

Detailed Revenue and Capital Estimates

2022 - 23



West Berkshire
COUNCIL

Index	Page
Funding Statement	3
Spending Summary	4
Revenue CIPFA summary	5
Revenue Service summary	6
Cost centre summaries	
People	
Adult Social Care	7-8
Children and Family Services	9
Executive Director - People	10
Education (DSG Funded)	11-12
Education	13
Public Health and Wellbeing	14
Communities and Wellbeing	15
Place	
Executive Director - Place	16
Development and Regulation	17
Environment	18
Resources	
Executive Director - Resources	19
Commissioning & Procurement	20
ICT	21
Finance and Property	22
Strategy and Governance	23
Chief Executive	
Chief Executive	24
Levies & Interest	
Capital Financing and Management	25
Risk Management	26

Capital programme	
Capital CIPFA summary	27
Capital Service summary	28
Capital Cost centre summaries	
People	
Adult Social Care	29
Children and Family Services	30
Education	31
Communities and Wellbeing	32
Place	
Development and Regulation	33
Environment	34-35
Resources	
ICT	36
Finance and Property	37
Strategy and Governance	38
Capital Programme Summary 2021/22 - 2023/24	39
Quarterly Budget Monitoring Timetable	40

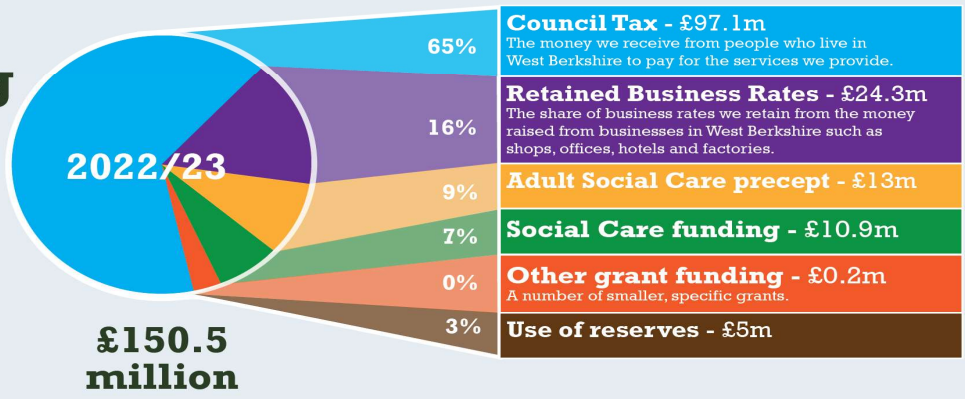
Funding Statement: 2022/23 Financial Year

The budget was approved at the Council meeting on the 3rd March 2022. Funds available for the 2022/23 financial year total £146.48m. Reserves of £4.01m have been used to support the 2022/23 budget, which totals £150.49m.

2022-23 Funding Statement		
Income	£m	£m
Council Tax	97.08	
Adult Social Care precept	13.01	
Council Tax income		110.09
Retained Business Rates	24.78	24.78
Adult Social Care BCF and iBCF	6.65	
Market Sustainability & Fair Cost of Care Fund	0.34	
Social Care grant	3.92	
Social Care funding		10.91
Other non-ringfenced grants	0.21	
Additional government Covid funding	1.25	
New Homes Bonus	1.20	
Other grant funding		2.66
Collection Fund deficit (-)/ surplus - Council Tax	-0.34	
Collection Fund deficit (-)/ surplus - NNDR	-1.62	
Collection fund deficit		-1.96
Funds Available		146.48
Expenditure	£m	£m
Opening base budget*		133.14
Inflation	3.68	
Contract inflation	1.68	
Modelled growth	5.22	
Growth and inflation		10.58
Investment in Council Strategy priorities	0.74	
Investment due to Covid-19	0.20	
Other investment	1.38	
Increase in capital financing costs	0.55	
Ongoing Investment		2.86
Savings and income generation		-5.30
Annual Budget Requirement		141.28
One off investments		2.56
Net Budget Requirement for Management Accounting		143.84
Adult Social Care BCF and iBCF		6.65
Budget Requirement		150.49
Use of reserves to support one off investment	-1.95	
Use of Covid Reserve	-0.75	
Use of Transformation Reserve	-0.30	
Use of reserves to support 22/23 budget gap	-0.67	
Use of Collection Fund and Business Rates reserves	-0.36	
One off funding		-4.01
Budget Requirement after use of reserves		146.48

£10k roundings may apply

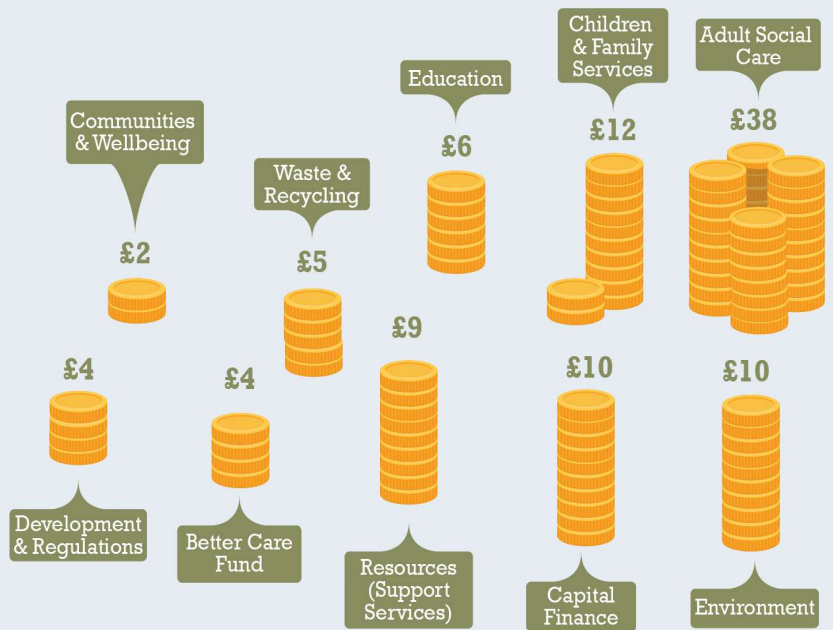
Where does our funding come from?



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

How we spend your money

In 2022-23 our budget for all the services we provide is £150.5m. For every £100 we receive this is how it is spent.



2021/22 Original Estimate Net £	Service	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
51,172,220	Adult Social Care	74,647,930	-19,528,380	55,119,550
16,718,350	Children & Family Services	19,810,080	-1,837,220	17,972,860
320,270	Executive Director - People	330,710	0	330,710
-444,000	Education (DSG Funded)	117,426,970	-117,870,970	-444,000
9,026,100	Education	13,658,080	-3,766,500	9,891,580
-80,000	Public Health & Wellbeing	6,122,790	-6,202,790	-80,000
2,352,530	Communities & Wellbeing	3,855,980	-1,428,060	2,427,920
79,065,470	People	235,852,540	-150,633,920	85,218,620
197,790	Executive Director - Place	214,610	0	214,610
5,560,180	Development & Regulation	11,655,730	-5,071,240	6,584,490
24,337,330	Environment	35,526,410	-11,318,850	24,207,560
30,095,300	Place	47,396,750	-16,390,090	31,006,660
203,910	Executive Director - Resources	313,430	0	313,430
802,460	Commissioning & Procurement	10,306,620	-9,561,740	744,880
2,162,970	ICT	3,096,190	-873,600	2,222,590
5,077,040	Finance & Property	44,398,930	-43,058,520	1,340,410
6,437,480	Strategy & Governance	8,082,110	-1,081,960	7,000,150
14,683,860	Resources	66,197,280	-54,575,820	11,621,460
552,850	Chief Executive	533,970	0	533,970
552,850	Chief Executive	533,970	0	533,970
12,430,960	Capital Financing & Management	14,730,470	-120,000	14,610,470
0	Risk Management	850,000	0	850,000
12,430,960	Capital Financing & Risk Management	15,580,470	-120,000	15,460,470
136,828,440	Budget Requirement	365,561,010	-221,719,830	143,841,180

These Final Budgets exclude Capital Charges and Support Service Recharges.

2022/2023 Revenue Budget Summary for WBDC

	Original Estimate 2021/22	Revised Budget 2021/22	Original Estimate 2022/23
	£	£	£
Delegated Budget to Schools	96,420,080	95,528,920	97,881,110
Employees	65,260,870	66,072,270	68,948,680
Premises	7,449,760	6,798,750	7,061,590
Transport	4,329,230	4,279,230	4,234,600
Supplies & Services	19,741,020	20,731,600	19,012,100
Third Party Payments	102,176,270	102,661,540	106,767,240
Transfer Payment	45,863,860	45,853,360	46,352,590
Capital Financing	15,742,420	15,682,400	15,294,400
Interest Paid	8,700	8,700	8,700
Total Gross Operating Expenditure	356,992,210	357,616,770	365,561,010
Fees & Charges	-30,275,620	-29,444,190	-30,705,210
Interest Received	-120,000	-120,000	-120,000
Grants & Contributions	-188,500,530	-189,956,520	-189,627,000
Corporate Direct Recharges	-1,267,620	-1,267,620	-1,267,620
Total Gross Operating Income	-220,163,770	-220,788,330	-221,719,830
Net Operating Expenditure/Income	136,828,440	136,828,440	143,841,180

2022/2023 Budget Adult Social Care

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
185,500	50000 LTS PS Nursing 18-64	303,000	-35,730	267,270
107,610	50010 LTS PS Residential 18-64	149,920	-18,280	131,640
99,240	50020 LTS PS Supported Acc 18-64	105,200	-5,960	99,240
650,370	50030 LTS PS Direct Payments 18-64	933,200	-226,570	706,630
853,370	50040 LTS PS Home Care 18-64	1,061,220	-143,140	918,080
465,750	50050 LTS PS Supported Living 18-64	590,040	-61,570	528,470
172,370	50060 LTS PS Other 18-64	211,010	-21,830	189,180
1,000	50070 STS PS Maximise Indep 18-64	21,000	-15,000	6,000
128,000	50080 STS PS Other 18-64	100,000	-16,000	84,000
1,721,740	50100 LTS PS Nursing 65+	3,725,570	-1,329,710	2,395,860
1,134,400	50110 LTS PS Residential 65+	1,647,550	-925,360	722,190
360,150	50130 LTS PS Direct Payments 65+	490,180	-152,580	337,600
2,953,760	50140 LTS PS Home Care 65+	5,771,590	-2,704,360	3,067,230
560,750	50150 LTS PS Supported Living 65+	827,000	-221,390	605,610
119,700	50160 LTS PS Other 65+	117,090	-10,400	106,690
321,380	50170 STS PS Maximise Indep 65+	526,380	-269,000	257,380
186,000	50180 STS PS Other 65+	250,000	-64,000	186,000
26,630	51030 LTS SS Direct Payments 18-64	31,290	-3,510	27,780
4,650	51040 LTS SS Home Care 18-64	14,170	-3,220	10,950
10,320	51050 LTS SS Supported Living 18-64	12,010	-320	11,690
10,010	51060 LTS SS Other 18-64	10,540	-180	10,360
4,500	51080 STS SS Other 18-64	2,000	0	2,000
33,630	51100 LTS SS Nursing 65+	44,130	-8,450	35,680
26,880	51110 LTS SS Residential 65+	39,010	-10,070	28,940
76,550	51130 LTS SS Direct Payments 65+	81,580	-2,540	79,040
0	51140 LTS SS Home Care 65+	4,150	0	4,150
4,450	51150 LTS - SS Community Supported Living 65+	5,040	0	5,040
3,000	51180 STS SS Other 65+	2,000	-1,000	1,000
87,900	52000 LTS M&C Nursing 18-64	45,010	-5,690	39,320
15,290	52010 LTS M&C Residential 18-64	8,950	-350	8,600
8,430	52030 LTS M&C Direct Payments 18-64	18,100	-14,020	4,080
21,590	52040 LTS M&C Home Care 18-64	55,130	-52,710	2,420
49,290	52050 LTS M&C Supported Living 18-64	33,070	-7,790	25,280
49,370	52060 LTS M&C Other 18-64	26,210	-7,400	18,810
3,000	52080 STS M&C Other 18-64	10,000	-500	9,500
1,543,420	52100 LTS M&C Nursing 65+	3,100,940	-1,170,550	1,930,390
842,390	52110 LTS M&C Residential 65+	1,818,030	-919,250	898,780
11,350	52120 LTS M&C Supported Acc 65+	14,680	-3,330	11,350
400,330	52130 LTS M&C Direct Payments 65+	536,240	-104,320	431,920
344,630	52140 LTS M&C Home Care 65+	1,486,450	-899,820	586,630
87,800	52150 LTS M&C Supported Living 65+	175,030	-57,280	117,750
11,870	52160 LTS M&C Other 65+	54,910	-17,440	37,470
1,000	52170 STS M&C Maximise Indep 65+	16,000	-15,000	1,000
157,000	52180 STS M&C Other 65+	200,030	-45,000	155,030
66,060	53000 LTS LDS Nursing 18-64	208,130	-11,640	196,490
5,432,410	53010 LTS LDS Residential 18-64	7,664,020	-1,787,050	5,876,970
399,850	53020 LTS LDS Supported Acc 18-64	534,100	-134,300	399,800
1,464,780	53030 LTS LDS Direct Payments 18-64	2,002,930	-315,200	1,687,730
135,500	53040 LTS LDS Home Care 18-64	166,970	-8,140	158,830
7,449,420	53050 LTS LDS Supported Living 18-64	9,307,130	-1,474,840	7,832,290
1,036,150	53060 LTS LDS Other 18-64	1,248,490	-165,800	1,082,690
1,054,860	53080 STS LDS Other 18-64	966,290	-15,800	950,490
1,564,150	53110 LTS LDS Residential 65+	1,828,010	-173,130	1,654,880
32,640	53120 LTS LDS Supported Acc 65+	84,780	-52,050	32,730
29,130	53130 LTS LDS Direct Payments 65+	17,940	-5,460	12,480
84,890	53140 LTS LDS Home Care 65+	153,860	-27,040	126,820
518,550	53150 LTS LDS Supported Living 65+	635,020	-87,070	547,950
53,930	53160 LTS LDS Other 65+	54,490	-7,810	46,680
28,850	53180 STS LDS Other 65+	20,000	0	20,000

These Final Budgets exclude Capital Charges and Support Service Recharges.

2022/2023 Budget Adult Social Care

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
519,370	54010 LTS MHS Residential 18-64	412,480	-12,890	399,590
35,310	54020 LTS MHS Supported Acc 18-64	35,310	0	35,310
49,580	54030 LTS MHS Direct Payments 18-64	66,960	-12,310	54,650
41,780	54040 LTS MHS Home Care 18-64	89,830	-3,540	86,290
1,086,560	54050 LTS MHS Supported Living 18-64	1,353,120	-71,260	1,281,860
20,020	54060 LTS MHS Other 18-64	14,820	-3,820	11,000
114,400	54080 STS MHS Other 18-64	238,000	-1,000	237,000
214,800	54100 LTS MHS Nursing 65+	219,000	-7,460	211,540
286,690	54110 LTS MHS Residential 65+	338,540	0	338,540
2,540	54120 LTS MHS Supported Acc 65+	3,610	-1,070	2,540
25,410	54130 LTS MHS Direct Payments 65+	32,630	-6,390	26,240
62,360	54140 LTS MHS Home Care 65+	150,100	-17,750	132,350
200,640	54150 LTS MHS Supported Living 65+	243,130	-21,680	221,450
33,660	54160 LTS MHS Other 65+	15,940	-2,710	13,230
1,000	54170 STS MHS Maximise Indep 65+	0	0	0
9,000	54180 STS MHS Other 65+	20,000	-6,000	14,000
946,640	58000 ASC Management Team	1,069,100	-65,950	1,003,150
244,940	58005 Adult Shared Lives Team	255,220	0	255,220
1,030,720	58007 Maximising Independence Team	1,055,620	0	1,055,620
1,248,060	58010 ASC West Team	1,274,390	0	1,274,390
956,370	58011 ASC Central Team	993,720	0	993,720
908,130	58012 ASC East Team	1,006,540	0	1,006,540
355,120	58014 Specialist Mental Health Team	368,440	0	368,440
976,500	58015 Client Financial Services	1,152,680	-164,060	988,620
203,240	58016 Sensory Needs Team	218,500	0	218,500
411,370	58017 Review Team	444,230	0	444,230
55,730	58100 Substance Misuse Support	73,150	-1,230	71,920
740	58102 Support to Carer Direct Payments	63,650	-63,650	0
22,760	58103 Support to Carer Other	489,660	-386,090	103,570
140,720	58104 Support for Social Isolation/Other	134,030	-26,400	107,630
71,270	58112 Healthwatch	71,270	0	71,270
13,950	58113 Care Act Information and Advice	14,240	0	14,240
12,000	58300 Assistive Equipment & Technology	12,000	0	12,000
174,000	58301 Mental Capacity Act	174,000	0	174,000
19,200	58303 Delayed Discharge	19,200	0	19,200
35,870	58304 Voluntary Sector Services	285,990	-250,120	35,870
383,770	58306 LDS Short Breaks Service	426,020	-10,720	415,300
21,000	58307 LD Valuing People	21,000	0	21,000
0	58310 7 Day Week Service	200,000	-200,000	0
8,500	58311 Epayments	8,500	0	8,500
0	58402 Better Care Fund Staffing & Support	270,710	-270,710	0
1,175,950	59201 Willows Edge Care Home	1,998,370	-827,640	1,170,730
565,700	59202 Notrees Care Home	987,830	-328,490	659,340
13,170	59203 Walnut Close Care Home	13,410	0	13,410
363,230	59204 Hungerford Resource Centre	501,190	-113,240	387,950
436,830	59205 Greenfield Resource Centre	568,850	-109,600	459,250
528,080	59206 Phoenix Resource Centre	758,500	-208,010	550,490
13,700	59209 Transport Costs - ASC Day Opps	89,700	-76,000	13,700
2,526,950	59210 Birchwood Care Home	4,368,520	-1,538,660	2,829,860
815,670	59212 Reablement Team	1,837,460	-883,980	953,480
0	59213 Adult Respite in the Community (ARC)	27,810	0	27,810
581,680	77020 Safeguarding Adults Team	594,150	0	594,150
51,172,220	Total	74,647,930	-19,528,380	55,119,550

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
186,370	70001 UASC	1,060,890	-939,960	120,930
2,004,920	70003 Residential Care	2,488,070	0	2,488,070
649,120	70004 Care Leavers	774,150	-92,950	681,200
468,670	70005 Care Leavers Staffing	495,380	0	495,380
131,780	70006 Parent & Baby Residential Placements	136,910	0	136,910
861,420	70191 Family Placement Team	882,800	0	882,800
356,950	70198 Adoption Thames Valley	387,660	0	387,660
1,034,730	70202 InHouse Fostering allowances & support	1,024,920	0	1,024,920
66,480	70203 Adoption Placements & Allowances	70,650	0	70,650
724,490	70204 Kinship Carers	677,950	0	677,950
1,338,880	70205 Independent Fostering Agencies	1,262,720	0	1,262,720
1,046,650	70206 Special Guardianship	1,040,210	0	1,040,210
213,900	70209 Emergency Duty Team	274,900	0	274,900
24,080	70520 Substance Misuse Child	0	0	0
264,560	70601 Additional Placement Costs	238,160	0	238,160
1,369,810	70608 Contact, Advice & Assessment Service	1,725,330	-43,370	1,681,960
829,540	70609 Family Safeguarding West Team	928,050	0	928,050
789,220	70610 Family Safeguarding East Team	838,410	0	838,410
524,770	70611 Children in Care Team	546,410	0	546,410
595,570	70770 Child Care Lawyers	595,570	0	595,570
55,000	70771 Specialist Assessments	55,000	0	55,000
177,700	70802 Residence Orders	168,060	0	168,060
901,780	70803 Childrens Services	926,530	0	926,530
17,130	70804 Training & Workforce Development	17,130	0	17,130
268,330	70805 Centre for Skills and Professional Development	195,980	0	195,980
447,280	70807 My Family First	426,240	0	426,240
1,000	70810 Targeted Intervention Service Section 17	1,000	0	1,000
10,200	70811 Contact, Advice & Assessment Service Section 17	10,200	0	10,200
9,000	70812 Family Safeguarding West Team Section 17	9,000	0	9,000
20,400	70813 Family Safeguarding East Team Section 17	20,400	0	20,400
417,280	70821 Youth Offending Team	707,470	-260,500	446,970
131,130	70822 Family Safeguarding Model – Delivery Costs	513,580	0	513,580
0	76222 Refugee Accommodation	66,510	-66,510	0
56,820	90002 BWSCP (Berkshire West Safeguarding Children's Partn	56,820	0	56,820
0	90016 Supporting Families	433,930	-433,930	0
638,180	90542 Quality Assurance and Safeguarding Service	660,610	0	660,610
85,210	90543 Family Group Conferencing	92,480	0	92,480
16,718,350	Total	19,810,080	-1,837,220	17,972,860

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
320,270	90007 Executive Director People	330,710	0	330,710
320,270	Total	330,710	0	330,710

2022/2023 Budget Education (DSG Funded)

Cost Centre Summary

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
854,520	90010 Nursery Schools Formula Funding	824,890	0	824,890
270,770	90017 Early Years Support Team	281,980	0	281,980
635,550	90018 Expenditure on 2 year olds	736,930	0	736,930
45,290	90019 DSG Servicing of School Forums	46,480	0	46,480
51,721,830	90020 Primary Schools Formula Funding	52,073,450	0	52,073,450
0	90022 Universal Infant FSM Grant	1,910,070	-1,910,070	0
0	90024 EFA Sixth Form Funding	3,793,980	-3,793,980	0
17,880,470	90025 Secondary Schools Formula Funding	18,816,950	0	18,816,950
1,113,300	90026 Academy Schools RU Top Ups	1,000,000	0	1,000,000
0	90027 Additional Grants for Schools	1,504,770	-1,504,770	0
-104,290,150	90030 DSG Grant Account	0	-107,615,490	-107,615,490
0	90035 Looked After Children Pupil Premium Grant	278,300	-278,300	0
6,251,270	90036 Early Years Funding for PVI	6,165,370	0	6,165,370
1,561,780	90037 Early Yrs Funding Maintained Sector	1,875,190	0	1,875,190
0	90038 Pupil Premium	2,655,450	-2,655,450	0
200,350	90052 Early Years PPG & Deprivation Funding	235,690	0	235,690
23,370	90053 Disability Access Fund - EY	42,400	0	42,400
-956,440	90054 DSG Efficiency Saving	-2,174,350	0	-2,174,350
49,480	90113 Trade Union Costs	54,940	-2,190	52,750
27,500	90230 Schools in Financial Difficulty	30,000	0	30,000
274,280	90237 High Needs Top Up Contingency	300,170	0	300,170
90,000	90238 Sen Pre School Childrn	90,000	0	90,000
150,470	90240 Applied Behaviour Analysis	167,910	0	167,910
197,500	90255 Virtual School Service	203,140	0	203,140
328,100	90280 CALT – DSG Funded	334,140	0	334,140
68,700	90281 SEND Strategy (DSG)	60,740	0	60,740
172,730	90282 Medical Tuition Service	256,160	-78,000	178,160
0	90283 Education of Children with Health Needs	71,930	0	71,930
0	90284 Medical Tuition for Children with Health Needs	136,000	0	136,000
116,750	90287 Pre School Teacher Counselling (DSG)	125,010	0	125,010
28,240	90288 Elective Home Educ Monitoring	29,310	0	29,310
247,860	90290 Sensory Impairment	243,900	0	243,900
314,500	90295 Therapy Services	323,820	0	323,820
660,000	90320 Pupil Referral Units Place Funding	660,000	0	660,000
204,340	90349 Behaviour Support - DSG	214,770	0	214,770
159,820	90354 Education Welfare Service (Statutory)	173,250	-11,350	161,900
54,300	90372 Therapeutic Thinking	55,900	0	55,900
0	90373 Emotionally Based School Avoidance (EBSA)	123,840	0	123,840
176,180	90423 Statutory & Regulatory Duties (De-delegated)	125,880	-5,900	119,980
3,070	90424 CLEAPSS (De-delegated)	6,200	-2,990	3,210
357,310	90460 Statutory & Regulatory Duties (Retained)	320,590	0	320,590
0	90470 School Improvement (De-delegated)	195,570	0	195,570
4,403,120	90539 Special Schools - Top Up Funding	4,924,490	0	4,924,490
2,860,000	90540 Special Schools Place Funding	2,860,000	0	2,860,000
790,000	90546 Special Schools Post 16	790,000	0	790,000
1,324,500	90548 Non WBC Special Schools - Top Up Funding	620,810	0	620,810
0	90551 Mainstream Maintained - post 16 SEN places	44,000	0	44,000
0	90552 Special Schools and PRU Teachers Pay and Pension	312,050	0	312,050
0	90554 Non WBC Free Schools - Top Up Funding	331,700	0	331,700
122,000	90555 LAL Funding	135,740	0	135,740
0	90556 SEMH Provision at Theale	775,390	0	775,390
15,000	90565 Equipment For SEN Pupils	15,000	0	15,000
1,007,880	90575 Non LEA Special Schools Top Up Funding	1,114,000	0	1,114,000
584,480	90577 SEN Commissioned Provision	596,960	-12,480	584,480
3,535,280	90579 Independent Special School Place & Top Up	4,656,200	0	4,656,200
1,437,800	90580 Further Education Colleges Top Up	1,016,940	0	1,016,940
30,000	90581 Dingleys Promise (SEN Provision)	30,000	0	30,000

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
61,200	90582 PRU Outreach	61,200	0	61,200
150,490	90583 CLA/MPA Licences	153,500	0	153,500
242,000	90584 Resourced Units - Place Funding	226,000	0	226,000
50,000	90585 HN Outreach Special Schools	50,000	0	50,000
39,280	90610 Hospital Tuition	39,950	0	39,950
314,000	90617 Resourced Units top up Funding maintained	314,000	0	314,000
170,540	90618 Non WBC Resourced Units - Top Up Funding	180,640	0	180,640
818,660	90621 Mainstream - Top Up Funding maintained	850,000	0	850,000
423,560	90622 Mainstream - Top Up Funding Academies	510,000	0	510,000
160,510	90624 Non WBC Mainstream - Top Up Funding	161,780	0	161,780
821,920	90625 Pupil Referral Units - Top Up Funding	830,140	0	830,140
40,000	90627 Disproportionate Number of HN Pupils	42,000	0	42,000
571,450	90628 EHCP PRU Placement	767,020	0	767,020
179,920	90743 Admissions	179,010	0	179,010
229,970	90830 ASD Teachers	288,330	0	288,330
179,400	90961 Vulnerable Children	179,400	0	179,400
-444,000	Total	117,426,970	-117,870,970	-444,000

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
0	32960 Educational Visits	51,550	-51,550	0
11,640	70146 CWD - Aids & Adaptations	11,640	0	11,640
337,650	70401 Disability Support	587,650	0	587,650
1,611,120	70402 Residential - Disability	2,101,120	-50,000	2,051,120
71,590	70407 Short Breaks for Disabled Children	71,590	0	71,590
588,890	70410 Castlegate	616,350	0	616,350
790,490	70613 Children With Disability Team	845,120	0	845,120
56,080	70827 Support for 16-24 year olds under Elevate (project)	96,320	0	96,320
-28,770	90021 Service Tenancy Costs	18,530	-46,830	-28,300
320,750	90077 Prc / Dismissal - Ongo	320,750	0	320,750
261,500	90234 Children In Public Care	292,730	-36,460	256,270
0	90338 Mental Health Schools Team - phase 2	356,800	-362,470	-5,670
0	90339 Mental Health Schools Teams	412,940	-412,940	0
504,000	90340 Ed. Psychology Service	522,970	0	522,970
-51,610	90343 Ed Psychology Buy Back	255,340	-341,500	-86,160
102,480	90344 Emotional Health and Early Intervention	233,180	-104,000	129,180
-5,350	90346 Emotional Health & Early Intervention Buy Back	89,390	-98,590	-9,200
-13,500	90360 Education Welfare Trading	117,770	-133,200	-15,430
53,640	90361 Safeguarding - Education	55,610	0	55,610
-1,010	90395 Free School Meals	11,150	-14,600	-3,450
-1,000	90525 Htst Recharges	59,000	-60,000	-1,000
158,360	90526 Post 16 Sen Htst	186,000	-27,640	158,360
255,030	90527 Pru Htst	283,630	-23,400	260,230
469,000	90528 Out Cnty/Oth Area Htst	469,000	0	469,000
47,700	90530 Post 16 SEN HTST (19-25)	56,000	-8,300	47,700
112,950	90531 Primary Htst	112,420	-4,050	108,370
945,680	90532 Secondary Htst	1,205,740	-275,480	930,260
25,150	90533 FE HTST	166,000	-140,850	25,150
989,590	90536 Special Ed Htst	995,730	-6,140	989,590
19,000	90538 LAL HTST	19,000	0	19,000
0	90706 School Improvement Team	291,370	-291,370	0
722,410	90712 Special Needs Assesst	1,050,250	0	1,050,250
75,710	90727 Education Services	102,420	0	102,420
57,500	90739 SEN and SEND reforms	57,500	0	57,500
51,990	90745 Access, Planning & Trading	58,530	0	58,530
55,000	90747 SENDIASS	55,000	0	55,000
0	90753 Community Learning	443,420	-443,420	0
-10,550	90768 School WAN	278,640	-319,110	-40,470
-27,130	90769 School Improvement Buy-Back	273,200	-312,760	-39,560
80,690	90840 Central Family Hub - Thatcham	75,040	-79,010	-3,970
81,190	90845 East Family Hub - Calcot	6,820	-10,000	-3,180
-6,470	90860 Learning Support Team Internal Traded Training	68,140	-82,510	-14,370
241,690	90865 West Family Hub - nursery schools	243,100	0	243,100
62,120	90870 Early Years central costs and quality team	22,730	-30,320	-7,590
10,900	90916 G202 Special Ed Needs	10,900	0	10,900
9,026,100	Total	13,658,080	-3,766,500	9,891,580

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
912,570	47001 Public Health Management and Admin	985,240	0	985,240
740,500	47002 Sexual Health	791,830	0	791,830
41,000	47003 NHS Healthchecks Programme	41,000	0	41,000
114,100	47004 Tobacco Control	133,000	0	133,000
263,690	47005 Obesity and Physical Activity	288,690	0	288,690
92,000	47006 Children 5-19 Public Health Programme	92,000	0	92,000
329,250	47009 Misc Public Health Services	406,260	-48,810	357,450
862,980	47010 Substance Misuse	891,910	-10,930	880,980
189,910	47011 Mental Health and Wellbeing	189,910	0	189,910
-5,905,250	47012 Public Health Grant	0	-6,143,050	-6,143,050
2,279,250	47014 Children 0-19 Public Health Programme	2,302,950	0	2,302,950
-80,000	Total	6,122,790	-6,202,790	-80,000

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
-5,280	30198 Cotswold S.C. - Client	29,920	-35,950	-6,030
249,960	30199 Northcroft Centre	243,610	0	243,610
24,440	30230 Downland Spt Centre	40,670	-9,880	30,790
-369,290	30241 Sports Centres	-104,290	-326,000	-430,290
9,370	30243 Kennet Centre/Pool Cl.	68,730	-67,070	1,660
109,250	30247 Lambourn Centre	123,370	-10,190	113,180
31,410	30308 Hungerford Pool-Client	58,710	-28,360	30,350
80,730	30309 Willink Ctr/Pool	146,460	-54,190	92,270
169,000	30400 Museum/Granary	218,500	-24,600	193,900
166,730	30405 Berkshire Archive	166,730	0	166,730
159,490	30480 Shaw House	538,740	-363,230	175,510
142,750	31040 Culture Central Costs	178,670	-630	178,040
0	31041 Director Communities and Wellbeing	72,480	0	72,480
0	32900 Activity Team West Berkshire	5,590	0	5,590
104,680	41029 Service Level Agreements	104,680	0	104,680
232,430	41053 Building Safer Communities	253,410	-69,780	183,630
0	41067 Domestic Abuse Duty	250,800	-250,800	0
262,220	44000 Libraries Centralcosts	266,310	0	266,310
362,460	44010 Newbury Central Library	448,180	-77,880	370,300
18,460	44013 Library Volunteers	19,020	0	19,020
101,760	44014 Library Professional Services Team	107,150	0	107,150
27,510	44020 Burghfield Common Library	66,650	-8,550	58,100
36,830	44030 Hungerford Library	44,690	-5,890	38,800
33,220	44040 Lambourn Library	39,070	-5,930	33,140
27,650	44050 Mortimer Library	36,100	-8,170	27,930
25,670	44060 Pangbourne Library	34,620	-8,460	26,160
19,880	44070 Thatcham Library	55,330	-34,680	20,650
31,410	44080 Theale Library	68,760	-35,510	33,250
73,740	44100 Mobile And Special Ser	78,300	-2,310	75,990
85,310	44110 Newbury Group - Stock	83,880	0	83,880
100,460	44120 Systems Libraries	70,430	0	70,430
40,280	44130 Bone Lane	40,710	0	40,710
2,352,530	Total	3,855,980	-1,428,060	2,427,920

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
197,790	29000 Executive Director Place	214,610	0	214,610
197,790	Total	214,610	0	214,610

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
-2,600	10005 Special Projects (Developer Contributions)	202,240	-198,720	3,520
7,590	10018 HD of Planning & Transport Strategy	0	0	0
0	10019 Service Director D&R	314,040	0	314,040
87,970	11100 Dev.Control & Enforcmt	1,576,440	-1,485,890	90,550
488,220	11101 Planning Services Team	571,070	0	571,070
198,580	11132 Minerals & Waste	464,750	0	464,750
-9,350	12400 Building Control	22,610	-31,990	-9,380
74,710	12410 Bldng Cntrl - Othr Srv	76,460	-1,750	74,710
744,440	13200 Planning Policy	723,010	-10,000	713,010
73,220	13532 Conservation	182,960	0	182,960
58,280	13535 Ecology	167,610	0	167,610
581,860	13804 Economic Development	646,250	0	646,250
81,550	14003 PSA2 - Alchohol & Tobacco Strategy	99,010	-20,480	78,530
293,610	14004 Shared Trading Standards Service	543,810	-231,030	312,780
279,020	25301 Response Team	486,220	-189,780	296,440
151,730	25302 Case Management Unit	305,090	-135,750	169,340
244,560	25303 Commercial	408,810	-178,310	230,500
212,120	25305 Environmental Quality	437,700	-184,550	253,150
47,750	25306 Intelligence and Business Development	83,250	-33,880	49,370
-237,190	25307 Licensing	415,750	-606,510	-190,760
234,670	25308 Residential	540,770	-243,210	297,560
285,700	25309 Operations Support	469,240	-186,460	282,780
101,340	27026 Emergency Planning	312,980	-204,020	108,960
0	27027 Berkshire Civil Contingencies Planning Group Joint	16,150	-16,150	0
27,860	27220 Emergency Planning – Out of Hours	28,650	0	28,650
159,700	30003 Head of Public Protection and Culture	0	0	0
96,960	30800 Archaeology	122,850	-2,600	120,250
-69,870	43200 Reg Births Deaths Mrgs	310,940	-365,450	-54,510
-4,710	43210 Shaw House Weddings	22,200	-22,200	0
281,980	76220 Temporary Accommodation	473,940	-204,720	269,220
-6,540	76221 Secure Tenants	2,080	-8,620	-6,540
-46,180	76245 DIYSO	0	-46,180	-46,180
0	76250 SHA Rolling Lease	100	-100	0
797,280	77000 Housing Support & Adv	800,460	0	800,460
0	77001 Choice Based Letting	5,000	-30,000	-25,000
0	77043 Discretionary Housing Payments	274,080	-274,080	0
279,550	77044 Homelessness Prevention	329,890	-50,000	279,890
65,890	77046 Housing Strategy	16,000	0	16,000
0	77050 Home Improvement Agency fee for private adaption wo	0	-35,000	-35,000
8,530	77085 Threshold Loans	0	0	0
-28,050	77870 Gypsy Sites	45,320	-73,810	-28,490
0	77871 Four Houses Corner Site Management and Security	158,000	0	158,000
5,560,180	Total	11,655,730	-5,071,240	6,584,490

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
16,610	13533 Transport Studies	16,610	0	16,610
139,230	13800 Transportation Planning	135,550	0	135,550
480,530	18210 Concessionary Fares	486,090	-5,560	480,530
-1,704,960	18220 Car Parks	1,870,240	-3,868,380	-1,998,140
46,870	18240 St Naming & Numbering	57,960	-23,260	34,700
-135,820	18925 Section 38 & 278	68,110	-493,030	-424,920
275,560	19500 Highways & Transport Management	274,070	0	274,070
703,740	19501 Highways	749,690	-38,560	711,130
509,280	19502 Network Management	594,110	-6,000	588,110
-91,360	19508 Streetworks	282,060	-365,670	-83,610
-118,050	19509 Traffic Regulation Orders	0	-118,050	-118,050
18,170	19510 Streetwork Permit Scheme	185,620	-177,480	8,140
74,320	19531 Road Safety	91,700	-5,000	86,700
20,620	19547 Hand Patching	0	0	0
4,610	19548 Reactive Maintenance	5,050	-260	4,790
56,750	19551 Drainage	62,120	-3,100	59,020
179,970	19553 Gully Emptying	196,930	-9,760	187,170
28,860	19557 Signs / Road Markings	0	0	0
532,000	19560 Winter Maint Operation	585,810	-32,530	553,280
18,030	19561 Weather Forecast/Ice	73,780	-54,460	19,320
179,170	19563 Emergencies	196,150	-9,820	186,330
803,300	19564 Electrical	946,550	-17,860	928,690
181,910	19565 Bridge Maintenance	191,980	-10,070	181,910
214,130	19583 Term Contract Service Costs	234,430	-11,730	222,700
43,990	19584 Aldermaston Wharf Bridge Maintenance	46,310	-2,320	43,990
223,820	19586 Flood and Water Management	236,430	-6,220	230,210
29,680	19610 Treatment Plants	91,290	-58,900	32,390
246,850	19700 Environment Delivery	254,070	0	254,070
740,930	19810 Public Transport	969,580	-588,650	380,930
55,280	19820 Community Transport Operator Grants	55,280	0	55,280
622,970	19960 Transport Support Services	745,940	-44,050	701,890
3,420	19970 Recharge Shared Vehicle	335,340	-329,660	5,680
49,750	19980 Transport Depot	50,240	0	50,240
636,200	19990 In-House Public Transport	904,720	-195,790	708,930
20,500	20004 Kennet & Avon Canal	25,500	0	25,500
364,430	20006 BBOWT Grant	378,430	0	378,430
36,360	20007 Parks & Countryside	39,090	0	39,090
0	20008 Berkshire Local Nature Partnership (BLNP)	110	0	110
22,000	20017 Waste Consultants	22,000	0	22,000
673,350	20018 Waste Services Operations	735,140	0	735,140
-1,400,500	20019 Garden Waste Subscriptions	149,610	-1,660,000	-1,510,390
53,980	20075 Closed land-fill liabilities	53,980	0	53,980
17,983,370	20076 Waste Contract	20,879,650	-2,554,000	18,325,650
700,340	20640 Grounds Maintenance	1,168,800	-398,720	770,080
-3,570	20645 Tree Management Schools Buy Back	35,870	-39,290	-3,420
116,500	20647 Arboriculture	216,500	0	216,500
168,600	20848 Henwick Worthly	287,820	-115,560	172,260
-4,400	20901 St Marys Churchyd Kint	-4,400	0	-4,400
-1,110	20902 St Marys Churchyd Shaw	-1,110	0	-1,110
151,730	24310 Countryside	156,760	-1,960	154,800
352,140	24321 Rights Of Way	370,060	-2,590	367,470
94,180	25304 Energy and Programme Delivery	113,520	0	113,520
-112,000	25310 Solar Panels	-212,000	0	-212,000
47,480	46141 Bus Station	60,520	-15,530	44,990
-12,410	46180 Chieveley Depot	56,750	-55,030	1,720
24,337,330	Total	35,526,410	-11,318,850	24,207,560

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
113,980	40373 External Audit Fees	113,980	0	113,980
89,930	40500 Executive Director - Resources	199,450	0	199,450
203,910	Total	313,430	0	313,430

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
254,700	40600 Procurement	317,470	0	317,470
-255,950	40603 Comensura Contract Management	89,000	-440,360	-351,360
7,870	40610 Schools Business Residual Catering	0	0	0
168,270	71804 Service Management	176,430	0	176,430
89,070	71811 Quality & Perform Team	2,960	0	2,960
541,500	77005 Supporting People	594,740	0	594,740
-3,000	77030 Berkshire Community Equipment Store	9,126,020	-9,121,380	4,640
802,460	Total	10,306,620	-9,561,740	744,880

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
54,710	45380 Corporate Call Costs & Rental	54,710	0	54,710
140,800	48500 ICT Management and Admin	137,600	0	137,600
780,830	48509 ICT Infrastructure	947,970	0	947,970
206,700	48514 Customer Services	221,230	0	221,230
181,290	48520 Telecommunications	122,040	0	122,040
585,910	48529 ICT Applications	625,510	0	625,510
-37,000	48540 ICT Schools Business, EMIS	392,980	-431,930	-38,950
-24,290	48541 ICT Schools Business, Technical Support	152,110	-166,690	-14,580
47,970	48542 Wide Area Network Circuits (WAN)	54,970	0	54,970
281,740	48600 Postal Services	225,200	0	225,200
-3,310	48620 Imagery, Reprographic Services	121,550	-124,940	-3,390
-52,380	48626 Internal Printing and Photocopying	40,320	-150,040	-109,720
2,162,970	Total	3,096,190	-873,600	2,222,590

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
-2,500	18221 Wharf Stone Building	0	-2,500	-2,500
112,590	40355 Health and Safety	172,040	0	172,040
-10,810	40356 Schools Business - H&S	118,280	-120,110	-1,830
0	40357 Health & Safety - First Aid	12,000	0	12,000
90,520	40394 Insurance Management	130,990	-2,000	128,990
311,960	40720 Corporate Insurances	336,280	0	336,280
58,760	40721 Council Self Funding Pool	58,760	0	58,760
2,170	40722 Commercial Property Insurance	51,190	-40,000	11,190
-151,770	40725 Schools Self Funding Prov	344,530	-285,000	59,530
-7,020	40726 Leased Car Insurance	36,840	-71,880	-35,040
191,840	45140 Other General Expenses	190,800	0	190,800
122,200	45141 Finance, Management & Support	128,210	0	128,210
131,560	45156 Financial Planning	135,120	0	135,120
774,970	45157 Financial Reporting Team	492,840	-860	491,980
0	45159 Systems Development Team	304,260	0	304,260
-20,170	45240 Schools Business, Accountancy	175,870	-192,770	-16,900
2,305,000	45245 COVID 19 Emergency Funding Grant	0	0	0
695,120	45253 Accountancy	797,960	0	797,960
126,320	45358 Exchequer Management	167,890	0	167,890
323,670	45362 Accounts Payable	250,010	0	250,010
94,970	45365 Accounts Receivable	171,030	-16,000	155,030
113,720	45500 Housing Benefit Administration	635,680	-467,980	167,700
182,960	45510 Council Tax & Business Rates Administration	955,530	-715,010	240,520
20,000	45512 BID Money	0	0	0
-246,000	45540 Housing Benefits	36,889,000	-37,135,000	-246,000
-22,260	46010 Clappers Farm Grazely.	1,390	-23,650	-22,260
-9,030	46020 Bloomfield Hatch Farm	970	-10,000	-9,030
12,010	46034 Building 150	9,310	0	9,310
2,440	46135 Lower Way Tip	22,440	-20,000	2,440
-31,500	46140 Lower Way Building Lease	0	-31,500	-31,500
0	46142 Pelican Lane Nursery, Newbury	2,220	0	2,220
-409,640	46190 London Road.Ind.Estate	0	-409,640	-409,640
4,010	46191 AFC Newbury - LRRIE	0	0	0
939,090	46193 Commercial Property Provisions	0	0	0
-2,095,220	46194 Montagu Evans - Property Management	301,130	-3,345,700	-3,044,570
-37,230	46195 Kennet Enterprise Cent	5,830	-44,060	-38,230
587,940	46210 Market Street Offices	612,980	0	612,980
185,300	46220 West Street House	131,080	0	131,080
165,170	46260 Turnhams Green (Unit 1)	149,480	0	149,480
4,540	46280 Building Management	3,880	0	3,880
37,730	46290 Corporate Estates Mgmt	25,740	-22,270	3,470
62,010	46300 West Point	61,410	0	61,410
30,910	46330 Moorside Community Centre	24,700	-10,000	14,700
8,680	46335 York House Property Management	10,670	0	10,670
10,650	46340 Waterside Centre - Property Management	3,000	0	3,000
-1,910	46431 Maintenance Handy Person Service	82,490	-76,590	5,900
124,460	46446 Maintenance Services	127,770	0	127,770
147,470	46461 Maintenance and Projects Mgmt and Admin	117,070	0	117,070
127,640	48910 Facilities Services	125,590	0	125,590
1,040	59200 Chestnut Walk Care Home	0	0	0
12,680	90750 Riverside Community Centre	24,670	-16,000	8,670
5,077,040	Total	44,398,930	-43,058,520	1,340,410

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
125,000	40104 Apprenticeships to support Looked After Children	0	0	0
352,430	40105 Corporate HR	373,040	0	373,040
205,690	40107 Strategy & Operations Team	223,040	0	223,040
63,710	40110 Occupational Health and Welfare	63,710	0	63,710
164,470	40112 Corporate Training	174,150	-5,000	169,150
46,620	40113 SCT General	46,620	0	46,620
20,460	40118 Recruitment Advertising - Corporate	22,460	0	22,460
-7,490	40119 Recruitment Services	36,000	-43,490	-7,490
100,650	40120 HR Management and HR Training	142,660	0	142,660
79,680	40121 HR Supplies and Services	98,680	0	98,680
50,000	40125 Leadership and Management Development	50,000	0	50,000
-9,740	40140 Schools Business, HR	143,130	-153,270	-10,140
258,690	40372 Internal Audit	275,570	0	275,570
185,030	40800 Corporate Review Team	191,410	0	191,410
-28,400	40850 Digital Transformation Project	-28,400	0	-28,400
102,880	41021 Policy General Management	78,810	0	78,810
280,930	41022 Democratic Services Team	281,360	0	281,360
562,790	41023 Members	568,900	0	568,900
197,520	41027 Policy & Scrutiny Team	130,470	-20,000	110,470
72,120	41028 Group Support Team	70,580	0	70,580
444,510	41032 Performance Team	617,380	-144,000	473,380
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
47,130	43000 Legal Services Mngmnt	49,750	0	49,750
-10,370	43001 Schools Buy-back Legal Services	660	-49,170	-48,510
39,120	43002 SCT Adult Short Course	39,120	0	39,120
10,290	43003 SCT Children's Short Course	10,290	0	10,290
0	43004 LSCB Training	100	-100	0
15,570	43005 Foster Care Training	15,670	-100	15,570
74,930	43012 SCT Salaries	77,930	0	77,930
30,000	43015 SCT Adult Quals	37,070	-7,070	30,000
33,280	43016 SCT Children's Quals	44,790	-11,510	33,280
646,470	43030 Legal Services	1,080,300	-185,370	894,930
121,740	43031 Client Disbursements	121,740	0	121,740
287,400	43190 Coroners Court	287,400	0	287,400
0	43255 Parish Election Exp'S	2,000	-2,000	0
60,000	43260 Local Elections	60,000	0	60,000
0	43265 General Elections	100	-100	0
-206,170	43500 Local Land Charges	60,450	-262,460	-202,010
171,090	43610 Register Of Electors	179,150	-2,540	176,610
301,530	44220 Communications Team	272,290	0	272,290
261,810	44250 Digital Services	483,000	0	483,000
-15,000	45143 Apprenticeship Levy	0	0	0
2,470	45321 Childcare Scheme - Schools	14,690	0	14,690
-11,580	45322 Childcare Scheme - Corporate	0	0	0
-32,290	45323 AVC wise corporate	22,370	0	22,370
1,050	45324 AVC wise schools	8,500	0	8,500
342,880	45340 Superannuation	342,880	0	342,880
-11,370	45342 Schools Business, Payroll	158,070	-173,590	-15,520
106,730	45359 Payroll	147,090	-7,000	140,090
10,220	45366 Lease Car Scheme Admin	66,310	-15,190	51,120
827,850	45560 Contact Centre	854,930	0	854,930
62,420	48610 Imagery, Graphic Design	83,160	0	83,160
6,437,480	Total	8,082,110	-1,081,960	7,000,150

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
279,930	40010 Chief Executive	268,870	0	268,870
252,920	40030 Corporate Management	245,100	0	245,100
20,000	42380 Service Contingency	20,000	0	20,000
552,850	Total	533,970	0	533,970

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
8,700	00310 Interest Paid	8,700	0	8,700
-120,000	00320 Interest Received	0	-120,000	-120,000
153,490	49000 Environment Agency	156,210	0	156,210
7,500	49010 Magistrates Court	7,500	0	7,500
1,411,630	49040 Former Bcc Debt Charges	1,033,370	0	1,033,370
10,969,640	49045 WBC Capital Financing costs	11,911,770	0	11,911,770
0	49047 Commercial Property Financing Costs	1,612,920	0	1,612,920
12,430,960	Total	14,730,470	-120,000	14,610,470

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
0	42500 Risk Management	850,000	0	850,000
0	Total	850,000	0	850,000

2022/2023 Capital Budget Summary for WBDC

	Original Estimate 2021/22	Revised Budget 2021/22	Original Estimate 2022/23
	£	£	£
Employees	2,865,550	2,865,550	3,019,240
Third Party Payments	44,971,570	40,101,370	62,612,300
Total Gross Operating Expenditure	47,837,120	42,966,920	65,631,540
Fees & Charges	-8,476,160	-9,897,380	-11,235,150
Grants & Contributions	-16,205,360	-12,827,840	-17,474,740
Total Gross Operating Income	-24,681,520	-22,725,220	-28,709,890
Net Operating Expenditure/Income	23,155,600	20,241,700	36,921,650

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Service	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
1,128,960	Adult Social Care	3,022,170	-891,000	2,131,170
20,000	Children & Family Services	20,000	0	20,000
4,059,300	Education	13,023,530	-5,860,450	7,163,080
2,961,290	Communities & Wellbeing	11,104,120	-1,072,170	10,031,950
8,169,550	People	27,169,820	-7,823,620	19,346,200
587,330	Development & Regulation	4,978,720	-1,787,090	3,191,630
8,154,160	Environment	26,744,120	-18,349,180	8,394,940
8,741,490	Place	31,722,840	-20,136,270	11,586,570
2,227,290	ICT	3,178,760	-250,000	2,928,760
3,900,270	Finance & Property	3,114,120	-500,000	2,614,120
117,000	Strategy & Governance	446,000	0	446,000
6,244,560	Resources	6,738,880	-750,000	5,988,880
0	Chief Executive	0	0	0
0	Capital Financing & Risk Management	0	0	0
23,155,600	Budget Requirement	65,631,540	-28,709,890	36,921,650

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
455,030	86008 O/T Equipment	1,184,170	-641,000	543,170
0	86045 Modernising ASC	83,000	0	83,000
523,930	86046 Care Director V6	0	0	0
0	86047 Willows Care Home - Garden Project	50,000	0	50,000
0	86048 Birchwood Care Home - Garden Project	50,000	0	50,000
0	86049 Notrees Care Home – Garden Project	30,000	0	30,000
0	86051 Notrees Day Centre - Refurbishment	400,000	0	400,000
0	86052 Birchwood Care Home - Refurbishment	400,000	0	400,000
0	86053 Willows Edge - Refurbishment	500,000	-250,000	250,000
0	86054 TeleCare	75,000	0	75,000
0	86055 Feasibility Study for ASC Care Home	100,000	0	100,000
150,000	87132 Social Services - Pmp	150,000	0	150,000
1,128,960	Total	3,022,170	-891,000	2,131,170

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
20,000	86013 Building Work :Fostering	20,000	0	20,000
20,000	Total	20,000	0	20,000

2022/2023 Budget Education

Capital Cost Centre Summary

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
0	82000 Education Council Funded Programme	55,370	0	55,370
295,990	82103 Project Management - Education	301,900	-1,220	300,680
99,500	82285 Highwood Copse	223,330	0	223,330
0	82286 Park House - Impact of new housing	386,290	-386,290	0
15,000	82310 Schools Statutory Compliance Surveys	39,110	0	39,110
9,020	82315 Hungerford Primary - UIFSM	90,380	0	90,380
914,620	82316 The Willink - Feasibility	67,790	0	67,790
324,270	82317 Speenhamland - 2FE Project	157,020	0	157,020
0	82319 i-college Alternative Education - East of Area	1,679,960	-1,356,990	322,970
25,860	82323 Trinity School Basic Need	0	0	0
1,507,260	82329 Parsons Down Rationalisation	180,080	0	180,080
53,700	82331 Aids & Adaptions SEND Pupils	55,100	0	55,100
810	82332 Westwood Farm Infant - Library and Store	0	0	0
136,510	82335 Garland School - Nurture Provision	308,760	0	308,760
108,700	82336 SEMH/ASD Resourced Provision - Secondary	2,860,070	-1,747,990	1,112,080
12,800	82337 Calcot Schools Remodelling	383,850	0	383,850
0	82338 Downlands Sport Centre - replacement and expansion	2,970,240	-40,220	2,930,020
0	82339 Falkland Primary School - Classroom Replacement	87,140	-40,710	46,430
20,000	82340 Brookfields School - Accessibility	233,750	0	233,750
0	82341 Additional Places - Secondary Basic Need	145,960	-145,960	0
0	82342 SEMH/ASD Resourced Provision - Primary	153,360	-97,000	56,360
0	82344 North Newbury - New primary school	290,970	-290,970	0
0	82345 Thatcham Park Early Years Accomodation	25,000	-25,000	0
0	82346 Castle School Ways of Working Facility	27,000	-27,000	0
0	82347 Engaging Potential	11,100	-11,100	0
0	82348 Mortimer St John's Infants School - relocation	10,000	-10,000	0
535,260	87131 Education - Pmp	2,280,000	-1,680,000	600,000
4,059,300	Total	13,023,530	-5,860,450	7,163,080

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
136,260	85122 Libraries Book Stock	136,260	0	136,260
10,000	85123 Berkshire Records Office Maintenance	10,000	0	10,000
0	85124 Libraries Public PC Replacement	3,290	-3,290	0
25,000	85125 Planned maintenance of library buildings	141,160	-41,000	100,160
70,000	85134 Shawhouse Mansion Mtce	98,090	0	98,090
20,000	85143 Museum Maint & Repair	159,180	0	159,180
0	85180 Core Sites Essential Investment	11,230	0	11,230
94,030	85188 Leisure Centre Compliance & Modernisation	396,200	0	396,200
125,000	85195 Expansion of Berkshire Records Office. Reading	1,259,000	-1,027,880	231,120
100,000	85196 Feasibility studies for options to deliver the Leisure Str	245,000	0	245,000
100,000	85197 Feasibility Study - Newbury Lido	0	0	0
160,000	85198 Hungerford LC - Modular exercise studio	140,000	0	140,000
1,650,000	85199 Playing Pitch Action Plan	4,606,000	0	4,606,000
151,000	85200 Refurbishment of Northcroft Leisure Centre preliminary	151,000	0	151,000
100,000	85201 West Berkshire Museum. Reducing the damp in the hist	248,000	0	248,000
0	85203 Refurbishment of Kennet Leisure Centre	200,000	0	200,000
0	85204 Shaw House outbuildings restoration	225,000	0	225,000
0	85205 West Berkshire Museum Collections Storage	20,000	0	20,000
0	85207 Northroft Leisure Centre Lido	2,650,000	0	2,650,000
120,000	87133 Cultural Services - Pmp	122,400	0	122,400
30,000	87154 Parish Planning	30,000	0	30,000
70,000	87610 Members Bids	252,310	0	252,310
2,961,290	Total	11,104,120	-1,072,170	10,031,950

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
50,000	80001 Home Repair Assist Grt	91,560	0	91,560
479,830	80003 Disabled Facilities Gr	1,687,290	-1,200,000	487,290
0	80010 Four Houses Corner	1,500,000	-537,090	962,910
0	80014 Sovereign Joint Venture	669,000	0	669,000
40,000	84100 New Oracle Server	8,870	0	8,870
17,500	86020 Temp Accommodation Refurbishment	37,500	0	37,500
0	87750 London Road Industrial Estate	850,500	0	850,500
0	87756 Newbury Town Centre Masterplan	134,000	-50,000	84,000
587,330	Total	4,978,720	-1,787,090	3,191,630

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
0	81051 Village Speed Limits	30,000	-30,000	0
0	81103 Local Sfty Acc Reduct	75,000	-75,000	0
0	81149 Ftwy Imp Existing &New	70,000	-70,000	0
0	81150 Recreational Walk Rout	150,060	-150,060	0
0	81160 Street Lighting	100,000	-100,000	0
0	81181 Signing Improvements	30,000	-30,000	0
0	81186 Traffic Signal Upgrades	440,000	-440,000	0
0	81236 Active Travel Infrastructure	775,000	-775,000	0
0	81241 Rights Of Way Volunter	2,500	-2,500	0
0	81242 Imp To Pedestrian	13,890	-13,890	0
0	81243 Disabled Access To Cty	45,000	-45,000	0
0	81244 Bridleway Imp Ped	23,890	-13,890	10,000
0	81245 Ridgeway	13,000	-13,000	0
0	81246 Recreational Cycleways	27,880	-27,880	0
0	81247 Rural Signing	5,270	0	5,270
35,980	81249 Countryside & Environment Capital Salaries	36,700	0	36,700
0	81272 Land Drainage	400,000	-400,000	0
0	81311 Future Programme Development	214,480	-214,480	0
0	81379 School Safety Programme	50,000	-50,000	0
0	81400 Essential Maintenance - Bridges	300,000	-300,000	0
0	81401 Preventative Maintenance - Bridges	100,000	-100,000	0
0	81426 Robin Hood Roundabout & A4	1,500,000	-1,500,000	0
47,760	81455 Travel Plans (Transport Planning)	51,800	0	51,800
0	81514 Public Transport Infrastructure	50,000	-50,000	0
1,794,970	81567 Highway Improved Programme	4,032,970	-2,100,000	1,932,970
0	81581 Kings Road Link, Newbury	1,097,600	-1,097,600	0
0	81603 Aldermaston Footways	244,270	-244,270	0
2,250,000	81623 Sandleford Access Improvements	0	0	0
250,000	81625 Term Maintenance Establishment	775,500	-275,500	500,000
0	81631 Newbury Rail Station Road Improvements	4,210,000	-4,210,000	0
0	81632 On Street Electrical Charge Point	289,670	-289,670	0
358,000	81634 Carriageway patching	438,000	0	438,000
110,000	81635 Signs & Road Markings	110,000	0	110,000
175,000	81636 Capitalised Drainage Maintenance	175,000	0	175,000
90,000	81639 Pay Machine Replacement	0	0	0
0	81642 Theale Bypass Noise Investigation Feasibility	15,000	-15,000	0
0	81646 Reactive Maintenance	132,000	-132,000	0
0	81649 Local S106 Highway Improvements	100,000	-100,000	0
0	81650 Local Cycling and Walking Infrastructure Delivery Plan	25,000	-25,000	0
140,000	81651 Cycle Parking at Schools	0	0	0
100,000	81652 Transport Services Fleet Upgrade	140,000	-40,000	100,000
0	81653 Community Transport	50,000	-50,000	0
0	81656 A4 Faraday Road Improvements	320,000	-320,000	0
0	81657 Access Improvements Public Rights of way	55,430	-55,430	0
35,000	81658 Car Park Maintenance	15,000	0	15,000
26,500	81659 Electronic Logging Management System Replacement	0	0	0
0	81660 Environment Strategy - Minor Projects and Improvement	150,000	-150,000	0
0	81664 Kings Road Improvements	50,000	-50,000	0
0	81668 Seperate Food Waste	900,000	-900,000	0
0	81669 Vehicle Management System/Intelligent Traffic Signs	40,000	-40,000	0
0	81670 Pavement to St Mary's School	22,500	-22,500	0
0	81671 Theale Station Improvements	1,989,290	-1,567,230	422,060
0	81673 Hungerford Footpath Maintenance	200,000	0	200,000
0	81674 North Thatcham Flood Alleviation Schemes	100,000	-100,000	0
0	81675 Phoenix Centre Access Improvements	286,000	-286,000	0
0	81676 Southend Road Bradfield Footpath Improvements	55,000	-55,000	0
0	83079 Thatcham Nature Discovery	125,000	-125,000	0
0	83096 Open Space Improvements	243,000	-193,000	50,000
50,950	83103 Council Carbon Management Plan	122,070	0	122,070

These Final Budgets exclude Capital Charges and Support Service Recharges.

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
150,000	83110 Solar PV Initiative	154,190	0	154,190
0	83111 BBOWT Capital Projects	100,000	-100,000	0
40,000	83112 Urban tree fund	40,000	0	40,000
0	83114 Habitat Creation	32,750	-32,750	0
1,225,000	83130 Natural Carbon Reduction Measures	1,205,000	0	1,205,000
1,050,000	83132 Renewable Energy Provision	2,650,000	0	2,650,000
0	83134 Wildflower verge treatment	25,000	0	25,000
110,000	85116 Playground Equipment	51,880	-30,000	21,880
0	85153 Henwick Wthy Sports Fa	175,000	-175,000	0
0	85154 Prevention of Access Works	20,000	-20,000	0
115,000	87506 Project Management - Environment	1,277,530	-1,147,530	130,000
8,154,160	Total	26,744,120	-18,349,180	8,394,940

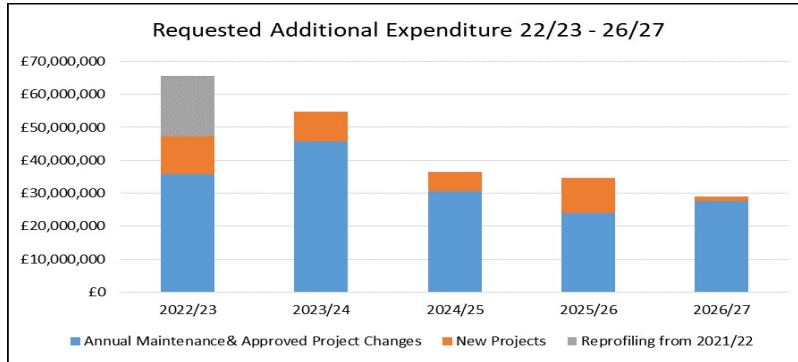
2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
71,830	87066 Geographic Info.System	72,730	0	72,730
627,980	87110 Corporate IT Replacement	687,980	0	687,980
15,000	87281 VMWare Hardware Refresh	15,000	0	15,000
40,000	87282 PSN Accreditation Maintenance	40,000	0	40,000
0	87285 Members ICT	80,000	0	80,000
0	87289 Superfast Broadband Project Management	280,000	-250,000	30,000
50,000	87291 Remote Working Infrastructure Maintenance	20,000	0	20,000
90,000	87294 Network Infrastructure (Core Switches)	90,000	0	90,000
45,000	87295 Network Infrastructure (WiFi Provision)	10,000	0	10,000
0	87301 Planning Service Upgrade	11,250	0	11,250
0	87302 Server Windows Licensing	75,000	0	75,000
30,000	87304 Upgrade Backup Infrastructure	15,000	0	15,000
20,000	87306 Corporate SAN	20,000	0	20,000
140,000	87318 Telephony Infrastructure (VoIP Corporate Offices)	285,000	0	285,000
20,000	87319 Telephony Infrastructure (VoIP Outlying Offices)	20,000	0	20,000
30,000	87336 BES/MDM Infrastructure	10,000	0	10,000
0	87342 Maintenance of DR Facility	100,000	0	100,000
60,000	87343 Telephony Infrastructure (Unified Communications Core)	60,000	0	60,000
113,800	87344 Telephony Infrastructure (Unified Communications Soft)	113,800	0	113,800
125,000	87346 Refresh MFD Fleet	200,000	0	200,000
15,000	87347 Upgrade Internet Bandwidth	0	0	0
100,000	87348 ICT Helpdesk System	35,000	0	35,000
25,000	87349 Corporate Database Server Replacement	85,000	0	85,000
40,000	87350 Transition to Office 365	0	0	0
90,000	87354 Contact Centre Systems Enhancements	180,000	0	180,000
20,000	87355 Cyber Security Enhancements	30,000	0	30,000
15,000	87356 Network/ App Performance Monitoring	20,000	0	20,000
50,000	87357 Telephony Infrastructure SIP & MPLS (Session Initiation)	50,000	0	50,000
25,000	87358 Upgrade of Print Room	25,000	0	25,000
0	87359 Web Filtering	16,000	0	16,000
0	87360 Backup / Security products for O365 data	25,000	0	25,000
0	87361 Building Data Warehouse Capability	50,000	0	50,000
0	87362 Virtual Private Network Firewall Replacements	5,000	0	5,000
368,680	87512 Project Management - ICT	452,000	0	452,000
2,227,290	Total	3,178,760	-250,000	2,928,760

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
0	86039 Chestnut Walk Project	12,000	0	12,000
438,000	87103 Bldg Mtce Total Prov	388,000	0	388,000
722,370	87115 Project Management - Property	736,820	0	736,820
42,000	87119 Cond/Asb/Meas Surveys	38,000	0	38,000
25,600	87127 Unallocated Buildings	20,000	0	20,000
27,000	87129 Compliance (LRA, FRA, Asbestos)	34,000	0	34,000
150,000	87299 Agresso Upgrade	0	0	0
40,000	87620 Corporate Allocation	40,000	0	40,000
100,000	87632 Income Manager	0	0	0
0	87633 CIL Community Infrastructure Funding Bids	500,000	-500,000	0
2,000,000	87634 Enterprise Resource Planning System	200,000	0	200,000
200,000	87635 Rationalism of council offices	100,000	0	100,000
0	87636 Agresso Rebuild	250,000	0	250,000
5,300	87755 Corporate Furniture Replacement	5,300	0	5,300
150,000	89900 Acquisitions & Development	0	0	0
0	89904 Landlord fitout works in commercial properties	790,000	0	790,000
3,900,270	Total	3,114,120	-500,000	2,614,120

2021/22 Original Estimate Net £	Cost Centre	2022/23 Original Estimate Expenditure £	2022/23 Original Estimate Income £	2022/23 Original Estimate Net £
7,000	87072 Shop Mobility	11,000	0	11,000
100,000	87601 Digitalisation Infrastructure/ ICT Allocation	100,000	0	100,000
10,000	87603 Adaptations for Disabilities	10,000	0	10,000
0	87801 Integrated Performance, Risk and Project Management	75,000	0	75,000
0	87802 Education Management Information System	250,000	0	250,000
117,000	Total	446,000	0	446,000

Capital Funding 2022/23 - 2026/27

Planned Expenditure by Directorate	2022/23	2023/24	2024/25	2025/26	2026/27	Proposed Programme
Adult Social Care	£3,022,170	£1,748,750	£1,363,680	£6,878,910	£1,394,490	£14,408,000
Children & Family Services	£20,000	£20,000	£20,000	£20,000	£20,000	£100,000
Communities & Wellbeing	£11,104,120	£6,339,890	£4,354,460	£489,130	£472,900	£22,760,500
Education Services	£13,023,530	£16,066,760	£12,857,720	£9,502,880	£9,191,020	£60,641,910
Total People Directorate Expenditure	£27,169,820	£24,175,400	£18,595,860	£16,890,920	£11,078,410	£97,910,410
Development & Regulation	£4,978,720	£1,919,660	£1,781,150	£1,795,680	£1,810,580	£12,285,790
Environment	£26,744,120	£24,086,560	£12,516,290	£12,826,290	£12,876,290	£89,049,550
Total Place Directorate Expenditure	£31,722,840	£26,006,220	£14,297,440	£14,621,970	£14,686,870	£101,335,340
ICT	£3,178,760	£2,038,700	£1,872,660	£1,912,290	£1,954,970	£10,957,380
Finance & Property	£3,114,120	£2,228,850	£1,479,880	£981,710	£1,202,600	£9,007,160
Strategy & Governance	£446,000	£215,000	£215,000	£140,000	£140,000	£1,156,000
Total Resources Directorate Expenditure	£6,738,880	£4,482,550	£3,567,540	£3,034,000	£3,297,570	£21,120,540
Total Planned Expenditure	£65,631,540	£54,664,170	£36,460,840	£34,546,890	£29,062,850	£220,366,290



West Berkshire Council: Budget Monitoring Timetable 2022/23

2022/23 proposal		Budget Managers			Finance Service Teams			Corporate Board		Operations Board		Executive	
Quarter	Period Ending	Reports Available	Working days to respond	Return to Finance	Working days to amend	Amendments returned	Deadline for Reports	Deadline for Reports	Date of Meeting	Deadline for Reports	Date of Meeting	Deadline for Reports	Date of Meeting
			<i>by midday</i>			<i>by midday</i>		<i>by midday</i>		<i>by close</i>		<i>by 10am</i>	
Q1	30/Jun/2022	01/Jul/2022	4	07/Jul/2022	3	12/Jul/2022	19/Jul/2022	09/Aug/2022	16/Aug/2022	25/Aug/2022	01/Sep/2022	13/Sep/2022	22/Sep/2022
Q2	30/Sep/2022	03/Oct/2021	4	07/Oct/2022	3	12/Oct/2022	26/Oct/2022	08/Nov/2022	15/Nov/2022	17/Nov/2022	24/Nov/2022	06/Dec/2022	15/Dec/2022
Q3	31/Dec/2022	03/Jan/2022	4	10/Jan/2023	3	13/Jan/2023	17/Jan/2023	17/Jan/2023	24/Jan/2023	virtual	virtual	31/Jan/2023	09/Feb/2023
Q4	31/Mar/2023	03/Apr/2023	Info Only					09/May/2023	16/May/2023	18/May/2023	25/May/2023	tbc	tbc