

## Summary of Budget Movements 2018/2019

	Chief Executive £'000	Corporate Services £'000	Customer Localities £'000	People Services £'000	Total £'000
<b>2017/2018 Restructured Service Budget (excluding Capital &amp; Internal recharges)</b>	<b>(1,394)</b>	<b>24,523</b>	<b>26,006</b>	<b>62,900</b>	<b>112,035</b>
<b>Adjustments/Additions</b>					
Exclusive one off revenue items in 2017/2018 (Special Items)	(998)	(2,315)	(255)	(1,253)	(4,821)
Inflation for both non-pay and pay	15	355	950	824	2,144
Superannuation - increase in employers' contribution across Council	7	(258)	89	162	0
Adjustments between services (e.g. budget reallocations inc.)	1,939	(9)	(914)	(1,015)	(0)
<b>Total</b>	<b>963</b>	<b>(2,227)</b>	<b>(131)</b>	<b>(1,282)</b>	<b>(2,677)</b>
<b>Funding to Maintain / Improve Services</b>					
ICT step change in contractual costs		100			100
Inability to pass on credit card transaction fees to customers following new regulations		90			90
Berkshire record office - libraries			25		25
Bus service - meeting community needs			31		31
Highway drainage increased maintenance costs due to additional network length			15		15
Highway structures -major refurbishments/strengthening			10		10
Highways maintenance - carriageways and footways			39		39
Revenue implications of integrated transport capital scheme			21		21
Statutory building control service base budget deficiency			75		75
Street lighting energy and maintenance Growth			67		67
Waste and recycling - increase in property numbers and contract renewal			45		45
Winter service - increased maintenance costs due to additional network length			10		10
Care packages - increases in volumes and rates				1,032	1,032
Deprivation of Liberty Safeguarding Pressures				393	393
Increase in in-house fostering				249	249
Increase in looked after children				175	175
Increased homelessness within the borough				125	125
Review of staying put allowances				153	153
Transitional children - children entering adult social care - increase in demand				536	536
Use of extra care facilities to aid rehabilitation (Birches & Fosters)				370	370
<b>Total</b>	<b>0</b>	<b>190</b>	<b>338</b>	<b>3,033</b>	<b>3,561</b>

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<b>Special Items 2018/2019</b>					
21st century council implementation	1,320				1,320
Estimated resource requirement to deliver future savings	400				400
E-Procurement investment in software		12			12
Core Strategy			300		300
Minerals & Waste local plan preparation			100		100
Public Protection			50		50
Town centre parking - reduced spaces during Regeneration construction			70		70
Capacity to deliver value for money on high cost packages				80	80
Deprivation of Liberty Safeguarding Pressures				150	150
Increased homelessness within the borough				106	106
MASH Programme - Increase in service provision				100	100
Project Manager - Improvement and change programme				50	50
<b>Total</b>	<b>1,720</b>	<b>12</b>	<b>520</b>	<b>486</b>	<b>2,738</b>
<b>Funded by the following Service Efficiencies</b>					
21st century council - staff saving	(750)				(750)
New income generation commercial assets	(50)				(50)
One public estate	(50)				(50)
Business rates - increased base		(350)			(350)
Concessionary fares - changes to scheme		(30)			(30)
Wokingham Housing Group dividend		(100)			(100)
Grants to Town/Parishes phased out over 5 years			(20)		(20)
Highways and transport – service efficiencies			(50)		(50)
Public protection shared service			(55)		(55)
Street lighting energy and maintenance saving			(96)		(96)
Further review and application for Continued Health Claims				(225)	(225)
Health and social care integration				(149)	(149)
Recommissioning of the leisure contract				(200)	(200)
Reduction in independent fostering agencies				(74)	(74)
Reduction in residential care placements				(143)	(143)
Review value for money on high cost packages				(200)	(200)
Slower intake of unaccompanied asylum seeking children				(25)	(25)
<b>Total</b>	<b>(850)</b>	<b>(480)</b>	<b>(221)</b>	<b>(1,016)</b>	<b>(2,567)</b>

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<b>Collection Fund adjustments</b>					
Collection fund income for council tax discounts	0	0	0		0
Business rates - increased base	0	350	0		350
<b>(excluding Capital &amp; Internal recharges)</b>	<b>439</b>	<b>22,368</b>	<b>26,512</b>	<b>64,121</b>	<b>113,440</b>
<i>Internal Recharges &amp; Depreciation Charges</i>	4,302	(11,766)	9,710	14,100	16,346
<b>Service Budget 2018/2019 (including Capital &amp; Internal recharges)</b>	<b>4,741</b>	<b>10,602</b>	<b>36,222</b>	<b>78,221</b>	<b>129,786</b>

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