 38,310                                      |
| -424,920                                    | 18925 Section 38 & 278                               | 71,440  | -493,030                                       | -421,590                                    |
| 274,070                                     | 19500 Highways & Transport Management                | 182,110   | 0  | 182,110                                     |
| 711,130                                     | 19501 Highways                                       | 543,960   | -53,560  | 490,400                                     |
| 588,110                                     | 19502 Network Management                             | 591,460   | -18,000  | 573,460                                     |
| -83,610                                     | 19508 Streetworks                                    | 361,570   | -606,720                                       | -245,150                                    |
| -118,050                                    | 19509 Traffic Regulation Orders                      | 0   | 0  | 0   |
| 8,140                                       | 19510 Streetwork Permit Scheme                       | 197,980   | -177,480                                       | 20,500                                      |
| 86,700                                      | 19531 Road Safety                                    | 91,830  | -5,000   | 86,830                                      |
| 4,790                                       | 19548 Reactive Maintenance                           | 5,450   | -280   | 5,170                                       |
| 59,020                                      | 19551 Drainage                                       | 17,090  | -3,350   | 13,740                                      |
| 187,170                                     | 19553 Gully Emptying                                 | 212,680   | -10,540  | 202,140                                     |
| 553,280                                     | 19560 Winter Maint Operation                         | 572,380   | -34,840  | 537,540                                     |
| 19,320                                      | 19561 Weather Forecast/Ice                           | 69,150  | -46,240  | 22,910                                      |
| 186,330                                     | 19563 Emergencies                                    | 211,840   | -10,610  | 201,230                                     |
| 928,690                                     | 19564 Electrical                                     | 1,492,810   | -19,290  | 1,473,520                                   |
| 181,910                                     | 19565 Bridge Maintenance                             | 191,980   | -10,070  | 181,910                                     |
| 222,700                                     | 19583 Term Contract Service Costs                    | 253,180   | -12,670  | 240,510                                     |
| 43,990                                      | 19584 Aldermaston Wharf Bridge Maintenance           | 46,310  | -2,320   | 43,990                                      |
| 230,210                                     | 19586 Flood and Water Management                     | 179,080   | -6,220   | 172,860                                     |
| 32,390                                      | 19610 Treatment Plants                               | 101,870   | -58,900  | 42,970                                      |
| 254,070                                     | 19700 Environment Delivery                           | 218,260   | 0  | 218,260                                     |
| 0   | 19716 Biodiversity and Carbon Credit Scheme          | 0   | -50,000  | -50,000                                     |
| 380,930                                     | 19810 Public Transport                               | 1,312,160   | -528,650                                       | 783,510                                     |
| 55,280                                      | 19820 Community Transport Operator Grants            | 55,280  | 0  | 55,280                                      |
| 0   | 19830 Bus Services Improvement Plan revenue projects | 300   | 0  | 300   |
| 701,890                                     | 19960 Transport Support Services                     | 776,850   | -44,050  | 732,800                                     |
| 5,680                                       | 19970 Recharge Shared Vehicl                         | 334,210   | -329,660                                       | 4,550                                       |
| 50,240                                      | 19980 Transport Depot                                | 52,750  | 0  | 52,750                                      |
| 708,930                                     | 19990 In-House Public Transport                      | 950,000   | -190,790                                       | 759,210                                     |
| 25,500                                      | 20004 Kennet & Avon Canal                            | 25,500  | 0  | 25,500                                      |
| 378,430                                     | 20006 BBOWT Grant                                    | 416,650   | 0  | 416,650                                     |
| 39,090                                      | 20007 Parks & Countryside                            | 27,050  | 0  | 27,050                                      |
| 110   | 20008 Berkshire Local Nature Partnership (BLNP)      | 0   | 0  | 0   |
| 0   | 20009 AONB Annual Contributions                      | 12,700  | 0  | 12,700                                      |
| 22,000                                      | 20017 Waste Consultants                              | 22,000  | 0  | 22,000                                      |
| 735,140                                     | 20018 Waste Services Opertns                         | 739,140   | 0  | 739,140                                     |
| -1,510,390                                  | 20019 Garden Waste Subscriptions                     | 149,500   | -1,858,760                                     | -1,709,260                                  |
| 53,980                                      | 20075 Closed land-fill liabilities                   | 53,980  | 0  | 53,980                                      |
| 18,325,650                                  | 20076 Waste Contract                                 | 23,157,350  | -2,529,480                                     | 20,627,870                                  |
| 770,080                                     | 20640 Grounds Maintenance                            | 1,124,610   | -411,840                                       | 712,770                                     |
| -3,420                                      | 20645 Tree Management Schools Buy Back               | 39,350  | -39,590  | -240  |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 216,500                                     | <b>20647</b> Arboriculture                 | 189,230   | -2,000   | 187,230                                     |
| 172,260                                     | <b>20848</b> Henwick Worthy                | 334,480   | -123,320                                       | 211,160                                     |
| -4,400                                      | <b>20901</b> St Marys Churchyd Kint        | -4,400  | 0  | -4,400                                      |
| -1,110                                      | <b>20902</b> St Marys Churchyd Shaw        | -1,110  | 0  | -1,110                                      |
| 154,800                                     | <b>24310</b> Countryside                   | 158,480   | -1,960   | 156,520                                     |
| 367,470                                     | <b>24321</b> Rights Of Way                 | 385,630   | -2,590   | 383,040                                     |
| 113,520                                     | <b>25304</b> Energy and Programme Delivery | 136,560   | 0  | 136,560                                     |
| -212,000                                    | <b>25310</b> Solar Panels                  | 0   | -62,000  | -62,000                                     |
| 44,990                                      | <b>46141</b> Bus Station                   | 65,600  | -15,530  | 50,070                                      |
| 1,720                                       | <b>46180</b> Chieveley Depot               | 73,910  | -55,030  | 18,880                                      |
| 24,207,560                                  | <b>Total - Environment</b>                 | 38,904,010  | -10,961,570                                    | 27,942,440                                  |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                      | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 317,470                                     | <b>40600 Procurement</b>                         | 373,160   | 0  | 373,160                                     |
| -351,360                                    | <b>40603 Comensura Contract Management</b>       | 58,220  | -790,360                                       | -732,140                                    |
| 176,430                                     | <b>71804 Service Management</b>                  | 173,650   | 0  | 173,650                                     |
| 2,960                                       | <b>71811 Quality &amp; Perform Team</b>          | 102,090   | 0  | 102,090                                     |
| 594,740                                     | <b>77005 Social Care Commissioning</b>           | 543,200   | 0  | 543,200                                     |
| 4,640                                       | <b>77030 Berkshire Community Equipment Store</b> | 13,279,490  | -13,290,970                                    | -11,480                                     |
| 744,880                                     | <b>Total - Commissioning &amp; Procurement</b>   | 14,529,810  | -14,081,330                                    | 448,480                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre  | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 54,710                                      | <b>45380 Corporate Call Costs &amp; Rental</b>       | 54,710  | 0  | 54,710                                      |
| 137,600                                     | <b>48500 ICT Management and Admin</b>                | 117,550   | 0  | 117,550                                     |
| 947,970                                     | <b>48509 ICT Infrastructure</b>                      | 1,095,160   | 0  | 1,095,160                                   |
| 221,230                                     | <b>48514 Customer Services</b>                       | 221,200   | 0  | 221,200                                     |
| 122,040                                     | <b>48520 Telecommunications</b>                      | 124,700   | 0  | 124,700                                     |
| 625,510                                     | <b>48529 ICT Applications</b>                        | 662,060   | 0  | 662,060                                     |
| -38,950                                     | <b>48540 ICT Schools Business, EMIS</b>              | 352,310   | -439,500                                       | -87,190                                     |
| -14,580                                     | <b>48541 ICT Schools Business, Technical Support</b> | 142,420   | -168,600                                       | -26,180                                     |
| 54,970                                      | <b>48542 Wide Area Network Circuits (WAN)</b>        | 54,970  | 0  | 54,970                                      |
| 225,200                                     | <b>48600 Postal Services</b>                         | 200,490   | 0  | 200,490                                     |
| -3,390                                      | <b>48620 Imagery, Reprographic Services</b>          | 118,920   | -124,940                                       | -6,020                                      |
| -109,720                                    | <b>48626 Internal Printing and Photocopying</b>      | 25,120  | 0  | 25,120                                      |
| 2,222,590                                   | <b>Total - ICT</b>                                   | 3,169,610   | -733,040                                       | 2,436,570                                   |

These Final Budgets exclude Capital Charges and Support Service Recharges.



## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                   | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 113,980                                     | <b>40373 External Audit Fees</b>              | 113,980   | 0  | 113,980                                     |
| 199,450                                     | <b>40500 Executive Director - Resources</b>   | 203,190   | 0  | 203,190                                     |
| 313,430                                     | <b>Total - Executive Director - Resources</b> | 317,170   | 0  | 317,170                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                       | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| -2,500                                      | 18221 Wharf Stone Building                        | 0   | -2,500   | -2,500                                      |
| 172,040                                     | 40355 Health and Safety                           | 118,430   | 0  | 118,430                                     |
| -1,830                                      | 40356 Schools Business - H&S                      | 123,690   | -137,280                                       | -13,590                                     |
| 12,000                                      | 40357 Health & Safety - First Aid                 | 12,000  | 0  | 12,000                                      |
| 128,990                                     | 40394 Insurance Management                        | 137,280   | -2,000   | 135,280                                     |
| 336,280                                     | 40720 Corporate Insurances                        | 357,120   | 0  | 357,120                                     |
| 58,760                                      | 40721 Council Self Funding Pool                   | 60,250  | 0  | 60,250                                      |
| 11,190                                      | 40722 Commercial Property Insurance               | 46,680  | -40,000  | 6,680                                       |
| 59,530                                      | 40725 Schools Self Funding Prov                   | 414,870   | -235,000                                       | 179,870                                     |
| -35,040                                     | 40726 Leased Car Insurance                        | 50,850  | -30,650  | 20,200                                      |
| 190,800                                     | 45140 Other General Expenses                      | 190,800   | 0  | 190,800                                     |
| 128,210                                     | 45141 Finance, Management & Support               | 36,280  | 0  | 36,280                                      |
| 135,120                                     | 45156 Financial Planning                          | 152,190   | 0  | 152,190                                     |
| 491,980                                     | 45157 Financial Reporting Team                    | 584,620   | -860   | 583,760                                     |
| 304,260                                     | 45159 Systems Development Team                    | 317,190   | 0  | 317,190                                     |
| -16,900                                     | 45240 Schools Business, Accountancy               | 186,970   | -206,160                                       | -19,190                                     |
| 797,960                                     | 45253 Accountancy                                 | 887,530   | 0  | 887,530                                     |
| 167,890                                     | 45358 Exchequer Management                        | 164,720   | 0  | 164,720                                     |
| 250,010                                     | 45362 Accounts Payable                            | 298,390   | 0  | 298,390                                     |
| 155,030                                     | 45365 Accounts Receivable                         | 155,700   | -16,000  | 139,700                                     |
| 167,700                                     | 45500 Housing Benefit Administration              | 591,470   | -467,980                                       | 123,490                                     |
| 240,520                                     | 45510 Council Tax & Business Rates Administration | 993,360   | -815,000                                       | 178,360                                     |
| -246,000                                    | 45540 Housing Benefits                            | 25,374,000  | -25,620,000                                    | -246,000                                    |
| -22,260                                     | 46010 Clappers Farm Grazely.                      | 1,390   | -23,650  | -22,260                                     |
| -9,030                                      | 46020 Bloomfield Hatch Farm                       | 970   | -10,000  | -9,030                                      |
| 9,310                                       | 46034 Building 150                                | 10,690  | 0  | 10,690                                      |
| 2,440                                       | 46135 Lower Way Tip                               | 28,580  | -18,440  | 10,140                                      |
| -31,500                                     | 46140 Lower Way Building Lease                    | 0   | -31,500  | -31,500                                     |
| 2,220                                       | 46142 Pelican Lane Nursery, Newbury               | 0   | 0  | 0   |
| -409,640                                    | 46190 London Road.Ind.Estate                      | 14,750  | -463,300                                       | -448,550                                    |
| -3,044,570                                  | 46194 Montagu Evans - Property Management         | 260,940   | -3,496,860                                     | -3,235,920                                  |
| -38,230                                     | 46195 Kennet Enterprise Cent                      | 6,370   | -42,300  | -35,930                                     |
| 612,980                                     | 46210 Market Street Offices                       | 846,730   | 0  | 846,730                                     |
| 131,080                                     | 46220 West Street House                           | 65,540  | 0  | 65,540                                      |
| 149,480                                     | 46260 Turnhams Green (Unit 1)                     | 106,560   | 0  | 106,560                                     |
| 3,880                                       | 46280 Building Management                         | 3,880   | 0  | 3,880                                       |
| 3,470                                       | 46290 Corporate Estates Mgmt                      | 55,590  | -22,270  | 33,320                                      |
| 61,410                                      | 46300 West Point                                  | 30,710  | 0  | 30,710                                      |
| 14,700                                      | 46330 Moorside Community Centre                   | 42,610  | -10,000  | 32,610                                      |
| 10,670                                      | 46335 York House Property Management              | 0   | 0  | 0   |
| 3,000                                       | 46340 Waterside Centre - Property Management      | 3,000   | 0  | 3,000                                       |
| 5,900                                       | 46431 Maintenance Handy Person Service            | 87,620  | -88,550  | -930  |
| 127,770                                     | 46446 Maintenance Services                        | 132,890   | 0  | 132,890                                     |
| 117,070                                     | 46461 Maintenance and Projects Mgmnt and Admin    | 120,570   | 0  | 120,570                                     |
| 125,590                                     | 48910 Facilities Services                         | 130,550   | 0  | 130,550                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                             | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 0   | <b>49020 Timelord</b>                   | 230   | 0  | 230   |
| 0   | <b>59200 Chestnut Walk Care Home</b>    | 25,690  | 0  | 25,690                                      |
| 8,670                                       | <b>90750 Riverside Community Centre</b> | 44,960  | -16,000  | 28,960                                      |
| 1,340,410                                   | <b>Total - Finance &amp; Property</b>   | 33,275,210  | -31,796,300                                    | 1,478,910                                   |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                 | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 373,040                                     | 40105 Corporate HR                          | 349,680   | 0  | 349,680                                     |
| 223,040                                     | 40107 Strategy & Operations Team            | 274,660   | 0  | 274,660                                     |
| 63,710                                      | 40110 Occupational Health and Welfare       | 63,710  | 0  | 63,710                                      |
| 169,150                                     | 40112 Corporate Training                    | 177,780   | -5,000   | 172,780                                     |
| 46,620                                      | 40113 SCT General                           | 46,500  | 0  | 46,500                                      |
| 22,460                                      | 40118 Recruitment Advertising - Corporate   | 24,460  | 0  | 24,460                                      |
| -7,490                                      | 40119 Recruitment Services                  | 36,000  | -43,490  | -7,490                                      |
| 142,660                                     | 40120 HR Management and HR Training         | 140,210   | 0  | 140,210                                     |
| 98,680                                      | 40121 HR Supplies and Services              | 107,540   | 0  | 107,540                                     |
| 50,000                                      | 40125 Leadership and Management Development | 50,000  | 0  | 50,000                                      |
| -10,140                                     | 40140 Schools Business, HR                  | 156,750   | -153,270                                       | 3,480                                       |
| 275,570                                     | 40372 Internal Audit                        | 276,460   | 0  | 276,460                                     |
| 191,410                                     | 40800 Corporate Review Team                 | 268,900   | 0  | 268,900                                     |
| -28,400                                     | 40850 Digital Transformation Project        | -11,300   | 0  | -11,300                                     |
| 78,810                                      | 41021 Policy General Management             | 53,880  | 0  | 53,880                                      |
| 281,360                                     | 41022 Democratic Services Team              | 402,600   | -20,000  | 382,600                                     |
| 568,900                                     | 41023 Members                               | 629,670   | 0  | 629,670                                     |
| 110,470                                     | 41027 Policy & Scrutiny Team                | 0   | 0  | 0   |
| 70,580                                      | 41028 Group Support Team                    | 76,430  | 0  | 76,430                                      |
| 473,380                                     | 41032 Performance Team                      | 642,210   | -144,000                                       | 498,210                                     |
| 1,530                                       | 41035 Group Support (Conservative)          | 1,530   | 0  | 1,530                                       |
| 1,000                                       | 41036 Group Support (Liberal)               | 1,000   | 0  | 1,000                                       |
| 200   | 41043 Group Support (Greens)                | 200   | 0  | 200   |
| 49,750                                      | 43000 Legal Services Mngmnt                 | 51,190  | 0  | 51,190                                      |
| -48,510                                     | 43001 Schools Buy-back Legal Services       | 45,600  | -49,170  | -3,570                                      |
| 0   | 43004 LSCB Training                         | 100   | -100   | 0   |
| 77,930                                      | 43012 SCT Salaries                          | 69,800  | 0  | 69,800                                      |
| 894,930                                     | 43030 Legal Services                        | 1,081,780   | -194,230                                       | 887,550                                     |
| 121,740                                     | 43031 Client Disbursements                  | 121,740   | 0  | 121,740                                     |
| 287,400                                     | 43190 Coroners Court                        | 402,110   | 0  | 402,110                                     |
| 0   | 43255 Parish Election Exp'S                 | 2,000   | -2,000   | 0   |
| 60,000                                      | 43260 Local Elections                       | 60,000  | 0  | 60,000                                      |
| 0   | 43265 General Elections                     | 100   | -100   | 0   |
| -202,010                                    | 43500 Local Land Charges                    | 81,320  | -152,520                                       | -71,200                                     |
| 176,610                                     | 43610 Register Of Electors                  | 221,290   | -103,540                                       | 117,750                                     |
| 272,290                                     | 44220 Communications Team                   | 325,100   | 0  | 325,100                                     |
| 483,000                                     | 44250 Digital Services                      | 467,050   | 0  | 467,050                                     |
| 0   | 45143 Apprenticeship Levy                   | -15,000   | 0  | -15,000                                     |
| 14,690                                      | 45321 Childcare Scheme - Schools            | 8,290   | 0  | 8,290                                       |
| 0   | 45322 Childcare Scheme - Corporate          | -5,250  | 0  | -5,250                                      |
| 22,370                                      | 45323 AVC wise corporate                    | -5,440  | 0  | -5,440                                      |
| 8,500                                       | 45324 AVC wise schools                      | 6,340   | 0  | 6,340                                       |
| 342,880                                     | 45340 Superannuation                        | 341,070   | 0  | 341,070                                     |
| -15,520                                     | 45342 Schools Business, Payroll             | 167,130   | -173,590                                       | -6,460                                      |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                              | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|--|---|--|---|
| 140,090                                     | <b>45359 Payroll</b>                     | 169,240   | -7,000   | 162,240                                     |
| 51,120                                      | <b>45366 Lease Car Scheme Admin</b>      | 50,320  | -15,190  | 35,130                                      |
| 854,930                                     | <b>45560 Contact Centre</b>              | 850,310   | 0  | 850,310                                     |
| 83,160                                      | <b>48610 Imagery, Graphic Design</b>     | 87,020  | 0  | 87,020                                      |
| 6,871,890                                   | <b>Total - Strategy &amp; Governance</b> | 8,352,080   | -1,063,200                                     | 7,288,880                                   |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                       | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|-----------------------------------|---|--|---|
| 268,870                                     | <b>40010 Chief Executive</b>      | 288,290   | 0  | 288,290                                     |
| 245,100                                     | <b>40030 Corporate Management</b> | 232,420   | 0  | 232,420                                     |
| 20,000                                      | <b>42380 Service Contingency</b>  | 20,000  | 0  | 20,000                                      |
| 533,970                                     | <b>Total - Chief Executive</b>    | 540,710   | 0  | 540,710                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Cost Centre Summary

### 2023/2024 Budget

| 2022/23<br>Original<br>Estimate<br>Net<br>£ | Cost Centre                                       | 2023/24<br>Proposed<br>Estimate<br>Expenditure<br>£ | 2023/24<br>Proposed<br>Estimate<br>Income<br>£ | 2023/24<br>Proposed<br>Estimate<br>Net<br>£ |
|---|---|---|--|---|
| 8,700                                       | <b>00310 Interest Paid</b>                        | 8,700   | 0  | 8,700                                       |
| -120,000                                    | <b>00320 Interest Received</b>                    | 0   | -510,000                                       | -510,000                                    |
| 156,210                                     | <b>49000 Environment Agency</b>                   | 159,380   | 0  | 159,380                                     |
| 7,500                                       | <b>49010 Magistrates Court</b>                    | 7,500   | 0  | 7,500                                       |
| 1,033,370                                   | <b>49040 Former Bcc Debt Charges</b>              | 1,033,370   | 0  | 1,033,370                                   |
| 11,911,770                                  | <b>49045 WBC Capital Financing costs</b>          | 12,538,770  | 0  | 12,538,770                                  |
| 1,612,920                                   | <b>49047 Commercial Property Financing Costs</b>  | 1,612,920   | 0  | 1,612,920                                   |
| 14,610,470                                  | <b>Total - Capital Financing &amp; Management</b> | 15,360,640  | -510,000                                       | 14,850,640                                  |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Capital CIPFA Summary

### 2023/2024 Planned Council Funded Expenditure

|   | Planned Gross<br>Expenditure | Forecast<br>Contribution | Council Funded<br>Planned Expenditure |
|---|------------------------------|--------------------------|---------------------------------------|
|   | 2023/24                      | 2023/24                  | 2023/24                               |
|   | £                            | £                        | £                                     |
| Employees                                 | 3,604,760                    | 0                        | 3,604,760                             |
| Supplies & Services                       | 136,810                      | 0                        | 136,810                               |
| Third Party Payments                      | 65,706,470                   | 0                        | 65,706,470                            |
| <b>Total Council Funded Expenditure</b>   | <b>69,448,040</b>            | <b>0</b>                 | <b>69,448,040</b>                     |
| External Contributions                    | 0                            | -10,118,480              | -10,118,480                           |
| External Grant Funding                    | 0                            | -28,650,760              | -28,650,760                           |
| <b>Total Forecast Contributions</b>       | <b>0</b>                     | <b>-38,769,240</b>       | <b>-38,769,240</b>                    |
| <b>Council Funded Capital Expenditure</b> | <b>69,448,040</b>            | <b>-38,769,240</b>       | <b>30,678,800</b>                     |



## Capital Service Summary

### 2023/2024 Planned Council Funded Expenditure

|   | 2023/24<br>Planned Gross<br>Expenditure<br>£ | 2023/24<br>Forecast<br>Contributions<br>£ | 2023/24<br>Council Funded<br>Planned Expenditure<br>£ |
|---|--|---|---|
| Adult Social Care                         | 3,227,530                                    | -641,000                                  | 2,586,530   |
| Children & Family Services                | 30,000                                       | 0   | 30,000  |
| Education                                 | 11,966,010                                   | -8,823,360                                | 3,142,650   |
| Communities & Wellbeing                   | 9,085,160                                    | -2,985,000                                | 6,100,160   |
| <b>People</b>                             | <b>24,308,700</b>                            | <b>-12,449,360</b>                        | <b>11,859,340</b>                                     |
| Development & Regulation                  | 11,867,160                                   | -3,750,000                                | 8,117,160   |
| Environment                               | 27,162,380                                   | -20,473,670                               | 6,688,710   |
| <b>Place</b>                              | <b>39,029,540</b>                            | <b>-24,223,670</b>                        | <b>14,805,870</b>                                     |
| ICT                                       | 3,415,630                                    | -1,506,210                                | 1,909,420   |
| Finance & Property                        | 2,255,850                                    | -590,000                                  | 1,665,850   |
| Strategy & Governance                     | 438,320                                      | 0   | 438,320   |
| <b>Resources</b>                          | <b>6,109,800</b>                             | <b>-2,096,210</b>                         | <b>4,013,590</b>                                      |
| <b>Planned Council Funded Expenditure</b> | <b>69,448,040</b>                            | <b>-38,769,240</b>                        | <b>30,678,800</b>                                     |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Capital Cost Centre Summary

### 2023/2024 Planned Council Funded Expenditure

| Cost Centre   |  | 2023/24                        | 2023/24                     | 2023/24                                 |
|---|--|--------------------------------|-----------------------------|---|
|   |  | Planned Gross Expenditure<br>£ | Forecast Contributions<br>£ | Council Funded Planned Expenditure<br>£ |
| 86008   | O/T Equipment  | 1,195,000                      | -641,000                    | 554,000                                 |
| 86046   | Care Director V6   | 360,840                        | 0                           | 360,840                                 |
| 86051   | Notrees Day Centre - Refurbishment   | 300,000                        | 0                           | 300,000                                 |
| 86053   | Willows Edge - Refurbishment   | 250,000                        | 0                           | 250,000                                 |
| 86054   | TeleCare   | 37,500                         | 0                           | 37,500                                  |
| 86055   | Feasibility Study for ASC Care Home  | 170,000                        | 0                           | 170,000                                 |
| 86056   | Learning Disability Supported Living (Walnut Close) Transformation Project | 750,000                        | 0                           | 750,000                                 |
| 87132   | Social Services - Pmp  | 164,190                        | 0                           | 164,190                                 |
| <b>Planned Council Funded Expenditure - Adult Social Care</b> |  | <b>3,227,530</b>               | <b>-641,000</b>             | <b>2,586,530</b>                        |

### Capital Cost Centre Summary

#### 2023/2024 Planned Council Funded Expenditure

| Cost Centre  | 2023/24<br>Planned Gross<br>Expenditure<br>£ | 2023/24<br>Forecast<br>Contributions<br>£ | 2023/24<br>Council Funded<br>Planned Expenditure<br>£ |
|--|--|---|---|
| 86013 Building Work :Fostering   | 30,000                                       | 0   | 30,000  |
| <b>Planned Council Funded Expenditure - Children &amp; Family Services</b> | <b>30,000</b>                                | <b>0</b>                                  | <b>30,000</b>   |

## Capital Cost Centre Summary

### 2023/2024 Planned Council Funded Expenditure

| Cost Centre   |   | 2023/24                        | 2023/24                     | 2023/24                                 |
|---|---|--------------------------------|-----------------------------|---|
|   |   | Planned Gross Expenditure<br>£ | Forecast Contributions<br>£ | Council Funded Planned Expenditure<br>£ |
| 82103   | Project Management - Education                  | 379,860                        | 0                           | 379,860                                 |
| 82285   | Highwood Copse                                  | 140,730                        | -140,730                    | 0                                       |
| 82286   | Park House - Impact of new housing              | 32,850                         | -32,850                     | 0                                       |
| 82310   | Schools Statutory Compliance Surveys            | 16,130                         | 0                           | 16,130                                  |
| 82319   | i-college Alternative Education - East of Area  | 623,310                        | -314,510                    | 308,800                                 |
| 82329   | Parsons Down Rationalisation                    | 51,800                         | -51,800                     | 0                                       |
| 82331   | Aids & Adaptions SEND Pupils                    | 63,610                         | 0                           | 63,610                                  |
| 82335   | Garland School - Nurture Provision              | 10,060                         | 0                           | 10,060                                  |
| 82336   | SEMH/ASD Resourced Provision - Secondary        | 2,319,740                      | -1,634,530                  | 685,210                                 |
| 82337   | Calcot Schools Remodelling                      | 1,214,580                      | -306,380                    | 908,200                                 |
| 82339   | Falkland Primary School - Classroom Replacement | 242,030                        | -195,600                    | 46,430                                  |
| 82340   | Brookfields School - Accessibility              | 500,790                        | -153,240                    | 347,550                                 |
| 82341   | Additional Places - Secondary Basic Need        | 205,420                        | -205,420                    | 0                                       |
| 82342   | SEMH/ASD Resourced Provision - Primary          | 1,428,470                      | -1,376,670                  | 51,800                                  |
| 82344   | North Newbury - New primary school              | 240,970                        | -240,970                    | 0                                       |
| 82345   | Thatcham Park Early Years Accomodation          | 54,330                         | -54,330                     | 0                                       |
| 82346   | Castle School Ways of Working Facility          | 567,080                        | -567,080                    | 0                                       |
| 82347   | Engaging Potential                              | 202,850                        | -202,850                    | 0                                       |
| 82348   | Mortimer St John's Infants School - relocation  | 143,000                        | -143,000                    | 0                                       |
| 82352   | Brookfields Expansion                           | 693,740                        | -693,740                    | 0                                       |
| 82354   | SEND Strategy Infrastructure Delivery           | 30,000                         | 0                           | 30,000                                  |
| 82355   | Modular Building Replacement                    | 15,000                         | 0                           | 15,000                                  |
| 87131   | Education - Pmp                                 | 2,789,660                      | -2,509,660                  | 280,000                                 |
| <b>Planned Council Funded Expenditure - Education</b> |   | <b>11,966,010</b>              | <b>-8,823,360</b>           | <b>3,142,650</b>                        |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Capital Cost Centre Summary

### 2023/2024 Planned Council Funded Expenditure

| Cost Centre   |  | 2023/24                        | 2023/24                     | 2023/24                                 |
|---|--|--------------------------------|-----------------------------|---|
|   |  | Planned Gross Expenditure<br>£ | Forecast Contributions<br>£ | Council Funded Planned Expenditure<br>£ |
| 85123   | Berkshire Records Office Maintenance                         | 10,000                         | 0                           | 10,000                                  |
| 85125   | Planned maintenance of library buildings                     | 100,000                        | 0                           | 100,000                                 |
| 85134   | Shawhouse Mansion Mtce                                       | 30,000                         | 0                           | 30,000                                  |
| 85143   | Museum Maint & Repair  | 47,860                         | 0                           | 47,860                                  |
| 85145   | Museum Collections   | 10,000                         | 0                           | 10,000                                  |
| 85193   | Northcroft Lido  | 2,985,000                      | -2,985,000                  | 0                                       |
| 85198   | Hungerford LC - Modular exercise studio                      | 170,830                        | 0                           | 170,830                                 |
| 85199   | Playing Pitch Action Plan                                    | 3,190,000                      | 0                           | 3,190,000                               |
| 85200   | Refurbishment of Northcroft Leisure Centre preliminary works | 151,000                        | 0                           | 151,000                                 |
| 85208   | Northcroft Leisure Centre (Dryside Refurbishment)            | 2,000,000                      | 0                           | 2,000,000                               |
| 87133   | Leisure Centres PMP  | 164,850                        | 0                           | 164,850                                 |
| 87154   | Parish Planning  | 30,000                         | 0                           | 30,000                                  |
| 87610   | Members Bids   | 195,620                        | 0                           | 195,620                                 |
| <b>Planned Council Funded Expenditure - Communities &amp; Wellbeing</b> |  | <b>9,085,160</b>               | <b>-2,985,000</b>           | <b>6,100,160</b>                        |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Capital Cost Centre Summary

### 2023/2024 Planned Council Funded Expenditure

| Cost Centre  |                                  | 2023/24                        | 2023/24                     | 2023/24                                 |
|--|----------------------------------|--------------------------------|-----------------------------|---|
|  |                                  | Planned Gross Expenditure<br>£ | Forecast Contributions<br>£ | Council Funded Planned Expenditure<br>£ |
| 80001  | Home Repair Assist Grt           | 31,250                         | 0                           | 31,250                                  |
| 80003  | Disabled Facilities Gr           | 1,699,470                      | -1,200,000                  | 499,470                                 |
| 80010  | Four Houses Corner               | 3,373,000                      | 0                           | 3,373,000                               |
| 80014  | Sovereign Joint Venture          | 334,500                        | 0                           | 334,500                                 |
| 80091  | Local Authority Housing Fund     | 6,000,000                      | -2,500,000                  | 3,500,000                               |
| 86020  | Temp Accommodation Refurbishment | 55,440                         | 0                           | 55,440                                  |
| 87750  | London Road Industrial Estate    | 172,500                        | 0                           | 172,500                                 |
| 87756  | Newbury Town Centre Masterplan   | 201,000                        | -50,000                     | 151,000                                 |
| <b>Planned Council Funded Expenditure - Development &amp; Regulation</b> |                                  | <b>11,867,160</b>              | <b>-3,750,000</b>           | <b>8,117,160</b>                        |

These Final Budgets exclude Capital Charges and Support Service Recharges.

**Capital Cost Centre Summary**

**2023/2024 Planned Council Funded Expenditure**

| Cost Centre |  | 2023/24                        | 2023/24                     | 2023/24                                 |
|-------------|--|--------------------------------|-----------------------------|---|
|             |  | Planned Gross Expenditure<br>£ | Forecast Contributions<br>£ | Council Funded Planned Expenditure<br>£ |
| 81051       | Village Speed Limits                                   | 30,000                         | -30,000                     | 0                                       |
| 81103       | Local Sfty Acc Reduct                                  | 75,000                         | -75,000                     | 0                                       |
| 81149       | Ftwy Imp Existing &New                                 | 245,000                        | -245,000                    | 0                                       |
| 81150       | Recreational Walk Rout                                 | 42,240                         | -42,240                     | 0                                       |
| 81160       | Street Lighting  | 100,000                        | -100,000                    | 0                                       |
| 81181       | Signing Improvements                                   | 30,000                         | -30,000                     | 0                                       |
| 81186       | Traffic Signal Upgrades                                | 246,290                        | -246,290                    | 0                                       |
| 81236       | Active Travel Infrastructure                           | 640,000                        | -640,000                    | 0                                       |
| 81241       | Rights Of Way Volunter                                 | 2,500                          | -2,500                      | 0                                       |
| 81242       | Imp To Pedestrian                                      | 13,890                         | -13,890                     | 0                                       |
| 81243       | Disabled Access To Cty                                 | 7,000                          | -7,000                      | 0                                       |
| 81244       | Bridleway Imp Ped                                      | 32,070                         | -13,890                     | 18,180                                  |
| 81245       | Ridgeway   | 13,000                         | -13,000                     | 0                                       |
| 81246       | Recreational Cycleways                                 | 13,880                         | -13,880                     | 0                                       |
| 81272       | Land Drainage  | 300,000                        | -300,000                    | 0                                       |
| 81311       | Future Programme Development                           | 100,000                        | -100,000                    | 0                                       |
| 81379       | School Safety Programme                                | 100,000                        | -100,000                    | 0                                       |
| 81400       | Essential Maintenance - Bridges                        | 300,000                        | -300,000                    | 0                                       |
| 81401       | Preventative Maintenance - Bridges                     | 100,000                        | -100,000                    | 0                                       |
| 81426       | Robin Hood Roundabout & A4                             | 1,400,000                      | -1,400,000                  | 0                                       |
| 81455       | Travel Plans – eCargo & eBikes (Transport Planning)    | 52,800                         | 0                           | 52,800                                  |
| 81514       | Public Transport Infrastructure                        | 50,000                         | -50,000                     | 0                                       |
| 81567       | Highway Improved Programme                             | 5,631,710                      | -2,698,740                  | 2,932,970                               |
| 81603       | Aldermaston Footways                                   | 179,310                        | -179,310                    | 0                                       |
| 81625       | Term Maintenance Establishment                         | 775,500                        | -275,500                    | 500,000                                 |
| 81631       | Newbury Rail Station Road Improvements                 | 2,555,500                      | -2,555,500                  | 0                                       |
| 81632       | On Street Electrical Charge Point                      | 449,400                        | -449,400                    | 0                                       |
| 81634       | Carriageway patching                                   | 938,000                        | -500,000                    | 438,000                                 |
| 81635       | Signs & Road Markings                                  | 110,000                        | 0                           | 110,000                                 |
| 81636       | Capitalised Drainage Maintenance                       | 500,000                        | -325,000                    | 175,000                                 |
| 81639       | Pay Machine Replacement                                | 50,000                         | 0                           | 50,000                                  |
| 81642       | Theale Bypass Noise Investigation Feasibility          | 15,000                         | -15,000                     | 0                                       |
| 81646       | Reactive Maintenance                                   | 132,000                        | -132,000                    | 0                                       |
| 81649       | Local S106 Highway Improvements                        | 257,010                        | -257,010                    | 0                                       |
| 81656       | A4 Faraday Road Improvements                           | 320,000                        | -320,000                    | 0                                       |
| 81657       | Access Improvements Public Rights of way               | 55,430                         | -55,430                     | 0                                       |
| 81658       | Car Park Maintenance                                   | 30,000                         | 0                           | 30,000                                  |
| 81660       | Environment Strategy - Minor Projects and Improvements | 150,000                        | -150,000                    | 0                                       |
| 81664       | Kings Road Improvements                                | 400,000                        | -400,000                    | 0                                       |
| 81669       | Vehicle Management System/Intelligent Traffic Signs    | 40,000                         | -40,000                     | 0                                       |
| 81671       | Theale Station Improvements                            | 3,469,560                      | -3,469,560                  | 0                                       |
| 81674       | North Thatcham Flood Alleviation Schemes               | 2,500,000                      | -2,500,000                  | 0                                       |
| 81677       | Bus Services Improvement Plan (BSIP)                   | 669,050                        | -669,050                    | 0                                       |
| 81680       | HTST System Replacement                                | 25,000                         | 0                           | 25,000                                  |
| 81681       | School Streets Capital Investment                      | 70,000                         | -55,000                     | 15,000                                  |
| 81682       | Sewerage Treatment Plants                              | 100,000                        | 0                           | 100,000                                 |
| 81683       | Verge Parking Improvements                             | 50,000                         | 0                           | 50,000                                  |
| 81684       | Lambourn Parish Street Light Replacement               | 25,000                         | -25,000                     | 0                                       |
| 83096       | Open Space Improvements                                | 92,000                         | -92,000                     | 0                                       |
| 83103       | Council Carbon Management Plan                         | 142,780                        | 0                           | 142,780                                 |
| 83110       | Solar PV Initiative                                    | 750,000                        | 0                           | 750,000                                 |
| 83111       | BBOWT Capital Projects                                 | 100,000                        | -100,000                    | 0                                       |
| 83112       | Urban tree fund  | 25,000                         | 0                           | 25,000                                  |
| 83132       | Renewable energy provision (solar farm)                | 750,000                        | 0                           | 750,000                                 |
| 83134       | Wildflower verge treatment                             | 50,000                         | -50,000                     | 0                                       |

These Final Budgets exclude Capital Charges and Support Service Recharges.

**2023/2024 Planned Council Funded Expenditure**

|   |   | 2023/24                        | 2023/24                     | 2023/24                                 |
|---|---|--------------------------------|-----------------------------|---|
| Cost Centre   |   | Planned Gross Expenditure<br>£ | Forecast Contributions<br>£ | Council Funded Planned Expenditure<br>£ |
| 83135   | The Diamond Greenham - Changing facilities improvement. | 120,000                        | -120,000                    | 0                                       |
| 85116   | Playground Equipment                                    | 140,000                        | -30,000                     | 110,000                                 |
| 87506   | Project Management - Environment                        | 1,601,460                      | -1,187,480                  | 413,980                                 |
| <b>Planned Council Funded Expenditure - Environment</b> |   | <b>27,162,380</b>              | <b>-20,473,670</b>          | <b>6,688,710</b>                        |



**Capital Cost Centre Summary**

**2023/2024 Planned Council Funded Expenditure**

| Cost Centre                                     |   | 2023/24                        | 2023/24                     | 2023/24                                 |
|---|---|--------------------------------|-----------------------------|---|
|   |   | Planned Gross Expenditure<br>£ | Forecast Contributions<br>£ | Council Funded Planned Expenditure<br>£ |
| 87066   | Geographic Info.System                    | 80,000                         | 0                           | 80,000                                  |
| 87110   | Corporate IT Replacement                  | 685,000                        | 0                           | 685,000                                 |
| 87281   | VMWare Hardware Refresh                   | 100,000                        | 0                           | 100,000                                 |
| 87282   | PSN Accreditation Maintenance             | 40,000                         | 0                           | 40,000                                  |
| 87289   | Superfast Broadband Project Management    | 897,450                        | -897,450                    | 0                                       |
| 87291   | Remote Working Infrastructure Maintenance | 20,000                         | 0                           | 20,000                                  |
| 87294   | Network Infrastructure (Core Switches)    | 90,000                         | 0                           | 90,000                                  |
| 87304   | Upgrade Backup Infrastructure             | 35,000                         | 0                           | 35,000                                  |
| 87306   | Corporate SAN                             | 20,000                         | 0                           | 20,000                                  |
| 87342   | Maintenance of DR Facility                | 117,950                        | 0                           | 117,950                                 |
| 87349   | Corporate Database Server Replacement     | 32,000                         | 0                           | 32,000                                  |
| 87354   | Telephony Infrastructure                  | 150,000                        | 0                           | 150,000                                 |
| 87355   | Cyber Security Enhancements               | 30,600                         | 0                           | 30,600                                  |
| 87356   | Network/ App Performance Monitoring       | 20,000                         | 0                           | 20,000                                  |
| 87358   | Upgrade of Print Room                     | 20,000                         | 0                           | 20,000                                  |
| 87359   | Web Filtering                             | 16,000                         | 0                           | 16,000                                  |
| 87360   | Backup / Security products for O365 data  | 25,000                         | 0                           | 25,000                                  |
| 87361   | Building Data Warehouse Capability        | 100,000                        | 0                           | 100,000                                 |
| 87363   | Refresh DC A/C & Generator                | 100,000                        | 0                           | 100,000                                 |
| 87400   | MHCLG Full Fibre to Schools Project       | 648,760                        | -608,760                    | 40,000                                  |
| 87512   | Project Management - ICT                  | 187,870                        | 0                           | 187,870                                 |
| <b>Planned Council Funded Expenditure - ICT</b> |   | <b>3,415,630</b>               | <b>-1,506,210</b>           | <b>1,909,420</b>                        |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Capital Cost Centre Summary

### 2023/2024 Planned Council Funded Expenditure

| Cost Centre  |   | 2023/24                        | 2023/24                     | 2023/24                                 |
|--|---|--------------------------------|-----------------------------|---|
|  |   | Planned Gross Expenditure<br>£ | Forecast Contributions<br>£ | Council Funded Planned Expenditure<br>£ |
| 87103  | Bldg Mtce Total Prov                      | 150,000                        | 0                           | 150,000                                 |
| 87115  | Project Management - Property             | 703,550                        | 0                           | 703,550                                 |
| 87119  | Cond/Asb/Meas Surveys                     | 24,000                         | 0                           | 24,000                                  |
| 87127  | Unallocated Buildings                     | 20,000                         | 0                           | 20,000                                  |
| 87129  | Compliance (LRA, FRA, Asbestos)           | 8,000                          | 0                           | 8,000                                   |
| 87134  | Future of West Street & West Point House  | 220,000                        | -90,000                     | 130,000                                 |
| 87633  | CIL Community Infrastructure Funding Bids | 500,000                        | -500,000                    | 0                                       |
| 87634  | Enterprise Resource Planning System       | 500,000                        | 0                           | 500,000                                 |
| 87755  | Corporate Furniture Replacement           | 5,300                          | 0                           | 5,300                                   |
| 89906  | 118 Bartholomew Street                    | 25,000                         | 0                           | 25,000                                  |
| 89907  | Moorside Community Centre Sports Hall     | 100,000                        | 0                           | 100,000                                 |
| <b>Planned Council Funded Expenditure - Finance &amp; Property</b> |   | <b>2,255,850</b>               | <b>-590,000</b>             | <b>1,665,850</b>                        |

These Final Budgets exclude Capital Charges and Support Service Recharges.

## Capital Cost Centre Summary

### 2023/2024 Planned Council Funded Expenditure

| Cost Centre   |   | 2023/24                        | 2023/24                     | 2023/24                                 |
|---|---|--------------------------------|-----------------------------|---|
|   |   | Planned Gross Expenditure<br>£ | Forecast Contributions<br>£ | Council Funded Planned Expenditure<br>£ |
| 87072   | Shop Mobility                                 | 11,000                         | 0                           | 11,000                                  |
| 87601   | Digitalisation Infrastructure/ ICT Allocation | 100,000                        | 0                           | 100,000                                 |
| 87603   | Adaptations for Disabilities                  | 10,000                         | 0                           | 10,000                                  |
| 87802   | Education Management Information System       | 200,000                        | 0                           | 200,000                                 |
| 87804   | Project Management - S&G                      | 117,320                        | 0                           | 117,320                                 |
| <b>Planned Council Funded Expenditure - Strategy &amp; Governance</b> |   | <b>438,320</b>                 | <b>0</b>                    | <b>438,320</b>                          |

These Final Budgets exclude Capital Charges and Support Service Recharges.

Capital Funding 2023/24 - 2032/33

| Planned Expenditure by Directorate          | 2023/24            | 2024/25            | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            | 2030/31            | 2031/32            | 2032/33            | Totals              |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
|   | Adult Social Care  | £3,227,529         | £1,919,743         | £7,921,152         | £1,397,500         | £0                 | £0                 | £0                 | £0                 | £0                 | £0                  |
| Children & Family Services                  | £30,000            | £20,000            | £20,000            | £20,000            | £0                 | £0                 | £0                 | £0                 | £0                 | £0                 | £90,000             |
| Communities & Wellbeing                     | £9,096,160         | £7,717,915         | £714,740           | £672,340           | £0                 | £0                 | £0                 | £0                 | £0                 | £0                 | £18,201,155         |
| Education Services                          | £11,967,055        | £23,564,072        | £11,588,287        | £19,028,509        | £19,834,788        | £19,016,615        | £24,957,535        | £14,687,270        | £10,376,880        | £10,436,567        | £165,457,578        |
| <b>Total People Directorate Expenditure</b> | <b>£24,320,744</b> | <b>£33,221,730</b> | <b>£20,244,179</b> | <b>£21,118,349</b> | <b>£19,834,788</b> | <b>£19,016,615</b> | <b>£24,957,535</b> | <b>£14,687,270</b> | <b>£10,376,880</b> | <b>£10,436,567</b> | <b>£198,214,657</b> |
| Development and Regulation                  | £11,867,160        | £1,847,150         | £1,795,680         | £1,810,580         | £0                 | £0                 | £0                 | £0                 | £0                 | £0                 | £17,320,570         |
| Environment                                 | £27,097,333        | £27,854,348        | £20,721,057        | £13,132,514        | £10,620,610        | £10,648,047        | £10,676,033        | £10,704,579        | £10,733,695        | £10,763,394        | £152,951,611        |
| <b>Total Place Directorate Expenditure</b>  | <b>£38,964,493</b> | <b>£29,701,498</b> | <b>£22,516,737</b> | <b>£14,943,094</b> | <b>£10,620,610</b> | <b>£10,648,047</b> | <b>£10,676,033</b> | <b>£10,704,579</b> | <b>£10,733,695</b> | <b>£10,763,394</b> | <b>£170,272,181</b> |
| ICT   | £3,415,630         | £1,656,895         | £1,649,101         | £1,661,526         | £209,382           | £213,569           | £217,841           | £222,197           | £226,641           | £231,174           | £9,703,957          |
| Finance and Property                        | £2,255,850         | £1,441,474         | £1,167,160         | £1,428,314         | £2,439,268         | £799,790           | £815,786           | £832,102           | £848,744           | £865,719           | £12,894,208         |
| Governance & Strategy                       | £506,771           | £231,427           | £233,856           | £236,333           | £228,860           | £231,437           | £234,065           | £236,747           | £239,482           | £242,271           | £2,621,249          |
| <b>Total People Directorate Expenditure</b> | <b>£6,178,251</b>  | <b>£3,329,797</b>  | <b>£3,050,117</b>  | <b>£3,326,173</b>  | <b>£2,877,509</b>  | <b>£1,244,796</b>  | <b>£1,267,692</b>  | <b>£1,291,046</b>  | <b>£1,314,867</b>  | <b>£1,339,164</b>  | <b>£25,219,413</b>  |
| <b>Total Planned Expenditure</b>            | <b>£69,463,488</b> | <b>£66,253,025</b> | <b>£45,811,033</b> | <b>£39,387,616</b> | <b>£33,332,907</b> | <b>£30,909,459</b> | <b>£36,901,260</b> | <b>£26,682,895</b> | <b>£22,425,442</b> | <b>£22,539,125</b> | <b>£393,706,251</b> |

### West Berkshire Council: Budget Monitoring Timetable 2023/24

| Quarter | Period Ending | Budget Managers   |                         |                   | Finance Service Teams |                     |                      | Corporate Board      |                 | Operations Board     |                  | Executive            |                 |
|---------|---------------|-------------------|-------------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|-----------------|----------------------|------------------|----------------------|-----------------|
|         |               | Reports Available | Working days to respond | Return to Finance | Working days to amend | Amendments returned | Deadline for Reports | Deadline for Reports | Date of Meeting | Deadline for Reports | Date of Meeting  | Deadline for Reports | Date of Meeting |
|         |               |                   |                         | <i>by midday</i>  |                       | <i>by midday</i>    | <i>by midday</i>     | <i>by close</i>      |                 | <i>by 10am</i>       |                  | <i>by 10am</i>       |                 |
| Q1      | 30/Jun/2023   | 03/Jul/2023       | 4                       | 07/Jul/2023       | 3                     | 12/Jul/2023         | 19/Jul/2023          | 08/Aug/2023          | 15/Aug/2023     | 31/Aug/2023          | 07/Sep/2023      | 12/Sep/2022          | 21/Sep/2023     |
| Q2      | 30/Sep/2023   | 03/Oct/2023       | 4                       | 09/Oct/2023       | 3                     | 12/Oct/2023         | 26/Oct/2023          | 07/Nov/2023          | 14/Nov/2023     | 23/Nov/2023          | 30/Nov/2023      | 05/Dec/2023          | 14/Dec/2023     |
| Q3      | 31/Dec/2023   | 03/Jan/2024       | 4                       | 09/Jan/2024       | 3                     | 15/Jan/2024         | 17/Jan/2024          | 19/01/2024 to follow | 23/Jan/2024     | Virtual OB or BB     | Virtual OB or BB | 30/Jan/2024          | 08/Feb/2024     |
| Q4      | 31/Mar/2024   | 02/Apr/2024       | Info Only               |                   |                       |                     |                      | 07/May/2024          | 14/May/2024     | 16/May/2024          | 23/May/2024      | tbc                  | tbc             |