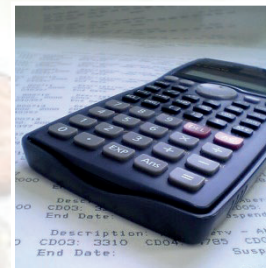




Revenue Budget 2022/2023

Cyllideb Refeniw 2022/2023



PP	Date	Tran	Journal No	Value	Balance
01	08APROS	g pay	PRO0001831	-451,026.41	0.00
02	13APROS	g pay	PRO0001830	-484,128.81	0.00
02	15APROS	g pay	PRO0001849	-1,230,179.75	0.00
02	15APROS	g pay	PRO0001849	-1,230,179.75	0.00
02	15APROS	g pay	PRO0001852	-1812.90	0.00
03	22APROS	g pay	PRO0001856	12,000.00	0.00
03	22APROS	g pay	PRO0001866	-11,794.85	0.00

R. Hayden C.P.F.A.



Cyngor Bwrdeisdref Sirol

Blaenau Gwent

County Borough Council

Table 1**Summary of Portfolio Estimates**

Portfolio	Revised Estimate 2021/2022	Original Estimate 2022/2023
	£	£
Corporate Services	18,540,760	18,933,240
Social Services	46,213,470	49,818,210
Education	63,863,330	68,245,740
Economy	1,551,020	1,749,170
Environment	26,483,890	28,903,010
Planning	1,274,200	1,409,910
Licensing	106,500	127,910
<i>Sub-Total</i>	<i>158,033,170</i>	<i>169,187,190</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>(2,881,240)</i>	<i>(2,235,000)</i>
<i>Add: Pension Adjustment</i>	<i>517,200</i>	<i>352,405</i>
Total Portfolio Expenditure	155,669,130	167,304,595
Contribution to/(from) Reserves	1,254,099	200,000
Add: Community Council Precepts	456,101	555,101
Budget Requirement	157,379,330	168,059,696
Discretionary Rate Relief	208,000	208,000
Total Expenditure	157,587,330	168,267,696
<i>funded by:</i>		
Revenue Support Grant	97,026,000	105,615,000
N.N.D.R.	23,334,000	25,180,000
Community Council Income	456,101	555,101
Council Tax	36,771,229	36,917,595
Total Income	157,587,330	168,267,696
Council Tax Base	20,794.09	20,876.86
Council Tax Charge (Band D)	1,768.35	1,768.35

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<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>91</i>
<i>Planning</i>	<i>92</i>	<i>98</i>
<i>Licensing</i>	<i>99</i>	<i>100</i>

Corporate Services Portfolio





CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
CORPORATE SERVICES DEPARTMENT		
Expenditure		
Employees	7,389,200	7,884,870
Transport Related Expenses	37,760	29,850
Supplies and Services	516,200	535,000
Total Expenditure	7,943,160	8,449,720
Income		
Customer and Client Receipts	259,810	156,950
Grant Income	482,580	476,130
Net Direct Expenditure	7,200,770	7,816,640
Internal Recharges		
Administrative Buildings	404,650	303,920
Capital Charges	10,870	10,870
Central Support: Reciprocal Charges	944,580	954,370
IT Recharges	635,250	662,480
Third Party Insurance	46,880	46,880
Total Internal Recharges	2,042,230	1,978,520
Internal Charges		
Central Support: Reciprocal Income	2,346,490	2,397,970
Recharge to Other Revenue Accounts	6,593,920	6,949,300
Service Level Agreements	439,110	447,890
Total Internal Charges	9,379,520	9,795,160
Net Recharges	7,337,290	7,816,640
Net Expenditure	(136,520)	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
RESOURCES DEPARTMENT		
Expenditure		
Employees	2,715,620	2,932,750
Transport Related Expenses	9,930	2,500
Supplies and Services	87,420	89,170
Total Expenditure	2,812,970	3,024,420
Income		
Customer and Client Receipts	26,030	26,030
Net Direct Expenditure	2,786,940	2,998,390
Internal Recharges		
Administrative Buildings	141,800	107,060
Central Support: Reciprocal Charges	380,560	412,970
IT Recharges	276,540	286,170
Third Party Insurance	16,360	16,360
Total Internal Recharges	815,260	822,560
Internal Charges		
Central Support: Reciprocal Income	783,370	839,550
Recharge to Other Revenue Accounts	2,629,140	2,789,440
Service Level Agreements	188,190	191,960
Total Internal Charges	3,600,700	3,820,950
Net Recharges	2,785,440	2,998,390
Net Expenditure	1,500	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>COMMERCIAL SERVICES</u>		
ARCHIVES		
Expenditure		
Contribution - County Records	151,640	148,670
Net Expenditure	151,640	148,670
 FESTIVAL PARK		
Expenditure		
Supplies and Services	94,680	102,570
Net Expenditure	94,680	102,570
 CROSS CUTTING BUDGET		
Income		
Early Settlement Terms	(50,000)	(59,310)
Net Expenditure	(50,000)	(59,310)
 COMMUNITY HUBS		
Expenditure		
Employees	221,530	230,720
Transport Related Expenses	3,000	3,060
Supplies and Services	2,490	2,540
Net Expenditure	227,020	236,320
 Income		
Grant Income	40,000	40,000
Net Expenditure	187,020	196,320

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022	Original Estimate 2022/2023
	£	£
HOUSING BENEFIT		
Expenditure		
Supplies and Services	42,870	43,730
DHP Grant	192,080	192,080
Payments to Recipients:		
Rent Allowances/Rebates	26,399,800	26,399,800
Total Expenditure	26,634,750	26,635,610
Income		
Subsidy	26,399,800	26,399,800
DHP Grant	192,080	192,080
Administrative Penalties	25,000	25,000
Administration Subsidy	135,000	135,000
Total Income	26,751,880	26,751,880
Net Expenditure	(117,130)	(116,270)

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
ICT SERVICE		
RETAINED SERVICES		
Expenditure		
Supplies and Services	956,160	975,290
Total Expenditure	956,160	975,290
SHARED RESOURCE SERVICE (SRS)		
Expenditure		
SRS Management Fee	1,929,560	2,000,280
New Data Facility	11,000	11,220
SOC/SIEM/Ransomware	0	55,850
Gwent Police Information Security	44,230	45,110
Total Expenditure	1,984,790	2,112,460
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	48,580	16,240
Central Support: Reciprocal Charges	167,400	157,280
Total Internal Recharges	215,980	173,520
Internal Charges		
Central Support: Reciprocal Income	167,400	157,280
IT Recharges - Income	2,776,340	2,892,380
PSBA Line Budget Transfer	86,030	87,320
Service Level Agreements	127,160	124,290
Total Internal Charges	3,156,930	3,261,270
Net Recharges	2,940,950	3,087,750
Net Expenditure	0	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>		
REGISTRATION OF ELECTORS		
Expenditure		
Employees	17,170	17,860
Net Expenditure	17,170	17,860
REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS		
Expenditure		
Employees	109,230	104,970
Transport Related Expenses	690	700
Supplies and Services	5,040	5,140
Total Expenditure	114,960	110,810
Income		
Customer and Client Receipts	94,770	94,770
Net Direct Expenditure	20,190	16,040
Internal Recharges		
IT Recharges	6,280	6,520
Staff Support Services	23,680	24,320
Third Party Insurance	1,220	1,220
Total Internal Recharges	31,180	32,060
Net Expenditure	51,370	48,100

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Wales Programme for Improvement Inspection Fees	104,700	106,790
Performance Indicator Publications	2,670	2,720
Net Expenditure	107,370	109,510
 DEMOCRATIC REPRESENTATION AND MANAGEMENT		
Members' Expenses		
Members' Allowances and Expenses	924,840	925,040
Member Development	6,140	6,260
Members' Services		
Employees	160,330	173,430
Supplies and Services	3,860	3,940
Other		
Employees	97,070	102,680
Community Council Accommodation	21,520	36,700
Subscriptions	73,610	75,080
Total Expenditure	1,287,370	1,323,130
Income		
Occupancy of Town & Community Councils	21,250	0
Net Expenditure	1,266,120	1,323,130

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
CCTV CAMERAS		
Expenditure		
Premises Related Expenses	50,100	54,100
Supplies and Services	33,900	154,580
Net Expenditure	84,000	208,680
CIVIL CONTINGENCIES		
Expenditure		
Employees	89,570	95,190
Transport Related Expenses	1,710	1,740
Supplies and Services	9,760	9,960
Net Expenditure	101,040	106,890

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>RESOURCES SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Audit Fees - Standard	205,360	209,470
Bank Charges and Treasury Management	142,080	144,920
Court Costs/Legal Fees Public Inspection of Accounts	1,370	1,400
Net Expenditure	348,810	355,790
NON DISTRIBUTED COSTS		
Expenditure		
Potential Pension Liability	974,470	917,490
Pension Costs - Former Gwent Colleges	65,260	65,260
Net Expenditure	1,039,730	982,750
APPRENTICESHIP LEVY		
Expenditure		
Apprenticeship Levy	351,400	358,430
Net Expenditure	351,400	358,430

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
LOCAL TAX COLLECTION		
COUNCIL TAX COLLECTION		
Expenditure		
Employees	80,500	85,530
Transport Related Expenses	5,500	4,500
Supplies and Services	69,600	63,950
Total Expenditure	155,600	153,980
Income		
Surplus on Collection	1,229,370	1,377,150
Bailiff Income	79,170	79,170
Recovery of Court Costs	162,680	162,680
Total Income	1,471,220	1,619,000
Net Expenditure	(1,315,620)	(1,465,020)
COUNCIL TAX REDUCTION SCHEME		
Expenditure		
Council Tax Reduction Scheme	9,908,050	10,304,370
Net Expenditure	9,908,050	10,304,370
N.N.D.R. COLLECTION		
Expenditure		
Supplies and Services	11,050	11,270
Total Expenditure	11,050	11,270
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)	(106,820)

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
GRANTS AND SUBSCRIPTIONS		
Expenditure		
Local Grants and Special Levy	57,270	58,410
Citizens Advice Bureau	0	30,000
Welsh Church Act	25,200	25,200
Total Expenditure	82,470	113,610
Income		
Welsh Church Act	25,200	25,200
Total Income	25,200	25,200
Net Expenditure	57,270	88,410
CROSS CUTTING BUDGET		
Expenditure		
Transformation Fund	492,000	501,840
Commercial & Contract Management	496,410	256,340
Contingency - Pay Award	950,700	950,000
Contingency - Community Care	250,000	255,000
Net Expenditure	2,189,110	1,963,180
<u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	163,650	141,730
IT Recharges	149,890	155,630
Staff Support Services	3,984,310	4,055,700
Third Party Insurance	12,940	12,940
Net Expenditure	4,310,790	4,366,000

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Corporate Services Department	(136,520)	0
Resources Department	1,500	0
<i>Sub Total</i>	<i>(135,020)</i>	<i>0</i>
<u>COMMERCIAL SERVICES</u>		
Archives	151,640	148,670
Festival Park	94,680	102,570
Cross Cutting Budget	(50,000)	(59,310)
Community Hubs	187,020	196,320
Housing Benefit	(117,130)	(116,270)
ICT Service	0	0
<i>Sub Total</i>	<i>266,210</i>	<i>271,980</i>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>		
Registration of Electors	17,170	17,860
Registration of Births, Marriages and Deaths	51,370	48,100
<i>Sub Total</i>	<i>68,540</i>	<i>65,960</i>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>		
Corporate Management	107,370	109,510
Democratic Representation and Management	1,266,120	1,323,130
CCTV Cameras	84,000	208,680
Civil Contingencies	101,040	106,890
<i>Sub Total</i>	<i>1,558,530</i>	<i>1,748,210</i>
<u>RESOURCES SERVICES</u>		
Corporate Management	348,810	355,790
Non Distributed Costs	1,039,730	982,750
Apprenticeship Levy	351,400	358,430
Council Tax Collection	(1,315,620)	(1,465,020)
Council Tax Reduction Scheme	9,908,050	10,304,370
N.N.D.R. Collection	(107,040)	(106,820)
Grants and Subscriptions	57,270	88,410
Cross Cutting Budget	2,189,110	1,963,180
<i>Sub Total</i>	<i>12,471,710</i>	<i>12,481,090</i>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	4,310,790	4,366,000
<i>Sub Total</i>	<i>4,310,790</i>	<i>4,366,000</i>
Total Expenditure	18,540,760	18,933,240

Social Services Portfolio



Social Services Portfolio

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022	Original Estimate 2022/2023
	£	£
<u>CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</u>		
SOCIAL WORK TEAMS		
Expenditure - Internal Provision		
Employees	3,311,710	3,503,600
Transport Related Expenses	57,400	65,300
Supplies and Services	47,890	48,850
Total Expenditure	3,417,000	3,617,750
Income		
Government Grants:	Supporting People	
	67,330	67,330
Total Income	67,330	67,330
Sub Total	3,349,670	3,550,420
Expenditure - Internal Provision (Supporting Change Team)		
Employees	356,200	376,840
Transport Related Expenses	11,840	12,080
Sub Total	368,040	388,920
Net Expenditure	3,717,710	3,939,340
TOTAL - CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK	3,717,710	3,939,340

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>LOOKED AFTER CHILDREN</u>		
CHILDREN'S HOMES		
Expenditure - External Provision		
Children's Homes	2,493,040	2,447,040
Net Expenditure	2,493,040	2,447,040
MY SUPPORT TEAM (MYST)		
Expenditure - External Provision		
Contributions	240,000	244,800
Sub Total	240,000	244,800
Net Expenditure	2,733,040	2,691,840
FOSTERING SERVICES		
Expenditure - Internal Provision (Placement Team)		
Employees	504,230	533,450
Transport Related Expenses	12,220	12,460
Supplies and Services	45,250	46,160
Sub Total	561,700	592,070
Expenditure - External Provision		
Payments to Foster Parents	1,658,520	1,691,690
Fostering - Out County Agencies	1,749,230	1,784,210
Legal Costs - Care Proceedings	620,940	633,360
Foster Care - Recruitment	0	0
Total Expenditure	4,028,690	4,109,260
Income		
Customer and Client Receipts	3,310	3,310
Total Income	3,310	3,310
Sub Total	4,025,380	4,105,950
Net Expenditure	4,587,080	4,698,020
TOTAL - LOOKED AFTER CHILDREN	7,320,120	7,389,860

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>FAMILY SUPPORT SERVICES</u>		
FAMILY RESOURCE TEAM		
Expenditure - External Provision		
BG Service Respite - Barnardo's	131,760	134,400
Net Expenditure	131,760	134,400
 EQUIPMENT AND ADAPTATIONS		
Expenditure - External Provision		
Disability Equipment for Children	17,610	17,960
Net Expenditure	17,610	17,960
 OTHER FAMILY SUPPORT SERVICES		
Expenditure - External Provision		
Section 17 Payments	39,230	40,010
Net Expenditure	39,230	40,010
 TOTAL - FAMILY SUPPORT SERVICES	 188,600	 192,370
 <u>YOUTH JUSTICE</u>		
YOUTH OFFENDING TEAM		
Expenditure - External Provision		
Contribution	232,920	237,580
Net Expenditure	232,920	237,580
 TOTAL - YOUTH JUSTICE	 232,920	 237,580

SOCIAL SERVICES PORTFOLIO

Item		Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<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 Ord		765,500	780,820
Sub Total		765,500	780,820
Net Expenditure		959,110	974,430

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
LEAVING CARE SERVICES		
Expenditure - Internal Provision (14+ Leaving Care Team)		
Employees	684,990	724,660
Transport Related Expenses	13,060	13,320
Supplies and Services	32,100	32,740
Sub Total	730,150	770,720
Expenditure - External Provision		
S24 - Supported Lodgings	13,660	13,930
Care Leavers Support	75,330	76,840
Placements and Traineeships	18,390	18,760
When I'm Ready Scheme	34,020	34,700
Sub Total	141,400	144,230
Net Expenditure	871,550	914,950
OTHER CHILDREN'S AND FAMILY SERVICES		
Expenditure - External Provision		
Advocacy Service	51,090	52,110
SEWIC	19,140	19,520
Direct Payments	89,880	91,680
Research in Practice Wales	3,000	3,060
Reflect Project	22,070	22,510
SEW Safeguarding Board	24,750	25,250
Net Expenditure	209,930	214,130

SOCIAL SERVICES PORTFOLIO

Item		Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
CHILDREN AND YOUNG FAMILIES			
Expenditure - Internal Provision (Early Years, Childcare and Play)			
Employees		236,850	253,170
Transport Related Expenses		3,010	3,070
Supplies and Services		28,680	29,250
Sub Total		268,540	285,490
Expenditure - External Provision			
Children and Communities Grant (CCG)		3,456,620	3,914,890
Childcare Early Implementation Grant		1,595,370	1,844,400
Total Expenditure		5,051,990	5,759,290
Income			
Government Grants:	Childcare and Communities Grant (CC	3,456,620	3,914,890
Government Grants:	Childcare Early Implementation Grant	1,595,370	1,844,400
Total Income		5,051,990	5,759,290
Sub Total		0	0
Net Expenditure		268,540	285,490
TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES		2,309,130	2,389,000

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>OLDER PEOPLE AGED 65 OR OVER</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	2,216,460	2,101,140
Transport Related Expenses	34,880	35,580
Supplies and Services	29,520	30,110
Net Expenditure	2,280,860	2,166,830
 RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Cwrt Mytton)		
Employees	1,262,610	1,345,480
Supplies and Services	59,410	80,600
Total Expenditure	1,322,020	1,426,080
Income		
Customer and Client Receipts	323,130	323,130
Total Income	323,130	323,130
Net Expenditure	998,890	1,102,950

SOCIAL SERVICES PORTFOLIO

		Revised Estimate 2021/2022	Original Estimate 2022/2023
Item		£	£
HOME CARE			
Expenditure - Internal Provision			
Employees		1,139,810	1,207,760
Transport Related Expenses		43,650	44,520
Supplies and Services		28,250	28,820
Total Expenditure		1,211,710	1,281,100
Income			
Health Authority:	S28A Income	53,250	53,250
Customer and Client Receipts		99,820	101,820
Total Income		153,070	155,070
Net Expenditure		1,058,640	1,126,030
EXTRA CARE PROVISION			
Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)			
Employees		1,009,700	1,063,290
Premises Related Expenses		2,190	2,230
Transport Related Expenses		430	440
Supplies and Services		5,580	5,690
Total Expenditure		1,017,900	1,071,650
Income			
Customer and Client Receipts		58,860	60,040
Total Income		58,860	60,040
Net Expenditure		959,040	1,011,610

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
DAY CARE		
Expenditure - Internal Provision (Lake View Unit)		
Employees	282,770	256,620
Transport Related Expenses	1,670	1,700
Supplies and Services	4,390	4,480
Total Expenditure	288,830	262,800
Income		
Customer and Client Receipts	39,740	40,530
Total Income	39,740	40,530
Sub Total	249,090	222,270
Expenditure - External Provision		
Gwent Health Project: Reablement	126,020	128,540
Sub Total	126,020	128,540
Net Expenditure	375,110	350,810
COMMUNITY MEALS		
Expenditure		
Employees	102,650	109,190
Premises	7,000	7,140
Transport Related Expenses	24,890	25,390
Supplies and Services	66,800	74,580
Total Expenditure	201,340	216,300
Income		
Customer and Client Receipts	175,280	175,280
Total Income	175,280	175,280
Corporate Recharges	21,210	26,690
Net Expenditure	47,270	67,710

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
OTHER SERVICES TO OLDER PEOPLE		
Expenditure - External Provision		
Leaflets and Translation	8,580	8,750
Age Concern - Hospital Discharge	50,010	51,010
Age Concern - Advocacy	38,520	39,290
Gwices	27,160	27,700
Net Expenditure	124,270	126,750
ADULT CARERS TEAM		
Expenditure - Internal Provision		
Employees	41,680	43,230
Transport	1,810	1,850
Supplies and Services	730	1,560
Net Expenditure	44,220	46,640
INFORMATION, ASSISTANT AND ADVICE (IAA) AND PIPER ALARMS		
Expenditure - Internal Provision		
Employees	403,700	713,520
Transport Related Expenses	2,240	2,280
Supplies and Services	29,590	32,100
Total Expenditure	435,530	747,900
Income		
Customer and Client Receipts	72,830	72,830
Total Income	72,830	72,830
Net Expenditure	362,700	675,070

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SAFEGUARDING TEAM		
Expenditure - Internal Provision (Social Work Team)		
Employees	202,320	214,030
Supplies and Services	680	690
Total Expenditure	203,000	214,720
 TOTAL - OLDER PEOPLE AGED 65 OR OVER		
	6,454,000	6,889,120
 <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	7,800
Blue Badges	10,210	10,410
Stroke Association	23,940	24,420
Net Expenditure	41,800	42,630
 TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT		
	41,800	42,630

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</u>		
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Augusta House)		
Employees	514,360	543,270
Transport Related Expenses	15,600	15,910
Supplies and Services	16,830	17,170
Total Expenditure	546,790	576,350
Income		
Contribution from Other Authorities	50,000	50,000
Customer and Client Receipts	56,200	56,200
Total Income	106,200	106,200
Net Expenditure	440,590	470,150

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SUPPORTED AND OTHER ACCOMMODATION		
Expenditure - Internal Provision (Supported Living Bungalows)		
Employees	1,133,250	1,412,020
Transport Related Expenses	300	310
Supplies and Services	2,490	2,540
Total Expenditure	1,136,040	1,414,870
Income		
Customer and Client Receipts	34,710	35,400
Total Income	34,710	35,400
Net Expenditure	1,101,330	1,379,470
HOME CARE		
Expenditure - External Provision		
You First Service (Family Aid Scheme)	114,310	116,600
Net Expenditure	114,310	116,600

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
DAY CARE		
Expenditure - Internal Provision (Community Options)		
Employees	1,535,110	1,505,980
Transport Related Expenses	123,060	125,520
Supplies and Services	81,150	82,770
Total Expenditure	1,739,320	1,714,270
Income		
Other Grants, Reimbursements and Contributions	55,860	55,860
Customer and Client Receipts	193,690	193,690
Total Income	249,550	249,550
Sub Total	1,489,770	1,464,720
Expenditure - External Provision		
The PROM/Challenging Behaviour	120,710	123,120
Autistic Spectrum Disorder	20,850	21,270
Sub Total	141,560	144,390
Net Expenditure	1,631,330	1,609,110
 OTHER SERVICES		
Expenditure - External Provision		
Service Principles	32,690	33,340
Net Expenditure	32,690	33,340
 TOTAL - ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES	 3,320,250	 3,608,670

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	201,600	215,510
Transport Related Expenses	10,060	10,260
Supplies and Services	3,190	3,250
Net Expenditure	214,850	229,020
 DAY CARE		
Expenditure - Internal Provision (Ysbyty'r Tri Chum)		
Employees	100,730	85,270
Premises Related Expenses	9,920	10,120
Transport Related Expenses	220	220
Supplies and Services	4,110	4,190
Total Expenditure	114,980	99,800
Income		
Customer and Client Receipts	25,420	25,420
Total Income	25,420	25,420
Net Expenditure	89,560	74,380

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
OTHER SERVICES		
Expenditure - External Provision		
Phoenix - Drop in Centre	30,880	31,500
Mental Health Carers	14,880	15,180
Alzheimer's Society	23,480	23,950
Sebiant	27,370	27,920
Mental Capacity Act	6,440	6,570
Delivering Transformation Grant	77,140	78,680
Mental Health Act and Deprivation of Liberty Safeguards	47,130	48,070
Net Expenditure	227,320	231,870
TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS	531,730	535,270

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022	Original Estimate 2022/2023	
	£	£	
<u>OTHER ADULT SERVICES</u>			
ASSESSMENT AND CARE MANAGEMENT			
Expenditure - External Provision (Supporting People)			
Employees	139,330	147,390	
Transport Related Expenses	1,300	1,330	
Supplies and Services	70	70	
Provider Services (Grant)	3,282,160	3,367,160	
Gwent Development Officer (Grant)	43,500	43,500	
Total Expenditure	3,466,360	3,559,450	
Income			
Government Grants:	Provider Services	3,282,160	3,367,160
Government Grants:	Gwent Development Officer	43,500	43,500
Total Income	3,325,660	3,410,660	
Sub Total	140,700	148,790	
Expenditure - External Provision			
Carers Project	29,300	29,890	
Deputyship	48,080	49,040	
Adults Legal (Operation Jasmine)	6,740	6,870	
Frailty - Repayment of Invest to Save	179,470	183,060	
SEWIC (Adults)	0	0	
Sub Total	263,590	268,860	
Net Expenditure	404,290	417,650	
TOTAL - OTHER ADULT SERVICES	404,290	417,650	

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>COMMUNITY CARE</u>		
Nursing Home Placements		
Older People	1,571,580	1,838,110
Physical Disability	167,410	170,760
Learning Disability	42,460	43,310
Mental Health	47,620	48,570
Other	0	0
Sub Total	1,829,070	2,100,750
Residential Home Placements		
Older People	3,461,480	4,585,610
Physical Disability	358,030	365,190
Learning Disability	3,407,400	3,489,630
Mental Health	58,680	59,850
Other	23,170	23,630
Sub Total	7,308,760	8,523,910
Home Care		
Older People	3,883,210	4,505,870
Physical Disability	440,010	448,810
Learning Disability	182,480	186,130
Mental Health	45,270	46,180
Other	0	0
Sub Total	4,550,970	5,186,990
Day Care		
Older People	53,590	54,660
Physical Disability	47,490	48,440
Learning Disability	169,270	172,660
Mental Health	27,610	28,160
Other	0	0
Sub Total	297,960	303,920
Direct Payments		
Older People	270,250	275,660
Physical Disability	364,500	371,790
Learning Disability	390,760	398,580
Mental Health	65,470	66,780
Other	0	0
Sub Total	1,090,980	1,112,810
Equipment and Adaptations		
Older People	118,380	120,750
Physical Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
Sub Total	118,380	120,750
Independent Living	424,480	432,970
TOTAL - COMMUNITY CARE	15,620,600	17,782,100

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>SUPPORT SERVICE AND MANAGEMENT COSTS</u>		
MANAGEMENT AND ADMIN (CHILDREN'S SERVICES)		
Expenditure - Internal Provision		
Employees	341,760	354,390
Transport Related Expenses	2,280	2,330
Supplies and Services	1,360	1,390
Net Expenditure	345,400	358,110
MANAGEMENT AND ADMIN (ADULT SERVICES)		
Expenditure - Internal Provision		
Employees	260,290	275,600
Transport Related Expenses	4,000	4,080
Supplies and Services	2,990	3,050
Net Expenditure	267,280	282,730
MANAGEMENT		
Expenditure - Internal Provision		
Emergency Standby - Joint Arrangement	114,910	117,210
Net Expenditure	114,910	117,210

SOCIAL SERVICES PORTFOLIO

Item		Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SUPPORT SERVICE			
TRAINING			
Expenditure - Internal Provision			
Employees		712,160	719,740
Premises Related Expenses		17,480	17,830
Transport Related Expenses		14,770	9,630
Supplies and Services		428,280	384,160
Total Expenditure		1,172,690	1,131,360
Income			
Contribution from:	Education	9,000	9,000
Contribution from:	Caerphilly CBC	621,150	621,150
Government Grants:	WDP	345,020	325,210
Total Income		975,170	955,360
Net Expenditure		197,520	176,000

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SOCIAL SERVICES DEPARTMENT		
Expenditure - Internal Provision		
Employees	577,240	613,110
Transport Related Expenses	4,040	4,120
Supplies and Services	14,950	15,370
Net Direct Expenditure	596,230	632,600
Internal Recharges		
Administrative Buildings	24,650	19,170
Central Support: Reciprocal Charges	459,830	542,120
IT Recharges	28,030	29,090
Third Party Insurance	2,690	2,690
Total Internal Recharges	515,200	593,070
Internal Charges		
Recharge to Other Revenue Accounts	1,155,410	1,225,550
Total Internal Charges	1,155,410	1,225,550
Net Recharges	640,210	632,480
Net Expenditure	(43,980)	120
TOTAL - SUPPORT SERVICE AND MANAGEMENT COSTS	881,130	934,170

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	509,330	486,610
Capital Charges	163,490	163,490
IT Recharges	749,250	792,000
Premises Insurance	380	380
Staff Support Services	3,627,810	3,877,040
Third Party Insurance	140,930	140,930
Total Corporate Recharges	5,191,190	5,460,450

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SUMMARY		
<u>SOCIAL SERVICES</u>		
Children's Services - Commissioning and Social Work	3,717,710	3,939,340
Looked After Children	7,320,120	7,389,860
Family Support Services	188,600	192,370
Youth Justice	232,920	237,580
Other Children's and Family Services	2,309,130	2,389,000
Older People Aged 65 or Over	6,454,000	6,889,120
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	42,630
Adults Aged Under 65 with Learning Disabilities	3,320,250	3,608,670
Adults Aged Under 65 with Mental Health Needs	531,730	535,270
Other Adult Services	404,290	417,650
Community Care	15,620,600	17,782,100
Support Service and Management Costs	881,130	934,170
<i>Sub Total</i>	<i>41,022,280</i>	<i>44,357,760</i>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	5,191,190	5,460,450
Total Expenditure	46,213,470	49,818,210

Education Portfolio



EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>SCHOOLS BUDGET</u>		
INDIVIDUAL SCHOOLS BUDGET (ISB)		
Expenditure		
Supplies and Services - Individual School Budget	46,522,380	50,430,260
Pupil Deprivation Grant	306,100	306,100
Total Expenditure	46,828,480	50,736,360
Income		
Pupil Deprivation Grant	306,100	306,100
Total Income	306,100	306,100
Net Expenditure	46,522,380	50,430,260

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
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	119,080	119,080
PDG Access - Wellbeing	56,280	56,280
Welsh network of Healthy Schools	76,000	86,370
PDG Access - Gypsy Roma and Traveller Learners	36,990	36,990
Total Grants Expenditure	2,753,000	2,763,370
Income		
Welsh Network of Healthy Schools	70,240	70,240
PDG Access	232,940	232,940
Education Improvement Grant	2,192,460	2,192,460
Total Income	2,495,640	2,495,640
Net Expenditure	257,360	267,730
OTHER COSTS		
Expenditure		
Staff Costs	23,500	23,950
Structural Maintenance	120,190	122,590
School Based Insurance	570,460	570,460
Licence Fees / Subscriptions	8,260	8,420
Net Expenditure	722,410	725,420

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>SUPPORTING SPECIAL EDUCATION NEEDS</u>		
THE RIVER CENTRE		
Expenditure		
Supplies and Services - SLA	1,120,950	1,143,370
Total Expenditure	1,120,950	1,143,370
Income		
AWPU Clawback	102,000	104,040
Total Income	102,000	104,040
Net Expenditure	1,018,950	1,039,330
 PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION		
Expenditure		
SENCOM SLA	251,790	273,830
ALN Service - SLA	217,830	222,190
Special Needs Equipment	12,160	12,400
Net Expenditure	481,780	508,420
 OTHER SUPPORTING SPECIAL EDUCATION NEEDS		
Expenditure		
Fees for Pupils at Independent Schools and Abroad	475,110	484,610
Recoupment	(296,010)	(301,930)
Net Expenditure	179,100	182,680
 TOTAL - SUPPORTING SPECIAL EDUCATION NEEDS	 1,679,830	 1,730,430
 TOTAL - SCHOOLS BUDGET	 49,181,980	 53,153,840

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>LEA BUDGET</u>		
SCHOOLS STRATEGIC MANAGEMENT		
Statutory/Regulatory Duties:-		
All Maintained Schools	270,350	267,440
Premature Retirement / Redundancy Costs	237,390	242,140
Existing Early Retirements	1,924,670	1,902,800
Net Expenditure	2,432,410	2,412,380
 <u>ASSURING ACCESS TO SCHOOLS</u>		
HOME TO SCHOOL TRANSPORT		
Home to School Transport	2,110,260	2,199,290
Net Expenditure	2,110,260	2,199,290
 EDUCATIONAL WELFARE SERVICE		
Expenditure		
Employees	200,480	216,480
Transport Related Expenses	4,530	4,620
Supplies and Services	4,190	4,270
Total Expenditure	209,200	225,370
Income		
Miscellaneous	2,150	2,190
Total Income	2,150	2,190
Net Expenditure	207,050	223,180
 TOTAL - ASSURING ACCESS TO SCHOOLS	 2,317,310	 2,422,470

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
FACILITATING SCHOOL IMPROVEMENT		
Expenditure		
ESP Preparation, Implementation and Review	419,760	417,350
Net Expenditure	419,760	417,350
 <u>SUPPORTING SPECIAL EDUCATION NEEDS</u>		
EDUCATION PSYCHOLOGY SERVICE		
Expenditure		
Employees	328,370	363,250
Transport Related Expenses	5,320	5,430
Supplies and Services	8,780	8,960
Net Expenditure	342,470	377,640
 TOTAL - LEA BUDGET	 5,511,950	 5,629,840

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>OTHER EDUCATION SERVICES</u>		
FURTHER EDUCATION AND TRAINING		
Expenditure		
Supplies and Services	133,290	135,960
Net Expenditure	133,290	135,960
 YOUTH SERVICE		
Expenditure		
Employees	273,407	295,150
Premises Related Expenses	2,710	2,760
Transport Related Expenses	6,910	7,050
Supplies and Services	28,410	28,980
Net Expenditure	311,437	333,940
 OTHER EXPENDITURE		
Expenditure		
Early Years	18,870	19,250
Contribution to Youth Offending Team	38,060	38,820
School Counselling	84,100	85,780
Net Expenditure	141,030	143,850

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
EDUCATION DIVISION		
Expenditure		
Employees	586,933	665,090
Transport Related Expenses	8,420	8,590
Supplies and Services	120,950	174,790
Total Expenditure	716,303	848,470
Income		
Customer and Client Receipts	820	840
Net Direct Expenditure	715,483	847,630
Internal Recharges		
Administrative Buildings	24,440	19,790
Staff Support Services	302,920	262,040
Total Rechargeable Expenditure	327,360	281,830
Internal Charges		
Recharge to Other Revenue Accounts	978,520	1,129,460
Total Internal Charges	978,520	1,129,460
Net Recharges	651,160	847,630
Net Expenditure	64,323	0

CORPORATE CHARGES

CORPORATE RECHARGES

Expenditure

Administrative Buildings	33,450	25,090
Capital Charges (Schools)	2,355,930	2,355,930
IT Recharges (Excluding Schools)	185,790	210,290
Staff Support Services	1,785,050	2,080,380
Net Expenditure	4,360,220	4,671,690

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>LEISURE TRUSTS</u>		
LEISURE TRUSTS		
Expenditure		
Management Fees		
Aneurin Leisure Trust	2,789,760	2,875,550
Awen	205,000	198,900
Net Expenditure	2,994,760	3,074,450
<u>RETAINED SERVICES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	875,310	875,310
IT Recharges	101,870	103,910
Premises Insurance	40,210	40,210
Staff Support Services	99,860	34,710
Superannuation Reimbursement	148,960	151,940
Support Services SLA	141,730	109,500
Total Internal Recharges	1,407,940	1,315,580
Internal Charges		
Service Level Agreements - I.T.	101,870	103,910
Service Level Agreements - Support Services	141,730	109,500
Total Internal Charges	243,600	213,410
Net Recharges	1,164,340	1,102,170
Net Expenditure	1,164,340	1,102,170

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SUMMARY		
<u>EDUCATION</u>		
<u>SCHOOLS BUDGET</u>		
Individual Schools Budget	46,522,380	50,430,260
Education Improvement Grant	257,360	267,730
Other Costs	722,410	725,420
Supporting Special Education Needs	1,679,830	1,730,430
<i>Sub Total</i>	49,181,980	53,153,840
<u>LEA BUDGET</u>		
Strategic Management	2,432,410	2,412,380
Assuring Access to Schools	2,317,310	2,422,470
Facilitating School Improvement	419,760	417,350
Supporting Special Education Needs	342,470	377,640
<i>Sub Total</i>	5,511,950	5,629,840
<u>OTHER EDUCATION SERVICES</u>		
Further Education and Training	133,290	135,960
Youth Service	311,437	333,940
Other Expenditure	141,030	143,850
Education Departmental Budget	64,323	0
<i>Sub Total</i>	650,080	613,750
<u>CORPORATE CHARGES</u>		
Corporate Support Recharges	4,360,220	4,671,690
<i>Sub Total</i>	4,360,220	4,671,690
Education Total Expenditure	59,704,230	64,069,120
<u>LEISURE TRUSTS</u>		
<u>LEISURE TRUSTS</u>		
Leisure Trusts	2,994,760	3,074,450
<i>Sub Total</i>	2,994,760	3,074,450
<u>RETAINED SERVICES</u>		
Corporate Recharges	1,164,340	1,102,170
<i>Sub Total</i>	1,164,340	1,102,170
Aneurin Leisure Trust Total Expenditure	4,159,100	4,176,620
Total Expenditure	63,863,330	68,245,740

Economy Portfolio



ECONOMY PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>DEPARTMENTAL SERVICES</u>		
ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET		
Expenditure		
Employees	887,080	961,600
Premises Related Expenses	26,040	27,840
Transport Related Expenses	7,580	7,730
Supplies and Services	40,120	40,930
Total Expenditure	960,820	1,038,100
Income		
Customer and Client Receipts	69,090	70,470
Net Direct Expenditure	891,730	967,630
Internal Recharges		
Administrative Buildings	64,820	48,610
Central Support: Reciprocal Charges	193,320	224,190
IT Recharges	39,560	53,670
Third Party Insurance	9,070	9,060
Total Internal Recharges	306,770	335,530
Internal Charges		
Recharge to Other Revenue Accounts	1,197,000	1,289,830
Reciprocal Income	0	0
Total Internal Charges	1,197,000	1,289,830
Net Recharges	890,230	954,300
Net Expenditure	1,500	13,330

ECONOMY PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
ESTATE MANAGEMENT		
Expenditure		
Employees	364,630	393,530
Transport Related Expenses	1,740	1,770
Supplies and Services	12,760	13,020
Total Expenditure	379,130	408,320
Income		
Customer and Client Receipts	68,130	69,490
Net Direct Expenditure	311,000	338,830
Internal Recharges		
Administrative Buildings	12,550	9,410
Central Support: Reciprocal Charges	91,350	83,030
IT Recharges	16,010	16,920
Third Party Insurance	1,460	1,470
Total Internal Recharges	121,370	110,830
Internal Charges		
Recharge to Other Revenue Accounts	432,370	449,440
Total Internal Charges	432,370	449,440
Net Recharges	311,000	338,610
Net Expenditure	0	220

ECONOMY PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>ECONOMY SERVICES</u>		
INDUSTRIAL LAND		
Expenditure		
Premises Related Expenses	6,710	6,850
Supplies and Services	3,230	3,290
Total Expenditure	9,940	10,140
Income		
Customer and Client Receipts	2,750	2,750
Total Income	2,750	2,750
Net Expenditure	7,190	7,390
 NURSERY UNITS/MISC. INDUSTRIAL PREMISES		
Expenditure		
Supplies and Services	14,160	14,460
Total Expenditure	14,160	14,460
Income		
Customer and Client Receipts	708,200	808,200
Total Income	708,200	808,200
Net Expenditure	(694,040)	(793,740)

ECONOMY PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
FINANCIAL SUPPORT TO BUSINESS		
Expenditure		
Supplies and Services	6,930	7,060
Total Expenditure	6,930	7,060
Income		
Customer and Client Receipts	2,650	2,650
Total Income	2,650	2,650
Net Expenditure	4,280	4,410
DESTINATION MANAGEMENT		
Expenditure		
Supplies and Services	16,470	16,800
Net Expenditure	16,470	16,800
GENERAL OFFICES		
Expenditure		
Employees	40,260	43,440
Supplies and Services	25,900	26,420
Total Expenditure	66,160	69,860
Income		
Other Income	41,970	810
Rental Income	77,970	49,970
Total Income	119,940	50,780
Net Expenditure	(53,780)	19,080

ECONOMY PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
REGENERATION PROJECTS		
Expenditure		
Premises Related Expenses	5,000	5,100
Net Expenditure	5,000	5,100
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 2021/2022 £	Original Estimate 2022/2023 £
ESTATE MANAGEMENT		
Expenditure		
Premises Related Expenses	20,400	20,810
Supplies and Services	30,970	31,590
Total Expenditure	51,370	52,400
Income		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	142,270	145,120
Total Income	146,150	149,000
Net Expenditure	(94,780)	(96,600)
 CSCS		
Income		
Customer and Client Receipts	10,200	10,200
Total Income	10,200	10,200
Net Expenditure	(10,200)	(10,200)
 <u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	425,160	425,160
IT Recharges	38,420	29,140
Staff Support Services	1,902,190	2,125,470
Third Party Insurance	3,610	3,610
Net Expenditure	2,369,380	2,583,380

ECONOMY PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SUMMARY		
<u>DEPARTMENTAL SERVICES</u>		
Economic Strategy and Development - Departmental Budget	1,500	13,330
Estates Management	0	220
<i>Sub Total</i>	<u>1,500</u>	<u>13,550</u>
<u>ECONOMY SERVICES</u>		
Industrial Land	7,190	7,390
Nursery Units/Misc. Industrial Premises	(694,040)	(793,740)
Financial Support to Business	4,280	4,410
Destination Management	16,470	16,800
General Offices	(53,780)	19,080
Regeneration Projects	5,000	5,100
Inspire	0	0
Estates Management	(94,780)	(96,600)
CSCS	(10,200)	(10,200)
<i>Sub Total</i>	<u>(819,860)</u>	<u>(847,760)</u>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	2,369,380	2,583,380
<i>Sub Total</i>	<u>2,369,380</u>	<u>2,583,380</u>
Total Expenditure	<u><u>1,551,020</u></u>	<u><u>1,749,170</u></u>

Environment Portfolio



ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>COMMUNITY SERVICES</u>		
<u>DEPARTMENTAL SERVICES</u>		
ENVIRONMENTAL SERVICES DIVISION		
Expenditure		
Employees	745,830	503,690
Transport Related Expenses	12,870	3,410
Supplies and Services	11,820	12,050
Total Expenditure	770,520	519,150
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	770,520	519,150
Internal Recharges		
Administrative Buildings	33,450	25,090
Central Support: Reciprocal Charges	301,100	166,670
IT Recharges	79,760	83,980
Third Party Insurance	3,910	3,910
Total Internal Recharges	418,220	279,650
Internal Charges		
Recharge to Other Revenue Accounts	1,189,370	798,800
Total Internal Charges	1,189,370	798,800
Net Recharges	771,150	519,150
Net Expenditure	(630)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
ENVIRONMENTAL SERVICES ENFORCEMENT TEAM		
Expenditure		
Employees	0	458,110
Transport Related Expenses	0	17,940
Supplies and Services	0	53,500
Total Expenditure	0	529,550
Income		
Customer and Client Receipts	0	52,030
Net Direct Expenditure	0	477,520
Internal Recharges		
Administrative Buildings	0	0
Central Support: Reciprocal Charges	0	122,090
IT Recharges	0	0
Third Party Insurance	0	0
Total Internal Recharges	0	122,090
Internal Charges		
Recharge to Other Revenue Accounts	0	599,610
Total Internal Charges	0	599,610
Net Recharges	0	477,520
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
ENVIRONMENT DEPARTMENT - CORPORATE DIVISION		
Expenditure		
Employees	253,390	268,370
Transport Related Expenses	1,230	1,260
Supplies and Services	2,950	3,010
Total Expenditure	257,570	272,640
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	257,570	272,640
Internal Recharges		
Administrative Buildings	4,180	3,140
Central Support: Reciprocal Charges	570	540
IT Recharges	4,610	4,800
Third Party Insurance	490	490
Total Internal Recharges	9,850	8,970
Internal Charges		
Recharge to Other Revenue Accounts	267,420	281,610
Total Internal Charges	267,420	281,610
Net Recharges	257,570	272,640
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
TECHNICAL SERVICES - ENGINEERING AND PROPERTY MANAGEMENT		
Expenditure		
Employees	1,672,680	1,829,520
Premises Related Expenses	10,080	10,390
Transport Related Expenses	35,790	36,610
Supplies and Services	69,510	71,000
Total Expenditure	1,788,060	1,947,520
Income		
Customer and Client Receipts	418,940	427,320
Net Direct Expenditure	1,369,120	1,520,200
Internal Recharges		
Administrative Buildings	115,750	89,730
Central Support: Reciprocal Charges	188,600	202,450
IT Recharges	93,430	101,890
Third Party Insurance	11,480	11,480
Total Internal Recharges	409,260	405,550
Internal Charges		
Recharge to Other Revenue Accounts	1,657,920	1,813,020
Service Level Agreements	110,520	112,730
Total Internal Charges	1,768,440	1,925,750
Net Recharges	1,359,180	1,520,200
Net Expenditure	9,940	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>WASTE COLLECTION</u>		
HOUSEHOLD WASTE COLLECTION		
Expenditure		
Employees	398,380	421,810
Transport Related Expenses	186,290	190,030
Supplies and Services	32,260	32,900
Net Expenditure	616,930	644,740
RECYCLING COLLECTION		
Expenditure		
Employees	1,883,450	2,016,760
Transport Related Expenses	361,750	415,980
Supplies and Services	128,590	207,160
Total Expenditure	2,373,790	2,639,900
Income		
Environment and Sustainable Development Grant	284,820	259,820
Total Income	284,820	259,820
Net Expenditure	2,088,970	2,380,080
BULKY WASTE COLLECTION		
Expenditure		
Employees	60,770	65,570
Transport Related Expenses	8,470	8,640
Total Expenditure	69,240	74,210
Income		
Customer and Client Receipts	71,690	71,690
Total Income	71,690	71,690
Net Expenditure	(2,450)	2,520

ENVIRONMENT PORTFOLIO

	Revised Estimate 2021/2022	Original Estimate 2022/2023
Item	£	£

WASTE TRANSFER

CIVIC AMENITY SITES

Expenditure

Premises Related Expenses	18,710	19,080
Transport Related Expenses	25,800	26,320
Supplies and Services	208,440	312,610
	<hr/>	<hr/>
Net Expenditure	252,950	358,010

HWRC - Roseheyworth

Expenditure

Employees	194,780	209,520
Premises Related Expenses	28,800	29,380
Transport Related Expenses	36,820	37,560
Supplies and Services	42,350	43,200
	<hr/>	<hr/>
Net Expenditure	302,750	319,660

TRANSFER STATION

Expenditure

Supplies and Services	630,940	1,033,560
	<hr/>	<hr/>
Net Expenditure	630,940	1,033,560

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>WASTE DISPOSAL</u>		
DISPOSAL OF WASTE		
Expenditure		
Supplies and Services - General	17,370	17,720
Waste Disposal Contract		
Haulage	84,140	85,820
Treatment	1,260,850	1,286,070
Leachate Disposal	102,710	148,760
Asbestos Disposal	1,930	1,970
Total Expenditure	1,467,000	1,540,340
Income		
WG Grant	328,510	328,510
Contribution from SVWS	110,000	110,000
Total Income	438,510	438,510
Net Expenditure	1,028,490	1,101,830
 RECYCLING DISPOSAL		
Expenditure		
Supplies and Services	660,970	1,262,030
Total Expenditure	660,970	1,262,030
Income		
Customer and Client Receipts	629,710	879,380
Total Income	629,710	879,380
Net Expenditure	31,260	382,650

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
TRADE WASTE COLLECTION, TRANSFER AND DISPOSAL		
Expenditure		
Employees	139,730	148,130
Transport Related Expenses	37,770	38,520
Supplies and Services	96,390	98,320
Total Expenditure	273,890	284,970
Income		
Recharges from Other Departments	158,220	158,220
Customer and Client Receipts/Other	140,590	140,590
Total Income	298,810	298,810
Net Expenditure	(24,920)	(13,840)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>PUBLIC SERVICES</u>		
COUNTY BOROUGH CLEANSING		
Expenditure		
Employees	698,590	747,050
Premises Related Expenses	47,110	48,050
Transport Related Expenses	242,780	247,640
Supplies and Services	129,590	132,190
Total Expenditure	1,118,070	1,174,930
Income		
Recharges from Other Departments	23,720	23,720
Customer and Client Receipts/Other	220	220
Total Income	23,940	23,940
Net Expenditure	1,094,130	1,150,990
 CEMETERIES / CREMATORIUM		
Expenditure		
Employees	250,040	264,180
Premises Related Expenses	42,630	43,480
Transport Related Expenses	50,900	51,920
Supplies and Services	6,640	6,780
Total Expenditure	350,210	366,360
Income		
Crematorium Income	131,940	41,920
Customer and Client Receipts	497,750	497,820
Total Income	629,690	539,740
Corporate Recharges	0	0
Net Expenditure	(279,480)	(173,380)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
GROUNDS MAINTENANCE		
Expenditure		
Employees	850,160	919,470
Premises Related Expenses	71,090	72,510
Transport Related Expenses	219,500	223,890
Supplies and Services	62,860	64,120
Total Expenditure	1,203,610	1,279,990
Income		
Service Level Agreements	168,220	168,220
Customer and Client Receipts	76,390	76,390
Total Income	244,610	244,610
Net Expenditure	959,000	1,035,380
COUNTRYSIDE RECREATION SITES		
Expenditure		
Supplies and Services	5,490	5,590
National Park Levy	31,200	31,820
Net Expenditure	36,690	37,410
GENERAL ENTERTAINMENT		
Expenditure		
General	2,440	2,490
Net Expenditure	2,440	2,490

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>FACILITIES MANAGEMENT</u>		
CORPORATE LANDLORD		
Expenditure		
Employees	4,180	4,350
Premises Related Expenses	3,262,350	3,139,100
Premises Insurance	102,560	88,300
Transport Related Expenses	12,590	11,380
Supplies and Services	42,610	18,470
CAT Transfer Fund	50,000	50,000
Total Expenditure	3,474,290	3,311,600
Income		
Customer and Client Receipts	627,220	627,260
Net Direct Expenditure	2,847,070	2,684,340
Internal Recharges		
Capital Charges	599,440	599,440
Staff Support Services	830,670	853,100
Total Internal Recharges	1,430,110	1,452,540
Internal Charges		
Recharge to Other Revenue Accounts	1,860,340	1,553,640
Recharge Staff Support Services to Other Revenue Accounts	830,670	853,100
Total Internal Charges	2,691,010	2,406,740
Net Recharges	1,260,900	954,200
Net Expenditure	1,586,170	1,730,140

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
CORPORATE PROPERTY		
Expenditure		
Employees	185,680	196,090
Transport Related Expenses	35,720	36,430
Supplies and Services	32,060	32,700
Net Direct Expenditure	253,460	265,220
Internal Recharges		
Administrative Buildings	2,380	2,380
Staff Support Services	23,270	23,270
Third Party Insurance	1,220	1,220
Total Internal Recharges	26,870	26,870
Internal Charges		
Recharge to Other Revenue Accounts	268,610	268,610
Total Internal Charges	268,610	268,610
Net Recharges	241,740	241,740
Net Expenditure	11,720	23,480

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
BUILDING CLEANING		
Expenditure		
Employees	1,511,600	1,587,410
Transport Related Expenses	4,980	5,080
Supplies and Services	49,240	85,220
Net Direct Expenditure	1,565,820	1,677,710
Internal Recharges		
Staff Support Services	44,000	44,000
Third Party Insurance	55,210	55,210
Total Internal Recharges	99,210	99,210
Internal Charges		
Recharge to Other Revenue Accounts	1,544,180	1,575,070
Total Internal Charges	1,544,180	1,575,070
Net Recharges	1,444,970	1,475,860
Net Expenditure	120,850	201,850

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
CATERING ACCOUNT		
Expenditure		
Employees	1,441,070	1,512,120
Premises Related Expenses	31,350	31,980
Transport Related Expenses	8,210	8,380
Supplies and Services	700,120	714,120
Appetite for Life	43,710	44,580
School Breakfast Club	394,180	406,620
Total Expenditure	2,618,640	2,717,800
Income		
Customer and Client Receipts	985,500	1,005,210
Net Direct Expenditure	1,633,140	1,712,590
Internal Recharges		
Administrative Buildings	1,000	1,000
Staff Support Services	68,410	68,410
Third Party Insurance	32,230	32,230
Total Internal Recharges	101,640	101,640
Net Deficit	1,734,780	1,814,230
Recharge to ISB	1,138,660	1,161,440
Net Expenditure	596,120	652,790

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>HIGHWAYS & ROADS SERVICES</u>		
HIGHWAYS - STREET CARE TEAM		
Expenditure		
Employees	203,260	216,200
Transport Related Expenses	410	420
Supplies and Services	920	940
Total Expenditure	204,590	217,560
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	204,590	217,560
Internal Recharges		
Administrative Buildings	8,360	6,270
Central Support: Reciprocal Charges	173,400	172,810
IT Recharges	9,600	11,040
Third Party Insurance	980	980
Total Internal Recharges	192,340	191,100
Internal Charges		
Recharge to Other Revenue Accounts	396,930	408,660
Total Internal Charges	396,930	408,660
Net Recharges	204,590	217,560
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
NON OPERATIONAL LAND		
Expenditure		
Premises Related Expenses	1,460	1,490
Net Expenditure	1,460	1,490
LICENSING (HIGHWAY PERMITS)		
Income		
Customer and Client Receipts	51,190	52,370
Net Expenditure	(51,190)	(52,370)
SHOPPING ARCADE, ABERTILLERY		
Expenditure		
Premises Related Expenses	2,780	2,830
Net Expenditure	2,780	2,830
ROAD AND STREET WORKS ACTS		
Expenditure		
Supplies and Services	35,550	36,260
Total Expenditure	35,550	36,260
Income		
Customer and Client Receipts	51,810	52,850
Total Income	51,810	52,850
Net Expenditure	(16,260)	(16,590)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
MULTI-STOREY CAR PARKS		
Expenditure		
Premises Related Expenses	213,950	235,200
Supplies and Services	70,540	71,950
Total Expenditure	284,490	307,150
Income		
Other Fees and Charges	30,000	30,000
Total Income	30,000	30,000
Net Expenditure	254,490	277,150
ON STREET PARKING		
Expenditure		
Disabled Persons Parking Bays	1,100	1,120
Net Expenditure	1,100	1,120
SURFACE CAR PARKS		
Expenditure		
Premises Related Expenses	31,790	32,420
Net Expenditure	31,790	32,420

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
PUBLIC TRANSPORT CO-ORDINATION		
Expenditure		
Premises Related Expenses	1,140	1,160
Total Expenditure	1,140	1,160
Income		
Customer and Client Receipts	230	230
Total Income	230	230
Net Expenditure	910	930
 BRIDGES		
Expenditure		
Premises Related Expenses	77,590	79,150
Net Expenditure	77,590	79,150
 STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	148,650	157,250
Premises Related Expenses	15,520	9,760
Transport Related Expenses	72,210	73,660
Supplies and Services	24,050	24,530
Total Expenditure	260,430	265,200
Income		
Recharge to Other Revenue Accounts	86,770	88,510
Total Income	86,770	88,510
Net Expenditure	173,660	176,690

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Transport Related Expenses	19,440	19,830
Net Expenditure	19,440	19,830
SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	3,780	3,970
Premises Related Expenses	25,480	57,540
Supplies and Services	11,400	11,630
Net Expenditure	40,660	73,140
ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	388,230	402,640
Premises Related Expenses	36,650	5,830
Transport Related Expenses	245,100	250,000
Supplies and Services	271,680	277,110
Total Expenditure	941,660	935,580
Income		
Recharge to Other Revenue Accounts	72,230	73,670
Total Income	72,230	73,670
Net Expenditure	869,430	861,910

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
STREET LIGHTING		
Expenditure		
Employees	118,710	125,540
Premises Related Expenses	721,520	767,950
Transport Related Expenses	54,290	55,370
Supplies and Services	378,290	385,850
Total Expenditure	1,272,810	1,334,710
Income		
Recharge to Other Revenue Accounts	81,030	82,650
Total Income	81,030	82,650
Net Expenditure	1,191,780	1,252,060
WINTER MAINTENANCE		
Expenditure		
Employees	125,480	130,140
Premises Related Expenses	20,480	20,870
Transport Related Expenses	174,530	178,020
Supplies and Services	89,690	91,490
Total Expenditure	410,180	420,520
Income		
Recharge to Other Revenue Accounts	20,160	20,570
Total Income	20,160	20,570
Net Expenditure	390,020	399,950

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>TRANSPORT SERVICES</u>		
TRAFFIC ORDERS		
Expenditure		
Supplies and Services	2,330	8,470
Total Expenditure	2,330	8,470
Income		
Customer and Client Receipts	24,810	25,310
Total Income	24,810	25,310
Net Expenditure	(22,480)	(16,840)
 HIGHWAYS ADOPTIONS		
Income		
Customer and Client Receipts	9,750	9,950
Net Expenditure	(9,750)	(9,950)
 TRAFFIC / ACCIDENT RESEARCH		
Expenditure		
Supplies and Services Accident Investigation	15,690	16,000
Net Expenditure	15,690	16,000
 TRAFFIC MANAGEMENT		
Expenditure		
Premises Related Expenses	6,760	6,900
Net Expenditure	6,760	6,900

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
CIVIL PARKING ENFORCEMENT		
Expenditure		
Caerphilly CBC SLA	64,030	65,310
Rhondda Cynon Taf CBC SLA	18,550	18,920
Supplies and Services	22,420	22,870
Total Expenditure	105,000	107,100
Income		
Fine Income	105,000	105,000
Total Income	105,000	105,000
Net Expenditure	0	2,100
ROAD SAFETY EDUCATION		
Expenditure		
Supplies and Services	9,810	10,000
<i>Sub Total</i>	9,810	10,000
Child Pedestrian Co-ordinator		
Employees	40,260	42,590
Transport Related Expenses	1,380	1,400
Supplies and Services	180	190
<i>Sub Total</i>	41,820	44,180
Local Road Safety - Revenue		
National Standards Cycling	11,050	11,270
Pass Plus Cymru	3,130	3,200
<i>Sub Total</i>	14,180	14,470
Total Expenditure	65,810	68,650
Income		
Grant	47,480	47,480
Total Income	47,480	47,480
Net Expenditure	18,330	21,170

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
CROSSING PATROLS		
Expenditure		
Employees	147,390	156,270
Supplies and Services	4,150	4,230
Net Expenditure	151,540	160,500
CONCESSIONARY FARES AND SUPPORT TO OPERATORS		
Expenditure		
Payments to Gwent Joint Passenger Transport Unit		
Running Costs	61,720	62,950
Bus Subsidies	105,570	107,680
Concessionary Fares	908,920	908,920
Local Transport Services Grant (LTSG)	155,960	155,960
Total Expenditure	1,232,170	1,235,510
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	284,390
LOCAL TRANSPORT PLANS		
Expenditure		
Premises Related Expenses	1,270	1,300
Transport Related Expenses	850	870
Supplies and Services	500	510
Net Expenditure	2,620	2,680

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
HOME TO SCHOOL TRANSPORT		
Expenditure		
Employees	119,430	124,620
Supplies and Services	1,859,060	2,074,670
Total Expenditure	1,978,490	2,199,290
Income		
Recharge to Assuring Access to Schools	1,978,490	2,199,290
Total Income	1,978,490	2,199,290
Net Expenditure	0	0
TRANSPORT AND HEAVY PLANT		
Expenditure		
Employees	355,110	375,660
Transport Related Expenses	40,160	40,960
Supplies and Services	976,910	996,450
Net Direct Expenditure	1,372,180	1,413,070
Internal Recharges		
Administrative Buildings	52,070	52,070
Staff Support Services	38,190	38,190
Third Party Insurance	2,440	2,440
Total Internal Recharges	92,700	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	1,292,400	1,292,400
Net Expenditure	79,780	120,670

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>		
GENERAL ADMINISTRATION AND MARKETS		
Expenditure		
Premises Related Expenses	1,000	1,020
Supplies and Services	3,400	3,470
Total Expenditure	4,400	4,490
Income		
Customer and Client Receipts	30,350	30,350
Total Income	30,350	30,350
Net Expenditure	(25,950)	(25,860)
 COUNTRYSIDE PROGRAMME AND MANAGEMENT		
Expenditure		
Employees	6,780	6,780
ENRaW	40,000	40,000
Supplies and Services	14,910	15,200
Total Expenditure	61,690	61,980
Income		
ENRaW	40,000	40,000
Schools SLA	14,280	14,560
SEWBREC	5,700	5,700
Total Income	59,980	60,260
Net Expenditure	1,710	1,720

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
LANDSCAPING AND AFFORESTATION		
Expenditure		
Blaenau Gwent In Bloom	2,000	2,040
Invasive Weeds	10,000	10,200
Supplies & Services	28,450	29,010
Total Expenditure	40,450	41,250
Income		
Blaenau Gwent In Bloom	1,220	1,220
Invasive Weeds	10,000	10,200
Tree Surveyor	8,940	9,120
Total Income	20,160	20,540
Net Expenditure	20,290	20,710
RESERVOIRS, TIPS, QUARRIES AND MINES		
Expenditure		
Supplies and Services	10,130	10,330
Net Expenditure	10,130	10,330
FLOOD DEFENCE AND LAND DRAINAGE		
Expenditure		
Premises Related Expenses	55,380	56,490
Net Expenditure	55,380	56,490
CITY DEAL		
Expenditure		
Supplies and Services	97,200	99,150
Net Expenditure	97,200	99,150

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL SERVICES</u>		
ENVIRONMENTAL HEALTH		
Expenditure		
Employees	998,510	881,140
Transport Related Expenses	19,090	11,250
Supplies and Services	20,890	21,310
Total Expenditure	1,038,490	913,700
Income		
Customer and Client Receipts	12,880	13,140
Net Direct Expenditure	1,025,610	900,560
Internal Recharges		
Administrative Buildings	37,640	28,230
Central Support: Reciprocal Charges	110,500	131,670
IT Recharges	38,390	41,490
Third Party Insurance	4,400	4,400
Total Internal Recharges	190,930	205,790
Internal Charges		
Recharge to Other Revenue Accounts	1,219,270	1,106,350
Total Internal Charges	1,219,270	1,106,350
Net Recharges	1,028,340	900,560
Net Expenditure	(2,730)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>CARAVAN SITES</u>		
CWMCRACHEN CARAVAN SITE		
Expenditure		
Premises Related Expenses	78,880	80,460
Transport Related Expenses	430	440
Supplies and Services	1,600	1,630
Total Expenditure	80,910	82,530
Income		
Customer and Client Receipts	123,620	123,620
Total Income	123,620	123,620
Net Expenditure	(42,710)	(41,090)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>ENVIRONMENTAL HEALTH</u>		
FOOD SAFETY		
Expenditure		
Supplies and Services	8,390	8,560
Total Expenditure	8,390	8,560
Income		
Customer and Client Receipts	2,120	2,160
Total Income	2,120	2,160
Net Expenditure	6,270	6,400
 CONTROL OF POLLUTION		
Expenditure		
Transport Related Expenses	6,830	6,970
Supplies and Services	19,450	19,840
Total Expenditure	26,280	26,810
Income		
Customer and Client Receipts	16,890	17,230
Total Income	16,890	17,230
Net Expenditure	9,390	9,580

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
DOG WARDEN		
Expenditure		
Supplies and Services	3,500	0
Total Expenditure	3,500	0
Income		
Customer and Client Receipts	2,030	0
Total Income	2,030	0
Net Expenditure	1,470	0
 ANIMAL HEALTH AND WELFARE		
Expenditure		
Supplies and Services	23,360	23,830
Net Expenditure	23,360	23,830
 PEST CONTROL		
Expenditure		
Supplies and Services	62,000	63,240
Net Expenditure	62,000	63,240

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
LITTERING AND DOG CONTROL ORDERS		
Expenditure		
Supplies and Services	50,000	0
Total Expenditure	50,000	0
Income		
Customer and Client Receipts	50,000	0
Total Income	50,000	0
Net Expenditure	0	0

HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)

Expenditure		
Supplies and Services	1,510	1,540
Net Expenditure	1,510	1,540

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>HOUSING SERVICES</u>		
HOMELESSNESS		
Expenditure		
Employees	137,350	144,140
Premises Related Expenses	3,130	3,190
Transport Related Expenses	4,620	4,720
Supplies and Services	187,780	191,530
Total Expenditure	332,880	343,580
Income		
Customer and Client Receipts	88,200	88,200
Total Income	88,200	88,200
Net Expenditure	244,680	255,380
 20 CHURCH STREET		
Expenditure		
Premises Related Expenses	28,010	28,570
Total Expenditure	28,010	28,570
Income		
Other Fees and Charges	12,210	12,450
Total Income	12,210	12,450
Net Expenditure	15,800	16,120
 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 2021/2022 £	Original Estimate 2022/2023 £
HOUSING ACCESS		
Expenditure		
Employees	151,140	160,750
Transport Related Expenses	980	1,000
Supplies and Services	9,600	9,790
Total Expenditure	161,720	171,540
Income		
Customer and Client Receipts	110,760	110,760
Total Income	110,760	110,760
Net Expenditure	50,960	60,780
WORKS IN DEFAULT		
Expenditure		
Supplies and Services (Reinstatement of Properties)	13,180	13,440
Total Expenditure	13,180	13,440
Income		
Customer and Client Receipts	13,430	13,700
Total Income	13,430	13,700
Net Expenditure	(250)	(260)
DISABLED FACILITIES GRANTS		
Expenditure		
Supplies and Services	1,040	1,060
Net Expenditure	1,040	1,060

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>TRADING STANDARDS</u>		
TRADING STANDARDS		
Expenditure		
Employees	315,290	331,660
Transport Related Expenses	7,190	7,330
Supplies and Services	15,840	16,160
Total Expenditure	338,320	355,150
Income		
Customer and Client Receipts	790	810
Net Direct Expenditure	337,530	354,340
Internal Recharges		
Administrative Buildings	21,660	19,160
Central Support: Reciprocal Charges	95,400	90,580
IT Recharges	16,060	16,680
Third Party Insurance	1,710	1,710
Total Internal Recharges	134,830	128,130
Internal Charges		
Recharge to Other Revenue Accounts	474,000	482,470
Total Internal Charges	474,000	482,470
Net Recharges	339,170	354,340
Net Expenditure	(1,640)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
INSPECTION AND ENFORCEMENT		
Expenditure		
Supplies and Services	6,100	6,220
Total Expenditure	6,100	6,220
Income		
Customer and Client Receipts	1,750	1,780
Total Income	1,750	1,780
Net Expenditure	4,350	4,440

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>CORPORATE CHARGES</u>		
FIRE SERVICE		
Expenditure		
Levy	3,481,840	3,551,480
Net Expenditure	3,481,840	3,551,480
 CORONER'S COURT		
Expenditure		
Contribution	120,830	125,120
Net Expenditure	120,830	125,120
 CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	68,900	74,200
Capital Charges	3,588,690	3,588,690
IT Recharges	72,950	49,200
Staff Support Services	5,926,630	6,264,350
Third Party Insurance	126,880	126,880
Net Expenditure	9,784,050	10,103,320

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SUMMARY		
<u>COMMUNITY SERVICES</u>		
<u>DEPARTMENTAL SERVICES</u>		
Environmental Services Division	(630)	0
Environmental Services Division - Enforcement Team	0	0
Environment Department - Corporate Division	0	0
Technical Services - Engineering and Property Management	9,940	0
<i>Sub Total</i>	<i>9,310</i>	<i>0</i>
<u>WASTE COLLECTION</u>		
Household and Trade Waste Collection	616,930	644,740
Recycling Collection	2,088,970	2,380,080
Bulky Waste Collection	(2,450)	2,520
<i>Sub Total</i>	<i>2,703,450</i>	<i>3,027,340</i>
<u>WASTE TRANSFER</u>		
Civic Amenity Sites	252,950	358,010
HWRC Roseheyworth	302,750	319,660
Transfer Station	630,940	1,033,560
<i>Sub Total</i>	<i>1,186,640</i>	<i>1,711,230</i>
<u>WASTE DISPOSAL</u>		
Disposal Of Waste	1,028,490	1,101,830
Recycling Disposal	31,260	382,650
Trade Waste Collection, Transfer & Disposal	(24,920)	(13,840)
<i>Sub Total</i>	<i>1,034,830</i>	<i>1,470,640</i>
<u>PUBLIC SERVICES</u>		
County Borough Cleansing	1,094,130	1,150,990
Cemeteries / Crematorium	(279,480)	(173,380)
Grounds Maintenance	959,000	1,035,380
Countryside Recreation Sites	36,690	37,410
General Entertainment	2,440	2,490
<i>Sub Total</i>	<i>1,812,780</i>	<i>2,052,890</i>
<u>FACILITIES MANAGEMENT</u>		
Corporate Landlord	1,586,170	1,730,140
Corporate Property	11,720	23,480
Building Cleaning	120,850	201,850
Catering Account	596,120	652,790
<i>Sub Total</i>	<i>2,314,860</i>	<i>2,608,260</i>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>HIGHWAYS & ROADS SERVICES</u>		
Highways - Street Care Team	0	0
Non Operational Land	1,460	1,490
Licensing (Highway Permits)	(51,190)	(52,370)
Shopping Arcade, Abertillery	2,780	2,830
Road and Street Works Acts	(16,260)	(16,590)
Multi-Storey Car Parks	254,490	277,150
On Street Parking	1,100	1,120
Surface Car Parks	31,790	32,420
Public Transport Co-Ordination	910	930
Bridges	77,590	79,150
Structural Maintenance (Principal and Other Roads)	173,660	176,690
Environmental Maintenance (Principal and Other Roads)	19,440	19,830
Safety Maintenance (Principal and Other Roads)	40,660	73,140
Routine Repairs (Principal and Other Roads)	869,430	861,910
Street Lighting	1,191,780	1,252,060
Winter Maintenance	390,020	399,950
<i>Sub Total</i>	<u>2,987,660</u>	<u>3,109,710</u>
<u>TRANSPORT SERVICES</u>		
Traffic Orders	(22,480)	(16,840)
Highways Adoptions	(9,750)	(9,950)
Traffic / Accident Research	15,690	16,000
Traffic Management	6,760	6,900
Civil Parking Enforcement	0	2,100
Road Safety Education	18,330	21,170
Crossing Patrols	151,540	160,500
Concessionary fares and Support to Operators	281,050	284,390
Local Transport Plans	2,620	2,680
Home to School Transport	0	0
Transport and Heavy Plant	79,780	120,670
<i>Sub Total</i>	<u>523,540</u>	<u>587,620</u>
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>		
General Administration and Markets	(25,950)	(25,860)
Countryside Programme and Management	1,710	1,720
Landscaping and Afforestation	20,290	20,710
Reservoirs, Tips, Quarries and Mines	10,130	10,330
Flood Defence And Land Drainage	55,380	56,490
City Deal	97,200	99,150
<i>Sub Total</i>	<u>158,760</u>	<u>162,540</u>
Community Services Total Expenditure	<u><u>12,731,830</u></u>	<u><u>14,730,230</u></u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL SERVICES</u>		
Environmental Health	(2,730)	0
<i>Sub Total</i>	<i>(2,730)</i>	<i>0</i>
<u>CARAVAN SITES</u>		
Cwmcrachen Caravan Site	(42,710)	(41,090)
<i>Sub Total</i>	<i>(42,710)</i>	<i>(41,090)</i>
<u>ENVIRONMENTAL HEALTH</u>		
Food Safety	6,270	6,400
Control of Pollution	9,390	9,580
Dog Warden	1,470	0
Animal Health and Welfare	23,360	23,830
Pest Control	62,000	63,240
Littering and Dog Control Orders	0	0
Health and Safety at Work (Commercial Prem.)	1,510	1,540
<i>Sub Total</i>	<i>104,000</i>	<i>104,590</i>
<u>HOUSING SERVICES</u>		
Homelessness	244,680	255,380
20 Church Street	15,800	16,120
General Properties	(8,160)	(8,160)
Housing Access	50,960	60,780
Works in Default	(250)	(260)
Disabled Facilities Grants	1,040	1,060
<i>Sub Total</i>	<i>304,070</i>	<i>324,920</i>
<u>TRADING STANDARDS</u>		
Trading Standards	(1,640)	0
Inspection and Enforcement	4,350	4,440
<i>Sub Total</i>	<i>2,710</i>	<i>4,440</i>
Public Protection Total Expenditure	365,340	392,860

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022	Original Estimate 2022/2023
	£	£
<u>CORPORATE CHARGES</u>		
Fire Service	3,481,840	3,551,480
Coroner's Court	120,830	125,120
Corporate Recharges	9,784,050	10,103,320
Corporate Charges Total Expenditure	<u>13,386,720</u>	<u>13,779,920</u>
Total Expenditure	<u>26,483,890</u>	<u>28,903,010</u>

Planning Committee



PLANNING COMMITTEE

	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL SERVICES</u>		
BUILDING CONTROL		
Expenditure		
Employees	252,980	269,360
Transport Related Expenses	7,340	7,480
Supplies and Services	1,730	1,760
Total Expenditure	262,050	278,600
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	262,050	278,600
Internal Recharges		
Administrative Buildings	12,550	9,410
Central Support: Reciprocal Charges	53,410	55,260
IT Recharges	30,630	32,110
Third Party Insurance	1,460	1,470
Total Internal Recharges	98,050	98,250
Internal Charges		
Recharge to Other Revenue Accounts	361,100	376,480
Total Internal Charges	361,100	376,480
Net Recharges	263,050	278,230
Net Expenditure	(1,000)	370

PLANNING COMMITTEE

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>BUILDING CONTROL SERVICES</u>		
BUILDING REGULATIONS		
Expenditure		
Supplies and Services	6,630	6,760
Total Expenditure	6,630	6,760
Income		
Building Regulation Fees	95,620	95,620
Net Direct Expenditure	(88,990)	(88,860)
Internal Recharges		
Staff Support Services	99,830	108,080
Net Recharges	99,830	108,080
Net Expenditure	10,840	19,220
 DANGEROUS STRUCTURES		
Expenditure		
Premises Related Expenses	16,850	17,190
Supplies and Services	5,790	5,910
Net Expenditure	22,640	23,100

PLANNING COMMITTEE

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>DEVELOPMENT MANAGEMENT</u>		
<u>DEPARTMENTAL SERVICES</u>		
DEVELOPMENT MANAGEMENT		
Expenditure		
Employees	468,950	496,120
Transport Related Expenses	5,640	5,760
Supplies and Services	7,690	7,840
Net Direct Expenditure	482,280	509,720
Internal Recharges		
Administrative Buildings	22,520	17,560
Central Support: Reciprocal Charges	55,890	60,470
IT Recharges	43,080	47,140
Third Party Insurance	2,440	2,440
Total Internal Recharges	123,930	127,610
Internal Charges		
Recharge to Other Revenue Accounts	607,210	636,960
Total Internal Charges	607,210	636,960
Net Recharges	483,280	509,350
Net Expenditure	(1,000)	370

PLANNING COMMITTEE

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>DEVELOPMENT MANAGEMENT SERVICES</u>		
DEALING WITH APPLICATIONS		
Expenditure		
Supplies and Services	10,830	11,050
Total Expenditure	10,830	11,050
Income		
Planning Application Fees	213,360	213,360
Total Income	213,360	213,360
Net Expenditure	(202,530)	(202,310)
 PLANNING APPEALS		
Expenditure		
Supplies and Services	3,250	3,320
Net Expenditure	3,250	3,320
 ENFORCEMENT		
Expenditure		
Supplies and Services	590	600
Total Expenditure	590	600
Income		
Customer and Client Receipts	610	610
Total Income	610	610
Net Expenditure	(20)	(10)

PLANNING COMMITTEE

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>DEVELOPMENT PLANS</u>		
<u>DEPARTMENTAL SERVICES</u>		
DEVELOPMENT PLANS		
Expenditure		
Employees	181,670	192,260
Transport Related Expenses	1,050	1,050
Supplies and Services	71,680	73,120
Total Expenditure	254,400	266,430
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	254,400	266,430
Internal Recharges		
Administrative Buildings	8,360	6,270
Central Support: Reciprocal Charges	45,840	37,850
IT Recharges	8,670	9,890
Third Party Insurance	980	980
Total Internal Recharges	63,850	54,990
Internal Charges		
Recharge to Other Revenue Accounts	186,240	321,270
Total Internal Charges	186,240	321,270
Net Recharges	122,390	266,280
Net Expenditure	132,010	150

PLANNING COMMITTEE

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
<u>DEVELOPMENT PLANS SERVICES</u>		
DEVELOPMENT PLANS		
Expenditure		
Supplies and Services	34,760	99,760
Net Expenditure	34,760	99,760
 <u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Staff Support Services	1,275,250	1,465,230
Net Expenditure	1,275,250	1,465,230

PLANNING COMMITTEE

Item	Revised Estimate 2021/2022 £	Original Estimate 2022/2023 £
SUMMARY		
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL SERVICES</u>		
Building Control	(1,000)	370
<u>BUILDING CONTROL SERVICES</u>		
Building Regulations	10,840	19,220
Dangerous Structures	22,640	23,100
Building Control Total Expenditure	<u>32,480</u>	<u>42,690</u>
<u>DEVELOPMENT MANAGEMENT</u>		
<u>DEPARTMENTAL SERVICES</u>		
Development Management	(1,000)	370
<u>DEVELOPMENT MANAGEMENT SERVICES</u>		
Dealing with Applications	(202,530)	(202,310)
Planning Appeals	3,250	3,320
Enforcement	(20)	(10)
Development Management Total Expenditure	<u>(200,300)</u>	<u>(198,630)</u>
<u>DEVELOPMENT PLANS</u>		
<u>DEPARTMENTAL SERVICES</u>		
Development Plans	132,010	160
<u>DEVELOPMENT PLANS SERVICES</u>		
Development Plans	34,760	100,460
Development Plans Total Expenditure	<u>166,770</u>	<u>100,620</u>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	1,275,250	1,465,230
Corporate Charges Total Expenditure	<u>1,275,250</u>	<u>1,465,230</u>
Total Expenditure	<u><u>1,274,200</u></u>	<u><u>1,409,910</u></u>

Licensing Committee



Licensing Committee

LICENSING COMMITTEE

Item	Revised Estimate 2021/2022	Original Estimate 2022/2023
	£	£
LICENSING		
Expenditure		
Employees	145,470	160,940
Transport Related Expenses	12,490	9,910
Supplies and Services	15,410	12,220
Total Expenditure	173,370	183,070
Income		
Customer and Client Receipts	105,360	106,330
Total Income	105,360	106,330
Net Expenditure	68,010	76,740
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	8,360	6,270
IT Recharges	9,560	10,210
Staff Support Services	19,590	33,710
Third Party Insurance	980	980
Net Expenditure	38,490	51,170

LICENSING COMMITTEE

	Revised Estimate 2021/2022	Original Estimate 2022/2023
Item	£	£

SUMMARY

LICENSING COMMITTEE

Licensing	68,010	76,740
Corporate Recharges	38,490	51,170
Total Expenditure	106,500	127,910



Blaenau Gwent County Borough Council, Anvil Court,
Church Street, Abertillery NP13 IDB



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