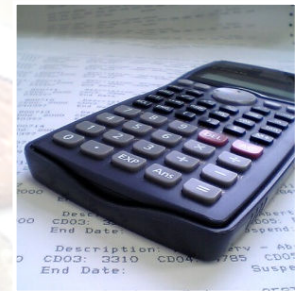




Revenue Budget 2021/2022

Cyllideb Refeniw 2021/2022



PP	Date	Tran	Journal No	Value	Ref
			TOTAL	-451289.41	
01	08APROS	g pay	PRO000185	-1098.74	185
02	13APROS	g pay	PRO000185	-4443.81	185
02	15APROS	g pay	PRO000184	-27018.71	184
02	15APROS	g pay	PRO000184	-12051.84	184
02	15APROS	g pay	PRO000185	-3612.86	185
03	22APROS	g pay	PRO000185	10889.72	185
03	22APROS	g pay	PRO000185	11051.84	185
03	22APROS	g pay	PRO000186	-10784.81	186

R. Hayden C.P.F.A.

Table 1**Summary of Portfolio Estimates**

Portfolio	Revised Estimate 2020/2021	Original Estimate 2021/2022
	£	£
Corporate Services	16,842,210	18,502,260
Social Services	45,235,980	46,250,470
Education	62,132,220	64,105,330
Economy	1,214,700	1,549,520
Environment	25,532,000	26,241,890
Planning	1,117,580	1,277,200
Licensing	70,370	106,500
<i>Sub-Total</i>	<i>152,145,060</i>	<i>158,033,170</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>(3,124,068)</i>	<i>(2,881,240)</i>
<i>Add: Pension Adjustment</i>	<i>505,230</i>	<i>517,200</i>
Total Portfolio Expenditure	149,526,222	155,669,130
Contribution to/(from) Reserves	1,700,000	1,254,099
Add: Community Council Precepts	506,143	456,101
Budget Requirement	151,732,365	157,379,330
Discretionary Rate Relief	208,000	208,000
Total Expenditure	151,940,365	157,587,330
<i>funded by:</i>		
Revenue Support Grant	91,929,000	97,026,000
N.N.D.R.	24,134,000	23,334,000
Community Council Income	506,143	456,101
Council Tax	35,371,222	36,771,229
Total Income	151,940,365	157,587,330
Council Tax Base	20,662.45	20,794.09
Council Tax Charge (Band D)	1,711.86	1,768.35

Index

Page

<i>Corporate Services</i>	<i>1</i>	<i>12</i>
<i>Social Services</i>	<i>13</i>	<i>35</i>
<i>Education</i>	<i>36</i>	<i>44</i>
<i>Economy</i>	<i>45</i>	<i>51</i>
<i>Environment</i>	<i>52</i>	<i>90</i>
<i>Planning</i>	<i>91</i>	<i>97</i>
<i>Licensing</i>	<i>98</i>	<i>99</i>

Corporate Services Portfolio



Corporate Services Portfolio

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
CORPORATE SERVICES DEPARTMENT		
Expenditure		
Employees	7,495,590	7,525,720
Transport Related Expenses	44,090	37,760
Supplies and Services	416,700	397,700
Total Expenditure	7,956,380	7,961,180
Income		
Customer and Client Receipts	274,540	259,810
Grant Income	364,080	364,080
Net Direct Expenditure	7,317,760	7,337,290
Internal Recharges		
Administrative Buildings	403,040	404,650
Capital Charges	10,870	10,870
Central Support: Reciprocal Charges	864,020	944,580
IT Recharges	508,600	635,250
Third Party Insurance	40,250	46,880
Total Internal Recharges	1,826,780	2,042,230
Internal Charges		
Central Support: Reciprocal Income	2,306,610	2,346,490
Recharge to Other Revenue Accounts	6,357,320	6,593,920
Service Level Agreements	430,500	439,110
Total Internal Charges	9,094,430	9,379,520
Net Recharges	7,267,650	7,337,290
Net Expenditure	50,110	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
RESOURCES DEPARTMENT		
Expenditure		
Employees	2,698,530	2,714,120
Transport Related Expenses	9,930	9,930
Supplies and Services	93,500	87,420
Total Expenditure	2,801,960	2,811,470
Income		
Customer and Client Receipts	26,030	26,030
Net Direct Expenditure	2,775,930	2,785,440
Internal Recharges		
Administrative Buildings	160,020	141,800
Central Support: Reciprocal Charges	338,090	380,560
IT Recharges	266,470	276,540
Third Party Insurance	13,670	16,360
Total Internal Recharges	778,250	815,260
Internal Charges		
Central Support: Reciprocal Income	644,090	783,370
Recharge to Other Revenue Accounts	2,751,340	2,629,140
Service Level Agreements	184,500	188,190
Total Internal Charges	3,579,930	3,600,700
Net Recharges	2,801,680	2,785,440
Net Expenditure	(25,750)	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>COMMERCIAL SERVICES</u>		
ARCHIVES		
Expenditure		
Contribution - County Records	151,640	151,640
Net Expenditure	151,640	151,640
 FESTIVAL PARK		
Expenditure		
Supplies and Services	92,820	94,680
Net Expenditure	92,820	94,680
 CROSS CUTTING BUDGET		
Income		
Early Settlement Terms	50,000	50,000
Total Income	50,000	50,000
Net Expenditure	(50,000)	(50,000)
 COMMUNITY HUBS		
Expenditure		
Employees	0	25,000
Net Expenditure	0	25,000

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021	Original Estimate 2021/2022
	£	£
HOUSING BENEFIT		
Expenditure		
Supplies and Services	42,870	42,870
DHP Grant	267,970	267,970
Payments to Recipients: Rent Allowances/Rebates	26,399,800	26,399,800
Total Expenditure	26,710,640	26,710,640
Income		
Subsidy	26,399,800	26,399,800
DHP Grant	267,970	267,970
Administrative Penalties	25,000	25,000
Administration Subsidy	135,000	135,000
Total Income	26,827,770	26,827,770
Net Expenditure	(117,130)	(117,130)

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021	Original Estimate 2021/2022
	£	£
ICT SERVICE		
RETAINED SERVICES		
Expenditure		
Supplies and Services	862,670	934,410
Total Expenditure	862,670	934,410
SHARED RESOURCE SERVICE (SRS)		
Expenditure		
SRS Management Fee	1,946,410	1,962,310
Gwent Police Information Security	33,560	44,230
Total Expenditure	1,979,970	2,006,540
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	48,700	48,580
Central Support: Reciprocal Charges	74,290	167,400
Third Party Insurance	560	0
Total Internal Recharges	123,550	215,980
Internal Charges		
Central Support: Reciprocal Income	74,290	167,400
Funding from Reserves / Other Income	129,000	0
IT Recharges - Income	2,073,070	2,776,340
PSBA Line Budget Transfer	101,790	86,030
Service Level Agreements	127,160	127,160
Total Internal Charges	2,505,310	3,156,930
Net Recharges	2,381,760	2,940,950
Net Expenditure	460,880	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>		
REGISTRATION OF ELECTORS		
Expenditure		
Employees	16,670	17,170
Net Expenditure	16,670	17,170
 REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS		
Expenditure		
Employees	99,230	99,230
Transport Related Expenses	690	690
Supplies and Services	5,040	5,040
Total Expenditure	104,960	104,960
Income		
Customer and Client Receipts	94,770	94,770
Net Direct Expenditure	10,190	10,190
Internal Recharges		
IT Recharges	5,340	6,280
Staff Support Services	17,150	23,680
Third Party Insurance	940	1,220
Total Internal Recharges	23,430	31,180
Net Expenditure	33,620	41,370

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Wales Programme for Improvement Inspection Fees	98,920	98,920
Community Plan - Consultation and Publication	3,080	3,080
Performance Indicator Publications	5,370	5,370
Net Expenditure	107,370	107,370
 DEMOCRATIC REPRESENTATION AND MANAGEMENT		
Members' Expenses		
Members' Allowances and Expenses	900,140	924,840
Member Development	5,880	5,880
Civic Hospitality - General	260	260
Members' Services		
Employees	158,320	158,320
Transport Related Expenses	370	370
Supplies and Services	4,000	4,000
Other		
Employees	97,070	97,070
Community Council Accommodation	21,520	21,520
Subscriptions	73,610	73,610
Total Expenditure	1,261,170	1,285,870
Income		
Occupancy of Town & Community Councils	21,250	21,250
Net Expenditure	1,239,920	1,264,620

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
CCTV CAMERAS		
Expenditure		
Premises Related Expenses	40,100	40,100
Supplies and Services	43,900	43,900
Net Expenditure	84,000	84,000
CIVIL CONTINGENCIES		
Expenditure		
Employees	89,270	89,570
Transport Related Expenses	1,710	1,710
Supplies and Services	9,760	9,760
Net Expenditure	100,740	101,040

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>RESOURCES SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Audit Fees - Standard	205,360	205,360
Bank Charges and Treasury Management	142,080	142,080
Court Costs/Legal Fees Public Inspection of Accounts	1,370	1,370
Net Expenditure	348,810	348,810
 NON DISTRIBUTED COSTS		
Expenditure		
Potential Pension Liability	762,730	999,470
Pension Costs - Former Gwent Colleges	65,260	65,260
Net Expenditure	827,990	1,064,730
 APPRENTICESHIP LEVY		
Expenditure		
Apprenticeship Levy	320,000	326,400
Net Expenditure	320,000	326,400

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
LOCAL TAX COLLECTION		
COUNCIL TAX COLLECTION		
Expenditure		
Employees	80,510	80,500
Transport Related Expenses	5,500	5,500
Supplies and Services	69,600	69,600
Total Expenditure	155,610	155,600
Income		
Surplus on Collection	1,229,370	1,229,370
Bailiff Income	79,170	79,170
Recovery of Court Costs	162,680	162,680
Total Income	1,471,220	1,471,220
Net Expenditure	(1,315,610)	(1,315,620)
COUNCIL TAX REDUCTION SCHEME		
Expenditure		
Council Tax Reduction Scheme	9,257,740	9,908,050
Net Expenditure	9,257,740	9,908,050
N.N.D.R. COLLECTION		
Expenditure		
Supplies and Services	11,050	11,050
Total Expenditure	11,050	11,050
Income		
Recovery of Court Costs	1,800	1,800
Administration Allowance	116,290	116,290
Total Income	118,090	118,090
Net Expenditure	(107,040)	(107,040)

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
GRANTS AND SUBSCRIPTIONS		
Expenditure		
Local Grants and Special Levy	57,270	57,270
Welsh Church Act	25,590	25,590
Total Expenditure	82,860	82,860
Income		
Welsh Church Act	25,590	25,590
Total Income	25,590	25,590
Net Expenditure	57,270	57,270
CROSS CUTTING BUDGET		
Expenditure		
Transformation Fund	492,000	492,000
Commercial & Contract Management	496,410	496,410
Contingency - Pay Award	0	950,700
Contingency - Community Care	0	250,000
Net Expenditure	988,410	2,189,110
<u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	163,150	163,650
IT Recharges	101,890	149,890
Staff Support Services	4,044,780	3,984,310
Third Party Insurance	9,930	12,940
Net Expenditure	4,319,750	4,310,790

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Corporate Services Department	50,110	0
Resources Department	(25,750)	0
<i>Sub Total</i>	<u>24,360</u>	<u>0</u>
<u>COMMERCIAL SERVICES</u>		
Archives	151,640	151,640
Festival Park	92,820	94,680
Cross Cutting Budget	(50,000)	(50,000)
Community Hubs	0	25,000
Housing Benefit	(117,130)	(117,130)
ICT Service	460,880	0
<i>Sub Total</i>	<u>538,210</u>	<u>104,190</u>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>		
Registration of Electors	16,670	17,170
Registration of Births, Marriages and Deaths	33,620	41,370
<i>Sub Total</i>	<u>50,290</u>	<u>58,540</u>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>		
Corporate Management	107,370	107,370
Democratic Representation and Management	1,239,920	1,264,620
CCTV Cameras	84,000	84,000
Civil Contingencies	100,740	101,040
<i>Sub Total</i>	<u>1,532,030</u>	<u>1,557,030</u>
<u>RESOURCES SERVICES</u>		
Corporate Management	348,810	348,810
Non Distributed Costs	827,990	1,064,730
Apprenticeship Levy	320,000	326,400
Council Tax Collection	(1,315,610)	(1,315,620)
Council Tax Reduction Scheme	9,257,740	9,908,050
N.N.D.R. Collection	(107,040)	(107,040)
Grants and Subscriptions	57,270	57,270
Cross Cutting Budget	988,410	2,189,110
<i>Sub Total</i>	<u>10,377,570</u>	<u>12,471,710</u>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	4,319,750	4,310,790
<i>Sub Total</i>	<u>4,319,750</u>	<u>4,310,790</u>
Total Expenditure	<u><u>16,842,210</u></u>	<u><u>18,502,260</u></u>

Social Services Portfolio



Social Services Portfolio

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</u>		
SOCIAL WORK TEAMS		
Expenditure - Internal Provision		
Employees	3,143,240	3,142,940
Transport Related Expenses	75,900	75,900
Supplies and Services	42,700	42,700
Total Expenditure	3,261,840	3,261,540
Income		
Government Grants: Supporting People	67,330	67,330
Total Income	67,330	67,330
Sub Total	3,194,510	3,194,210
Expenditure - Internal Provision (Supporting Change Team)		
Employees	356,230	356,200
Transport Related Expenses	11,840	11,840
Sub Total	368,070	368,040
Net Expenditure	3,562,580	3,562,250
TOTAL - CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK	3,562,580	3,562,250

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>LOOKED AFTER CHILDREN</u>		
CHILDREN'S HOMES		
Expenditure - External Provision		
Children's Homes	2,703,250	2,748,040
Net Expenditure	2,703,250	2,748,040
FOSTERING SERVICES		
Expenditure - Internal Provision (Placement Team)		
Employees	503,980	504,230
Transport Related Expenses	11,980	12,220
Supplies and Services	16,930	17,270
Sub Total	532,890	533,720
Expenditure - External Provision		
Payments to Foster Parents	1,626,000	1,658,520
Fostering - Out County Agencies	1,714,930	1,749,230
Legal Costs - Care Proceedings	265,630	620,940
Foster Care - Recruitment	6,080	6,200
Total Expenditure	3,612,640	4,034,890
Income		
Customer and Client Receipts	3,310	3,310
Total Income	3,310	3,310
Sub Total	3,609,330	4,031,580
Net Expenditure	4,142,220	4,565,300
TOTAL - LOOKED AFTER CHILDREN	6,845,470	7,313,340

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>FAMILY SUPPORT SERVICES</u>		
FAMILY RESOURCE TEAM		
Expenditure - External Provision		
BG Service Respite - Barnardo's	134,400	131,760
Net Expenditure	134,400	131,760
 EQUIPMENT AND ADAPTATIONS		
Expenditure - External Provision		
Disability Equipment for Children	17,610	17,610
Net Expenditure	17,610	17,610
 OTHER FAMILY SUPPORT SERVICES		
Expenditure - External Provision		
Section 17 Payments	39,230	39,230
Net Expenditure	39,230	39,230
 TOTAL - FAMILY SUPPORT SERVICES	191,240	188,600
 <u>YOUTH JUSTICE</u>		
YOUTH OFFENDING TEAM		
Expenditure - External Provision		
Contribution	237,820	232,920
Net Expenditure	237,820	232,920
 TOTAL - YOUTH JUSTICE	237,820	232,920

SOCIAL SERVICES PORTFOLIO

Item		Revised Estimate 2020/2021	Original Estimate 2021/2022
		£	£
<u>OTHER CHILDREN'S AND FAMILY SERVICES</u>			
ADOPTION SERVICES			
Expenditure - Internal Provision (Adoption and Permanency Support Team)			
Employees		1,209,490	1,209,490
Premises Related Expenses		82,820	82,820
Transport Related Expenses		42,830	42,830
Supplies and Services		101,170	101,170
IT Recharges		49,700	49,700
Third Party Insurance		4,870	4,870
Total Expenditure		1,490,880	1,490,880
Income			
Contribution from:	Monmouthshire CBC	173,940	173,940
Contribution from:	Torfaen CBC	349,240	349,240
Contribution from:	Caerphilly CBC	367,560	367,560
Contribution from:	Newport CC	406,530	406,530
Total Income		1,297,270	1,297,270
Sub Total		193,610	193,610
Expenditure - External Provision			
Adoption Allowances/Residence Orders/Special Guardianship Orde		765,500	765,500
Sub Total		765,500	765,500
Net Expenditure		959,110	959,110

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
LEAVING CARE SERVICES		
Expenditure - Internal Provision (14+ Leaving Care Team)		
Employees	684,140	684,990
Transport Related Expenses	13,060	13,060
Supplies and Services	32,100	32,100
Sub Total	729,300	730,150
Expenditure - External Provision		
S24 - Supported Lodgings	13,660	13,660
Care Leavers Support	75,330	75,330
Placements and Traineeships	18,390	18,390
When I'm Ready Scheme	34,020	34,020
Sub Total	141,400	141,400
Net Expenditure	870,700	871,550
OTHER CHILDREN'S AND FAMILY SERVICES		
Expenditure - External Provision		
Advocacy Service	52,210	51,090
SEWIC	19,140	19,140
Direct Payments	89,880	89,880
Research in Practice Wales	3,060	3,000
Gwent Missing Children Project	6,780	6,780
Reflect Project	17,150	22,070
SEW Safeguarding Board	20,960	24,750
Net Expenditure	209,180	216,710

SOCIAL SERVICES PORTFOLIO

Item		Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
CHILDREN AND YOUNG FAMILIES			
Expenditure - Internal Provision (Early Years, Childcare and Play)			
Employees		222,450	225,280
Transport Related Expenses		5,280	5,280
Supplies and Services		37,980	37,980
Sub Total		265,710	268,540
Expenditure - External Provision			
Children and Communities Grant (CCG)		4,069,100	4,069,100
Childcare Early Implementation Grant		1,000,000	1,595,370
Total Expenditure		5,069,100	5,664,470
Income			
Government Grants:	Childcare and Communities Grant (CCC)	4,069,100	4,069,100
Government Grants:	Childcare Early Implementation Grant	1,000,000	1,595,370
Total Income		5,069,100	5,664,470
Sub Total		0	0
Net Expenditure		265,710	268,540
TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES		2,304,700	2,315,910

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>OLDER PEOPLE AGED 65 OR OVER</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	2,022,960	2,043,840
Transport Related Expenses	50,120	50,130
Supplies and Services	23,010	22,580
Net Expenditure	2,096,090	2,116,550
 RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Cwrt Mytton)		
Employees	1,261,940	1,262,610
Supplies and Services	59,410	59,410
Total Expenditure	1,321,350	1,322,020
Income		
Customer and Client Receipts	316,790	323,130
Total Income	316,790	323,130
Net Expenditure	1,004,560	998,890

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021	Original Estimate 2021/2022
	£	£
HOME CARE		
Expenditure - Internal Provision		
Employees	1,140,040	1,139,810
Transport Related Expenses	46,900	46,900
Supplies and Services	28,250	28,250
Total Expenditure	1,215,190	1,214,960
Income		
Health Authority: S28A Income	53,250	53,250
Customer and Client Receipts	97,860	99,820
Total Income	151,110	153,070
Net Expenditure	1,064,080	1,061,890
EXTRA CARE PROVISION		
Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)		
Employees	1,007,900	1,009,700
Premises Related Expenses	2,190	2,190
Transport Related Expenses	430	430
Supplies and Services	5,580	5,580
Total Expenditure	1,016,100	1,017,900
Income		
Customer and Client Receipts	57,710	58,860
Total Income	57,710	58,860
Net Expenditure	958,390	959,040

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
DAY CARE		
Expenditure - Internal Provision (Lake View Unit)		
Employees	322,440	322,410
Transport Related Expenses	1,670	1,670
Supplies and Services	4,390	4,390
Total Expenditure	328,500	328,470
Income		
Customer and Client Receipts	38,960	39,740
Total Income	38,960	39,740
Sub Total	289,540	288,730
Expenditure - External Provision		
Gwent Health Project: Reablement	126,020	126,020
Sub Total	126,020	126,020
Net Expenditure	415,560	414,750
COMMUNITY MEALS		
Expenditure		
Employees	102,110	102,650
Transport Related Expenses	9,890	9,890
Supplies and Services	56,800	56,800
Total Expenditure	168,800	169,340
Income		
Customer and Client Receipts	175,280	175,280
Total Income	175,280	175,280
Corporate Recharges	21,000	21,210
Net Expenditure	14,520	15,270

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
OTHER SERVICES TO OLDER PEOPLE		
Expenditure - External Provision		
Leaflets and Translation	8,580	8,580
Age Concern - Hospital Discharge	50,010	50,010
Age Concern - Advocacy	38,520	38,520
Gwices	27,160	27,160
Net Expenditure	124,270	124,270
ADULT CARERS TEAM		
Expenditure - Internal Provision		
Employees	40,870	41,680
Transport	1,810	1,810
Supplies and Services	730	730
Net Expenditure	43,410	44,220
INFORMATION, ASSISTANT AND ADVICE (IAA) AND PIPER ALARMS		
Expenditure - Internal Provision		
Employees	401,710	403,700
Transport Related Expenses	2,240	2,240
Supplies and Services	29,590	29,590
Total Expenditure	433,540	435,530
Income		
Customer and Client Receipts	71,400	72,830
Total Income	71,400	72,830
Net Expenditure	362,140	362,700
TOTAL - OLDER PEOPLE AGED 65 OR OVER	6,083,020	6,097,580

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT</u>		
OTHER SERVICES		
Expenditure - External Provision		
Services for the Visually Impaired	7,650	7,650
Blue Badges	10,210	10,210
Stroke Association	23,940	23,940
Net Expenditure	41,800	41,800
TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT	41,800	41,800

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	341,430	341,390
Premises Related Expenses	880	880
Transport Related Expenses	8,390	8,390
Supplies and Services	2,860	2,860
Net Expenditure	353,560	353,520
 RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Augusta House)		
Employees	514,530	514,360
Transport Related Expenses	15,600	15,600
Supplies and Services	16,830	16,830
Total Expenditure	546,960	546,790
Income		
Contribution from Other Authorities	50,000	50,000
Customer and Client Receipts	55,100	56,200
Total Income	105,100	106,200
Net Expenditure	441,860	440,590

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
SUPPORTED AND OTHER ACCOMMODATION		
Expenditure - Internal Provision (Supported Living Bungalows)		
Employees	1,133,940	1,133,250
Transport Related Expenses	300	300
Supplies and Services	2,490	2,490
Total Expenditure	1,136,730	1,136,040
Income		
Customer and Client Receipts	34,030	34,710
Total Income	34,030	34,710
Net Expenditure	1,102,700	1,101,330
HOME CARE		
Expenditure - External Provision		
You First Service (Family Aid Scheme)	114,310	114,310
Net Expenditure	114,310	114,310

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
DAY CARE		
Expenditure - Internal Provision (Community Options)		
Employees	1,494,180	1,495,470
Transport Related Expenses	148,060	148,060
Supplies and Services	81,150	81,150
Total Expenditure	1,723,390	1,724,680
Income		
Other Grants, Reimbursements and Contributions	54,760	55,860
Customer and Client Receipts	193,690	193,690
Total Income	248,450	249,550
Sub Total	1,474,940	1,475,130
Expenditure - External Provision		
The PROM/Challenging Behaviour	120,710	120,710
Autistic Spectrum Disorder	20,850	20,850
Sub Total	141,560	141,560
Net Expenditure	1,616,500	1,616,690
 OTHER SERVICES		
Expenditure - External Provision		
Service Principles	32,690	32,690
Net Expenditure	32,690	32,690
 TOTAL - ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES	 3,661,620	 3,659,130

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	201,660	201,600
Transport Related Expenses	10,060	10,060
Supplies and Services	3,190	3,190
Net Expenditure	214,910	214,850
 SUPPORTED AND OTHER ACCOMMODATION		
Expenditure - External Provision (Gorsedd Close)		
Service Level Agreements	57,400	57,400
Net Expenditure	57,400	57,400
 DAY CARE		
Expenditure - Internal Provision (Ysbyty'r Tri Chum)		
Employees	100,750	100,730
Premises Related Expenses	16,920	16,920
Transport Related Expenses	220	220
Supplies and Services	4,110	4,110
Total Expenditure	122,000	121,980
Income		
Customer and Client Receipts	24,920	25,420
Total Income	24,920	25,420
Net Expenditure	97,080	96,560

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
OTHER SERVICES		
Expenditure - External Provision		
Phoenix - Drop in Centre	30,880	30,880
Mental Health Carers	14,880	14,880
Alzheimer's Society	23,480	23,480
Sebiant	27,370	27,370
Mental Capacity Act	6,440	6,440
Delivering Transformation Grant	77,140	77,140
Mental Health Act and Deprivation of Liberty Safeguards	47,130	47,130
Net Expenditure	227,320	227,320
TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS	596,710	596,130

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>OTHER ADULT SERVICES</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - External Provision (Supporting People)		
Employees	139,350	139,330
Transport Related Expenses	1,300	1,300
Supplies and Services	70	70
Provider Services (Grant)	2,552,180	2,552,180
Gwent Development Officer (Grant)	43,500	43,500
Total Expenditure	2,736,400	2,736,380
Income		
Government Grants: Provider Services	2,552,180	2,552,180
Government Grants: Gwent Development Officer	43,500	43,500
Total Income	2,595,680	2,595,680
Sub Total	140,720	140,700
Expenditure - External Provision		
Carers Project	29,300	29,300
Deputyship	48,080	48,080
Adults Legal (Operation Jasmine)	6,740	6,740
Frailty - Repayment of Invest to Save	132,330	132,330
SEWIC (Adults)	10,740	10,740
Sub Total	227,190	227,190
Net Expenditure	367,910	367,890
TOTAL - OTHER ADULT SERVICES	367,910	367,890

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>COMMUNITY CARE</u>		
Nursing Home Placements		
Older People	1,556,230	1,571,580
Physical Disability	164,610	167,410
Learning Disability	41,880	42,460
Mental Health	46,780	47,620
Other	0	0
Sub Total	1,809,500	1,829,070
Residential Home Placements		
Older People	3,412,430	3,461,480
Physical Disability	352,100	358,030
Learning Disability	3,331,790	3,407,400
Mental Health	57,670	58,680
Other	22,710	23,170
Sub Total	7,176,700	7,308,760
Home Care		
Older People	3,859,930	3,922,210
Physical Disability	432,050	440,010
Learning Disability	179,070	182,480
Mental Health	44,430	45,270
Other	0	0
Sub Total	4,515,480	4,589,970
Day Care		
Older People	52,540	53,590
Physical Disability	46,560	47,490
Learning Disability	165,950	169,270
Mental Health	27,070	27,610
Other	0	0
Sub Total	292,120	297,960
Direct Payments		
Older People	266,520	270,250
Physical Disability	357,870	364,500
Learning Disability	383,460	390,760
Mental Health	64,190	65,470
Other	0	0
Sub Total	1,072,040	1,090,980
Equipment and Adaptations		
Older People	116,060	118,380
Physical Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
Sub Total	116,060	118,380
Independent Living	416,160	424,480
TOTAL - COMMUNITY CARE	15,398,060	15,659,600

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>SUPPORT SERVICE AND MANAGEMENT COSTS</u>		
MANAGEMENT AND ADMIN (CHILDREN'S SERVICES)		
Expenditure - Internal Provision		
Employees	334,980	341,760
Transport Related Expenses	2,280	2,280
Supplies and Services	1,360	1,360
Net Expenditure	338,620	345,400
MANAGEMENT AND ADMIN (ADULT SERVICES)		
Expenditure - Internal Provision		
Employees	369,260	369,310
Transport Related Expenses	4,000	4,000
Supplies and Services	2,990	2,990
Net Expenditure	376,250	376,300
MANAGEMENT		
Expenditure - Internal Provision		
Emergency Standby - Joint Arrangement	94,910	104,910
Net Expenditure	94,910	104,910

SOCIAL SERVICES PORTFOLIO

		Revised Estimate 2020/2021	Original Estimate 2021/2022
Item		£	£
SUPPORT SERVICE			
TRAINING			
Expenditure - Internal Provision			
Employees		720,030	716,340
Premises Related Expenses		17,480	17,480
Transport Related Expenses		14,470	14,770
Supplies and Services		396,880	404,290
Total Expenditure		1,148,860	1,152,880
Income			
Contribution from:	Education	9,000	9,000
Contribution from:	Caerphilly CBC	621,150	621,150
Government Grants:	WDP	325,210	325,210
Total Income		955,360	955,360
Net Expenditure		193,500	197,520

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
SOCIAL SERVICES DEPARTMENT		
Expenditure - Internal Provision		
Employees	619,360	621,220
Transport Related Expenses	5,040	4,040
Supplies and Services	13,950	14,950
Net Direct Expenditure	638,350	640,210
Internal Recharges		
Administrative Buildings	23,930	24,650
Central Support: Reciprocal Charges	496,360	459,830
IT Recharges	24,590	28,030
Third Party Insurance	2,060	2,690
Total Internal Recharges	546,940	515,200
Internal Charges		
Recharge to Other Revenue Accounts	1,185,290	1,155,410
Total Internal Charges	1,185,290	1,155,410
Net Recharges	638,350	640,210
Net Expenditure	0	0
TOTAL - SUPPORT SERVICE AND MANAGEMENT COSTS	1,003,280	1,024,130

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	538,680	509,330
Capital Charges	163,490	163,490
IT Recharges	560,280	749,250
Premises Insurance	240	380
Staff Support Services	3,580,020	3,627,810
Third Party Insurance	99,060	140,930
Total Corporate Recharges	4,941,770	5,191,190

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
SUMMARY		
<u>SOCIAL SERVICES</u>		
Children's Services - Commissioning and Social Work	3,562,580	3,562,250
Looked After Children	6,845,470	7,313,340
Family Support Services	191,240	188,600
Youth Justice	237,820	232,920
Other Children's and Family Services	2,304,700	2,315,910
Older People Aged 65 or Over	6,083,020	6,097,580
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	41,800
Adults Aged Under 65 with Learning Disabilities	3,661,620	3,659,130
Adults Aged Under 65 with Mental Health Needs	596,710	596,130
Other Adult Services	367,910	367,890
Community Care	15,398,060	15,659,600
Support Service and Management Costs	1,003,280	1,024,130
<i>Sub Total</i>	<i>40,294,210</i>	<i>41,059,280</i>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	4,941,770	5,191,190
Total Expenditure	45,235,980	46,250,470

Education Portfolio





EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>SCHOOLS BUDGET</u>		
INDIVIDUAL SCHOOLS BUDGET (ISB)		
Expenditure		
Supplies and Services - Individual School Budget	45,069,380	46,522,380
Pupil Deprivation Grant	2,684,450	306,100
Total Expenditure	47,753,830	46,828,480
Income		
Pupil Deprivation Grant	2,684,450	306,100
Total Income	2,684,450	306,100
Net Expenditure	45,069,380	46,522,380

EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
EDUCATION GRANTS		
Devolved		
Education Improvement Grant (EIG)	2,432,860	2,432,860
Non Devolved		
PDG Access - Minority Ethnic Support	31,790	31,790
PDG Access - Grant Assistance to Families	52,630	119,080
PDG Access - Wellbeing	0	56,280
Welsh network of Healthy Schools	55,380	76,000
PDG Access - Gypsy Roma and Traveller Learners	11,200	36,990
Total Grants Expenditure	2,583,860	2,753,000
Income		
Welsh Network of Healthy Schools	55,000	70,240
PDG Access	84,430	232,940
Education Improvement Grant	2,186,630	2,192,460
Total Income	2,326,060	2,495,640
Net Expenditure	257,800	257,360
OTHER COSTS		
Expenditure		
Staff Costs	23,500	23,500
Structural Maintenance	120,190	120,190
School Based Insurance	510,370	570,460
Licence Fees / Subscriptions	8,260	8,260
Net Expenditure	662,320	722,410

EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>SUPPORTING SPECIAL EDUCATION NEEDS</u>		
THE RIVER CENTRE		
Expenditure		
Supplies and Services - SLA	1,120,950	1,120,950
Total Expenditure	1,120,950	1,120,950
Income		
AWPU Clawback	102,000	102,000
Total Income	102,000	102,000
Net Expenditure	1,018,950	1,018,950
 PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION		
Expenditure		
SENCOM SLA	251,790	251,790
ALN Service - SLA	217,830	217,830
Special Needs Equipment	12,160	12,160
Net Expenditure	481,780	481,780
 OTHER SUPPORTING SPECIAL EDUCATION NEEDS		
Expenditure		
Fees for Pupils at Independent Schools and Abroad	475,110	475,110
Recoupment	(268,270)	(296,010)
Net Expenditure	206,840	179,100
 TOTAL - SUPPORTING SPECIAL EDUCATION NEEDS	 1,707,570	 1,679,830
 TOTAL - SCHOOLS BUDGET	 47,697,070	 49,181,980

EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>LEA BUDGET</u>		
SCHOOLS STRATEGIC MANAGEMENT		
Statutory/Regulatory Duties:-		
All Maintained Schools	126,240	270,350
Premature Retirement / Redundancy Costs	237,390	237,390
Existing Early Retirements	1,918,990	1,956,670
Net Expenditure	2,282,620	2,464,410
 <u>ASSURING ACCESS TO SCHOOLS</u>		
HOME TO SCHOOL TRANSPORT		
Home to School Transport	1,941,170	2,078,260
Net Expenditure	1,941,170	2,078,260
 EDUCATIONAL WELFARE SERVICE		
Expenditure		
Employees	185,370	200,480
Transport Related Expenses	5,030	5,030
Supplies and Services	3,910	4,190
Total Expenditure	194,310	209,700
Income		
Miscellaneous	2,110	2,150
Total Income	2,110	2,150
Net Expenditure	192,200	207,550
 TOTAL - ASSURING ACCESS TO SCHOOLS	 2,133,370	 2,285,810

EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
FACILITATING SCHOOL IMPROVEMENT		
Expenditure		
ESP Preparation, Implementation and Review	419,760	419,760
Net Expenditure	419,760	419,760
 <u>SUPPORTING SPECIAL EDUCATION NEEDS</u>		
EDUCATION PSYCHOLOGY SERVICE		
Expenditure		
Employees	323,860	328,370
Transport Related Expenses	5,820	5,820
Supplies and Services	8,260	8,780
Net Expenditure	337,940	342,970
 TOTAL - LEA BUDGET	 5,173,690	 5,512,950

EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>OTHER EDUCATION SERVICES</u>		
FURTHER EDUCATION AND TRAINING		
Expenditure		
Supplies and Services	133,290	133,290
Net Expenditure	133,290	133,290
 YOUTH SERVICE		
Expenditure		
Employees	327,760	339,530
Premises Related Expenses	2,710	2,710
Transport Related Expenses	9,110	9,110
Supplies and Services	32,430	28,410
Net Expenditure	372,010	379,760
 OTHER EXPENDITURE		
Expenditure		
Early Years	18,870	18,870
Contribution to Youth Offending Team	38,060	38,060
School Counselling	92,970	84,100
Net Expenditure	149,900	141,030

EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
EDUCATION DIVISION		
Expenditure		
Employees	577,230	520,810
Transport Related Expenses	10,020	10,220
Supplies and Services	119,080	120,950
Total Expenditure	706,330	651,980
Income		
Customer and Client Receipts	800	820
Net Direct Expenditure	705,530	651,160
Internal Recharges		
Administrative Buildings	23,730	24,440
Staff Support Services	300,270	302,920
Total Rechargeable Expenditure	324,000	327,360
Internal Charges		
Recharge to Other Revenue Accounts	1,029,530	978,520
Total Internal Charges	1,029,530	978,520
Net Recharges	705,530	651,160
Net Expenditure	0	0

CORPORATE CHARGES

CORPORATE RECHARGES

Expenditure

Administrative Buildings	32,480	33,450
Capital Charges (Schools)	2,355,930	2,355,930
IT Recharges (Excluding Schools)	40,130	185,790
Staff Support Services	1,797,160	1,785,050
Net Expenditure	4,225,700	4,360,220

EDUCATION PORTFOLIO

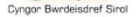
Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>LEISURE TRUSTS</u>		
LEISURE TRUSTS		
Expenditure		
Management Fees	3,215,660	3,231,760
Net Expenditure	3,215,660	3,231,760
<u>RETAINED SERVICES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	875,310	875,310
IT Recharges	101,870	101,870
Premises Insurance	40,210	40,210
Staff Support Services	100,420	99,860
Superannuation Reimbursement	148,960	148,960
Support Services SLA	141,730	141,730
Total Internal Recharges	1,408,500	1,407,940
Internal Charges		
Service Level Agreements - I.T.	101,870	101,870
Service Level Agreements - Support Services	141,730	141,730
Total Internal Charges	243,600	243,600
Net Recharges	1,164,900	1,164,340
Net Expenditure	1,164,900	1,164,340

EDUCATION PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
SUMMARY		
<u>EDUCATION</u>		
<u>SCHOOLS BUDGET</u>		
Individual Schools Budget	45,069,380	46,522,380
Education Improvement Grant	257,800	257,360
Other Costs	662,320	722,410
Supporting Special Education Needs	1,707,570	1,679,830
<i>Sub Total</i>	47,697,070	49,181,980
<u>LEA BUDGET</u>		
Strategic Management	2,282,620	2,464,410
Assuring Access to Schools	2,133,370	2,285,810
Facilitating School Improvement	419,760	419,760
Supporting Special Education Needs	337,940	342,970
<i>Sub Total</i>	5,173,690	5,512,950
<u>OTHER EDUCATION SERVICES</u>		
Further Education and Training	133,290	133,290
Youth Service	372,010	379,760
Other Expenditure	149,900	141,030
Education Departmental Budget	0	0
<i>Sub Total</i>	655,200	654,080
<u>CORPORATE CHARGES</u>		
Corporate Support Recharges	4,225,700	4,360,220
<i>Sub Total</i>	4,225,700	4,360,220
Education Total Expenditure	57,751,660	59,709,230
<u>LEISURE TRUSTS</u>		
<u>LEISURE TRUSTS</u>		
Leisure Trusts	3,215,660	3,231,760
<i>Sub Total</i>	3,215,660	3,231,760
<u>RETAINED SERVICES</u>		
Corporate Recharges	1,164,900	1,164,340
<i>Sub Total</i>	1,164,900	1,164,340
Aneurin Leisure Trust Total Expenditure	4,380,560	4,396,100
Total Expenditure	62,132,220	64,105,330

Economy Portfolio





County Borough Council

Economy Portfolio

ECONOMY PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>DEPARTMENTAL SERVICES</u>		
ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET		
Expenditure		
Employees	858,100	885,580
Premises Related Expenses	26,040	26,040
Transport Related Expenses	7,430	7,580
Supplies and Services	39,330	40,120
Total Expenditure	930,900	959,320
Income		
Customer and Client Receipts	67,730	69,090
Net Direct Expenditure	863,170	890,230
Internal Recharges		
Administrative Buildings	54,810	64,820
Central Support: Reciprocal Charges	195,020	193,320
IT Recharges	30,700	39,560
Third Party Insurance	6,720	9,070
Total Internal Recharges	287,250	306,770
Internal Charges		
Recharge to Other Revenue Accounts	1,085,780	1,197,000
Reciprocal Income	65,880	0
Total Internal Charges	1,151,660	1,197,000
Net Recharges	864,410	890,230
Net Expenditure	(1,240)	0

ECONOMY PORTFOLIO

Item	Revised Estimate 2020/2021	Original Estimate 2021/2022
	£	£
ESTATE MANAGEMENT		
Expenditure		
Employees	363,400	364,630
Transport Related Expenses	1,710	1,740
Supplies and Services	12,500	12,760
Total Expenditure	377,610	379,130
Income		
Customer and Client Receipts	66,790	68,130
Net Direct Expenditure	310,820	311,000
Internal Recharges		
Administrative Buildings	14,210	12,550
Central Support: Reciprocal Charges	59,840	91,350
IT Recharges	12,580	16,010
Third Party Insurance	1,120	1,460
Total Internal Recharges	87,750	121,370
Internal Charges		
Recharge to Other Revenue Accounts	398,570	432,370
Total Internal Charges	398,570	432,370
Net Recharges	310,820	311,000
Net Expenditure	0	0

ECONOMY PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>ECONOMY SERVICES</u>		
INDUSTRIAL LAND		
Expenditure		
Premises Related Expenses	6,580	6,710
Supplies and Services	3,170	3,230
Total Expenditure	9,750	9,940
Income		
Customer and Client Receipts	2,800	2,750
Total Income	2,800	2,750
Net Expenditure	6,950	7,190
 NURSERY UNITS/MISC. INDUSTRIAL PREMISES		
Expenditure		
Supplies and Services	13,880	14,160
Total Expenditure	13,880	14,160
Income		
Customer and Client Receipts	841,200	708,200
Total Income	841,200	708,200
Net Expenditure	(827,320)	(694,040)

ECONOMY PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
FINANCIAL SUPPORT TO BUSINESS		
Expenditure		
Supplies and Services	6,790	6,930
Total Expenditure	6,790	6,930
Income		
Customer and Client Receipts	2,650	2,650
Total Income	2,650	2,650
Net Expenditure	4,140	4,280
DESTINATION MANAGEMENT		
Expenditure		
Supplies and Services	16,150	16,470
Net Expenditure	16,150	16,470
GENERAL OFFICES		
Expenditure		
Employees	40,260	40,260
Supplies and Services	25,390	25,900
Total Expenditure	65,650	66,160
Income		
Other Income	64,000	41,970
Rental Income	77,410	77,970
Total Income	141,410	119,940
Net Expenditure	(75,760)	(53,780)

ECONOMY PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
ASPIRE		
Expenditure		
Employees	448,780	448,780
Transport Related Expenses	16,750	16,750
Supplies and Services	23,400	23,400
Total Expenditure	488,930	488,930
Income		
Customer and Client Receipts	488,930	488,930
Total Income	488,930	488,930
Net Expenditure	0	0
 REGENERATION PROJECTS		
Expenditure		
Premises Related Expenses	4,900	5,000
Net Expenditure	4,900	5,000
 INSPIRE		
Expenditure		
Supplies and Services	337,310	337,310
Total Expenditure	337,310	337,310
Income		
Customer and Client Receipts	337,310	337,310
Total Income	337,310	337,310
Net Expenditure	0	0

ECONOMY PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
ESTATE MANAGEMENT		
Expenditure		
Premises Related Expenses	20,000	20,400
Supplies and Services	30,360	30,970
Total Expenditure	50,360	51,370
Income		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	139,480	142,270
Total Income	143,360	146,150
Net Expenditure	(93,000)	(94,780)
CSCS		
Income		
Customer and Client Receipts	10,000	10,200
Total Income	10,000	10,200
Net Expenditure	(10,000)	(10,200)
<u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	425,160	425,160
IT Recharges	26,810	38,420
Staff Support Services	1,734,420	1,902,190
Third Party Insurance	3,490	3,610
Net Expenditure	2,189,880	2,369,380

ECONOMY PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
SUMMARY		
<u>DEPARTMENTAL SERVICES</u>		
Economic Strategy and Development - Departmental Budget	(1,240)	0
Estates Management	0	0
<i>Sub Total</i>	<u>(1,240)</u>	<u>0</u>
<u>ECONOMY SERVICES</u>		
Industrial Land	6,950	7,190
Nursery Units/Misc. Industrial Premises	(827,320)	(694,040)
Financial Support to Business	4,140	4,280
Destination Management	16,150	16,470
General Offices	(75,760)	(53,780)
Aspire	0	0
Regeneration Projects	4,900	5,000
Inspire	0	0
Estates Management	(93,000)	(94,780)
CSCS	(10,000)	(10,200)
<i>Sub Total</i>	<u>(973,940)</u>	<u>(819,860)</u>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	2,189,880	2,369,380
<i>Sub Total</i>	<u>2,189,880</u>	<u>2,369,380</u>
Total Expenditure	<u><u>1,214,700</u></u>	<u><u>1,549,520</u></u>

Environment Portfolio





ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>COMMUNITY SERVICES</u>		
<u>DEPARTMENTAL SERVICES</u>		
ENVIRONMENTAL SERVICES DIVISION		
Expenditure		
Employees	668,420	745,830
Transport Related Expenses	13,500	13,500
Supplies and Services	11,820	11,820
Total Expenditure	693,740	771,150
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	693,740	771,150
Internal Recharges		
Administrative Buildings	34,510	33,450
Central Support: Reciprocal Charges	372,300	301,100
IT Recharges	64,390	79,760
Third Party Insurance	3,180	3,910
Total Internal Recharges	474,380	418,220
Internal Charges		
Recharge to Other Revenue Accounts	1,168,120	1,189,370
Total Internal Charges	1,168,120	1,189,370
Net Recharges	693,740	771,150
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
ENVIRONMENT DEPARTMENT - CORPORATE DIVISION		
Expenditure		
Employees	253,350	253,390
Transport Related Expenses	1,230	1,230
Supplies and Services	2,950	2,950
Total Expenditure	257,530	257,570
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	257,530	257,570
Internal Recharges		
Administrative Buildings	4,060	4,180
Central Support: Reciprocal Charges	280	570
IT Recharges	4,170	4,610
Third Party Insurance	370	490
Total Internal Recharges	8,880	9,850
Internal Charges		
Recharge to Other Revenue Accounts	266,410	267,420
Total Internal Charges	266,410	267,420
Net Recharges	257,530	257,570
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
TECHNICAL SERVICES - ENGINEERING AND PROPERTY MANAGEMENT		
Expenditure		
Employees	1,593,400	1,672,680
Premises Related Expenses	10,080	10,080
Transport Related Expenses	25,850	25,850
Supplies and Services	64,510	69,510
Total Expenditure	1,693,840	1,778,120
Income		
Customer and Client Receipts	410,720	418,940
Net Direct Expenditure	1,283,120	1,359,180
Internal Recharges		
Administrative Buildings	96,150	115,750
Central Support: Reciprocal Charges	184,050	188,600
IT Recharges	86,240	93,430
Third Party Insurance	9,610	11,480
Total Internal Recharges	376,050	409,260
Internal Charges		
Recharge to Other Revenue Accounts	1,557,200	1,657,920
Service Level Agreements	108,350	110,520
Total Internal Charges	1,665,550	1,768,440
Net Recharges	1,289,500	1,359,180
Net Expenditure	(6,380)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>WASTE COLLECTION</u>		
HOUSEHOLD WASTE COLLECTION		
Expenditure		
Employees	398,050	398,380
Transport Related Expenses	182,640	186,290
Supplies and Services	31,630	32,260
Net Expenditure	612,320	616,930
RECYCLING COLLECTION		
Expenditure		
Employees	1,851,460	1,883,450
Transport Related Expenses	354,660	361,750
Supplies and Services	126,070	128,590
Total Expenditure	2,332,190	2,373,790
Income		
Environment and Sustainable Development Grant	319,820	284,820
Total Income	319,820	284,820
Net Expenditure	2,012,370	2,088,970
BULKY WASTE COLLECTION		
Expenditure		
Employees	59,160	60,780
Transport Related Expenses	8,300	8,470
Total Expenditure	67,460	69,250
Income		
Customer and Client Receipts	71,690	71,690
Total Income	71,690	71,690
Net Expenditure	(4,230)	(2,440)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>WASTE TRANSFER</u>		
CIVIC AMENITY SITES		
Expenditure		
Premises Related Expenses	18,330	18,710
Transport Related Expenses	25,290	25,800
Supplies and Services	204,350	208,440
Net Expenditure	247,970	252,950
 HWRC - Roseheyworth		
Expenditure		
Employees	160,950	194,780
Premises Related Expenses	24,680	28,800
Transport Related Expenses	36,100	36,820
Supplies and Services	38,750	42,350
Net Expenditure	260,480	302,750
 TRANSFER STATION		
Expenditure		
Supplies and Services	569,370	630,940
Net Expenditure	569,370	630,940

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>WASTE DISPOSAL</u>		
DISPOSAL OF WASTE		
Expenditure		
Supplies and Services - General	17,030	17,370
Waste Disposal Contract		
Haulage	82,490	84,140
Treatment	1,236,130	1,260,850
Leachate Disposal	100,690	102,710
Asbestos Disposal	1,900	1,930
Total Expenditure	1,438,240	1,467,000
Income		
WG Grant	328,510	328,510
Contribution from SVWS	110,000	110,000
Total Income	438,510	438,510
Net Expenditure	999,730	1,028,490
RECYCLING DISPOSAL		
Expenditure		
Supplies and Services	648,020	660,970
Total Expenditure	648,020	660,970
Income		
Customer and Client Receipts	629,720	629,720
Total Income	629,720	629,720
Net Expenditure	18,300	31,250

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
TRADE WASTE COLLECTION, TRANSFER AND DISPOSAL		
Expenditure		
Employees	136,320	139,730
Transport Related Expenses	37,030	37,770
Supplies and Services	94,500	96,390
Total Expenditure	267,850	273,890
Income		
Recharges from Other Departments	158,230	158,230
Customer and Client Receipts/Other	140,590	140,590
Total Income	298,820	298,820
Net Expenditure	(30,970)	(24,930)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>PUBLIC SERVICES</u>		
COUNTY BOROUGH CLEANSING		
Expenditure		
Employees	691,180	698,590
Premises Related Expenses	47,080	47,110
Transport Related Expenses	242,790	242,790
Supplies and Services	129,590	129,590
Total Expenditure	1,110,640	1,118,080
Income		
Recharges from Other Departments	23,720	23,720
Customer and Client Receipts/Other	220	220
Total Income	23,940	23,940
Net Expenditure	1,086,700	1,094,140
 CEMETERIES / CREMATORIUM		
Expenditure		
Employees	249,180	250,040
Premises Related Expenses	42,590	42,630
Transport Related Expenses	50,900	50,900
Supplies and Services	6,640	6,640
Total Expenditure	349,310	350,210
Income		
Crematorium Income	131,920	131,940
Customer and Client Receipts	497,750	497,750
Total Income	629,670	629,690
Corporate Recharges	61,620	64,960
Net Expenditure	(218,740)	(214,520)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
GROUNDS MAINTENANCE		
Expenditure		
Employees	841,190	858,480
Premises Related Expenses	61,100	59,940
Transport Related Expenses	226,600	226,600
Supplies and Services	63,100	63,100
Total Expenditure	1,191,990	1,208,120
Income		
Service Level Agreements	189,220	189,220
Customer and Client Receipts	59,900	59,900
Total Income	249,120	249,120
Net Expenditure	942,870	959,000

COUNTRYSIDE RECREATION SITES

Expenditure		
Supplies and Services	5,490	5,490
National Park Levy	29,200	31,200
Net Expenditure	34,690	36,690

GENERAL ENTERTAINMENT

Expenditure		
General	2,530	2,440
Net Expenditure	2,530	2,440

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>FACILITIES MANAGEMENT</u>		
CORPORATE LANDLORD		
Expenditure		
Employees	4,060	4,180
Premises Related Expenses	2,930,580	3,010,380
Premises Insurance	96,440	102,560
Transport Related Expenses	12,340	12,590
Supplies and Services	41,780	42,610
CAT Transfer Fund	50,000	50,000
Total Expenditure	3,135,200	3,222,320
Income		
Customer and Client Receipts	626,340	627,220
Net Direct Expenditure	2,508,860	2,595,100
Internal Recharges		
Capital Charges	599,440	599,440
Staff Support Services	771,070	830,670
Total Internal Recharges	1,370,510	1,430,110
Internal Charges		
Recharge to Other Revenue Accounts	1,873,080	1,860,340
Recharge Staff Support Services to Other Revenue Accounts	771,070	830,670
Total Internal Charges	2,644,150	2,691,010
Net Recharges	1,273,640	1,260,900
Net Expenditure	1,235,220	1,334,200

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
CORPORATE PROPERTY		
Expenditure		
Employees	185,540	185,680
Transport Related Expenses	35,720	35,720
Supplies and Services	32,060	32,060
Net Direct Expenditure	253,320	253,460
Internal Recharges		
Administrative Buildings	2,380	2,380
Staff Support Services	23,270	23,270
Third Party Insurance	940	1,220
Total Internal Recharges	26,590	26,870
Internal Charges		
Recharge to Other Revenue Accounts	268,610	268,610
Total Internal Charges	268,610	268,610
Net Recharges	242,020	241,740
Net Expenditure	11,300	11,720

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
BUILDING CLEANING		
Expenditure		
Employees	1,452,990	1,511,610
Transport Related Expenses	4,880	4,980
Supplies and Services	48,270	49,240
Net Direct Expenditure	1,506,140	1,565,830
Internal Recharges		
Staff Support Services	42,470	44,000
Third Party Insurance	35,540	55,210
Total Internal Recharges	78,010	99,210
Internal Charges		
Recharge to Other Revenue Accounts	1,513,910	1,544,180
Total Internal Charges	1,513,910	1,544,180
Net Recharges	1,435,900	1,444,970
Net Expenditure	70,240	120,860

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
CATERING ACCOUNT		
Expenditure		
Employees	1,363,550	1,441,070
Premises Related Expenses	30,740	31,350
Transport Related Expenses	8,050	8,210
Supplies and Services	665,200	700,130
Appetite for Life	42,850	43,710
School Breakfast Club	384,010	394,180
Total Expenditure	2,494,400	2,618,650
Income		
Customer and Client Receipts	935,270	985,500
Net Direct Expenditure	1,559,130	1,633,150
Internal Recharges		
Administrative Buildings	1,000	1,000
Staff Support Services	67,560	68,410
Third Party Insurance	26,400	32,230
Total Internal Recharges	94,960	101,640
Net Deficit	1,654,090	1,734,790
Recharge to ISB	1,089,770	1,138,660
Net Expenditure	564,320	596,130

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>HIGHWAYS & ROADS SERVICES</u>		
HIGHWAYS - STREET CARE TEAM		
Expenditure		
Employees	202,740	203,260
Transport Related Expenses	410	410
Supplies and Services	920	920
Total Expenditure	204,070	204,590
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	204,070	204,590
Internal Recharges		
Administrative Buildings	8,120	8,360
Central Support: Reciprocal Charges	138,040	173,400
IT Recharges	8,690	9,600
Third Party Insurance	750	980
Total Internal Recharges	155,600	192,340
Internal Charges		
Recharge to Other Revenue Accounts	359,670	396,930
Total Internal Charges	359,670	396,930
Net Recharges	204,070	204,590
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
NON OPERATIONAL LAND		
Expenditure		
Premises Related Expenses	1,460	1,460
Net Expenditure	1,460	1,460
LICENSING (HIGHWAY PERMITS)		
Income		
Customer and Client Receipts	50,180	51,190
Net Expenditure	(50,180)	(51,190)
SHOPPING ARCADE, ABERTILLERY		
Expenditure		
Premises Related Expenses	2,780	2,780
Net Expenditure	2,780	2,780
ROAD AND STREET WORKS ACTS		
Expenditure		
Supplies and Services	35,550	35,550
Total Expenditure	35,550	35,550
Income		
Customer and Client Receipts	50,800	51,810
Total Income	50,800	51,810
Net Expenditure	(15,250)	(16,260)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
MULTI-STOREY CAR PARKS		
Expenditure		
Premises Related Expenses	232,200	228,920
Supplies and Services	70,540	70,540
Total Expenditure	302,740	299,460
Income		
Other Fees and Charges	30,000	30,000
Total Income	30,000	30,000
Net Expenditure	272,740	269,460
ON STREET PARKING		
Expenditure		
Disabled Persons Parking Bays	1,100	1,100
Net Expenditure	1,100	1,100
SURFACE CAR PARKS		
Expenditure		
Premises Related Expenses	31,790	31,790
Net Expenditure	31,790	31,790

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
PUBLIC TRANSPORT CO-ORDINATION		
Expenditure		
Premises Related Expenses	1,140	1,140
Total Expenditure	1,140	1,140
Income		
Customer and Client Receipts	230	230
Total Income	230	230
Net Expenditure	910	910
 BRIDGES		
Expenditure		
Premises Related Expenses	77,590	77,590
Net Expenditure	77,590	77,590
 STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	148,650	148,650
Premises Related Expenses	9,560	9,560
Transport Related Expenses	72,210	72,210
Supplies and Services	24,050	24,050
Total Expenditure	254,470	254,470
Income		
Recharge to Other Revenue Accounts	85,070	86,770
Total Income	85,070	86,770
Net Expenditure	169,400	167,700

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Transport Related Expenses	19,440	19,440
Net Expenditure	19,440	19,440
SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	3,780	3,780
Premises Related Expenses	56,410	56,410
Supplies and Services	11,400	11,400
Net Expenditure	71,590	71,590
ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	388,240	388,230
Premises Related Expenses	5,720	5,720
Transport Related Expenses	245,100	245,100
Supplies and Services	271,680	271,680
Total Expenditure	910,740	910,730
Income		
Recharge to Other Revenue Accounts	70,810	72,230
Total Income	70,810	72,230
Net Expenditure	839,930	838,500

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
STREET LIGHTING		
Expenditure		
Employees	118,430	118,710
Premises Related Expenses	721,520	721,520
Transport Related Expenses	54,290	54,290
Supplies and Services	378,290	378,290
Total Expenditure	1,272,530	1,272,810
Income		
Recharge to Other Revenue Accounts	79,440	81,030
Total Income	79,440	81,030
Net Expenditure	1,193,090	1,191,780
WINTER MAINTENANCE		
Expenditure		
Employees	125,480	125,480
Premises Related Expenses	20,410	20,480
Transport Related Expenses	174,530	174,530
Supplies and Services	89,690	89,690
Total Expenditure	410,110	410,180
Income		
Recharge to Other Revenue Accounts	19,770	20,160
Total Income	19,770	20,160
Net Expenditure	390,340	390,020

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>TRANSPORT SERVICES</u>		
TRAFFIC ORDERS		
Expenditure		
Supplies and Services	8,300	8,300
Total Expenditure	8,300	8,300
Income		
Customer and Client Receipts	24,320	24,810
Total Income	24,320	24,810
Net Expenditure	(16,020)	(16,510)
 HIGHWAYS ADOPTIONS		
Income		
Customer and Client Receipts	9,560	9,750
Net Expenditure	(9,560)	(9,750)
 TRAFFIC / ACCIDENT RESEARCH		
Expenditure		
Supplies and Services Accident Investigation	15,690	15,690
Net Expenditure	15,690	15,690
 TRAFFIC MANAGEMENT		
Expenditure		
Premises Related Expenses	6,760	6,760
Net Expenditure	6,760	6,760

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
CIVIL PARKING ENFORCEMENT		
Expenditure		
Caerphilly CBC SLA	64,030	64,030
Rhondda Cynon Taf CBC SLA	18,550	18,550
Supplies and Services	22,420	22,420
Total Expenditure	105,000	105,000
Income		
Fine Income	105,000	105,000
Total Income	105,000	105,000
Net Expenditure	0	0
ROAD SAFETY EDUCATION		
Expenditure		
Supplies and Services	9,810	9,810
<i>Sub Total</i>	9,810	9,810
Child Pedestrian Co-ordinator		
Employees	40,260	40,260
Transport Related Expenses	1,380	1,380
Supplies and Services	180	180
<i>Sub Total</i>	41,820	41,820
Local Road Safety - Revenue		
National Standards Cycling	11,050	11,050
Pass Plus Cymru	3,130	3,130
<i>Sub Total</i>	14,180	14,180
Total Expenditure	65,810	65,810
Income		
Grant	47,480	47,480
Total Income	47,480	47,480
Net Expenditure	18,330	18,330

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
CROSSING PATROLS		
Expenditure		
Employees	145,070	147,390
Supplies and Services	4,150	4,150
Net Expenditure	149,220	151,540
CONCESSIONARY FARES AND SUPPORT TO OPERATORS		
Expenditure		
Payments to Gwent Joint Passenger Transport Unit		
Running Costs	61,720	61,720
Bus Subsidies	105,570	105,570
Concessionary Fares	908,920	908,920
Local Transport Services Grant (LTSG)	155,960	155,960
Total Expenditure	1,232,170	1,232,170
Income		
Concessionary Travel Grant	795,160	795,160
Local Transport Services Grant	155,960	155,960
Total Income	951,120	951,120
Net Expenditure	281,050	281,050
LOCAL TRANSPORT PLANS		
Expenditure		
Premises Related Expenses	1,270	1,270
Transport Related Expenses	850	850
Supplies and Services	500	500
Net Expenditure	2,620	2,620

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
HOME TO SCHOOL TRANSPORT		
Expenditure		
Employees	118,570	118,570
Supplies and Services	1,822,600	1,959,690
Total Expenditure	1,941,170	2,078,260
Income		
Recharge to Assuring Access to Schools	1,941,170	2,078,260
Total Income	1,941,170	2,078,260
Net Expenditure	0	0
TRANSPORT AND HEAVY PLANT		
Expenditure		
Employees	354,680	355,110
Transport Related Expenses	39,380	40,160
Supplies and Services	957,760	976,910
Net Direct Expenditure	1,351,820	1,372,180
Internal Recharges		
Administrative Buildings	52,070	52,070
Staff Support Services	38,190	38,190
Third Party Insurance	1,870	2,440
Total Internal Recharges	92,130	92,700
Internal Charges		
Recharge to Other Revenue Accounts	1,385,100	1,385,100
Total Internal Charges	1,385,100	1,385,100
Net Recharges	1,292,970	1,292,400
Net Expenditure	58,850	79,780

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>		
GENERAL ADMINISTRATION AND MARKETS		
Expenditure		
Premises Related Expenses	1,000	1,000
Supplies and Services	3,400	3,400
Total Expenditure	4,400	4,400
Income		
Customer and Client Receipts	30,350	30,350
Total Income	30,350	30,350
Net Expenditure	(25,950)	(25,950)
 COUNTRYSIDE PROGRAMME AND MANAGEMENT		
Expenditure		
Employees	6,780	6,780
ENRaW	40,000	40,000
Supplies and Services	14,910	14,910
Total Expenditure	61,690	61,690
Income		
ENRaW	40,000	40,000
Schools SLA	14,000	14,280
SEWBREC	5,700	5,700
Total Income	59,700	59,980
Net Expenditure	1,990	1,710

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
LANDSCAPING AND AFFORESTATION		
Expenditure		
Blaenau Gwent In Bloom	2,000	2,000
Invasive Weeds	10,000	10,000
Supplies & Services	28,450	28,450
Total Expenditure	40,450	40,450
Income		
Blaenau Gwent In Bloom	1,220	1,220
Invasive Weeds	10,000	10,000
Tree Surveyor	8,760	8,940
Total Income	19,980	20,160
Net Expenditure	20,470	20,290
RESERVOIRS, TIPS, QUARRIES AND MINES		
Expenditure		
Supplies and Services	10,130	10,130
Net Expenditure	10,130	10,130
FLOOD DEFENCE AND LAND DRAINAGE		
Expenditure		
Premises Related Expenses	55,380	55,380
Net Expenditure	55,380	55,380
CITY DEAL		
Expenditure		
Supplies and Services	62,700	97,200
Net Expenditure	62,700	97,200

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL SERVICES</u>		
ENVIRONMENTAL HEALTH		
Expenditure		
Employees	974,500	998,510
Transport Related Expenses	21,820	21,820
Supplies and Services	20,900	20,890
Total Expenditure	1,017,220	1,041,220
Income		
Customer and Client Receipts	12,880	12,880
Net Direct Expenditure	1,004,340	1,028,340
Internal Recharges		
Administrative Buildings	40,600	37,640
Central Support: Reciprocal Charges	103,280	110,500
IT Recharges	38,620	38,390
Third Party Insurance	3,750	4,400
Total Internal Recharges	186,250	190,930
Internal Charges		
Recharge to Other Revenue Accounts	1,161,950	1,219,270
Total Internal Charges	1,161,950	1,219,270
Net Recharges	975,700	1,028,340
Net Expenditure	28,640	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>CARAVAN SITES</u>		
CWMCRACHEN CARAVAN SITE		
Expenditure		
Premises Related Expenses	56,860	78,880
Transport Related Expenses	430	430
Supplies and Services	1,600	1,600
Total Expenditure	58,890	80,910
Income		
Customer and Client Receipts	123,620	123,620
Total Income	123,620	123,620
Net Expenditure	(64,730)	(42,710)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>ENVIRONMENTAL HEALTH</u>		
FOOD SAFETY		
Expenditure		
Supplies and Services	8,390	8,390
Total Expenditure	8,390	8,390
Income		
Customer and Client Receipts	2,080	2,120
Total Income	2,080	2,120
Net Expenditure	6,310	6,270
 CONTROL OF POLLUTION		
Expenditure		
Transport Related Expenses	6,830	6,830
Supplies and Services	19,450	19,450
Total Expenditure	26,280	26,280
Income		
Customer and Client Receipts	16,560	16,890
Total Income	16,560	16,890
Net Expenditure	9,720	9,390

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
DOG WARDEN		
Expenditure		
Supplies and Services	3,500	3,500
Total Expenditure	3,500	3,500
Income		
Customer and Client Receipts	1,990	2,030
Total Income	1,990	2,030
Net Expenditure	1,510	1,470
 ANIMAL HEALTH AND WELFARE		
Expenditure		
Supplies and Services	23,360	23,360
Net Expenditure	23,360	23,360
 PEST CONTROL		
Expenditure		
Supplies and Services	62,000	62,000
Net Expenditure	62,000	62,000

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
LITTERING AND DOG CONTROL ORDERS		
Expenditure		
Supplies and Services	128,770	50,000
Total Expenditure	128,770	50,000
Income		
Customer and Client Receipts	128,770	50,000
Total Income	128,770	50,000
Net Expenditure	0	0
HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)		
Expenditure		
Supplies and Services	1,510	1,510
Net Expenditure	1,510	1,510

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>HOUSING SERVICES</u>		
HOMELESSNESS		
Expenditure		
Employees	137,350	137,350
Premises Related Expenses	3,130	3,130
Transport Related Expenses	4,620	4,620
Supplies and Services	187,780	187,780
Total Expenditure	332,880	332,880
Income		
Customer and Client Receipts	88,200	88,200
Total Income	88,200	88,200
Net Expenditure	244,680	244,680
 20 CHURCH STREET		
Expenditure		
Premises Related Expenses	28,850	28,010
Total Expenditure	28,850	28,010
Income		
Other Fees and Charges	11,980	12,210
Total Income	11,980	12,210
Net Expenditure	16,870	15,800
 GENERAL PROPERTIES		
Income		
Customer and Client Receipts	8,160	8,160
Total Income	8,160	8,160
Net Expenditure	(8,160)	(8,160)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
HOUSING ACCESS		
Expenditure		
Employees	149,150	151,140
Transport Related Expenses	980	980
Supplies and Services	9,600	9,600
Total Expenditure	159,730	161,720
Income		
Customer and Client Receipts	110,760	110,760
Total Income	110,760	110,760
Net Expenditure	48,970	50,960
WORKS IN DEFAULT		
Expenditure		
Supplies and Services (Reinstatement of Properties)	13,180	13,180
Total Expenditure	13,180	13,180
Income		
Customer and Client Receipts	13,160	13,430
Total Income	13,160	13,430
Net Expenditure	20	(250)
DISABLED FACILITIES GRANTS		
Expenditure		
Supplies and Services	1,040	1,040
Net Expenditure	1,040	1,040

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>TRADING STANDARDS</u>		
TRADING STANDARDS		
Expenditure		
Employees	314,740	315,290
Transport Related Expenses	8,830	8,830
Supplies and Services	15,840	15,840
Total Expenditure	339,410	339,960
Income		
Customer and Client Receipts	780	790
Net Direct Expenditure	338,630	339,170
Internal Recharges		
Administrative Buildings	21,030	21,660
Central Support: Reciprocal Charges	89,710	95,400
IT Recharges	14,330	16,060
Third Party Insurance	1,310	1,710
Total Internal Recharges	126,380	134,830
Internal Charges		
Recharge to Other Revenue Accounts	483,010	474,000
Total Internal Charges	483,010	474,000
Net Recharges	356,630	339,170
Net Expenditure	(18,000)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
INSPECTION AND ENFORCEMENT		
Expenditure		
Supplies and Services	6,100	6,100
Total Expenditure	6,100	6,100
Income		
Customer and Client Receipts	1,710	1,750
Total Income	1,710	1,750
Net Expenditure	4,390	4,350

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>CORPORATE CHARGES</u>		
FIRE SERVICE		
Expenditure		
Levy	3,405,680	3,481,840
Net Expenditure	3,405,680	3,481,840
 CORONER'S COURT		
Expenditure		
Contribution	120,830	120,830
Net Expenditure	120,830	120,830
 CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	66,770	68,900
Capital Charges	3,582,690	3,582,690
IT Recharges	33,890	72,960
Staff Support Services	5,654,710	5,867,570
Third Party Insurance	262,820	126,880
Net Expenditure	9,600,880	9,719,000

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
SUMMARY		
<u>COMMUNITY SERVICES</u>		
<u>DEPARTMENTAL SERVICES</u>		
Environmental Services Division	0	0
Environment Department - Corporate Division	0	0
Technical Services - Engineering and Property Management	(6,380)	0
<i>Sub Total</i>	<u>(6,380)</u>	<u>0</u>
<u>WASTE COLLECTION</u>		
Household and Trade Waste Collection	612,320	616,930
Recycling Collection	2,012,370	2,088,970
Bulky Waste Collection	(4,230)	(2,440)
<i>Sub Total</i>	<u>2,620,460</u>	<u>2,703,460</u>
<u>WASTE TRANSFER</u>		
Civic Amenity Sites	247,970	252,950
HWRC Roseheyworth	260,480	302,750
Transfer Station	569,370	630,940
<i>Sub Total</i>	<u>1,077,820</u>	<u>1,186,640</u>
<u>WASTE DISPOSAL</u>		
Disposal Of Waste	999,730	1,028,490
Recycling Disposal	18,300	31,250
Trade Waste Collection, Transfer & Disposal	(30,970)	(24,930)
<i>Sub Total</i>	<u>987,060</u>	<u>1,034,810</u>
<u>PUBLIC SERVICES</u>		
County Borough Cleansing	1,086,700	1,094,140
Cemeteries / Crematorium	(218,740)	(214,520)
Grounds Maintenance	942,870	959,000
Countryside Recreation Sites	34,690	36,690
General Entertainment	2,530	2,440
<i>Sub Total</i>	<u>1,848,050</u>	<u>1,877,750</u>
<u>FACILITIES MANAGEMENT</u>		
Corporate Landlord	1,235,220	1,334,200
Corporate Property	11,300	11,720
Building Cleaning	70,240	120,860
Catering Account	564,320	596,130
<i>Sub Total</i>	<u>1,881,080</u>	<u>2,062,910</u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>HIGHWAYS & ROADS SERVICES</u>		
Highways - Street Care Team	0	0
Non Operational Land	1,460	1,460
Licensing (Highway Permits)	(50,180)	(51,190)
Shopping Arcade, Abertillery	2,780	2,780
Road and Street Works Acts	(15,250)	(16,260)
Multi-Storey Car Parks	272,740	269,460
On Street Parking	1,100	1,100
Surface Car Parks	31,790	31,790
Public Transport Co-Ordination	910	910
Bridges	77,590	77,590
Structural Maintenance (Principal and Other Roads)	169,400	167,700
Environmental Maintenance (Principal and Other Roads)	19,440	19,440
Safety Maintenance (Principal and Other Roads)	71,590	71,590
Routine Repairs (Principal and Other Roads)	839,930	838,500
Street Lighting	1,193,090	1,191,780
Winter Maintenance	390,340	390,020
<i>Sub Total</i>	<i>3,006,730</i>	<i>2,996,670</i>
<u>TRANSPORT SERVICES</u>		
Traffic Orders	(16,020)	(16,510)
Highways Adoptions	(9,560)	(9,750)
Traffic / Accident Research	15,690	15,690
Traffic Management	6,760	6,760
Civil Parking Enforcement	0	0
Road Safety Education	18,330	18,330
Crossing Patrols	149,220	151,540
Concessionary fares and Support to Operators	281,050	281,050
Local Transport Plans	2,620	2,620
Home to School Transport	0	0
Transport and Heavy Plant	58,850	79,780
<i>Sub Total</i>	<i>506,940</i>	<i>529,510</i>
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>		
General Administration and Markets	(25,950)	(25,950)
Countryside Programme and Management	1,990	1,710
Landscaping and Afforestation	20,470	20,290
Reservoirs, Tips, Quarries and Mines	10,130	10,130
Flood Defence And Land Drainage	55,380	55,380
City Deal	62,700	97,200
<i>Sub Total</i>	<i>124,720</i>	<i>158,760</i>
Community Services Total Expenditure	12,046,480	12,550,510

ENVIRONMENT PORTFOLIO

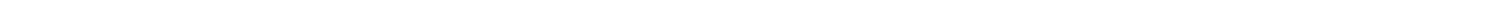
Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL SERVICES</u>		
Environmental Health	28,640	0
<i>Sub Total</i>	<u>28,640</u>	<u>0</u>
<u>CARAVAN SITES</u>		
Cwmcrachen Caravan Site	(64,730)	(42,710)
<i>Sub Total</i>	<u>(64,730)</u>	<u>(42,710)</u>
<u>ENVIRONMENTAL HEALTH</u>		
Food Safety	6,310	6,270
Control of Pollution	9,720	9,390
Dog Warden	1,510	1,470
Animal Health and Welfare	23,360	23,360
Pest Control	62,000	62,000
Littering and Dog Control Orders	0	0
Health and Safety at Work (Commercial Prem.)	1,510	1,510
<i>Sub Total</i>	<u>104,410</u>	<u>104,000</u>
<u>HOUSING SERVICES</u>		
Homelessness	244,680	244,680
20 Church Street	16,870	15,800
General Properties	(8,160)	(8,160)
Housing Access	48,970	50,960
Works in Default	20	(250)
Disabled Facilities Grants	1,040	1,040
<i>Sub Total</i>	<u>303,420</u>	<u>304,070</u>
<u>TRADING STANDARDS</u>		
Trading Standards	(18,000)	0
Inspection and Enforcement	4,390	4,350
<i>Sub Total</i>	<u>(13,610)</u>	<u>4,350</u>
Public Protection Total Expenditure	<u><u>358,130</u></u>	<u><u>369,710</u></u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2020/2021	Original Estimate 2021/2022
	£	£
<u>CORPORATE CHARGES</u>		
Fire Service	3,405,680	3,481,840
Coroner's Court	120,830	120,830
Corporate Recharges	9,600,880	9,719,000
Corporate Charges Total Expenditure	13,127,390	13,321,670
Total Expenditure	25,532,000	26,241,890

Planning Committee





PLANNING COMMITTEE

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL SERVICES</u>		
BUILDING CONTROL		
Expenditure		
Employees	252,470	252,980
Transport Related Expenses	8,180	8,340
Supplies and Services	1,690	1,730
Total Expenditure	262,340	263,050
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	262,340	263,050
Internal Recharges		
Administrative Buildings	10,150	12,550
Central Support: Reciprocal Charges	48,580	53,410
IT Recharges	11,880	30,630
Third Party Insurance	1,120	1,460
Total Internal Recharges	71,730	98,050
Internal Charges		
Recharge to Other Revenue Accounts	334,070	361,100
Total Internal Charges	334,070	361,100
Net Recharges	262,340	263,050
Net Expenditure	0	0

PLANNING COMMITTEE

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>BUILDING CONTROL SERVICES</u>		
BUILDING REGULATIONS		
Expenditure		
Supplies and Services	6,500	6,630
Total Expenditure	6,500	6,630
Income		
Building Regulation Fees	95,620	95,620
Net Direct Expenditure	(89,120)	(88,990)
Internal Recharges		
Staff Support Services	92,260	99,830
Net Recharges	92,260	99,830
Net Expenditure	3,140	10,840
 DANGEROUS STRUCTURES		
Expenditure		
Premises Related Expenses	16,520	16,850
Supplies and Services	5,680	5,790
Net Expenditure	22,200	22,640

PLANNING COMMITTEE

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>DEVELOPMENT MANAGEMENT</u>		
<u>DEPARTMENTAL SERVICES</u>		
DEVELOPMENT MANAGEMENT		
Expenditure		
Employees	460,520	468,950
Transport Related Expenses	6,510	6,640
Supplies and Services	7,540	7,690
Net Direct Expenditure	474,570	483,280
Internal Recharges		
Administrative Buildings	23,900	22,520
Central Support: Reciprocal Charges	49,120	55,890
IT Recharges	21,070	43,080
Third Party Insurance	1,870	2,440
Total Internal Recharges	95,960	123,930
Internal Charges		
Recharge to Other Revenue Accounts	570,530	607,210
Total Internal Charges	570,530	607,210
Net Recharges	474,570	483,280
Net Expenditure	0	0

PLANNING COMMITTEE

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>DEVELOPMENT MANAGEMENT SERVICES</u>		
DEALING WITH APPLICATIONS		
Expenditure		
Supplies and Services	10,620	10,830
Total Expenditure	10,620	10,830
Income		
Planning Application Fees	213,360	213,360
Total Income	213,360	213,360
Net Expenditure	(202,740)	(202,530)
 PLANNING APPEALS		
Expenditure		
Supplies and Services	3,190	3,250
Net Expenditure	3,190	3,250
 ENFORCEMENT		
Expenditure		
Supplies and Services	580	590
Total Expenditure	580	590
Income		
Customer and Client Receipts	610	600
Total Income	610	600
Net Expenditure	(30)	(10)

PLANNING COMMITTEE

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>DEVELOPMENT PLANS</u>		
<u>DEPARTMENTAL SERVICES</u>		
DEVELOPMENT PLANS		
Expenditure		
Employees	181,670	181,670
Transport Related Expenses	2,000	2,040
Supplies and Services	5,080	71,680
Total Expenditure	188,750	255,390
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	188,750	255,390
Internal Recharges		
Administrative Buildings	6,090	8,360
Central Support: Reciprocal Charges	44,010	45,840
IT Recharges	10,210	8,670
Third Party Insurance	750	980
Total Internal Recharges	61,060	63,850
Internal Charges		
Recharge to Other Revenue Accounts	249,810	186,240
Total Internal Charges	249,810	186,240
Net Recharges	188,750	122,390
Net Expenditure	0	133,000

PLANNING COMMITTEE

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
<u>DEVELOPMENT PLANS SERVICES</u>		
DEVELOPMENT PLANS		
Expenditure		
Supplies and Services	34,080	34,760
Net Expenditure	34,080	34,760
 <u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Staff Support Services	1,257,740	1,275,250
Net Expenditure	1,257,740	1,275,250

PLANNING COMMITTEE

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
SUMMARY		
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL SERVICES</u>		
Building Control	0	0
<u>BUILDING CONTROL SERVICES</u>		
Building Regulations	3,140	10,840
Dangerous Structures	22,200	22,640
Building Control Total Expenditure	<u>25,340</u>	<u>33,480</u>
<u>DEVELOPMENT MANAGEMENT</u>		
<u>DEPARTMENTAL SERVICES</u>		
Development Management	0	0
<u>DEVELOPMENT MANAGEMENT SERVICES</u>		
Dealing with Applications	(202,740)	(202,530)
Planning Appeals	3,190	3,250
Enforcement	(30)	(10)
Development Management Total Expenditure	<u>(199,580)</u>	<u>(199,290)</u>
<u>DEVELOPMENT PLANS</u>		
<u>DEPARTMENTAL SERVICES</u>		
Development Plans	0	133,000
<u>DEVELOPMENT PLANS SERVICES</u>		
Development Plans	34,080	34,760
Development Plans Total Expenditure	<u>34,080</u>	<u>167,760</u>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	1,257,740	1,275,250
Corporate Charges Total Expenditure	<u>1,257,740</u>	<u>1,275,250</u>
Total Expenditure	<u><u>1,117,580</u></u>	<u><u>1,277,200</u></u>

Licensing Committee




LICENSING COMMITTEE

Item	Revised Estimate 2020/2021 £	Original Estimate 2021/2022 £
LICENSING		
Expenditure		
Employees	143,820	145,470
Transport Related Expenses	12,490	12,490
Supplies and Services	15,410	15,410
Total Expenditure	171,720	173,370
Income		
Customer and Client Receipts	138,360	105,360
Total Income	138,360	105,360
Net Expenditure	33,360	68,010
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	8,120	8,360
IT Recharges	8,600	9,560
Staff Support Services	19,540	19,590
Third Party Insurance	750	980
Net Expenditure	37,010	38,490

LICENSING COMMITTEE

Item	Revised Estimate 2020/2021	Original Estimate 2021/2022
	£	£
SUMMARY		
<u>LICENSING COMMITTEE</u>		
Licensing	33,360	68,010
Corporate Recharges	37,010	38,490
Total Expenditure	<u>70,370</u>	<u>106,500</u>



Blaenau Gwent County Borough Council, Municipal
Offices, Civic Centre, Ebbw Vale, NP23 6XB



a better place to live and work - lle gwell i fyw a gweithio