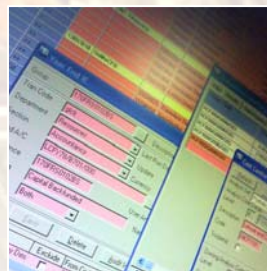
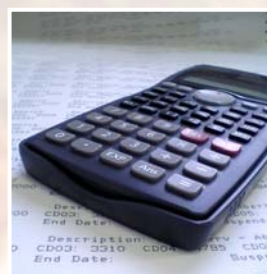




Revenue Budget 2010/2011

Cyllideb Refeniw 2010/2011



D. Waggett, C.P.F.A.



Dyngor Bwrdeisdref Sirol

Blaenau Gwent

County Borough Council

a better place to live and work



COUNTY BOROUGH OF BLAENAU GWENT

REPORT TO: **THE MAYOR AND MEMBERS OF
SPECIAL COUNCIL**

REPORT SUBJECT: **REVENUE BUDGET 2010/2011**

REPORT AUTHOR: **ANGELA CHARD/DAVID WAGGETT**

**LEAD OFFICER/
DEPARTMENT** **D. WAGGETT,
CORPORATE DIRECTOR RESOURCES**

1. PURPOSE

- 1.1 This report presents the revenue budget proposals for Blaenau Gwent County Borough Council for the next financial year.
- 1.2 A further report will be submitted to Council in March in order to inform Members of the impact of levies and precepts set by other major statutory authorities and to approve the Authority's prudential indicators and HRA estimates for 2010/11.

2. BACKGROUND

- 2.1 The Assembly's Revenue Settlement for 2010/11 is the lowest for ten years and it is unfortunate but widely recognised that there is worse to follow over the next three years. The overall headline increase for Blaenau Gwent was 1.55%, the 7th lowest in Wales (the percentage increases across all Wales range from 1.0% to 3.1%). Ironically this reflects an improvement in a comparative sense, with Blaenau Gwent achieving a better funding position than 6 other local authorities and being well above the 1% "floor increase" threshold.

- 2.2 However, when adjusted for a zero inflationary increase for the Improvement Area Grant, and the transfer in of the learner travel measure this equates to an effective increase of only 1.47%.
- 2.3 This year the Deprivation Grant has been transferred into the settlement, using the same distribution method as last year and with a zero percent uplift from last year. It is essential that the distribution method for the Deprivation Grant is not radically altered in future years and that the Improvement Area Grant of £759,610 continues, as these are both used to fund mainstream services in Blaenau Gwent.
- 2.4 The settlement has again posed challenges for the Authority, in terms of developing a robust and balanced revenue budget. The success of this work however demonstrates that Blaenau Gwent has again managed its financial affairs to a relatively sustainable financial position. This at least positions us well to deal with the significant challenges of the years to come.

3. PRESENT POSITION

- 3.1 The budget setting process for 2010/11 began in July 2009, when budget holders were asked to identify provisional savings proposals. This change of strategy was introduced following concerns expressed during the last estimates cycle that proposals were being reported too late in the process, which tended to stifle choice and meaningful debate and perhaps more importantly, restricted the Council's options in terms of consultation and managing the lead-in process.
- 3.2 Following the issue of this early guidance, a further strategy based upon strategic level staff downsizing emerged, that proposed savings of £1.8 million. Having adjusted for demographic factors in Education (i.e. reduced pupil numbers), the overall savings target was reduced to approximately £1.15 million. Proposals have since been agreed and have been subject to consultation. This savings target was in excess of the overall base budget savings requirement of approximately £900,000, therefore it has been agreed that any additional savings be transferred to general reserves in order to meet ongoing budget pressures arising during the 2010/11 year.

- 3.3 It will be essential that the highest standards of budgetary control are adhered to in the forthcoming financial year. It will be incumbent upon all budget holders to operate within strict cash limited budgets and Executive Members will need to rigorously control spending within their portfolios so that it does not in total exceed the approved budget.

4. **TRANSFERRED SERVICES/NEW BURDENS**

- 4.1 The following specific additional cost pressure was identified and included in the settlement:

		£000
Education	Learner Travel Measure	55

- 4.2 The following grants have been transferred into the settlement this year.

		£000
All Portfolios	Deprivation Grant	2,625
Education	Schools energy grant	42
Education	Schools Special Grant	208
Social Services	Fairer Charging Grant	463
Social Services	Disabled Children Grant	46
Social Services	CYP Act	15
Social Services	MH Carers Grant	104

- 4.3 The Settlement also reflects a reduction, equivalent to the amount transferred into the settlement in 2008/9 of £79,000 for Blaenau Gwent to meet local authorities' liabilities for court fees in Child care proceedings. The detail on the future funding arrangements of court fees for 2010-11 onwards will be finalised as part of the Ministry of Justice response to the Plowden Review

5. **COUNCIL FUND/GENERAL RESERVES**

- 5.1 The value of the General Reserve at 31st March 2009 equated to £7.221m. Of this total £1.473m was required to balance the 2009/10 Budget, leaving an estimated balance of £5.748m.

- 5.2 The Council's budget strategy dictates that the General Fund Reserve should be maintained in accordance with Audit Commission guidelines of approximately 5% of net revenue spend. The Council must continue to aspire to achieve this as a minimum level.
- 5.3 The budget for 2010/11 enables a contribution of approximately £250,000 to be made to general reserves. This is part of an overall strategy which encompasses a managed use of reserves in light of the considerable challenges the Authority has faced and is set to face in the coming years in terms of WAG Financial Settlements. Cost pressures identified will have to undergo a rigorous process of evaluation, after which if it is concluded that these have to be met, then it will be done so through a managed use of general reserves.

6. **SECTION 25, LOCAL GOVERNMENT ACT 2003**

- 6.1 This section of the above Act requires that in my role as Chief Financial Officer of this Authority I must report to you on the two following points:
- i. The robustness of the estimates included in the budget.
 - ii. The adequacy of the Authority's reserves.
- 6.2 In respect of (i) above, the information in respect of Single Status and Job Evaluation will hopefully be resolved during the course of 2010/11, nevertheless I am happy to conclude that the estimates have been compiled with the most up to date information available and are suitably robust.
- 6.3 In respect of (ii) above, the absolute adequacy of the Authority's Reserves can only be determined once the full financial implications of the implementation of Equal Pay/Job Evaluation are known. However, the Authority is looking to achieve a sustainable position and therefore keep its level of general reserves above minimum recommended guidelines.

7. **REVENUE SUPPORT GRANT AND NON-DOMESTIC RATE**

7.1 The Council will receive the following amounts in 2010/11:

	£
Revenue Support Grant	90,403,639
Non-Domestic Rate Distribution	19,298,713
Improvement Area Grant	759,610
Total	<u>110,461,962</u>

7.2 This total equates to 83% of the Council's net revenue expenditure, with just 17% being raised from Council Tax.

8. **COUNCIL TAX – PERCENTAGE INCREASES**

8.1 The following Table compares the increase in Council Tax at the various Band levels.

Band	2009/10	2010/11	Increase	Increase
	£	£	£	%
A	755.51	788.75	33.24	4.4
B	881.43	920.21	38.78	4.4
C	1,007.35	1,051.67	44.32	4.4
D	1,133.27	1,183.13	49.86	4.4
E	1,385.11	1,446.05	60.94	4.4
F	1,636.95	1,708.97	72.02	4.4
G	1,888.78	1,971.88	83.10	4.4
H	2,266.54	2,366.26	99.72	4.4
I	2,644.30	2,760.64	116.34	4.4

9. **OUTLOOK FOR FUTURE YEARS**

- 9.1 The financial impact for single status and job evaluation has yet to be resolved and will hopefully be reported during the 2010/11 financial year.
- 9.2 The economic situation still remains a major concern to the public sector in Wales. Indications from the Welsh Assembly Government are that financial settlements for the years 2011 through to 2014 are to be far worse than this year, with negative increases anticipated.
- 9.3 The implication for the citizens of Blaenau Gwent is that service provision may have to considerably alter / diminish in order to set realistic budgets into the future.

10. **CONSULTATION**

- 10.1 Consultations in respect of the budget have been undertaken with the Schools Forum and also representatives of the Town and Community Councils, Trade Unions and Business Community. A Special Joint Scrutiny Committee has also been consulted during January, 2010. The Executive has considered the views expressed at these consultation meetings and the record of those discussions is contained within the minutes of the Executive held on January 27th 2010.

11. **RECOMMENDATIONS**

- 12.1 That the following be approved:
- (a) the Revenue Estimates for 2010/11.
 - (b) a Council Tax increase for Blaenau Gwent of 4.4% in respect of the 2010/11 financial year

DW/ACC/DC
JANUARY, 2010



COUNTY BOROUGH OF BLAENAU GWENT

REPORT TO: **THE MAYOR AND MEMBERS OF COUNCIL**

REPORT SUBJECT: **REVENUE BUDGET 2010/2011**

REPORT AUTHOR: **ANGELA CHARD/STUART BEES**

**LEAD OFFICER/
DEPARTMENT** **D. WAGGETT,
CORPORATE DIRECTOR RESOURCES**

1. PURPOSE

- 1.1 This report presents the precepts approved by other statutory authorities that impact upon the local level of Council Tax and sets out the relevant statutory resolutions, the Authority's prudential indicators and HRA estimates for 2010/11.

2. BACKGROUND

- 2.1 The budget and Council Tax increase (4.4%) approved by Council on 11th February 2010 is now Council Policy and is not subject to further detailed consideration or debate. The objective of this report is to present new information and/or active proposals in respect of other precepting bodies, Prudential Indicators and the Housing Revenue Account Budget.
- 2.2 In accordance with required practice, the Housing Revenue Account Budget has been forecast for a full year but Members will be aware of the intention to transfer the housing stock during 2010/11. Budget monitoring will therefore be undertaken against a proportional or profiled budget up until the date of transfer and residual costs will need to be managed within the Council's overall resource base from that time.

- 2.3 The Authority also has to continue to comply with the Prudential Code and to take account of its underpinning principles of affordability, prudence and sustainability. Within the code is the requirement to develop 3-year capital and revenue forecasts and this work remains ongoing. The Council is also awaiting the final report of the WLGA Peer Review Team which is likely to contain recommendations relevant to our medium term financial planning processes.
- 2.4 In order to demonstrate that the prudential principles in particular have been considered, the Authority has to approve a number of prescribed prudential indicators and these have been exemplified later in this report. The factors used in these exemplifications have been derived from currently available sources of information and given the anticipated turbulence in public sector finances, may require some revision during the next financial year. All significant amendments will however be highlighted in reports for Members to approve.

3. **PRESENT POSITION**

- 3.1 The setting of the unilateral local authority budget on the 11th February has allowed the Council to focus on its own financial position without the potential distraction of what other precepting bodies may have been proposing. This has proven to be a sound strategy, as one of the major precepting bodies has subsequently set its Council Tax increase at a relatively late stage and if the Council had not taken the unilateral route, this could have caused difficulty in terms of meeting the absolute statutory deadline of 10th March.
- 3.2 It will again be essential that the highest standards of budgetary control are adhered to in the forthcoming financial year. It will be incumbent upon all budget holders to operate within strict cash limited budgets and Executive Members will need to rigorously control spending within their portfolios so that it does not in total exceed the approved budget. This is key to demonstrating that the Authority has sound financial governance arrangements in place and that a sustainable budget has been approved which balances total net expenditure to the Council's in-year resource base.

4. **COUNCIL TAX – PERCENTAGE INCREASES**

- 4.1 The following Table compares the average increase in Council Tax at the Band D level.

<u>Authority</u>	<u>2009/10</u>	<u>2010/11</u>	<u>Increase</u>	
	£	£	£	%
County Borough	1133.27	1183.13	49.86	4.40
Police Authority	174.66	181.38	6.72	3.85
Sub Total	1307.93	1364.51	56.58	4.32
Community Councils:				
Abertillery & Llanhilleth	19.20	19.74	0.54	2.81
Brynmaur	25.96	26.79	0.83	3.18
Nantyglo & Blaina	26.67	26.49	(0.18)	(0.68)
Tredeggar	32.27	31.33	(0.94)	(2.90)
Average	17.19	17.18	(0.01)	(0.06)
Total (Average)	1325.12	1381.69	56.57	4.26

5. **OUTLOOK FOR FUTURE YEARS**

- 5.1 The medium term public sector financial outlook is regarded as bleak by most economic commentators and it is important for the Council to be as prepared as possible to meet the inevitable challenges that lie ahead. The approval and application of prescribed Prudential Indicators is an important element of the financial planning process and the following section includes information on the assumptions used in formulating these indicators (paragraph 6.5.2. in particular). These assumptions are based upon current information and will be reviewed as part of the ongoing development of 3 Year Revenue Budget projections.

6. **PRUDENTIAL INDICATORS**

Background

- 6.1 The Prudential Code was developed by CIPFA, as a professional Code of Practice to support local authorities in taking their decisions on capital investment. The prudential system commenced on 1 April 2004 and replaced the existing system of local authority capital finance as set out in Part IV of the Local Government and Housing Act 1989.

Objectives

- 6.2 The key objectives of the Prudential Code are to ensure, within a clear framework, that the capital investment plans of local authorities are affordable, prudent and sustainable. A further key objective is to ensure that treasury management decisions are taken in accordance with good professional practice and in a manner that supports prudence, affordability and sustainability. The Prudential Code also has the objectives of being consistent with and supporting local strategic planning, local asset management planning and proper option appraisal.

Prudential Indicators

- 6.3 To demonstrate that local authorities have fulfilled these objectives, the Prudential Code sets out the indicators that must be used, and the factors that must be taken into account. The Code does not include suggested indicative limits or ratios.
- 6.4 The prudential indicators required by the Code are designed to support and record local decision making. They are not designed to be comparative performance indicators and the use of them in this way would be likely to be misleading and counter productive.
- 6.5 The following sections show the prudential indicators that are required to be calculated for Blaenau Gwent County Borough Council and that are recommended for approval by Council.

6.5.1 Capital Expenditure

The actual capital expenditure that was incurred in 2008/9 and the estimates of capital expenditure to be incurred for the current and future years that are recommended for approval are:

Capital Expenditure					
	2008/2009 £000 Actual	2009/2010 £000 Revised Estimate	2010/2011 £000 Estimate	2011/2012 £000 Estimate	2012/2013 £000 Estimate
Non HRA	48,834	48,634	59,526	5,800	5,800
HRA	5,686	5,300	1,000	0	0
Total	54,520	53,934	60,526	5,800	5,800

Note:

Actual figures for 2008/9 & estimated figures for 2009/10 and 2010/11 represent total gross capital expenditure (i.e. include all expenditure financed from all sources currently known about). Estimated figures for 2011/12 & 2012/13 are based on the Authority's approved three year capital programme. This only includes funding for Non HRA from unhypothecated supported borrowing, general capital grant and capital receipts. The Authority is due to transfer its housing stock to Tai Calon Community Housing in June 2010, so there will be no HRA capital expenditure incurred by the Authority from this date.

6.5.2 Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2008/9

Ratio of financing costs to net revenue stream					
	2008/2009 % Actual	2009/2010 % Revised Estimate	2010/2011 % Estimate	2011/2012 % Estimate	2012/2013 % Estimate
Non HRA	6.10	6.29	6.51	6.98	7.31
HRA	18.58	15.78	16.06	0	0

Note:

The estimates of financing costs include current commitments and the proposals in this budget report.

The net revenue stream for 2011/12 & 2012/13 is based on the following assumptions, which have been used as the basis for the Authority's medium term financial strategy.

- RSG & NNDR – a 0.5% increase for 2011/12 & 2012/13.
- Improvement Agreement Grant –no increase
- Council Tax - Increase by 2.9% for 2011/12 & 2012/13.
- Council Tax Base – remains at 2010/11 level of 20,744 (Welsh Assembly Government gross valuation).

6.5.3 Estimates of the end of year Capital Financing Requirement for the Authority for the current and future years and the actual Capital Financing Requirement as at 31 March 2009

Capital Financing Requirement					
	31/3/2009 £000 Actual	31/3/2010 £000 Revised Estimate	31/3/2011 £000 Estimate	31/3/2012 £000 Estimate	31/3/2013 £000 Estimate
Non HRA	116,768	123,037	128,002	132,724	137,274
HRA	40,083	38,858	0	0	0
Total	156,851	161,895	128,002	132,724	137,274

Note: The Authority is due to transfer its housing stock to Tai Calon Community Housing in June 2010 at which point the HRA CFR will disappear.

The Capital Financing Requirement measures the authority's underlying need to borrow for a capital purpose. In accordance with best professional practice, this Authority does not associate borrowing with particular items or types of expenditure. The Authority has an integrated treasury management strategy (the Authority's Treasury Management Strategy and Annual Investment Strategy for 2010/11) and has adopted the *CIPFA Code of Practice for Treasury Management in the Public Services*. Blaenau Gwent County Borough Council has, at any point in time, a number of cash flows both positive and negative and manages its treasury position, in terms of its borrowings and investments, within its approved treasury management strategy and practices. In day to day cash management no distinction can be made between capital cash and revenue cash. External borrowing arises as a consequence of all the financial transactions of the Authority and not simply those arising from capital spending. In contrast, the Capital Financing Requirement reflects the authority's underlying need to borrow for a capital purpose.

6.5.4 Net external borrowing and Capital Financing Requirement

The Prudential Code includes the following as a key indicator of prudence:

"In order to ensure that over the medium term net borrowing will only be for a capital purpose, the local authority should ensure that net external borrowing does not, except in the short term, exceed the total of the Capital Financing Requirement in the preceding year plus the estimates of any additional Capital Financing Requirement for the current and next two financial years."

The Corporate Director of Resources does not envisage any difficulties in meeting this requirement for the current and future years. This view takes into account current commitments, existing plans, and the proposals in this budget report. A mechanism has been established however within the Resources Department to monitor this indicator.

6.5.5 Authorised Limit for External Debt

In respect of External Debt, it is recommended that the Council approves the following Authorised Limits for its Total External Debt Gross of Investments for the next three financial years. These limits separately identify borrowing from other long term liabilities such as finance leases. The Council is asked to approve these limits and to delegate authority to the Corporate Director of Resources, within the total limit for any individual year, to affect movement between the separately agreed limits for borrowing and other long term liabilities in accordance with best value for money for the Authority. Any such changes will be reported to the Council at its next meeting following the change.

Authorised limit for external debt				
	2009/2010 £000	2010/2011 £000	2011/2012 £000	2012/2013 £000
Borrowing	176,875	188,909	155,143	165,225
Other long term liabilities	1,370	1,060	850	605
Total	178,245	189,969	155,993	165,830

These Authorised Limits are consistent with the authority's current commitments, existing plans and the proposals in this budget report for capital expenditure and financing, and with its approved Treasury Management Policy Statement and practices. They are based on a prudent estimate of the most likely but not worst case scenario, with a contingency to allow

for operational management, for example unusual cash movements. Plans for capital expenditure, estimates of the capital financing requirement and estimates of cashflow requirements for all purposes have been taken into account in calculating these limits.

6.5.6 Operational Boundary for External Debt

The proposed Operational Boundary for external debt is based on the same estimates as the Authorised Limit but reflects directly the Corporate Director of Resources' prudent estimate of the most likely but not worst case scenario. It excludes the contingency included within the Authorised Limit (to allow for example for unusual cash movements), and equates to the maximum of external debt projected by this estimate. The Operational Boundary represents a key management tool for in year monitoring by the Corporate Director of Resources. Within the Operational Boundary, figures for borrowing and other long term liabilities are separately identified. The Council is also asked to delegate authority to the Corporate Director Resources, within the total Operational Boundary for any individual year, to affect movement between the separately agreed figures for borrowing and other long term liabilities, in a similar fashion to the Authorised Limit. Any such changes will be reported to the Council at its next meeting following the change.

Operational Boundary for external debt				
	2009/2010 £000	2010/2011 £000	2011/2012 £000	2012/2013 £000
Borrowing	160,795	171,735	141,039	150,205
Other long term liabilities	1,245	964	773	550
Total	162,040	172,699	141,812	150,755

6.5.7 Actual External Debt

The Council's actual external debt as at 31 March 2009 was £137 million, comprising 99% borrowing and 1% other long term liabilities. It should be noted that actual external debt is not directly comparable to the Authorised Limit and Operational Boundary, since the actual debt reflects the position at one point in time.

6.5.8 Affordable Borrowing Limit

It is a statutory duty under section 3 (1) of the Local Government Act 2003 for the Council to determine and keep under review how much it can afford to borrow. The amount so determined is termed the "Affordable Borrowing Limit".

In taking its decisions on this budget report, the Council is asked to note that the Authorised Limit determined for 2010/11 (in 6.5.5 above) will be the statutory limit determined under section 3 (1) of the Local Government Act 2003.

6.5.9 **Estimates of the incremental Impact of Capital Investment Decisions on Council Tax and Housing Rents**

A fundamental indicator of affordability for the Council to consider in setting their forward plans is the impact on the Council Tax, and in the case of the HRA, housing rents, that will result. This indicator shows the impact of capital investment decisions on the Council Tax and Housing Rents.

Incremental Impact of Capital Investment Decisions on Council Tax & Housing Rents			
	2010/2011 £	2011/2012 £	2012/2013 £
Council tax at Band D	5.24	3.15	3.56
Housing Rents	0		

Note: All HRA capital expenditure incurred by the Authority in 2010/11 is to be financed from the MRA grant and capital receipts/RCCO so there are no additional borrowing costs resulting from HRA capital expenditure. The Authority is due to transfer its housing stock to Tai Calon community housing in June 2010. There will therefore be no prudential indicators for housing rents from 2011/12..

In calculating this indicator for future years assumptions over the future level of revenue support and council tax increases have been made that are consistent with (6.5.2.) above, and which form the basis of the medium term financial strategy.

6.5.10 **Treasury Management Prudential Indicators**

The following prudential indicators are relevant for the purposes of setting an integrated treasury management strategy and are included in Blaenau Gwent's proposed Treasury Management Strategy and Annual Investment Plan for 2010/11.

a. *Adoption of CIPFA Code of Practice for Treasury Management*

Blaenau Gwent County Borough Council has adopted the CIPFA Code of Practice for Treasury Management in the Public Services.

b. ***Upper Limit on Fixed Interest exposure***

Blaenau Gwent County Borough Council has always adopted a risk averse strategy in relation to variable rate debt, and should interest rates rise the Authority would wish to continue with its strategy of maintaining a stable long term portfolio by drawing longer term fixed rate funding. In order to be consistent with this strategy, the upper limit on fixed rate exposures for 2010/11, 2011/12 & 2012/13 should be set at 100% of net outstanding debt.

c. ***Upper Limit on Variable Interest Exposure***

In order to give the flexibility to enable debt rescheduling opportunities to be undertaken, the upper limit on variable rate exposures for 2010/11, 2011/12 & 2012/13 should be set at 30% of net outstanding debt.

d. ***Range of Exposures***

This means that the Corporate Director of Resources will manage fixed interest exposures within the range 70% to 100% and variable rate exposures within the range 0% to 30%. This is a continuation of current practice.

e. ***Maturity Structure of Fixed Rate Borrowing***

It is recommended that the Council sets upper and lower limits for the maturity structure of its borrowings as follows:

Amount of projected borrowing that is fixed rate maturing in each period as a percentage of total projected borrowing that is fixed rate:

	Upper Limit	Lower Limit
under 12 months	20%	0%
12 months and within 24 months	20%	0%
24 months and within 5 years	50%	0%
5 years and within 10 years	75%	0%
10 years and above	95%	25%

f. ***Total Principal Sums invested for periods longer than 364 days***

There are no proposals for the Council to invest sums for periods longer than 364 days.

7. **RECOMMENDATIONS**

7.1 That the following be approved:

- (a) The Prudential Indicators as set out in paragraph 6 of this report, and
- (b) The Housing Revenue Account estimates for 2010/11, as shown at table 2.

7.2 That it be noted that at its meeting on 16th December, 2009 the Executive Committee calculated the following amounts for the year (2010/11) in accordance with regulations made under Section 33(5) of the Local Government Act 1992:

- (a) 19,714.05, being the amount calculated by the Council, in accordance with Regulation 3, of the Local Authorities (Calculation of Council Tax Base) Regulations 1992, as its Council Tax base for the year.

(b) <u>Part of the Council's Area</u>	<u>£</u>
Abertillery & Llanhilleth	4,508.45
Brynmawr	1,605.29
Nantyglo & Blaina	2,576.83
Tredeggar	4,417.14

being the amounts calculated by the Council, in accordance with Regulation 6 of the Regulations, as the amount of its Council Tax base for the year for dwellings in those parts of its area to which one or more special items relate.

- (c) That it be noted that for the year 2010/2011 Gwent Police Authority has stated the following amounts in precepts issued to the Council (totalling £3,575,734), in accordance with Section 40 of the Local Government Act 1992, for each of the categories of dwellings shown:

Valuation Bands								
A	B	C	D	E	F	G	H	I
£	£	£	£	£	£	£	£	£
120.92	141.07	161.23	181.38	221.69	261.99	302.30	362.76	423.22

- 7.3 That the following amounts be now calculated by the Council for the year 2010/11 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-
- (a) £205,149,665 Being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (d) of the Act.
 - (b) £71,859,378 Being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) and (c) of the Act.
 - (c) £133,290,287 Being the amount by which the aggregate at 7.3(a) above exceeds the aggregate at 7.3(b), calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
 - (d) £75,000 Being the amount the Authority estimates in relation to Sections 47 and 49 of the Local Government Finance Act 1988 as amended by Schedule 1 of the Local Government and Rating Act 1997, for discretionary non-domestic rate relief.
 - (e) £109,702,352 Being the aggregate of the sums which the Council estimates will be payable for the year into its Council fund in respect of redistributed non-domestic rates, revenue support grant and additional grant.
 - (f) £1,200.31 Being the amount at 7.3(c) above plus the amount at 7.3(d) above and less the amount at 7.3(e) above, all divided by the amount at 7.2(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
 - (g) £338,651 Being the aggregate amount of all special items referred to in Section 34(1) of the Act.

- (h) £1,183.13 Being the amount at 7.3(f) above less the result given by dividing the amount at 7.3(g) above by the amount at 7.2(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.

(i)	<u>Part of the Council's Area</u>	<u>£</u>
	Abertillery & Llanhilleth	1202.87
	Brynmawr	1209.92
	Nantyglo & Blaina	1209.62
	Tredeggar	1214.46

being the amounts given by adding to the amount at 7.3(h) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 7.2(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

(j) The County Borough Tax Including Community Precepts

	Valuation Bands								
	A £	B £	C £	D £	E £	F £	G £	H £	I £
<u>Abertillery & Llanhilleth</u>	801.91	935.56	1069.22	1202.87	1470.18	1737.48	2004.78	2405.74	2806.70
<u>Brynmawr</u>	806.61	941.05	1075.48	1209.92	1478.79	1747.67	2016.53	2419.84	2823.15
<u>Nantyglo & Blaina</u>	806.41	940.81	1075.22	1209.62	1478.43	1747.23	2016.03	2419.24	2822.45
<u>Tredeggar</u>	809.64	944.58	1079.52	1214.46	1484.34	1754.22	2024.10	2428.92	2833.74
<u>Ebbw Vale</u>	788.75	920.21	1051.67	1183.13	1446.05	1708.97	1971.88	2366.26	2760.64

Being the amounts given by multiplying the amounts at 7.3(h) and 7.3(i) above by the number which, in the proportion set out in section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation Band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

- 7.4 That, having calculated the aggregate in each case of the amounts at 7.2(c) and 7.3(j) above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2010/2011 for each of the categories of dwellings shown below:-

The Full Tax of County Borough, Police Authority and Communities

	Valuation Bands								
	A	B	C	D	E	F	G	H	I
	£	£	£	£	£	£	£	£	£
<u>Abertillery & Llanhilleth</u>	922.83	1076.63	1230.45	1384.25	1691.87	1999.47	2307.08	2768.50	3229.92
<u>Brynmawr</u>	927.53	1082.12	1236.71	1391.30	1700.48	2009.66	2318.83	2782.60	3246.37
<u>Nantyglo & Blaina</u>	927.33	1081.88	1236.45	1391.00	1700.12	2009.22	2318.33	2782.00	3245.67
<u>Tredegar</u>	930.56	1085.65	1240.75	1395.84	1706.03	2016.21	2326.40	2791.68	3256.96
<u>Ebbw Vale</u>	909.67	1061.28	1212.90	1364.51	1667.74	1970.96	2274.18	2729.02	3183.86

- 7.5 That the Council notes the individual Council Tax levels set by precepting bodies for 2010/11, as indicated in table 4.

D. WAGGETT
CORPORATE DIRECTOR RESOURCES

DW/ACC/DC
FEBRUARY, 2010

Table 1***Summary of Portfolio Estimates***

Portfolio	Original Estimate 2009/2010	Original Estimate 2010/2011
	£	£
Resources	4,722,490	2,472,000
Governance	5,410,470	4,321,400
Leadership	586,030	589,380
Social Services	33,137,650	34,670,480
Housing	1,328,320	1,526,940
Leisure & Culture	8,502,720	9,421,740
Education	53,144,350	57,227,900
Regeneration & Highways	8,492,040	10,977,280
Environment	11,471,723	12,446,110
Planning	591,570	574,520
Licensing	186,940	180,470
<i>Sub-Total</i>	<i>127,574,303</i>	<i>134,408,220</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>4,240,051</i>	<i>(2,994,783)</i>
<i>Add: Pension Adjustment</i>	<i>(106,451)</i>	<i>2,047,809</i>
<i>Sub-Total</i>	<i>131,707,903</i>	<i>133,461,246</i>
Improvement Area Grant	(767,681)	(759,610)
Deprivation Grant	(2,625,414)	0
Total Portfolio Expenditure	128,314,808	132,701,636
Contribution to/(from) Reserves	(1,473,000)	250,000
Add: Community Council Precepts	338,090	338,651
Discretionary Rate Relief	50,000	75,000
Total Expenditure	127,229,898	133,365,287
<i>funded by:</i>		
Revenue Support Grant	86,072,883	90,403,639
N.N.D.R.	18,528,354	19,298,713
Community Council Income	338,090	338,651
Council Tax	22,290,571	23,324,284
Total Income	127,229,898	133,365,287
Council Tax Base	19,669.25	19,714.05
Council Tax Charge (Band D)	1,133.27	1,183.13

Table 2**Housing Revenue Account**

Item	Estimate 2010/2011	
	£	£
<i>Income & Expenditure Account</i>		
<u>Income</u>		
Dwellings Rents		(16,666,240)
Non-Dwelling Rents		(51,840)
Charges for Services and Facilities		(419,440)
Contribution towards Expenditure		(161,710)
Reduction in Provision for Bad and Doubtful Debts		0
<i>Total Service Income:</i>		<i>(17,299,230)</i>
<u>Expenditure</u>		
Management and Maintenance	11,829,460	
Rent, Rates, Taxes and Other Charges	90,900	
Housing Revenue Account Subsidy Payable	969,720	
Increase in Provision for Bad and Doubtful Debts	0	
Depreciation and Impairment of Fixed Assets	8,521,090	
Debt Management Costs	28,890	
<i>Total Service Expenditure:</i>	<i>21,440,060</i>	
<i>NET COST OF HRA SERVICES AS INCLUDED IN THE WHOLE AUTHORITY INCOME & EXPENDITURE ACCOUNT</i>		<i>4,140,830</i>
<i>HRA Services Share of Corporate & Democratic Core</i>		<i>58,920</i>
<i>NET COST OF HRA SERVICES</i>		<i>4,199,750</i>
<i>HRA Share of the Operating Income & Expenditure included in the whole authority Income & Expenditure Account:</i>		
Interest Payable and Similar Charges	1,581,080	
Amortisation of Premiums and Discounts	419,850	
HRA Investment Income	(292,160)	
Pensions Interest Cost and Expected Return on Pension Assets	0	
<i>(SURPLUS) OR DEFICIT FOR THE YEAR ON HRA SERVICES</i>		<i>5,908,520</i>

Table 2**Housing Revenue Account**

Item	Estimate 2010/2011
<i>Statement of Movement of HRA Balances</i>	
<i>(SURPLUS)/DEFICIT FOR THE YEAR ON HRA INCOME & EXPENDITURE ACCOUNT</i>	<i>5,908,520</i>
<i>Items included in the HRA Income & Expenditure Account, but required by statute to be excluded when determining the movement on the HRA Balance for the year:</i>	
<i>Difference between any other items of income and expenditure determined in accordance with the SORP and determined in accordance with statutory HRA requirements (if any)</i>	<i>(8,521,090)</i>
<i>Net charges made for retirement benefits in accordance with FRS17</i>	<i>(699,990)</i>
<i>Items included in the HRA Income & Expenditure Account, but required by statute to be included when determining the movement on the HRA Balance for the year:</i>	
<i>Transfer to/from the Capital Financing Account</i>	<i>777,150</i>
<i>Employer's contribution payable to the Pension Fund and retirement benefits payable direct to pensioners</i>	<i>886,600</i>
<i>Capital Expenditure funded by the HRA</i>	<i>1,500,000</i>
<i>Net additional amount required by statute to be debited or (credited) to the HRA Balance for the year</i>	<i>(6,057,330)</i>
<i>(Increase) or decrease in the Housing Revenue Account Balance</i>	<i>(148,810)</i>
<i>Reserve Brought Forward</i>	<i>(4,696,000)</i>
<i>Reserve Carried Forward</i>	<i>(4,844,810)</i>

Table 3**Council Tax 'Chargeable Property' Valuations by Community Area**

		Valuation Band:																				
		A		B		C		D		E		F		G			H		I			
		Valuation:		Less than £44,000		£44,001 - £65,000		£65,001 - £91,000		£91,001 - £123,000		£123,001 - £162,000		£162,001 - £223,000			£223,001 - £324,000		£324,001 - £424,000		Over £424,001	
Area		Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Total		
Abertillery & Llanhilleth		5,426	72.4	1,564	20.9	230	3.1	172	2.3	73	1.0	23	0.3	2	0.0	1	0.0	1	0.0	7,492		
Brynmawr		1,102	44.5	881	35.6	273	11.0	145	5.9	50	2.0	15	0.6	2	0.1	5	0.2	1	0.0	2,474		
Ebbw Vale, Beaufort & Cwm		5,775	57.0	2,409	23.8	903	8.9	586	5.8	326	3.2	112	1.1	12	0.1	5	0.0	2	0.0	10,130		
Nantyglo & Blaina		2,412	59.9	1,070	26.6	207	5.1	197	4.9	127	3.2	7	0.2	4	0.1	1	0.0	1	0.0	4,026		
Tredegar		3,708	54.4	1,785	26.2	696	10.2	323	4.7	190	2.8	92	1.4	15	0.2	4	0.1	1	0.0	6,814		
Total		18,423	59.6	7,709	24.9	2,309	7.5	1,423	4.6	766	2.5	249	0.8	35	0.1	16	0.1	6	0.0	30,936		

Table 4**Analysis of the Elements of the Council Tax for each Band, 2010/2011**

		<u>Band:</u>								
		A	B	C	D	E	F	G	H	I
Abertillery	County Borough Council	788.75	920.21	1,051.67	1,183.13	1,446.05	1,708.97	1,971.88	2,366.26	2,760.64
	Police	120.92	141.07	161.23	181.38	221.69	261.99	302.30	362.76	423.22
	Community Council	13.16	15.35	17.55	19.74	24.13	28.51	32.90	39.48	46.06
	Total	922.83	1,076.63	1,230.45	1,384.25	1,691.87	1,999.47	2,307.08	2,768.50	3,229.92
Brynmawr	County Borough Council	788.75	920.21	1,051.67	1,183.13	1,446.05	1,708.97	1,971.88	2,366.26	2,760.64
	Police	120.92	141.07	161.23	181.38	221.69	261.99	302.30	362.76	423.22
	Community Council	17.86	20.84	23.81	26.79	32.74	38.70	44.65	53.58	62.51
	Total	927.53	1,082.12	1,236.71	1,391.30	1,700.48	2,009.66	2,318.83	2,782.60	3,246.37
Nantyglo & Blaina	County Borough Council	788.75	920.21	1,051.67	1,183.13	1,446.05	1,708.97	1,971.88	2,366.26	2,760.64
	Police	120.92	141.07	161.23	181.38	221.69	261.99	302.30	362.76	423.22
	Community Council	17.66	20.60	23.55	26.49	32.38	38.26	44.15	52.98	61.81
	Total	927.33	1,081.88	1,236.45	1,391.00	1,700.12	2,009.22	2,318.33	2,782.00	3,245.67
Tredeggar	County Borough Council	788.75	920.21	1,051.67	1,183.13	1,446.05	1,708.97	1,971.88	2,366.26	2,760.64
	Police	120.92	141.07	161.23	181.38	221.69	261.99	302.30	362.76	423.22
	Community Council	20.89	24.37	27.85	31.33	38.29	45.25	52.22	62.66	73.10
	Total	930.56	1,085.65	1,240.75	1,395.84	1,706.03	2,016.21	2,326.40	2,791.68	3,256.96
Ebbw Vale	County Borough Council	788.75	920.21	1,051.67	1,183.13	1,446.05	1,708.97	1,971.88	2,366.26	2,760.64
	Police	120.92	141.07	161.23	181.38	221.69	261.99	302.30	362.76	423.22
	Total	909.67	1,061.28	1,212.90	1,364.51	1,667.74	1,970.96	2,274.18	2,729.02	3,183.86

Resources Portfolio



RESOURCES PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
RECHARGEABLE SERVICES RESOURCES DEPARTMENT			
Expenditure			
5,413,835	Employees	5,565,690	5,719,770
48,627	Premises Related Expenses	0	0
86,221	Transport Related Expenses	92,370	93,800
1,273,077	Supplies and Services	1,376,040	1,463,370
23,072	Capital Charges	14,320	9,000
171,580	Administrative Buildings	170,190	192,110
7,016,412	Total Expenditure	7,218,610	7,478,050
Income			
486,955	Customer and Client Receipts	463,030	458,780
1,415,446	Computer Recharges	1,480,780	1,514,670
5,114,011	Net Direct Expenditure	5,274,800	5,504,600
Central Support: Reciprocal Charges			
67,840	from Governance Department	137,830	358,760
5,181,851		5,412,630	5,863,360
Central Support: Reciprocal Income			
116,964	to Governance Department	125,920	223,930
306,460	to Environment Department	318,610	342,090
402,680	to Community Services Department	372,470	324,310
0	to Education Department	0	0
0	to Social Services Department	0	0
4,355,747	Total Rechargeable Expenditure	4,595,630	4,973,030
115,408	Service Level Agreements	117,720	118,900
78,117	Contribution	75,830	76,500
0	Pension Credit	0	4,760
4,264,394	Recharge to Other Revenue Accounts	4,402,080	4,772,870
4,457,919	Total Income	4,595,630	4,973,030
(102,172)	Net Expenditure	0	0

RESOURCES PORTFOLIO

RESOURCES DEPARTMENT

The Resources Department employs approximately 160 employees working in the following five divisions:-

Accountancy & Financial Policy Division - This division is comprised of the following five teams:

Financial Services Team - responsible for detailed Financial Planning, assistance with budget setting and monitoring, and the provision of financial information and advice to all departments and Committees of the Council.

Corporate Services Team - responsible for compliance with the division's statutory duties, including the preparation of budgetary and financial outturn returns to the National Assembly, and preparation of the annual Statement of Accounts.

Policy and Technical Team - responsible for Capital Expenditure and Funding, Capital Accounting, Treasury Management, VAT and Strategic Financial Policy.

Service Efficiency and Improvement Team - responsible for maintaining the Central Record of Efficiencies, and undertaking specific service related collaborative efficiency and customer focussed reviews.

Corporate Procurement Team - responsible for promoting and issuing guidance on all aspects of corporate procurement and directly administering specific contracts on behalf of the Welsh Purchasing Consortium.

Revenues & Benefits Division - This division is split into four areas:

Revenues Customer Services - who respond to any queries from the customer face to face and over the telephone, they also provide a one stop shop booking facility for cemeteries and provide the cashier and door to door rent collecting service.

Revenues & Benefit Account Amendments - responsible for the verifying and processing of Housing and Council Tax Benefits, free school meals, clothing grants, means testing for housing grants for residents of the Borough and collection and recovery of Housing Benefit overpayments. They also carry out amendments to Council Tax, Business Rates, Rents and Sundry Accounts, such as setting up new accounts and awarding discounts, exemptions and reliefs.

Recovery - this is a generic section that collects and recovers debt payable to the Council, namely Council Tax, Business Rates, Rents and Sundry Accounts, this includes an in-house bailiff team.

Revenues Development & Control - are responsible for annual and periodic billing, reconciliation, training, website maintenance and investigating IT efficiencies throughout the Division.

Exchequer & Internal Audit Division - This division is split into two sections, Exchequer Services and Internal Audit.

Exchequer Services provides the following services:

- The payment of salaries, wages and expenses
- Tax Management
- Payment of Invoices and other bills
- Departmental mail opening, administration services and secretariat.

The Internal Audit role can be summarised as:

"To review, appraise and report upon:

- the soundness, adequacy and application of the Authority's internal controls,
- the extent to which the councils assets and interest are accounted for and safeguarded from losses of all kinds of fraud, waste, extravagance and inefficient administration, or poor value for money,
- the suitability and reliability of financial and other management data".

The section is also responsible for the identification of fraud in Housing Benefits and Council Tax payments and administering sanctions.

Information Technology Division - This division is responsible for procuring and delivering the Corporate I.T. Service and Strategy. It provides systems and services to all departments of the Council including voice and data networks, office automation, procurement and project management as well as a customer service help desk and P.C. support unit.

RESOURCES PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
NON-RECHARGEABLE SERVICES			
CORPORATE MANAGEMENT			
Expenditure			
346,619	Audit Fees - Standard	232,430	234,750
1,230	Actuary Fees - FRS17	1,140	1,150
51,732	Bank Charges and Treasury Management	82,620	83,450
40	Corporate Write Off's		
197	Court Costs/Legal Fees Public Inspection of Accoun	150	150
Staff Support Services / TAGS			
8,990	Governance	4,480	2,910
608,470	Resources	589,900	513,190
69,020	Environment	9,500	9,810
170,240	Community Services	3,520	41,440
0	Education	0	0
17,380	Other	9,360	6,760
1,273,918	Total Expenditure	933,100	893,610

NON DISTRIBUTED COSTS

Expenditure			
579,830	Retiring Nature	3,060,880	773,200
74,433	Pension Costs - Former Gwent Colleges	83,530	84,370
654,263	Total Expenditure	3,144,410	857,570

RESOURCES PORTFOLIO

CORPORATE MANAGEMENT

Corporate Management concerns those activities and costs which provide the infrastructure which allow services to be provided. This includes bank charges, treasury management costs, and external audit fees with the exception of grant claim fees.

There are also costs in respect of Staff Support Services / Trading Agreements (TAGS) which represents the time spent on maintaining statutory registers, providing information to members of the public and management of corporate level resources, for example, general capital funding allocations.

NON DISTRIBUTED COSTS

The CIPFA Best Value Accounting Code of Practice requires that a number of specific cost items should be borne centrally as Corporate overheads in the NDC account. These include:

Retiring Nature - this is the total in-year liability arising in relation to discretionary Early Retirement costs borne by the Authority and not covered by the Local Government Pension Scheme. This is a notional sum that is reversed 'below the line' as part of the Pensions Adjustment and replaced with the discretionary Early Retirement costs payable for the year.

Pension Costs - this is the ongoing cost to the Authority of pension enhancements relating to former Gwent County Council and Gwent Colleges staff.

RESOURCES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
Item			
£		£	£
LOCAL TAX COLLECTION			
COUNCIL TAX COLLECTION			
Expenditure			
0	Employees	17,980	19,020
96,520	Supplies & Services	98,930	99,920
Staff Support Services / TAGS			
2,620	Governance	4,480	4,070
571,420	Resources	728,290	739,990
4,080	Environment	2,450	4,020
0	Community Services	0	0
11,730	Other	10,880	8,560
686,370	Total Expenditure	863,010	875,580
Income			
500,000	Surplus on Collection	527,000	500,000
143,145	Court Costs	152,000	145,000
43,225	Net Expenditure	184,010	230,580
COUNCIL TAX BENEFIT			
Expenditure			
0	Employees	17,980	18,160
(33,925)	Contribution	141,370	142,780
Staff Support Services / TAGS			
2,110	Governance	4,480	4,070
308,660	Resources	238,290	322,510
0	Environment	0	100
0	Community Services	0	0
6,310	Other	3,740	4,030
283,155	Total Expenditure	405,860	491,650
Income			
0	Council Tax Benefit Subsidy	0	0
246,312	Administration Commission	235,440	235,440
36,843	Net Expenditure	170,420	256,210

RESOURCES PORTFOLIO

LOCAL TAX COLLECTION

COUNCIL TAX COLLECTION

Expenditure includes recharges from Central Departments for the time spent on the collection of Council Tax income and arrears due to the Authority.

COUNCIL TAX BENEFIT

The net cost to the Authority of Council Tax benefits granted to the public, private sector tenants and owner-occupiers.

RESOURCES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
Item		£	£
N.N.D.R. COLLECTION			
Expenditure			
8,398	Supplies & Services	14,170	14,310
Staff Support Services / TAGS			
1,930	Governance	4,480	4,070
113,980	Resources	191,890	214,230
0	Environment	0	10
0	Community Services	0	0
2,350	Other	2,980	2,570
126,658	Total Expenditure	213,520	235,190
Income			
5,189	Miscellaneous Income	16,400	17,700
110,129	Grant	110,000	109,000
11,340	Net Expenditure	87,120	108,490

WATER RATES COLLECTION

Expenditure			
8,975	Supplies and Services	31,730	32,050
146,729	Voids	105,920	106,980
Staff Support Services / TAGS			
2,440	Governance	4,480	4,070
53,140	Resources	65,040	62,240
0	Environment	0	0
0	Community Services	0	0
1,130	Other	1,070	790
212,414	Total Expenditure	208,240	206,130
Income			
447,215	Administration Commission	400,000	400,000
(234,801)	Net Expenditure	(191,760)	(193,870)

RESOURCES PORTFOLIO

N.N.D.R. COLLECTION

The cost of collecting business rates.

WATER RATES COLLECTION

This expenditure and income reflects the current agency agreement with Welsh Water for the collection of water rates from council dwellings.

RESOURCES PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
OTHER OPERATING INCOME AND EXPENDITURE			
Income			
<u>50,000</u>	LAWDC - Dividend	<u>75,000</u>	<u>50,000</u>
<u>(50,000)</u>	Net Expenditure	<u>(75,000)</u>	<u>(50,000)</u>
 GRANTS & SUBSCRIPTIONS			
Expenditure			
68,064	Local Grants and Special Levy	60,560	61,170
53,450	County Borough Grants	52,170	52,690
18,720	Welsh Church Act	18,890	18,890
4,332	Allotment Grants	4,430	4,470
Staff Support Services			
0	Governance	4,480	4,070
1,740	Resources	650	5,050
1,090	Environment	2,320	0
12,870	Community Services	11,240	12,250
<u>320</u>	Other	<u>290</u>	<u>260</u>
160,586	Total Expenditure	155,030	158,850
Income			
<u>18,720</u>	Welsh Church Act	<u>18,890</u>	<u>18,890</u>
<u>141,866</u>	Net Expenditure	<u>136,140</u>	<u>139,960</u>

RESOURCES PORTFOLIO

OTHER OPERATING INCOME AND EXPENDITURE

LAWDC Dividend - This income represents the dividend received as a consequence of the Council's shareholding in the Local Authority Waste Disposal Company (Silent Valley Waste Services).

GRANTS & SUBSCRIPTIONS

This budget is divided into four main categories of grant:-

Local Grants and Special Levy - this is the total of sums allocated to Members for the distribution of grants in individual wards;

County Borough Grants - this is the general grants budget available to organisations. Applications are invited from various organisations for consideration by the Committee;

Welsh Church Act - a sum is available to the County Borough for the allocation of grants through the Welsh Church Fund. Monmouthshire County Council administers the scheme;

Allotments Grants - this budget covers the contribution made to Blaenau Gwent Allotments Association to help maintain the following allotment sites:-

Park View, Blaina
 Henwaun Street, Blaina
 Victoria Street, Blaina
 Glanffrwd Avenue, Ebbw Vale
 Tyllwyn, Ebbw Vale
 Mount Pleasant, Ebbw Vale
 Cwm Duffryn, Cwm
 Briery Hill, Ebbw Vale

RESOURCES PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
VOLUNTARY SECTOR SCHEMES			
Expenditure			
212,010	General	217,010	219,180
Staff Support Services			
0	Governance	4,480	4,060
0	Resources	1,240	630
0	Environment	0	0
0	Community Services	6,230	5,450
0	Other	190	130
212,010	Total Expenditure	229,150	229,450

RESOURCES PORTFOLIO

VOLUNTARY SECTOR SCHEMES

These are grants and other contributions to the voluntary sector. The total allocation demonstrates the Authority's commitment to supporting the voluntary sector.

RESOURCES PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SUMMARY			
RECHARGEABLE SERVICES			
(102,172)	Resources Department	0	0
NON-RECHARGEABLE SERVICES			
1,273,918	Corporate Management	933,100	893,610
654,263	Non Distributed Costs	3,144,410	857,570
43,225	Council Tax Collection	184,010	230,580
36,843	Council Tax Benefit	170,420	256,210
11,340	N.N.D.R. Collection	87,120	108,490
(234,801)	Water Rates Collection	(191,760)	(193,870)
(50,000)	Other Operating Expenditure & Income	(75,000)	(50,000)
141,866	Grants & Subscriptions	136,140	139,960
1,774,482	Total Expenditure	4,388,440	2,242,550
212,010	Voluntary Sector Schemes	229,150	229,450
0	Recurring Pension Strain Costs	36,800	0
0	Redundancy Costs	68,100	0
1,986,492	Total Expenditure	4,722,490	2,472,000

RESOURCES PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SUMMARY			
RECHARGEABLE SERVICES			
(102,172)	Resources Department	0	0
NON-RECHARGEABLE SERVICES			
1,273,918	Corporate Management	933,100	893,610
654,263	Non Distributed Costs	3,144,410	857,570
43,225	Council Tax Collection	184,010	230,580
36,843	Council Tax Benefit	170,420	256,210
11,340	N.N.D.R. Collection	87,120	108,490
(234,801)	Water Rates Collection	(191,760)	(193,870)
(50,000)	Other Operating Expenditure & Income	(75,000)	(50,000)
141,866	Grants & Subscriptions	136,140	139,960
1,774,482	Total Expenditure	4,388,440	2,242,550
212,010	Voluntary Sector Schemes	229,150	229,450
0	Recurring Pension Strain Costs	36,800	0
0	Redundancy Costs	68,100	0
1,986,492	Total Expenditure	4,722,490	2,472,000

Governance Portfolio

GOVERNANCE PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES		
GOVERNANCE DEPARTMENT		
Expenditure		
2,966,747	2,973,310	2,855,500
Employees		
Transport Related Expenses		
40,610	40,100	40,600
Car Allowances		
587,974	582,070	587,050
Supplies and Services		
129,651	134,670	158,270
IT Recharges		
0	0	0
Capital Charges		
91,957	99,300	132,180
Administrative Buildings		
3,816,940	3,829,450	3,773,600
Total Expenditure		
Income		
42,705	42,860	43,710
Recharge to Capital		
217,913	177,000	180,540
Customer and Client Receipts		
3,556,322	3,609,590	3,549,350
Net Direct Expenditure		
148,720	125,920	671,590
Central Support: Reciprocal Charges		
3,705,042	3,735,510	4,220,940
574,088	731,520	1,498,730
Central Support: Reciprocal Income		
3,130,954	3,003,990	2,722,210
Total Rechargeable Expenditure		
37,595	38,700	39,090
Service Level Agreements		
0	0	67,850
Pension Credit		
3,276,251	2,965,290	2,615,270
Recharge to Other Revenue Accounts		
3,313,847	3,003,990	2,722,210
Total Income		
(182,892)	0	0
Net Expenditure		

GOVERNANCE PORTFOLIO

DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

GOVERNANCE DEPARTMENT

The Governance Department is situated in the Civic Centre. There are approximately 100 employees working in the Department which consists of two main divisions :-

Legal Services and Corporate Support Division -

This Division is responsible for all legal services, administration of elections, maintaining the electoral register and land charges.

People and Performance Division -

This Division is responsible for Policy Advice, Wales Programme for Improvement, Performance Management, Democratic Services, Public Relations, Communication and Marketing, Print Room and Human Resources, with the exception of school based staff.

GOVERNANCE PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
SECRETARIAT DEPARTMENT		
Expenditure		
164,940 Employees	172,990	185,560
Transport Related Expenses		
1,111 Car Allowances	1,920	1,940
4,107 Supplies and Services	7,480	17,520
3,198 IT Recharges	3,000	3,350
10,595 Administrative Building	6,040	21,760
183,951 Total Expenditure	191,430	230,130
Income		
0 Income from Portfolio Reserves	0	21,940
10,370 Customer and Client Receipts	11,620	11,570
173,582 Net Direct Expenditure	179,810	196,620
3,469 Central Support: Reciprocal Charges	10,640	24,780
177,051	190,450	221,400
23,810 Central Support: Reciprocal Income	23,810	0
153,241 Total Rechargeable Expenditure	166,640	221,400
166,696 Recharge to Other Revenue Accounts	166,640	221,400
166,696 Total Income	166,640	221,400
(13,456) Net Expenditure	0	0

GOVERNANCE PORTFOLIO

SECRETARIAT DEPARTMENT

This represents the cost of the Chief Executive and his support staff

GOVERNANCE PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
CONTACT CENTRE		
Expenditure		
465,526 Employees	445,110	466,930
14,987 Transport	13,430	13,560
147,324 Supplies and Services	122,690	124,020
18,921 IT Recharges	21,830	23,170
9,428 Administrative Buildings	7,990	7,120
Staff Support Services / TAGs		
7,500 Governance	9,360	0
1,570 Resources	600	0
1,290 Environment	2,740	0
210 Other	190	0
13,485 Capital Charges	13,490	13,490
680,242 Total Expenditure	637,430	648,290
Income		
79,106 Recharge Income	59,320	0
0 Recharge to Capital	0	0
0 Customer and Client Receipts	0	0
601,135 Net Direct Expenditure	578,110	648,290
0 Central Support: Reciprocal Charges	0	35,390
601,135	578,110	683,680
0 Central Support: Reciprocal Income	0	655,620
601,135 Total Rechargeable Expenditure	578,110	28,060
0 Service Level Agreements	0	0
0 Pension Credit	0	15,470
0 Recharge to Other Revenue Accounts	0	12,590
0 Total Income	0	28,060
601,135 Total Expenditure	578,110	0

GOVERNANCE PORTFOLIO

CONTACT CENTRE

This represents the costs of providing the Authority's contact centre.

GOVERNANCE PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
NON-RECHARGEABLE SERVICES			
CORPORATE MANAGEMENT			
Expenditure			
Wales Programme for Improvement:			
114,161	Inspection Fees	89,940	90,840
20,810	Community Plan - Consultation & Publication	31,740	32,060
690	Performance Indicator Publications	4,110	4,150
Staff Support Services / TAGs			
757,690	Governance	751,310	675,300
0	Resources	4,680	17,030
33,680	Environment	81,890	75,860
62,310	Community Services	214,080	170,810
17,340	Other	16,210	11,180
1,006,680	Total Expenditure	1,193,960	1,077,230
ESTATE MANAGEMENT			
Expenditure			
82,139	Premises	49,800	50,300
Staff Support Services / TAGs			
104,630	Governance	109,160	130,610
35,910	Resources	51,230	47,870
10,810	Environment	4,710	3,010
3,080	Other	2,520	2,160
2,143	Capital Charges	2,140	2,140
238,712	Total Expenditure	219,560	236,090
Income			
409	Nantyglo and Blaina Estates	440	440
3,125	B. S. C. Freeholds	3,440	3,440
75,249	Miscellaneous Land and Buildings	8,440	8,440
78,784	Total Income	12,320	12,320
159,928	Net Expenditure	207,240	223,770

GOVERNANCE PORTFOLIO

NON-RECHARGEABLE SERVICES

CORPORATE MANAGEMENT

Corporate Management concerns those activities and costs which provide the infrastructure which allow services to be provided. This includes the cost of publishing Performance Indicators and inspection fees.

There are also costs in respect of Staff Support Services/Trading Agreements (TAGs) which represents the time spent on maintaining statutory registers, providing information to members of the public and management of corporate level resources.

ESTATE MANAGEMENT

The revenue costs of the miscellaneous land and buildings (for example, developed and undeveloped) of the Authority.

GOVERNANCE PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
CONDUCTING ELECTIONS			
155,087	Supplies and Services	0	0
	Staff Support Services / TAGs		
3,190	Governance	5,000	5,140
0	Resources	0	0
0	Environment	0	0
70	Other	80	60
158,347	Total Expenditure	5,080	5,200
Income			
15,386	Comm. Councils' Election Exes. Recharged	0	0
142,962	Net Expenditure	5,080	5,200

ELECTORAL ADMINISTRATION

Expenditure

626	Supplies & Services	0	0
	Staff Support Services / TAGs		
670	Governance	2,460	13,760
10	Other	40	170
1,306	Total Expenditure	2,500	13,930

REGISTRATION OF ELECTORS

Expenditure

13,417	Employees	17,670	18,020
335	Supplies and Services	2,080	2,100
	Staff Support Services / TAGs		
238,160	Governance	138,210	106,260
0	Resources	420	0
4,000	Environment	2,570	0
4,920	Other	2,160	1,270
260,833	Total Expenditure	163,110	127,650

GOVERNANCE PORTFOLIO

CONDUCTING ELECTIONS

The cost to the Authority of local elections.

ELECTORAL ADMINISTRATION

The cost of promoting and improving elections and electoral registration.

CENTRAL SERVICES TO THE PUBLIC

ELECTIONS

REGISTRATION OF ELECTORS

Specific costs for preparing the Electoral Register.

GOVERNANCE PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DEMOCRATIC REPRESENTATION AND MANAGEMENT			
Members' Expenses			
834,227	Members' Allowances and Expenses	978,600	988,390
71,192	Members' Accommodation	50,490	30,620
0	Members' Books and Publications	2,950	2,980
2,332	Member Development	3,120	3,150
4,806	Conferences and Courses	11,510	11,620
11,066	Mayor's Personal Allowance	11,780	11,900
5,491	Deputy Mayor's Personal Allowance	5,890	5,950
1,000	Mayor's Appeal - Contribution	1,000	1,000
28,061	Civic Hospitality - Mayor	36,760	37,130
7,561	Civic Hospitality - General	18,390	18,570
Members' Services			
99,832	Employees	109,370	114,150
1,140	Transport Related Expenses	1,520	1,530
7,620	Supplies and Services	7,040	7,120
14,112	Administrative Buildings	18,200	18,740
Civic Cars			
67,266	Employees	67,400	68,560
19,085	Transport Related Expenses	16,900	17,070
1,398	Supplies and Services	1,750	1,780
3,672	Administrative Buildings	3,110	3,140
Other			
43,912	Community Council Accommodation	19,050	20,750
87,158	Subscriptions	97,800	98,780
39,896	Employees	20,920	21,330
47	Supplies and Services	30	40
903	Transport Related Expenses	890	900
Staff Support Services / TAGs			
	Governance	824,450	657,370
	Resources	185,790	113,710
	Environment	198,540	222,270
	Community Services	195,310	173,130
	Other	21,620	13,880
Total Expenditure		2,910,180	2,665,560

GOVERNANCE PORTFOLIO

CORPORATE AND DEMOCRATIC CORE

DEMOCRATIC REPRESENTATION AND MANAGEMENT

Members' Expenses:- All Members' Allowances and Expenses, including telephone calls, postage, equipment costs, training and conference fees incurred while undertaking activities on behalf of the Authority. Conferences and courses costs also include the costs of Officers.

Members' Services:- The cost of direct support services for the elected members

Civic Car:- The provision for providing a civic car service and a chauffeur for the Mayor for the attendance at mayoral functions and official visits.

Other:- Subscriptions to Local Authority Associations and Provincial Councils and the cost of accommodating the Community Councils.

Staff Support Services/TAGs:- These are recharges from Central Departments for the time staff spend on the preparation of agendas and minutes and attendance at meetings involving members.

GOVERNANCE PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
PIPER ALARM			
Expenditure			
27,104	Employees	32,930	34,220
6,534	Premises	0	0
2,715	Transport	3,000	3,030
106,513	Supplies and Services	82,140	72,700
0	IT Recharges	2,660	0
0	Administrative Buildings	0	930
0	Capital Charges	18,580	31,170
Staff Support Services / TAGs			
570	Governance	2,460	3,840
13,210	Resources	1,870	1,110
1,290	Environment	0	0
310	Other	70	50
158,246	Total Expenditure	143,710	147,050
Income			
85,393	Customer & Client Receipts	50,220	51,230
68,430	Recharge to HRA	69,800	71,200
5,930	Recharge to Other Revenue Accounts	6,050	23,600
159,753	Total Income	126,070	146,030
(1,507)	Net Expenditure	17,640	1,020

GOVERNANCE PORTFOLIO

PIPER ALARM

With effect from April 2008 the monitoring of Piper Alarms will be undertaken via a partnership arrangement with the Forest of Dean. The installation of the alarms will still be maintained locally and as such the expenditure relates to the cost of an Employee, who will be based at Central Depot, along with a budget for the purchase and maintenance of alarms and the Contract Price with the Forest of Dean.

Income is charges for the provision of the Piper System being installed and monitored.

GOVERNANCE PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS			
Expenditure			
95,876	Employees	99,510	101,470
10,908	Premises	12,920	13,050
2,373	Transport	2,420	2,440
6,232	Supplies and Services	6,430	6,490
3,659	IT Recharges	3,400	3,610
8,300	Administrative Buildings	3,100	3,120
1,875	Capital Charges	1,880	1,880
Staff Support Services / TAGs			
25,730	Governance	18,150	13,620
1,010	Resources	470	890
0	Environment	1,790	1,410
550	Other	320	190
156,513	Total Expenditure	150,390	148,170
Income			
40,052	Customer & Client Receipts	41,410	42,240
116,461	Net Expenditure	108,980	105,930

LOCAL LAND CHARGES

Expenditure			
Staff Support Services / TAGs			
53,720	Governance	47,000	20,660
0	Resources	0	0
42,470	Environment	42,310	49,430
1,960	Other	1,370	840
98,150	Total Expenditure	90,680	70,930

GOVERNANCE PORTFOLIO

LOCAL LAND CHARGES

The cost of maintaining the register of local land charges and dealing with requests for certificates of search and other enquiries, along with income from charges made.

GOVERNANCE PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
COMMON REGISTRATION			
Expenditure			
0	Supplies & Services	0	0
Staff Support Services/TAGs			
5,770	Governance	5,980	7,170
1,050	Resources	0	0
0	Environment	0	0
140	Other	90	80
6,960	Total Expenditure	6,070	7,250

DERELICT LAND RECLAMATION

Expenditure			
Staff Support Services/TAGs			
8,510	Governance	4,340	4,610
500	Resources	590	0
13,180	Environment	10,650	11,650
450	Other	240	190
0	Capital Charges	0	2,170
22,640	Total Expenditure	15,820	18,620

VICTORIA END USE

Expenditure			
Staff Support Services/TAGs			
2,150	Governance	2,460	3,020
0	Resources	0	0
2,410	Environment	1,110	1,240
90	Other	60	50
0	Capital Charges	0	0
4,650	Total Expenditure	3,630	4,310

GOVERNANCE PORTFOLIO

COMMON REGISTRATION

This budget covers the administration cost incurred in maintaining the register of common land and the searches on the register.

DERELICT LAND RECLAMATION

The revenue costs attributable to the management of current and former derelict land reclamation schemes.

VICTORIA END USE

The ongoing administrative arrangements for the management of all end use development and activities in respect of the former Garden Festival Wales site.

Outturn 2008/2009 £	Revised Estimate 2009/2010 £	Original Estimate 2010/2011 £
<u>SUMMARY</u>		
<u>Rechargeable Services:-</u>		
(182,892) Governance	0	0
(13,456) Secretariat	0	0
601,135 Contact Centre	578,110	0
404,787 <i>Sub Total</i>	578,110	0
<u>Non- Rechargeable Services:-</u>		
1,006,680 Corporate Management	1,193,960	1,077,230
159,928 Estate Management	207,240	223,770
142,962 Conducting Elections	5,080	5,200
1,306 Electoral Administration	2,500	13,930
260,833 Registration of Electors	163,110	127,650
0 Democratic Representation and Management	2,910,180	2,665,560
(1,507) Piper Alarm	17,640	1,020
116,461 Registration of Births, Marriages and Deaths	108,980	105,930
98,150 Local Land Charges	90,680	70,930
6,960 Common Registration	6,070	7,250
22,640 Derelict Land Reclamation	15,820	18,620
4,650 Victoria End Use	3,630	4,310
0 Recurring Pension Strain Costs	41,010	0
0 Redundancy Costs	66,460	0
1,819,063 <i>Sub Total</i>	4,832,360	4,321,400
2,223,851 Total Expenditure	5,410,470	4,321,400

Leadership Portfolio



LEADERSHIP PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
COMMUNITY SAFETY (CRIME REDUCTION)			
CCTV CAMERAS			
Expenditure			
290,058	Employees	319,150	325,470
1,019	Transport Related Expenses	890	900
17,842	Premises Related Expenses	16,320	16,500
183,880	Supplies and Services	97,580	98,620
1,500	IT Recharges	4,740	4,480
10,240	Administrative Buildings	10,640	10,730
Staff Support Services/TAGs			
1,700	Governance	4,480	4,380
2,990	Resources	3,100	2,420
4,890	Environment	3,620	5,100
200	Other	170	140
27,770	Capital Charges	30,550	30,550
542,089	Total Expenditure	491,240	499,290
Income			
82,835	Customer and Client Receipts	29,510	36,550
459,254	Net Expenditure	461,730	462,740

LEADERSHIP PORTFOLIO

DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

CCTV CAMERAS

This budget covers the cost of running and maintaining the County Borough 24/7 public surveillance CCTV cameras scheme.

The Operations Centre for the CCTV Cameras is based in the Central Depot, Brynmawr.

LEADERSHIP PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
CRIME PREVENTION			
Expenditure			
16,000	Supplies and Services	16,320	16,490
Staff Support Services/TAGs			
55,330	Governance	14,120	6,880
2,660	Resources	2,710	2,030
9,220	Environment	9,140	7,540
1,350	Other	410	200
84,560	Net Expenditure	42,700	33,140

LEADERSHIP PORTFOLIO

CRIME PREVENTION

This includes £16,490 for the Bobby Van Scheme.

LEADERSHIP PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
COMMUNITY SAFETY			
Expenditure			
56,640	Employees	73,660	74,470
2,567	Transport Related Expenses	2,650	2,690
11,815	Premises Related Expenses	13,570	13,760
7,520	Supplies and Services	3,250	3,300
7,300	IT Recharges	7,130	9,430
Staff Support Services/TAGs			
100	Governance	2,460	11,590
3,310	Resources	2,710	2,620
2,020	Environment	4,140	5,020
100	Other	140	220
91,372	Total Expenditure	109,710	123,100
Income			
16,844	Customer and Client Receipts	28,110	29,600
74,528	Net Expenditure	81,600	93,500

SUMMARY

Non-Rechargeable Services:-			
459,254	CCTV Cameras	461,730	462,740
84,560	Crime Prevention	42,700	33,140
74,528	Community Safety Officer	81,600	93,500
618,342	Total Expenditure	586,030	589,380

LEADERSHIP PORTFOLIO

COMMUNITY SAFETY

This covers the costs of the Community Safety Section.

Social Services Portfolio



SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
SERVICE STRATEGY		
STRATEGIC MANAGEMENT		
Expenditure - Own Provision		
587,396 Staff Support Services/TAGs	475,220	537,600
587,396 Total Service Strategy	475,220	537,600

SOCIAL SERVICES PORTFOLIO

SERVICE STRATEGY

STRATEGIC MANAGEMENT

The costs associated with the Director of Social Services and his personal administrative support of strategic liaison with outside bodies e.g. Aneurin Bevan Local Health Board, Welsh Assembly Government.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
CHILDREN'S SERVICES - COMMISSIONING & SOCIAL WORK			
SOCIAL WORK TEAMS			
Expenditure - Own Provision			
1,961,723	Employees	1,977,360	2,162,260
-231	Premises Related Expenses	0	0
70,222	Transport Related Expenses	48,010	48,490
36,457	Supplies & Services	38,290	38,640
2,068,171	Total Expenditure	2,063,660	2,249,390
Income			
10,653	Customer & Client Receipts	0	0
10,653	Total Income	0	0
2,057,518	Net Expenditure	2,063,660	2,249,390
Local Safeguarding Children Fund			
Expenditure			
37,102	Local Safeguarding Children Fund	0	0
37,102	Total Expenditure	0	0
Income			
34,102	Customer & Client Receipts	0	0
3,000	Government Grants: LSCB	0	0
37,102	Total Income	0	0
0	Net Expenditure	0	0
STAFF SUPPORT SERVICES/TAGs			
292,543	Allocation to Client Group	295,700	280,440
2,350,061	Total Children's Services	2,359,360	2,529,830

SOCIAL SERVICES PORTFOLIO
CHILDREN'S SERVICES - COMMISSIONING & SOCIAL WORK
SOCIAL WORK TEAMS

These costs relate to the salaries and running costs for the childcare social workers based in Bri Ebbw Vale. There are three Service Managers within Children's Services.

Local Safe Guarding Children Fund - Local Authority contribution to the statutory work of the Safeguarding Children's Board (LSCB).

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
CHILDREN LOOKED AFTER		
CHILDREN'S HOMES		
494,109 Expenditure - External Provision	383,030	386,860
494,109 Net Expenditure	383,030	386,860
FOSTERING SERVICES		
Expenditure - Internal Provision		
239,637 Employees	267,610	269,020
309 Premises Related Expenses	0	0
11,515 Transport Related Expenses	10,740	15,950
31,759 Supplies & Services	43,680	2,850
283,220 Total Expenditure	322,030	287,820
Income		
99 Customer & Client Receipts	0	0
99 Total Income	0	0
283,121 Sub Total	322,030	287,820
Expenditure - External Provision		
580,767 Payments to Foster Parents	604,960	761,010
2,021,984 Fostering - Out County Agencies	2,076,960	1,821,780
204,157 Legal Costs - Care Proceedings	164,040	86,550
2,000 Foster Care - Support	2,040	2,060
2,999 Foster Care - Recruitment	3,060	3,090
2,811,907 Sub Total	2,851,060	2,674,490
3,095,028 Net Expenditure	3,173,090	2,962,310

SOCIAL SERVICES PORTFOLIO

CHILDREN LOOKED AFTER

CHILDREN'S HOMES

These costs are incurred in respect of Out County Placements with the Voluntary/Private Sector Local Authorities for the provision of residential child care placements. These are children with needs, which cannot readily be met locally.

FOSTERING SERVICES

Internal Provision

The 'Internal Provision' budget represents the costs of the Fostering Social Work team. Their m are to commission and support foster placements for Looked After Children. The 'Payments to l Parents' budget represents the total cost of fees, allowances and training necessary to recruit and carers.

External Provision

Fostering - Out County Agencies' funds the costs of placements provided by Voluntary/Private : Other Local Authorities.

The 'Legal Costs - Care Proceedings' budget funds the cost of legal advice and representation in cases.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
OTHER CHILDREN LOOKED AFTER SERVICES			
Expenditure - External Provision			
-9,730	MCC Child Protection	0	0
41,250	Independent Chairing	28,920	29,200
31,520	Net Expenditure	28,920	29,200
Expenditure - Internal Provision			
74,269	Employees	76,870	77,640
74,269	Net Expenditure	76,870	77,640
STAFF SUPPORT SERVICES/TAGs			
399,147	Allocation to Client Group	399,500	479,580
4,094,073	Total Children Looked After	4,061,410	3,935,590

SOCIAL SERVICES PORTFOLIO

OTHER CHILDREN LOOKED AFTER SERVICES

Independent Chairing - This budget funds panel members for the Fostering and Adoption Teams independent chairs for LAC reviews and child protection conferences.

Educational Posts - This budget relates to the provision of a LAC Officer and LSA Officers. These are employed to co-ordinate and promote the educational needs of Looked after Children.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
	FAMILY SUPPORT SERVICES		
	FAMILY SUPPORT SERVICE		
	Expenditure - External/Own Provision		
550,000	Action for Children	586,740	0
0	Employees	0	382,220
0	Premises Related Expenses	0	75,250
0	Transport Related Expenses	0	18,400
0	Supplies & Services	0	5,800
550,000	Net Expenditure	586,740	481,670
	FAMILY RESOURCE UNIT		
	Expenditure - Own Provision		
135,537	Employees	141,930	144,270
194	Premises Related Expenses	600	600
7,902	Transport Related Expenses	4,980	5,030
455	Supplies & Services	880	910
144,088	Sub Total	148,390	150,810
	Expenditure - External Provision		
2,815	MHS - PPA Special Needs Referral	0	0
260,000	BG Service Respite - Barnardos	273,370	276,110
48,848	Short Breaks for Disabled Children & Families	46,220	46,220
311,663	Total Expenditure	319,590	322,330
	Income		
57,526	Government Grants: Cymorth	70,420	70,430
47,924	Government Grants: Short Breaks for Disabled	46,220	0
105,450	Total Income	116,640	70,430
206,213	Sub Total	202,950	251,900
350,301	Net Expenditure	351,340	402,710

SOCIAL SERVICES PORTFOLIO

FAMILY SUPPORT SERVICES

FAMILY SUPPORT SERVICE

Family support services provided in house for children in need and children at risk. This could children who are 'Looked After' by the Authority.

FAMILY RESOURCE UNIT

The 'Own Provision' budget represents the salary costs of the Family Support Team.

Services for Children with Disabilities - This involves a service provided by Barnardos to support Disabilities and their families.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
HOME CARE			
Expenditure - Own Provision			
159,462	Employees	142,280	149,750
21,520	Transport Related Expenses	3,370	3,400
163	Supplies & Services	3,540	3,930
181,145	Total Expenditure	149,190	157,080
Income			
125,442	Government Grant: Supporting People	60,260	66,020
125,442	Total Income	60,260	66,020
55,703	Net Expenditure	88,930	91,060
EQUIPMENT AND ADAPTATIONS			
29,008	Disability Equipment for Children	16,200	16,200
29,008	Net Expenditure	16,200	16,200
OTHER FAMILY SUPPORT SERVICES			
Expenditure - External Provision			
57,971	S.17 Payments	31,770	32,090
57,971	Net Expenditure	31,770	32,090
STAFF SUPPORT SERVICES/TAGs			
185,982	Allocation to Client Group	156,940	182,300
1,228,965	Total Family Support Services	1,231,920	1,206,030

SOCIAL SERVICES PORTFOLIO
HOME CARE

The 'Own Provision' budget represents the cost of staff employed in the Bridge Project to support children with living at home and to facilitate contact between children looked after and their family.

EQUIPMENT & ADAPTATIONS

This budget has been identified to meet the costs of aids to assist children with disabilities in their environment.

OTHER FAMILY SUPPORT SERVICES

Section 17 payments are made to financially support children in need.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
YOUTH JUSTICE		
YOUTH OFFENDING TEAM		
Expenditure		
243,015 Contribution	237,670	240,050
243,015 Net Expenditure	237,670	240,050
STAFF SUPPORT SERVICES/TAGs		
16,593 Allocation to Client Group	21,710	24,240
259,608 Total Youth Justice	259,380	264,290

SOCIAL SERVICES PORTFOLIO

YOUTH JUSTICE

YOUTH OFFENDING TEAM

The Youth Offending Team is a Joint arrangement between Caerphilly CBC and BGCBC. It was established under the Crime and Disorder Act 1998. The Authority makes a contribution to the cost of providing the service.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
OTHER CHILDREN'S & FAMILY SERVICES			
ADOPTION SERVICES			
Expenditure - Internal Provision			
162,292	Employees	169,350	190,900
10	Premises Related Expenditure	0	0
8,868	Transport Related Expenses	7,450	7,530
741	Supplies & Services	2,010	2,030
171,911	Sub Total	178,810	200,460
Expenditure - External Provision			
665,895	Adoption Allowances / Residence Orders	465,330	568,530
0	Implementation of Children's & Young Persons Ac	15,410	15,410
21,206	Partnership After Adoption	19,620	12,790
687,101	Total Expenditure	500,360	596,730
Income			
0	Government Grants: Implementation of CYPA	15,410	0
0	Total Income	15,410	0
687,101	Sub Total	484,950	596,730
859,012	Net Expenditure	663,760	797,190

SOCIAL SERVICES PORTFOLIO

OTHER CHILDREN'S & FAMILY SERVICES

ADOPTION SERVICES

Internal Provision

This budget represents the costs of the Adoption Social Work Team.

External Provision

These budgets represent the cost of allowances paid to carers who have secured an adoption ord special guardianship order or residence.

Partnership After Adoption - provision of counselling and support services to parents involved i

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
LEAVING CARE SERVICES			
Expenditure - External Provision			
25,543	S24 - Supported Lodgings	67,190	67,860
46,787	Care Leavers Support	12,200	12,330
253,256	AFC - Networks Brynmawr	278,260	281,040
50,592	AFC - Winchestown	25,590	0
20,298	AFC - T S House Supported Accommodation	20,300	10,500
396,476 Net Expenditure		403,540	371,730
OTHER CHILDREN'S & FAMILY SERVICES			
Expenditure - External Provision			
49,944	Advocacy Service	51,900	52,420
25,239	Children First Funded Employees	0	0
0	SEWIC	24,000	24,240
0	Disability Index	2,500	2,500
0	Research in Practice Wales	3,050	3,090
20,539	Vulnerable Children & Families	0	0
45,417	Residential Establishment Moun-ton House	75,040	75,780
30,000	Autistic Spectrum Disorder	20,000	0
2,149	Child Trust Fund Reimbursement	0	0
173,288 Total Expenditure		176,490	158,030
Income			
20,539	Government Grants: Vulnerable Children	0	0
30,000	Government Grants: Autistic Spectrum Disord	20,000	0
2,149	Government Grants: Child Trust Fund	0	0
52,688 Total Income		20,000	0
120,600 Net Expenditure		156,490	158,030
STAFF SUPPORT SERVICES/TAGs			
116,023	Allocation to Client Group	176,180	195,280
1,492,111	Total Other Children's & Family Services	1,399,970	1,522,230

SOCIAL SERVICES PORTFOLIO
LEAVING CARE SERVICES

Action for Children are commissioned to deliver services to care leavers. The service includes a supported living element.

OTHER CHILDREN'S & FAMILIES SERVICES

Advocacy Services provide support to children and families.

SEWIC - South East Wales Joint Commissioning arrangement for the purchase of independent placements.

Residential Establishment - This budget represents costs of placements for children placed in M House Residential School with both Educational and Social needs.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
OLDER PEOPLE (AGED 65 OR OVER)			
ASSESSMENT & CARE MANAGEMENT			
Expenditure - Social Work Teams			
1,292,417	Employees	1,314,920	1,393,990
13,847	Premises Related Expenses	26,310	26,470
53,689	Transport Related Expenses	55,560	56,120
16,168	Supplies & Services	25,460	25,510
3,150	Capital Charges	3,150	480
1,379,271	Total Expenditure	1,425,400	1,502,570
Income			
28,633	Customer & Client Receipts	0	0
0	Government Grants: Supporting People	0	28,000
54,666	Government Grants: JWSG	54,670	55,970
83,299	Total Income	54,670	83,970
1,295,972	Sub Total	1,370,730	1,418,600
281,739	Add : Allocation from Other Client Groups	312,260	333,790
295,925	Less : Allocations to Other Clients	311,850	339,190
1,281,786	Net Expenditure	1,371,140	1,413,200
NURSING HOME PLACEMENTS			
Expenditure - External Provision			
1,719,435	Community Care	2,054,350	2,180,490
1,501,413	Add: Allocation from Mental Health	2,008,640	1,581,970
160,496	Add: Allocation from Learning Disabilities	117,390	124,600
3,381,344	Total Expenditure	4,180,380	3,887,060
Income			
134,500	Budget Contingency Fund	0	0
1,374,444	Customer & Client Receipts	1,315,320	1,343,220
1,508,944	Total Income	1,315,320	1,343,220
1,872,400	Net Expenditure	2,865,060	2,543,840

SOCIAL SERVICES PORTFOLIO

OLDER PEOPLE (AGED 65 OR OVER)

ASSESSMENT & CARE MANAGEMENT

Social work support to older people including:

Adults Intake
Sensory Impairment
Hospital/Reviewing Team
Community Occupational Therapy

Assessments are undertaken under the terms of the National Health Service and Community Car

NURSING HOME PLACEMENTS

The cost of placements for older people in private sector registered nursing homes.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
RESIDENTIAL CARE HOME PLACEMENTS			
Expenditure - Own Provision			
3,580,502	Employees	3,440,540	2,789,910
339,420	Premises Related Expenses	306,780	233,390
12,147	Transport Related Expenses	11,110	11,060
205,197	Supplies & Services	205,380	154,110
155,283	Capital Charges	129,170	110,680
4,292,549	Total Expenditure	4,092,980	3,299,150
Income			
13,692	Government Grants: Fairer Charging	20,750	0
1,173,909	Customer & Client Receipts	960,990	763,720
1,187,601	Total Income	981,740	763,720
3,104,948	Sub Total	3,111,240	2,535,430
116,525	Less : Allocation to Day Care	110,440	121,470
2,988,423	Sub Total	3,000,800	2,413,960
Expenditure - External Provision			
690,431	Community Care	571,080	606,140
400,112	Mental Health (Older People)	590,250	426,500
242,487	Learning Disability (Older People)	133,770	141,980
1,333,030	Total Expenditure	1,295,100	1,174,620
Income			
38,250	Budget Contingency Fund	0	0
512,850	Customer & Client Receipts	411,400	0
0	Customer & Client Receipt Community Care	0	273,020
0	Customer & Client Receipt Learning Disabilities	0	22,360
0	Customer & Client Receipt LD Supported Living	0	1,300
0	Customer & Client Receipt Mental Health	0	97,380
0	Customer & Client Receipt MH Supported Living	0	880
551,100	Total Income	411,400	394,940
781,930	Sub Total	883,700	779,680
3,770,353	Net Expenditure	3,884,500	3,193,640

SOCIAL SERVICES PORTFOLIO
RESIDENTIAL CARE HOME PLACEMENTS

The 'Own Provision' budget represents the running costs of the authority owned Older People H Cartref Aneurin Bevan, Crawshay House and Cwrt Mytton.

The 'External Provision' budget represents the cost of older people placements in Voluntary/Priv residential homes.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
HOME CARE			
Expenditure - Own Provision			
3,064,912	Employees	3,144,440	3,014,170
210	Premises Related Expenses	0	0
86,916	Transport Related Expenses	64,780	80,430
81,918	Supplies & Services	68,930	87,900
3,233,956	Total Expenditure	3,278,150	3,182,500
Income			
53,138	Health Authority: S28A Income	53,250	53,250
206,522	Governments Grant: Fairer Charging	208,380	0
293,130	Customer & Client Receipts	445,250	307,890
552,790	Total Income	706,880	361,140
2,681,166	Sub Total	2,571,270	2,821,360
117,708	Less : Allocations to Other Clients	112,880	123,860
2,563,458	Sub Total	2,458,390	2,697,500
Expenditure - External Provision			
1,039,197	Community Care	761,190	1,432,350
217,408	Mental Health (Older People)	229,080	204,870
6,892	Learning Disability (Older People)	29,860	30,160
1,263,497	Total Expenditure	1,020,130	1,667,380
Income			
91,650	Government Grants: Fairer Charging	55,070	0
207,705	Customer & Client Receipts	150,600	0
0	Customer & Client Receipt Community Care	0	231,690
0	Customer & Client Receipt Mental Health	0	44,860
299,355	Total Income	205,670	276,550
964,142	Sub Total	814,460	1,390,830
3,527,600	Net Expenditure	3,272,850	4,088,330

SOCIAL SERVICES PORTFOLIO

HOME CARE

The 'Own Provision' budget represents the running costs of the internal Home Care Service.

The 'External Provision' budget represents the cost of purchasing additional services from private sector.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
DIRECT PAYMENTS		
Expenditure		
5,592 Community Care	0	25,500
0 Mental Health (Older People)	0	11,500
5,592 Total Expenditure	0	37,000
Income		
0 Customer & Client Receivables Community Care	0	510
0 Customer & Client Receivables Mental Health	0	2,750
0 Total Income	0	3,260
5,592 Net Expenditure	0	33,740

SOCIAL SERVICES PORTFOLIO

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DAY CARE			
Expenditure - Own Provision (Joint Day Care Unit - Tyleri Court)			
252,709	Employees	244,380	249,010
32,335	Premises Related Expenses	26,990	27,260
81,486	Transport Related Expenses	93,670	94,610
8,964	Supplies & Services	11,490	11,590
375,494	Total Expenditure	376,530	382,470
Income			
28,532	Government Grants: Fairer Charging	28,190	0
36,992	Customer & Client Receipts	26,060	43,690
65,524	Total Income	54,250	43,690
309,970	Sub Total	322,280	338,780
116,525	Add : Allocation from Residential	110,440	121,470
102,911	Less : Allocations to Other Clients	83,790	77,920
323,584	Sub Total	348,930	382,330
Expenditure - External Provision			
404	Community Care	33,950	34,290
12,672	Mental Health (Older People)	22,810	23,030
165	Learning Disabilities (Older People)	40,260	40,660
121,329	Gwent Health Project Reablement	120,890	121,330
134,570	Total Expenditure	217,910	219,310
Income			
121,329	Government Grants: JWSG	120,890	121,330
121,329	Total Income	120,890	121,330
13,241	Sub Total	97,020	97,980
336,825	Net Expenditure	445,950	480,310

SOCIAL SERVICES PORTFOLIO

DAY CARE

The 'Own Provision' budget represents the running costs of Joint Day Care Unit, which currently day care for up to 69 users per week. There are also costs in respect of the day centre at Cwrt M which can provide for up to 10 full-time service users.

The 'External Provision' budget represents the cost of utilising day care provided by the Volunta Sector.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
EQUIPMENT & ADAPTATIONS			
	Expenditure - External Provision		
84,758	Community Care - Care & Repair	56,180	56,740
84,758	Net Expenditure	56,180	56,740
MEALS ON WHEELS			
	Expenditure		
76,445	Employees	79,340	84,570
11,780	Premises Related Expenses	15,160	15,250
31,079	Transport Related Expenses	31,350	31,660
87,440	Supplies & Services	80,290	76,860
10,030	Staff Support Services/TAGs	19,370	25,170
216,774	Total Expenditure	225,510	233,510
	Income		
118,819	Customer & Client Receipts	123,740	126,220
118,819	Total Income	123,740	126,220
97,955	Net Expenditure	101,770	107,290

SOCIAL SERVICES PORTFOLIO
EQUIPMENT & ADAPTATIONS

This budget funds the cost of aids and adaptations to support older people to live independently homes.

MEALS ON WHEELS

This covers the provision of meals delivered to older people in their own homes. Clients make a contribution towards the cost of the service. The major cost elements are the dri wages payments, the provision of transport and the purchase of food.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
OTHER SERVICES TO OLDER PEOPLE			
Expenditure - External Provision			
12,954	Leaflets & Translation	14,600	14,740
900	Carers Week Costs	1,040	1,050
8,074	Age Concern - Information	7,270	7,990
50,806	Age Concern - Hospital Discharge	43,310	47,790
0	Age Concern - Advocacy	0	38,450
12,848	Wellbeing Activity	25,000	25,000
48,889	Independence & Wellbeing	114,730	114,730
34,686	Telecare	0	0
5,309	Community Equipment	0	0
0	Gwices	9,000	17,000
0	Living Independent Development Fund 2	0	694,730
0	Capital Charges LIDF 2	0	25,670
352,895	Living Independent Development Fund	255,640	211,840
0	Capital Charges LIDF	0	120,000
527,361	Total Expenditure	470,590	1,318,990
Income			
12,848	Government Grants: Wellbeing Activity	25,000	25,000
48,889	Government Grants: Independence & Wellbeing	114,730	114,730
33,648	Government Grants: Telecare	0	0
122,390	Less : Allocations to Other Clients from Developme	0	0
217,775	Total Income	139,730	139,730
309,586	Net Expenditure	330,860	1,179,260
STAFF SUPPORT SERVICES/TAGs			
959,265	Allocation to Client Group	965,370	978,460
12,246,120	Total - Older People aged 65 or over	13,293,680	14,074,810

SOCIAL SERVICES PORTFOLIO

OTHER SERVICES TO OLDER PEOPLE

Voluntary organisations provide support and advice to older people and their carers. This includes Age Concern, Crossroads and other voluntary groups.

The Living Independently Development Fund - This is for investment in future service development resulting from the Living Independently in the 21st Century Strategy.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Social Work Teams		
295,925 Allocation from Older People	311,850	339,190
295,925 Net Expenditure	311,850	339,190
NURSING HOME PLACEMENTS		
Expenditure - External Provision		
133,678 Community Care	154,360	163,840
133,678 Total Expenditure	154,360	163,840
Income		
2,250 Budget Contingency Fund	0	0
12,975 Customer & Client Receipts	28,980	29,560
15,225 Total Income	28,980	29,560
118,453 Net Expenditure	125,380	134,280
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - External Provision		
294,575 Community Care	53,780	57,080
294,575 Total Expenditure	53,780	57,080
Income		
66,604 Customer & Client Receipts	3,330	3,390
500 Budget Contingency Fund	0	0
0 Health Authority: S28A	16,010	0
67,104 Total Income	19,340	3,390
227,471 Net Expenditure	34,440	53,690

SOCIAL SERVICES PORTFOLIO

ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAI

ASSESSMENT & CARE MANAGEMENT

The budget is an allocation from the Older People social work teams who have responsibility for provision to this client group.

NURSING HOME PLACEMENTS

The cost of placements for adults aged under 65 with a physical disability or sensory impairment in the sector registered nursing homes.

RESIDENTIAL CARE HOME PLACEMENTS

The 'External Provision' budget represents the cost of placements for adults aged under 65 with a physical disability or sensory impairment in voluntary/private residential homes.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
HOME CARE		
Expenditure - Own Provision		
117,708 Allocation from Older People	112,880	123,860
Expenditure - External Provision		
276,064 Community Care	371,030	374,730
393,772 Total Expenditure	483,910	498,590
Income		
30,738 Customer & Client Receipts	0	19,730
51,127 Government Grants: Fairer Charging	30,710	0
81,865 Total Income	30,710	19,730
311,907 Net Expenditure	453,200	478,860
DIRECT PAYMENTS		
Expenditure		
166,040 Community Care	114,810	222,550
166,040 Total Expenditure	114,810	222,550
Income		
0 Customer & Client Receipts	0	6,370
0 Total Income	0	6,370
166,040 Net Expenditure	114,810	216,180
DAY CARE		
Expenditure - Own Provision		
102,911 Allocation from Older People	67,680	50,820
Expenditure - External Provision		
115,532 Community Care	14,520	14,670
218,443 Net Expenditure	82,200	65,490

SOCIAL SERVICES PORTFOLIO

HOME CARE

The 'Own Provision' budget is an allocation from the internal home care service who have respo

some of the service provision to this client group.

The 'External Provision' budget represents the cost of purchasing additional services from the private/voluntary sector.

DAY CARE

The 'Own Provision' budget represents an allocation for the cost of the service provided by the J Day Care Unit.

The 'External Provision' budget represents the cost of utilising day care provided by the private :

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
EQUIPMENT & ADAPTATIONS			
	Expenditure - External Provision		
2,149	DP Parking Bays	4,250	0
10,280	Telephones for the Disabled	15,060	11,100
0	Capital Charges Disabled Equipment	0	126,400
12,429	Net Expenditure	19,310	137,500
OTHER SERVICES			
	Expenditure - External Provision		
9,450	Services for the Visually Impaired	7,690	9,500
1,841	BG Association for Disabled (Hilltop)	11,660	11,770
(2,253)	Blue Badges	(4,140)	(4,170)
9,190	GAVO - Dial a Ride	8,280	9,090
149,348	Blaenau Gwent Crossroads	137,450	135,000
4,500	Gwent Association for the Blind	7,010	0
0	Wales Council for the Blind	960	0
480	Deaf Club Hall Rental	830	500
172,556	Net Expenditure	169,740	161,690
STAFF SUPPORT SERVICES/TAGs			
156,045	Allocation to Client Group	163,740	185,570
1,679,269	Total Adults aged under 65 with a Physical or Sensory Impairment	1,474,670	1,772,450

SOCIAL SERVICES PORTFOLIO

EQUIPMENT & ADAPTATIONS

The budget funds the cost of aids and adaptations to support people in this client group in their
It also represents the running cost of telephones for disabled people in accordance with the Chr
Sick & Disabled Persons Act and Community Care Act to enable support and independence.

OTHER SERVICES

Contribution to the library services to provide specialist facilities for those with visual impairme

The Blue Badge scheme enables concessionary parking for disabled people. This scheme is adn
at C2BG.

The Dial a Ride scheme provided by GAVO offers flexible transport to disabled people.

Blaenau Gwent Crossroads provide services for carers.

BG Association for Disabled (Hilltop) - This funds community transport provided by the Ebbw
Organisation for the Disabled, when using community groups.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES			
ASSESSMENT & CARE MANAGEMENT			
Expenditure - Social Work Team			
279,280	Employees	309,200	297,180
0	Premises Related Expenses	2,640	1,780
13,474	Transport Related Expenses	16,740	16,910
7,428	Supplies & Services	5,950	6,000
300,182	Total Expenditure	334,530	321,870
39,894	Less Allocation to Older People	28,570	48,020
260,288	Net Expenditure	305,960	273,850
NURSING HOME PLACEMENTS			
Expenditure External Provision			
354,987	Community Care	356,200	378,070
354,987	Total Expenditure	356,200	378,070
Income			
5,250	Budget Contingency Fund	0	0
61,281	Customer & Client Receipts	41,020	13,710
66,531	Total Income	41,020	13,710
288,456	Net Expenditure	315,180	364,360

SOCIAL SERVICES PORTFOLIO
ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES
ASSESSMENT & CARE MANAGEMENT

The social work team responsible for assessing the needs of adults with learning disabilities is based at the Bridge Centre, Abertillery. They are responsible for carrying out statutory assessments and care management under the Community Care Act, 1990.

NURSING HOME PLACEMENTS

The cost of placements for adults aged under 65 with learning disabilities in private nursing homes is included in the Social Services Portfolio.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
RESIDENTIAL CARE HOME PLACEMENTS			
	Expenditure - Own Provision (Respite Care Augusta House)		
394,793	Employees	387,470	407,170
32,248	Premises Related Expenses	16,110	16,230
10,795	Transport Related Expenses	8,510	8,600
-1,677	Supplies & Services	20,100	24,660
18,480	Capital Charges	18,480	19,240
454,639	Total Expenditure	450,670	475,900
	Income		
45,615	Customer & Client Receipts	50,660	46,450
45,615	Total Income	50,660	46,450
409,024	Sub Total	400,010	429,450
	Expenditure - External Provision		
3,000,640	Community Care	2,624,880	2,836,050
152,225	MHS - Llanfrehfa Resettlement	204,000	206,040
32,692	MHS - Care Package TH	29,950	30,250
3,185,557	Total Expenditure	2,858,830	3,072,340
	Income		
371,199	Customer & Client Receipts	134,620	104,250
0	Customer & Client Receipts Supported Living	0	30,290
73,750	Budget Contingency Fund	0	0
435,232	Health Authority: Section 28A	433,240	433,240
0	Government Grants: Supporting People	26,140	26,140
184,917	Government Grants: MHS	223,950	226,260
1,065,098	Total Income	817,950	820,180
2,120,459	Sub Total	2,040,880	2,252,160
2,529,483	Net Expenditure	2,440,890	2,681,610

SOCIAL SERVICES PORTFOLIO

RESIDENTIAL CARE HOME PLACEMENTS

The 'Own Provision' budget represents the running costs of Augusta House, Ebbw Vale (Respite

The 'External Provision' budget represent the cost of placements for adults aged under 65 with learning disabilities in voluntary/private sector residential homes.

The Health Authority contributes an amount towards the cost of resettlement from Llanfrehfa C under S28a agreement.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SUPPORTED & OTHER ACCOMMODATION			
Expenditure - Own Provision (Supported Living Bungalows)			
1,222,110	Employees	1,050,280	1,208,270
60,909	Premises Related Expenses	0	1,140
2,192	Transport Related Expenses	2,550	2,580
37,002	Supplies & Services	5,810	7,110
26,145	Capital Charges	26,140	0
1,348,358	Total Expenditure	1,084,780	1,219,100
Income			
3,064	Government Grants: Fairer Charging	0	0
36,987	Government Grants: Supporting People	19,360	19,360
0	Other Income	0	10,570
250,871	Customer & Client Receipts	0	29,030
290,922	Total Income	19,360	58,960
1,057,436	Net Expenditure	1,065,420	1,160,140

HOME CARE

Expenditure - External Provision			
517,122	Community Care	233,410	163,300
43,700	Family Aid Scheme	94,720	103,860
560,822	Total Expenditure	328,130	267,160
Income			
164,889	Customer & Client Receipts	0	2,510
26,070	Government Grants: Fairer Charging	15,660	0
190,959	Total Income	15,660	2,510
369,863	Net Expenditure	312,470	264,650

SOCIAL SERVICES PORTFOLIO

SUPPORTED & OTHER ACCOMMODATION

Internal Provision - Residents have their own tenancies in the community with support from local care staff.

HOME CARE

The 'External Provision' budget represents the cost of purchasing services for adults with learning disabilities from the private/voluntary sector. The Family Aid project provided by Mencap offer to families and parents of people with learning disabilities.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
DIRECT PAYMENTS		
Expenditure		
50,993 Community Care	14,410	87,000
50,993 Total Expenditure	14,410	87,000
Income		
0 Customer & Client Receipts	0	7,180
0 Total Income	0	7,180
50,993 Net Expenditure	14,410	79,820

SOCIAL SERVICES PORTFOLIO

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DAY CARE			
Expenditure - Own Provision (Community Options)			
1,097,182	Employees	1,223,630	1,287,550
105,775	Premises Related Expenses	59,730	60,270
122,551	Transport Related Expenses	121,430	122,640
114,875	Supplies & Services	77,260	77,570
25,596	Capital Charges	25,620	20,060
1,465,979	Total Expenditure	1,507,670	1,568,090
Income			
12,686	Government Grants: Fairer Charging	14,180	0
133,024	Customer & Client Receipts	61,050	74,170
145,710	Total Income	75,230	74,170
0	Allocation from Older People	16,110	27,100
1,320,269	Sub Total	1,448,550	1,521,020
Expenditure - External Provision			
55,613	Community Care	14,800	14,950
0	Out County - Adult Training Centre	2,620	2,650
12,031	MHS - Hospital Resettlement	17,180	10,170
32,162	- Pathway - Supported Employment	29,600	32,460
1,150	- Adult Literacy	230	230
135,549	- Challenging Behaviour	162,200	163,820
236,505	Total Expenditure	226,630	224,280
Income			
33,013	Challenging Behaviour Income	68,400	69,770
100,239	Government Grants: MHS	64,050	64,050
133,252	Total Income	132,450	133,820
103,253	Sub Total	94,180	90,460
1,423,522	Net Expenditure	1,542,730	1,611,480
STAFF SUPPORT SERVICES/TAGs			
273,875	Allocation to Client Group	263,430	281,970
6,253,916	Total Adults aged under 65 with Learning Disabilities	6,260,490	6,717,880

SOCIAL SERVICES PORTFOLIO
DAY CARE

The 'Own Provision' budget covers all the community options projects for people with learning disabilities, including the Bert Denning Centre.

The 'External Provision' budget represents the cost of utilising day care provided by the voluntary sector.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS			
ASSESSMENT & CARE MANAGEMENT			
Expenditure - Social Work Teams			
424,193	Employees	469,030	480,610
23,683	Transport Related Expenses	23,910	24,150
3,496	Supplies & Services	5,200	5,270
451,372	Total Expenditure	498,140	510,030
241,845	Less : Allocations to Other Clients	283,690	285,770
209,527	Net Expenditure	214,450	224,260
NURSING HOME PLACEMENTS			
Expenditure - External Provision			
87,485	Community Care	155,580	115,130
87,485	Total Expenditure	155,580	115,130
Income			
4,500	Budget Contingency Fund	0	0
16,213	Customer & Client Receipts	28,550	9,430
66,772	Net Expenditure	127,030	105,700
RESIDENTIAL CARE HOME PLACEMENTS			
Expenditure - External Provision			
89,804	Community Care	21,400	22,710
89,804	Total Expenditure	21,400	22,710
Income			
1,000	Budget Contingency Fund	0	0
5,077	Customer & Client Receipts	4,120	5,370
6,077	Total Income	4,120	5,370
83,727	Net Expenditure	17,280	17,340

SOCIAL SERVICES PORTFOLIO
ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS
ASSESSMENT & CARE MANAGEMENT

The social work teams responsible for assessing the requirements of adults with mental health n based in Lyndhurst and Ysbyty'r Tri Chwm, Ebbw Vale. They are responsible for carrying out s assessments and care management under the Mental Health and Community Care Act, 1990.

NURSING HOME PLACEMENTS

The cost of placements for adults under 65 with mental health needs in private sector registered homes.

RESIDENTIAL CARE HOME PLACEMENTS

The 'External Provision' budget represents the cost of placements for adults aged under 65 with health needs in voluntary/private residential homes.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SUPPORTED & OTHER ACCOMMODATION			
	Expenditure - External Provision (Gorsedd Close)		
131,043	Employees	124,200	0
18,837	Premises Related Expenses	19,590	0
199	Supplies & Services	320	0
0	Service Level Agreement	0	145,340
2,880	Capital Charges	2,880	0
152,959	Total Expenditure	146,990	145,340
	Income		
8,994	Customer & Client Receipts	12,340	0
8,994	Total Income	12,340	0
143,965	Net Expenditure	134,650	145,340
HOME CARE			
	Expenditure - External Provision		
48,550	Community Care	30,090	30,390
48,550	Total Expenditure	30,090	30,390
	Income		
7,489	Customer & Client Receipts	0	14,140
32,170	Government Grants: Fairer Charging	1,920	0
39,659	Total Income	1,920	14,140
8,891	Net Expenditure	28,170	16,250
DIRECT PAYMENTS			
	Expenditure		
0	Community Care	0	15,000
0	Net Expenditure	0	15,000

SOCIAL SERVICES PORTFOLIO

SUPPORTED & OTHER ACCOMMODATION

The 'Own Provision' budget represents supported living accommodation, which currently provides accommodation for six tenants.

HOME CARE

The 'Own Provision' budget represents the running costs of the internal Home Care Service for support provision to this client group.

The 'External Provision' budget represents the cost of purchasing additional services from the private/voluntary sector.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DAY CARE			
Expenditure - Own Provision (Vision House)			
241,727	Employees	242,500	220,150
27,525	Premises Related Expenses	21,940	22,130
24,070	Transport Related Expenses	24,030	24,270
18,237	Supplies & Services	20,090	20,160
311,559	Total Expenditure	308,560	286,710
Income			
7,085	Government Grants: Fairer Charging	8,990	0
29,289	Customer & Client Receipts	1,040	7,210
36,374	Total Income	10,030	7,210
275,185	Sub Total	298,530	279,500
Expenditure - External Provision			
360	Community Care	17,340	17,510
275,545	Net Expenditure	315,870	297,010

SOCIAL SERVICES PORTFOLIO

DAY CARE

The 'Own Provision' budget represents day provision at Vision House, Ebbw Vale, which provides for 24 people with mental health needs.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
OTHER SERVICES			
Expenditure - External Provision			
75,968	Phoenix - Drop in Centre	78,720	42,470
104,763	Mental Health Carers	104,300	104,300
25,323	Alzheimer's Society	23,310	25,560
28,185	Stroke Association	24,070	26,560
26,432	Service Principles	82,560	83,390
8,803	Sebiant	8,100	14,090
197	Mental Capacity Act	6,120	6,180
0	MCA - Deprivation of Liberty Safeguards	12,200	12,200
0	Implementation of the Mental Health Act 2007	0	6,700
21,994	Ysbyty'r Day Care Project	20,240	20,440
291,665 Total Expenditure		359,620	341,890
Income			
104,392	Government Grants: Mental Health Carers	104,300	0
0	Government Grants: Deprivation of Liberty Sa	12,200	12,200
0	Government Grants: Implementation of MHA	0	6,700
37,032	Government Grants: SPD (LIFT)	37,030	0
141,424 Total Income		153,530	18,900
150,241 Net Expenditure		206,090	322,990

STAFF SUPPORT SERVICES/TAGs

293,051	Allocation to Client Group	279,030	293,930
1,231,719	Total Adults aged under 65 with Mental Health Needs	1,322,570	1,437,820

SOCIAL SERVICES PORTFOLIO
OTHER SERVICES

The 'External Provision' budget represents various schemes:

The Phoenix project, provides a 'drop in' facility for service users with mental health needs.

Mental Health Carers - is used to provide information, support and respite for carers, where a carer has a mental health need.

The Alzheimer's Society and Stroke Association provides support to service users and their carers.

The Mental Capacity Act came into full enactment in October 2007. This budget relates to the implementation of the Act.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£

ASYLUM SEEKERS

STAFF SUPPORT SERVICES/TAGs

1,690	Allocation to Client Group	13,550	10,070
1,690	Total Asylum Seekers	13,550	10,070

SOCIAL SERVICES PORTFOLIO

ASYLUM SEEKERS

This budget represents the cost of support and accommodation for unaccompanied children, far and lone adults.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
OTHER ADULT SERVICES			
SUBSTANCE MISUSE			
Expenditure - External Provision			
14,467	Community Care	24,320	25,810
14,467	Net Expenditure	24,320	25,810
ASSESSMENT & CARE MANAGEMENT			
Expenditure - External Provision			
144,111	Employees Supporting People.	170,990	176,720
5,406	Transport Expenses Supporting People.	1,020	1,030
4,007	Supplies & Services Supporting People.	480	670
1,679,903	Supporting People - Provider Services	1,806,930	1,773,170
0	Deputyship	13,000	13,130
28,196	Direct Payments Scheme	55,190	55,740
1,861,623	Total Expenditure	2,047,610	2,020,460
Income			
19,228	Contribution: Admin Support	27,000	27,540
33,792	Customer & Client Reception Provider Services	33,870	33,860
1,639,209	Government Grants: Supporting People	1,745,760	1,712,010
1,692,229	Total Income	1,806,630	1,773,410
169,394	Net Expenditure	240,980	247,050
Expenditure			
8,000	Carers Project	7,060	7,770
22,001	Carer Coordinator	20,250	22,200
30,001	Net Expenditure	27,310	29,970
STAFF SUPPORT SERVICES/TAGs			
321,018	Allocation to Client Group	318,380	359,050
534,880	Total Other Adult Services	610,990	661,880

SOCIAL SERVICES PORTFOLIO
OTHER ADULT SERVICES
SUBSTANCE MISUSE

The Substance Misuse budget represent the services to adults where their need for support arise of alcohol/drug abuse.

ASSESSMENT & CARE MANAGEMENT

Supporting People - This budget represents both the costs and the funding received by the Wels Assembly Government for running the Supporting People initiative. It also includes the costs of team who administer the scheme.

Direct Payments - This includes a budget to fund a support agency, who facilitate the Direct Pay Scheme for service users.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SUPPORT SERVICE AND MANAGEMENT COSTS			
MANAGEMENT			
Expenditure - Own Provision			
41,555	RAISE IT Costs	42,450	42,870
99,883	Other PMDF	116,630	116,620
106,014	Employees JWSG.	115,010	113,050
9,339	Other Expenditure JWSG.	5,000	5,000
76,730	Employees OPS.	60,020	55,800
16,587	Other OPS.	9,570	0
30,000	Autistic Spectrum Disorder	20,000	0
3,000	Older People Strategy - Information Handbook	0	0
96,001	Emergency Standby - Joint Arrangement	90,280	91,190
16,429	Capital Charges	16,430	19,430
495,538	Total Expenditure	475,390	443,960
Income			
30,000	Government Grants: Autistic Spectrum Disord	20,000	0
99,883	Government Grants: PMDF	116,630	116,620
81,934	Government Grants: OPS	59,250	45,460
3,000	Government Grants: OPS - Info Handbook	0	0
120,871	Government Grants: JWSG	120,010	118,050
335,688	Total Income	315,890	280,130
159,850	Net Expenditure	159,500	163,830
SUPPORT SERVICE			
TRAINING			
Expenditure - Own Provision			
330,157	Employees	252,740	261,510
38,319	Premises Related Expenses	23,720	23,920
12,252	Transport Related Expenses	5,220	5,270
129,725	Supplies & Services	186,040	186,080
82,240	Staff Support Services/TAGs	75,720	79,490
592,693	Total Expenditure	543,440	556,270
Income			
35,754	Customer & Client Receipts	0	0
240,201	Government Grants: WDP	253,790	253,790
0	Credit from Pension Reserve - Retiring Nature	0	2,980
275,955	Total Income	253,790	256,770
316,738	Net Expenditure	289,650	299,500

SOCIAL SERVICES PORTFOLIO
SUPPORT SERVICE AND MANAGEMENT COSTS
MANAGEMENT

The budget for License costs represents the annual maintenance payment to support the Social S database - DRAIG.

The Joint Working Special grant (JWSG) is 100% funded by the Welsh Assembly Government. This grant is being used to provide services and develop working practices with partner agencies Aneurin Bevan Local Health Board.

The Performance Management Development Fund (PMDF) is a grant from the Welsh Assembly Government and is being used to ensure information systems are established throughout Social Services to facilitate extraction of performance data.

SUPPORT SERVICE
TRAINING

The 'Own Provision' budget represents the in-house training services, partly funded by a grant fr Welsh Assembly Government for the Workforce Development Programme (i.e. 70% of agreed tr programme).

Training is required for all staff groups to ensure effective and safe care which matches changing standards and regulations. Targets for levels of training/qualifications are set by the Welsh Assi Government.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DEPARTMENTAL COSTS			
Expenditure			
2,065,869	Employees	1,977,070	1,970,650
14,305	Premises	3,890	3,930
50,222	Transport Related Expenses	41,470	41,880
81,648	Supplies & Services	84,500	67,880
244,179	Administrative Buildings	232,570	245,740
289,229	IT Recharges	292,990	311,940
2,745,452	Total Expenditure	2,632,490	2,642,020
Income			
72	Customer & Client Receipts	0	0
7,903	Government Grants: Fairer Charging	7,900	0
15,787	Government Grants: JWSG	15,790	16,180
86,274	Government Grants: PMDF	75,440	75,440
2,635,416	Net Direct Expenditure	2,533,360	2,550,400
350,737	Central Support: Reciprocal Recharges	277,980	405,800
0	Credit from Pension Reserve - Retiring Nature	0	5,830
2,986,153	Total Rechargeable Expenditure	2,811,340	2,950,370
2,979,599	Recharge to Other Revenue Accounts	2,811,340	2,950,370
6,554	Net Expenditure	0	0

SOCIAL SERVICES PORTFOLIO

DEPARTMENTAL COSTS

This budget represents the costs of the Director, 3 Assistant Directors and Service Managers across Business Management, Children's and Adults.

The Business Management Division is currently situated in Anvil Court, Abertillery. There are approximately 40 employees working in the Department whose functions are related to management and support of frontline operational services.

The Division is split into the following Sections:

- Management
- Customer Relations and Management Support
- Finance
- Performance & IT
- Commissioning and Contracting

The Performance Management Development Fund (PMDF) is a grant from the Welsh Assembly Government. The grant is being used to ensure information systems are established throughout Services to facilitate extraction of performance data.

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
	STAFF SUPPORT SERVICES/TAGS		
	Expenditure		
200,000	Governance	317,670	365,870
58,880	Resources	96,090	209,190
107,720	Environment	87,100	107,740
64,020	Other	48,190	40,770
2,787,690	Community Services	2,625,640	2,726,250
3,218,310	Total Staff Support Services/TAGS	3,174,690	3,449,820
3,694,898	Total Staff Support/TAGS, Support Service Departmental & Management Costs	3,623,840	3,913,150
	Less : Recharges to Other Clients		
587,396	Service Strategy	475,220	537,600
292,543	Children's Services - Commissioning & Social Work	295,710	280,440
399,147	Children Looked After	399,500	479,580
185,982	Family Support Services	156,940	182,300
16,593	Youth Justice	21,710	24,240
116,023	Other Children's & Family Services	176,180	195,280
969,295	Older People aged 65 and over	984,740	1,003,630
156,045	Adults aged under 65 with Physical Disability	163,740	185,570
273,875	Adults aged under 65 with Learning Disabilities	263,430	281,970
293,051	Adults aged under 65 with Mental Health Needs	279,030	293,930
1,690	Services to Asylum Seekers	13,550	10,070
321,018	Other Adult Services	318,370	359,050
82,240	Training	75,720	79,490
3,694,898	Total Recharges	3,623,840	3,913,150
0	Net Expenditure	0	0
0	Total Staff Support, Support Service Departmental & Management Costs	0	0

SOCIAL SERVICES PORTFOLIO

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009	Revised Estimate 2009/2010	Original Estimate 2010/2011
£	£	£
SUMMARY		
587,396 Service Strategy	475,220	537,600
2,350,061 Children's Services - Commissioning & Social Work	2,359,360	2,529,830
4,094,073 Children Looked After	4,061,410	3,935,590
1,228,965 Family Support Services	1,231,920	1,206,030
259,608 Youth Justice	259,380	264,290
1,492,111 Other Children's and Family Services	1,399,970	1,522,230
12,246,120 Older People aged 65 or over	13,293,680	14,074,810
1,679,269 Adults aged under 65 with a Physical Disability or Sensory Impairment	1,474,670	1,772,450
6,253,916 Adults aged under 65 with Learning Disabilities	6,260,490	6,717,880
1,231,719 Adults aged under 65 with Mental Health Needs	1,322,570	1,437,820
1,690 Asylum Seekers	13,550	10,070
534,880 Other Adult Services	610,990	661,880
6,554 Support Service and Management Costs	0	0
0 Annual Pension Strain	92,350	0
0 Redundancy	282,090	0
31,966,362 Total Expenditure	33,137,650	34,670,480

SOCIAL SERVICES PORTFOLIO

SOCIAL SERVICES PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
Community Care Team			
	Nursing Home Placements		
1,872,400	Older People	2,865,060	2,543,840
118,453	Physical Disability	125,380	134,280
288,456	Learning Disability	315,180	364,360
66,772	Mental Health	127,030	105,700
0	Other	0	0
<u>2,346,081</u>	Total	<u>3,432,650</u>	<u>3,148,180</u>
	Residential Home Placements		
781,930	Older People	883,700	779,680
227,471	Physical Disability	34,440	53,690
2,120,459	Learning Disability	2,040,880	2,252,160
83,727	Mental Health	17,270	17,340
14,467	Other	24,320	25,810
<u>3,228,054</u>	Total	<u>3,000,610</u>	<u>3,128,680</u>
	Home Care		
964,142	Older People	814,460	1,390,830
194,199	Physical Disability	340,320	355,000
326,163	Learning Disability	217,750	160,790
8,891	Mental Health	28,170	16,250
0	Other	0	0
<u>1,493,395</u>	Total	<u>1,400,700</u>	<u>1,922,870</u>
	Day Care		
13,241	Older People	97,020	97,980
115,532	Physically Dis	14,520	14,670
55,613	Learning Disability	17,420	17,600
360	Mental Health	17,340	17,510
0	Other	0	0
<u>184,746</u>	Total	<u>146,300</u>	<u>147,760</u>
	Direct Payments		
5,592	Older People	0	33,740
166,040	Physically Dis	114,810	216,180
50,993	Learning Disability	14,400	79,820
0	Mental Health	0	15,000
0	Other	0	0
<u>222,625</u>	Total	<u>129,210</u>	<u>344,740</u>
	Equipment & Adaptations		
84,758	Older People	56,180	56,740
2,149	Physically Dis	4,250	0
0	Learning Disability	0	0
0	Mental Health	0	0
0	Other	0	0
<u>86,907</u>	Total	<u>60,430</u>	<u>56,740</u>
<u>7,561,808</u>	SUB TOTAL	<u>8,169,900</u>	<u>8,748,970</u>

SOCIAL SERVICES PORTFOLIO

Housing Portfolio

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES			
ENVIRONMENTAL SERVICES DEPARTMENT			
<i>(Public Sector Housing & Private Sector Housing Divisions)</i>			
Expenditure			
2,149,504	Employees	2,386,330	2,438,700
83,215	Transport Related Expenses		
	Car Allowances	88,340	89,220
260,920	Supplies and Services	131,000	118,700
135,384	IT Recharges	154,500	163,700
187,417	Administrative Buildings	163,910	176,750
2,816,440	Total Expenditure	2,924,080	2,987,070
Income			
292	Customer and Client Receipts	1,230	1,250
2,816,148	Net Direct Expenditure	2,922,850	2,985,820
112,239	Central Support: Reciprocal Charges	113,620	144,830
2,928,387	Total Rechargeable Expenditure	3,036,470	3,130,650
0	Pension Credit	0	42,920
3,062,869	Recharge to Other Revenue Accounts	3,036,470	3,087,730
3,062,869		3,036,470	3,130,650
(134,482)	Net Expenditure	0	0

HOUSING PORTFOLIO

DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

ENVIRONMENTAL SERVICES DEPARTMENT

The Environmental Services Department consists of five main departments, two of which fall into this Portfolio. They are based in Anvil Court at Abertillery and Abertillery District Office.

Public Sector Housing - This division deals with all aspects of Housing Management including repairs, Sheltered accommodation, associated DLO's, Homelessness and the strategic housing function which includes the supply of affordable housing through partnership arrangements.

Private Sector Housing - This division deals with the administration of grants for housing renovations, providing facilities for the disabled and minor repair works for the elderly.

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
HOUSING STRATEGY			
Expenditure			
Staff Support Services/TAGs			
990	Governance	870	1,280
0	Resources	0	3,360
103,670	Environment	86,510	88,650
2,130	Other	1,340	1,110
<hr/>			
106,790	Net Expenditure	88,720	94,400

REGISTERED SOCIAL LANDLORDS

Expenditure			
Staff Support Services/TAGs			
1,330	Governance	870	1,280
0	Resources	0	590
9,290	Environment	9,730	8,990
210	Other	160	130
<hr/>			
10,830	Net Expenditure	10,760	10,990

HOUSING PORTFOLIO

GENERAL FUND

HOUSING STRATEGY

This budget includes the cost of reviewing the housing needs of Blaenau Gwent and preparing strategic plans.

REGISTERED SOCIAL LANDLORDS

This budget reflects the cost of day to day liaison with Registered Social Landlords.

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
HOUSING ADVANCES			
Expenditure			
3,115	Fire Insurance and Court Costs	2,320	1,600
Staff Support Services/TAGs			
195	Governance	50	0
220	Resources	10	0
90	Environment	110	0
10	Other	0	0
3,630	Total Expenditure	2,490	1,600
Income			
3,115	Fire Insurance and Court Costs	2,320	1,600
206	Interest	210	0
3,321	Total Income	2,530	1,600
309	Net Expenditure	(40)	0
PRIVATE SECTOR HOUSING			
GENERAL			
Expenditure			
17,030	Supplies and Services (Reinstatement of Properties)	18,030	18,210
Staff Support Services/TAGs			
5,600	Governance	870	3,180
650	Resources	630	0
33,280	Environment	51,330	149,010
800	Other	810	1,810
0	Capital Charges	0	0
57,360	Total Expenditure	71,670	172,210
Income			
7,844	Customer and Client Receipts	10,820	11,040
7,844	Total Income	10,820	11,040
49,516	Net Expenditure	60,850	161,170

HOUSING PORTFOLIO

HOUSING ADVANCES

This budget reflects the cost of building insurance, for those mortgagees who chose to have their property included under the Authority's blanket policy, and court costs.

These expenses are recovered in full from the mortgagees and the interest due on outstanding private mortgages is also identified within this budget.

PRIVATE SECTOR HOUSING

GENERAL

The general costs incurred as a result of the Authority's involvement with private sector housing renewal is shown under this budget head.

Included are costs incurred on Reinstatement of Properties - When a legal notice is served and the necessary work is not carried out by the person on whom the notice is served, the Council has a duty to carry out that work in default of the notice. Examples include boarding up a property where the owner cannot be traced and removal of rubbish from gardens where the previous occupant has moved and cannot be traced.

The capital charges relate to the undeveloped land owned by the Authority that has been set aside for housing purposes.

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
RENOVATION GRANTS			
Expenditure			
0	Supplies and Services	0	0
Staff Support Services/TAGs			
2,600	Governance	2,900	3,180
390	Resources	4,230	10,280
73,540	Environment	41,550	8,140
1,550	Other	750	250
0	Capital Charges	0	0
78,080	Total Expenditure	49,430	21,850
Income			
10,450	Customer and Client Receipts	9,890	0
10,450	Total Income	9,890	0
67,630	Net Expenditure	39,540	21,850

HOUSING PORTFOLIO

RENOVATION GRANTS

This budget reflects the administration costs of renovation grants throughout the County Borough.

The capital charge element reflects the Authority's proportion of the grants awarded.

Fees are payable to the Authority when work is carried out on behalf of the grant applicant and the work is over and above the Authority's statutory duties. This fee income is reflected in the estimate for customer and client receipts.

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DISABLED FACILITIES GRANTS			
Expenditure			
9,328	Supplies and Services	0	0
Staff Support Services/TAGs			
1,080	Governance	870	1,280
6,360	Resources	7,520	8,620
167,440	Environment	152,460	229,600
3,550	Other	2,470	2,850
0	Capital Charges	0	0
187,758	Total Expenditure	163,320	242,350
Income			
29,950	Customer and Client Receipts	21,010	31,520
29,950	Total Income	21,010	31,520
157,808	Net Expenditure	142,310	210,830

RENEWAL AREAS

Expenditure			
11,211	Premises Related Expenses	6,120	6,180
4,690	Supplies and Services	0	0
Staff Support Services/TAGs			
1,810	Governance	870	1,280
119,410	Environment	60,370	59,470
2,460	Other	940	720
12,781	Capital Charges	12,780	12,780
152,362	Total Expenditure	81,080	80,430
Income			
22,852	Customer and Client Receipts	10,410	10,620
22,852	Total Income	10,410	10,620
129,510	Net Expenditure	70,670	69,810

HOUSING PORTFOLIO

DISABLED FACILITIES GRANTS

This budget reflects the administration costs of disabled facilities grants throughout the County Borough.

The capital charge element reflects the Authority's proportion of the grants awarded.

Fees are payable to the Authority when work is carried out on behalf of the grant applicant and the work is over and above the Authority's statutory duties. This fee income is reflected in the estimate for customer and client receipts.

RENEWAL AREAS

This budget reflects the administration costs of Renewal areas, Housing action areas, General improvement areas and Group repair schemes.

The capital charge element reflects the Authority's proportion of the grants awarded.

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
CARE & REPAIR			
Expenditure			
0	Supplies and Services	0	0
Staff Support Services/TAGs			
3,230	Governance	2,180	2,350
2,720	Resources	3,250	0
39,010	Environment	5,360	1,870
920	Other	160	50
0	Capital Charges	0	0
45,880	Net Expenditure	10,950	4,270

HOUSES IN MULTIPLE OCCUPATION (HMO's)

Expenditure			
Staff Support Services/TAGs			
1,110	Governance	870	1,280
13,080	Environment	6,810	19,200
280	Other	110	240
14,470	Net Expenditure	7,790	20,720

SLUM CLEARANCE

Expenditure			
Staff Support Services/TAGs			
1,440	Governance	870	1,280
6,180	Environment	23,980	12,090
160	Other	380	160
0	Capital Charges	0	0
7,780	Net Expenditure	25,230	13,530

HOUSING PORTFOLIO

CARE & REPAIR

This budget reflects the administration costs of all aspects involved in operating and monitoring Care and Repair Blaenau Gwent.

The capital charges element reflects the Authority's proportion of the capital expenditure.

HOUSES IN MULTIPLE OCCUPATION (HMO's)

The Housing Act 1985 enables councils to keep a register of Houses in Multiple Occupation (HMO's). As a result of inspections, the authority can take further action to protect the safety, health or welfare of occupants.

SLUM CLEARANCE

The budget includes the revenue costs incurred when carrying out the Authority's slum clearance function. Costs include the making of the demolition order, declaring and consulting on clearance areas and any compulsory purchase activity necessary.

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
HOMELESSNESS			
Expenditure			
94,829	Employees	114,130	119,190
57,933	Premises Related Expenses	30,210	30,520
70,766	Supplies and Services	83,790	84,630
3,452	Capital Charges	3,460	0
226,980	Sub Total	231,590	234,340
0	Women's Aid Contribution	17,260	17,430
Staff Support Services/TAGs			
2,690	Governance	870	2,500
650	Resources	630	0
146,660	Environment	155,610	135,350
3,040	Other	2,420	1,650
380,020	Total Expenditure	408,380	391,270
Income			
102,060	Customer and Client Receipts	119,410	121,800
102,060	Total Income	119,410	121,800
277,960	Net Expenditure	288,970	269,470

HOUSING PORTFOLIO

HOMELESSNESS

The Council has a responsibility to comply with Homelessness legislation as laid down in the Housing Act 1996

Emergency housing is provided via a warden controlled reception centre at Arosfa in Tredegar.

The employees budget reflects the provision of a warden and deputy at Arosfa, while the premises expenses include utilities and general building maintenance.

The supplies and services budget provides for cleaning materials, furniture and emergency bed and breakfast accommodation.

Under the legislation, provision has to be made for women fleeing violence (contribution to Women's Aid).

Customer and client receipts are generated from the rental of accommodation at Arosfa.

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
HOUSING BENEFIT			
Expenditure			
Payments to Recipients			
8,704,046	Rent Allowances	7,999,120	10,631,290
11,203,222	Rent Rebates	11,343,590	12,041,690
Staff Support Services/TAGs			
13,530	Governance	2,610	3,840
804,950	Resources	783,670	846,100
2,970	Environment	5,700	5,920
16,660	Other	12,180	13,990
20,745,378	Total Expenditure	20,146,870	23,542,830
Income			
8,573,811	Subsidy	7,999,120	10,631,290
11,154,499	Rebates Subsidy	11,343,590	12,041,690
258,839	Administration Subsidy	245,050	249,950
19,987,149	Total Income	19,587,760	22,922,930
758,229	Net Expenditure	559,110	619,900

HOUSING PORTFOLIO

HOUSING BENEFIT

The Authority has a statutory duty to pay housing benefit to eligible applicants. The Payments to Recipients budget includes payments of rent allowances (private sector rents), rebates for tenants of Council Fund properties (non HRA Dwellings) including tied accommodation, Arosfa and Cwmcraehen Caravan Site and rebates granted to Council tenants in H.R.A. dwellings.

The Department for Work and Pensions provides a grant as a contribution towards the administration costs of the Housing Benefit Scheme (Administration Subsidy).

HOUSING PORTFOLIO

Outturn 2008/2009		Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
GENERAL PROPERTIES			
Expenditure			
0	Supplies and Services	0	0
Staff Support Services/TAGs			
10,730	Governance	6,910	7,710
7,920	Resources	10	10
1,770	Environment	2,880	4,920
410	Other	140	170
19,657	Capital Charges	20,910	17,910
40,487	Total Expenditure	30,850	30,720
Income			
21,110	Customer and Client Receipts	21,380	21,810
21,110	Total Income	21,380	21,810
19,377	Net Expenditure	9,470	8,910

HOUSING PORTFOLIO

GENERAL PROPERTIES

The management of the Council's non – HRA dwellings is reflected within this budget.

The majority of these properties are tied properties e.g. caretaker accommodation.

The customer and client receipts are rental income earned on these properties.

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
HOUSING MANAGEMENT AND SUPPORT SERVICES			
Expenditure			
Staff Support Services/TAGs			
1,670	Governance	870	1,280
4,990	Resources	5,820	0
990	Environment	1,900	1,870
160	Other	130	40
7,810	Net Expenditure	8,720	3,190

HOUSING STANDARDS (INCLUDING H.I.M.O.S)

Expenditure			
Staff Support Services/TAGs			
0	Governance	870	1,280
64,160	Environment	4,320	16,410
1,300	Other	80	210
65,460	Net Expenditure	5,270	17,900

HOUSING PORTFOLIO

HOUSING MANAGEMENT AND SUPPORT SERVICES

Support services support the direct provision of housing services to the public.

Through direct allocation, where possible, and apportionment, where necessary, these support costs should be charged to front line service divisions before or at the year end.

HOUSING STANDARDS

Costs associated with work to ensure that the residents of private sector accommodation live in safe and sanitary conditions are included within this budget head.

HOUSING PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£

SUMMARY

Rechargeable Services:-			
(134,482)	Environment Department	0	0
Housing:-			
106,790	Housing Strategy	88,720	94,400
10,830	Registered Social Landlords	10,760	10,990
309	Housing Advances	(40)	0
49,516	Private Sector Housing - General	60,850	161,170
67,630	Renovation Grants	39,540	21,850
157,808	Disabled Facilities Grants	142,310	210,830
129,510	Renewal Areas	70,670	69,810
45,880	Care & Repair	10,950	4,270
14,470	Houses in Multiple Occupations (HMO's)	7,790	20,720
7,780	Slum Clearance	25,230	13,530
277,960	Homelessness	288,970	269,470
758,229	Housing Benefit	559,110	619,900
19,377	General Properties	9,470	8,910
7,810	Housing Mgmt & Support Services	8,720	3,190
65,460	Housing Standards (Incl. H.I.M.O.s)	5,270	17,900
<hr/>			
1,584,877	Total Expenditure	1,328,320	1,526,940

HOUSING PORTFOLIO

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Leisure & Culture Portfolio



LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
RECHARGEABLE SERVICES			
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES			
LEISURE AND CULTURAL SERVICES			
1,098,358	Employees	928,580	853,540
	Transport Related Expenses		
31,624	Car Allowances	32,170	32,710
80	Premises Related Expenditure	80	80
105,577	Supplies and Services	108,730	108,330
83,456	Administrative Buildings	92,230	99,860
0	Capital Charges	0	0
1,319,095	Total Expenditure	1,161,790	1,094,520
Income			
29,808	Customer and Client Receipts	20,600	20,600
1,289,287	Net Direct Expenditure	1,141,190	1,073,920
132,283	Central Support: Reciprocal Charges	203,650	231,090
1,421,570		1,344,840	1,305,010
0	Central Support: Reciprocal Income	0	0
1,421,570	Total Rechargeable Expenditure	1,344,840	1,305,010
5,030	Service Level Agreements	5,130	5,190
23,436	Contribution from reserve		
0	Pension Credit	0	46,100
1,373,875	Recharge to Other Revenue Accounts	1,345,010	1,253,720
1,402,341	Total Income	1,350,140	1,305,010
19,229	Net Expenditure	(5,300)	0

DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

LEISURE AND CULTURAL SERVICES

The Community Services Directorate consists of several services, this budget covers the central support staff for Adult Education, Youth, Leisure and Libraries. They are mainly based at Anvil Court in Abertillery

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
NON-RECHARGEABLE SERVICES			
<u>Community Development Services</u>			
ARTS DEVELOPMENT AND SUPPORT			
ARTS DEVELOPMENT			
Expenditure			
40,269	Arts Development Manager	41,720	42,030
4,935	Transport	2,040	3,060
14,694	Supplies & Services	15,570	15,730
41,584	Arts Practitioners	41,720	46,230
Staff Support Services/TAGs			
570	Governance	2,380	3,660
1,040	Resources	1,060	4,290
4,060	Environment	5,410	5,180
32,990	Community Services	28,530	42,030
790	Other	570	660
140,932	Total Expenditure	139,000	162,870
Income			
10,272	Grants, Sponsorship, Box Office	6,970	6,970
10,272	Total Income	6,970	6,970
130,660	Net Expenditure	132,030	155,900

LEISURE & CULTURE PORTFOLIO

Community Development Services

ARTS DEVELOPMENT AND SUPPORT

ARTS DEVELOPMENT

This budget covers the costs of various arts development initiatives.

Blaenau Gwent now boasts a junior and senior dance company, a youth theatre company and a diverse range of arts participatory opportunities for all ages and abilities.

The budget is supported by funded projects from the Arts Council of Wales and other partners.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SPORT & ACTIVE LIVING			
Expenditure			
333,483	Employees	353,836	398,630
17,953	Transport Related Expenses	16,340	16,510
127,303	Supplies and Services	46,940	49,590
Staff Support Services/TAGs			
1,080	Governance	2,380	6,970
960	Resources	2,090	6,330
560	Environment	1,430	1,050
18,790	Community Services	42,660	46,010
430	Other	750	710
700	Capital Charges	970	970
501,259	Total Expenditure	467,396	526,770
Income			
0	Other Income	15,540	16,010
338,265	Grants	239,530	267,480
338,265	Total Income	255,070	283,490
162,994	Net Expenditure	212,326	243,280

LEISURE & CULTURE PORTFOLIO

SPORT & ACTIVE LIVING

This budget is used to support the Authority's Sports Development programmes, which are set and agreed annually. Currently, the Sports Development Unit includes the following teams; The Active Living Team, The Active Community Team and the Active Living People Team. Officer, Active Living Co-ordinator. Partnership funding to support the Sports Development programme comes from various sources such as Sports Council for Wales, W.A.G.A.155, W.R.U. and the Big Lottery Fund.

LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
YOUTH SERVICE			
Expenditure			
280,069	Employees	292,084	292,680
6,864	Premises Related Expenses	6,580	5,980
4,265	Transport Related Expenses	7,470	8,190
14,921	Supplies and Services	9,950	10,460
47,410	Leisure Centre Recharges	48,600	49,090
	Staff Support Services/TAGs		
1,470	Governance	2,380	2,840
1,240	Resources	1,940	10,520
570	Environment	0	1,050
116,030	Community Services	60,050	57,350
2,420	Other	990	840
37,120	Capital Charges	37,140	42,130
512,379	Total Expenditure	467,184	481,130
Income			
29,010	Customer and Client Receipts	18,620	8,740
29,010	Total Income	18,620	8,740
483,369	Net Expenditure	448,564	472,390

YOUTH SERVICE

This budget head reflects the delivery of the Statutory Youth Service, including the recently established detached Youth Work Team and Static Youth Venues.

LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
ABERTILLERY CONFERENCE & CULTURAL CENTRE			
Expenditure			
112,224	Employees	119,640	124,480
41,348	Premises Related Expenses	53,820	54,440
35,799	Supplies and Services	32,200	32,780
11,217	Events and Workshops	11,090	11,200
	Staff Support Services/Tags		
2,230	Governance	2,380	3,660
3,850	Resources	1,240	1,360
5,170	Environment	1,430	4,790
42,170	Community Services	28,360	22,830
1,080	Other	520	380
0	Leasing	5,400	0
0	Capital Charges	1,630	4,040
255,088	Total Expenditure	257,710	259,960
Income			
43,517	Performance & Events	37,010	37,750
43,517	Total Income	37,010	37,750
211,571	Net Expenditure	220,700	222,210

ABERTILLERY CONFERENCE & CULTURAL CENTRE

The Metropole is a Victorian theatre seating approximately 230 patrons.

This budget head covers the ongoing running costs of the premises, and associated central support charges and capital charges.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
BEAUFORT THEATRE AND BALLROOM			
Expenditure			
29,223	Employees	77,720	81,350
79,114	Premises Related Expenses	61,880	62,400
149	Transport & Plant	100	100
20,995	Supplies and Services	36,090	36,560
149,552	Performances and Events	116,730	117,900
	Staff Support Services/TAGs		
1,560	Governance	2,380	4,110
1,910	Resources	1,950	2,440
5,430	Environment	5,960	5,390
73,130	Community Services	52,290	63,400
1,660	Other	970	900
25,150	Capital Charges	25,150	25,150
387,873	Total Expenditure	381,220	399,700
Income			
77,891	Performances and Events	72,460	73,910
40,051	Arts Council Grant	41,080	40,050
19,595	Other Fees and Charges	26,930	27,470
2,560	Bar	21,790	22,230
24,000	Special Grants and Funding	0	0
164,097	Total Income	162,260	163,660
223,776	Net Expenditure	218,960	236,040

LEISURE & CULTURE PORTFOLIO

BEAUFORT THEATRE AND BALLROOM

Beaufort Theatre is an ACW Revenue Funded VEnue with a remit to provide a wide-ranging and diverse programme of both amateur and professional events.

Beaufort Theatre is a mid-scale venue with a capacity of 318 in the Theatre and up to 220 in the Ballroom. The venue has been developed over the last five years and aims to provide a wide divergence of professional events. Supporting amateur societies and productions by giving professional, technical and marketing support is also an important strand of the venue's work.

The Theatre is now also recognised as a Regional Performing Arts Centre in partnership with Blackwood Miners Institute and The Borough Theatre, Abergavenny.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
BRYNMAWR MARKET HALL CINEMA			
Expenditure			
92,568	Employees	87,960	116,720
35,703	Premises Related Expenses	32,290	32,610
187	Transport	0	0
43,293	Supplies and Services	32,220	32,820
17,976	Catering	15,130	15,440
Staff Support Services/TAGs			
1,700	Governance	2,380	4,930
3,360	Resources	3,530	2,940
5,450	Environment	5,530	5,390
91,830	Community Services	74,930	36,750
2,080	Other	1,330	600
1,320	Capital Charges	1,320	6,320
295,467	Total Expenditure	256,620	254,520
Income			
77,002	Customer and Client Receipts	80,790	82,410
31,876	Catering	28,100	28,670
108,878	Total Income	108,890	111,080
186,589	Net Expenditure	147,730	143,440

LEISURE & CULTURE PORTFOLIO

BRYNMAWR MARKET HALL CINEMA

The Market Hall Cinema is the only Cinema within the County Borough, and its income level ensures that, although only a single screen venue, it receives 90% of new films on release date.

The Cinema attracted 49,000 patrons in the 2008/2009 financial year.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
<u>Community Learning Services</u>			
COMMUNITY EDUCATION			
Expenditure			
747,258	Employees	855,030	843,690
276,302	Premises Related Expenses	187,620	228,030
3,988	Transport Related Expenses	6,310	6,370
134,920	Supplies and Services	94,040	95,000
42,203	IT Recharges	42,040	40,830
Staff Support Services/Tags			
1,500	Governance	3,580	7,410
18,780	Resources	20,590	26,000
26,130	Environment	21,550	22,410
187,080	Community Services	218,770	220,090
4,730	Other	4,080	3,270
16,050	Capital Charges	16,730	19,310
1,458,941	Total Expenditure	1,470,340	1,512,410
Income			
1,204,915	Customer and Client Receipts	1,088,830	1,090,270
254,026	Net Expenditure	381,510	422,140

LEISURE & CULTURE PORTFOLIO

Community Learning Services

COMMUNITY EDUCATION

Provision of an open learning service to adults which is partly funded by ELWA and Coleg Gwent.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
LIBRARY SERVICE			
Expenditure			
627,461	Employees	694,040	711,660
179,907	Premises Related Expenses	164,660	167,080
28,928	Transport Related Expenses	31,830	33,590
170,118	Supplies and Services	167,900	169,890
39,043	IT Recharges	43,640	23,700
	Staff Support Services/TAGs		
3,930	Governance	7,740	10,180
8,470	Resources	8,480	6,240
6,070	Environment	7,360	5,930
221,450	Community Services	144,240	168,120
4,870	Other	2,590	2,280
47,400	Capital Charges	47,400	48,010
1,337,647	Total Expenditure	1,319,880	1,346,680
Income			
44,258	Customer and Client Receipts	56,360	57,490
1,293,389	Net Expenditure	1,263,520	1,289,190

LEISURE & CULTURE PORTFOLIO

PUBLIC LIBRARIES**PERMANENT LENDING LIBRARIES**

Blaenau Gwent has four full-time and three part-time libraries at Abertillery, Blaina, Brynmawr, Cwm, Ebbw Vale and Tredegar plus an outreach service at Llanhilleth based on provision at the Institute building. Each library has a range of materials for all ages including books, books on tape and CD, music, DVD's, Playstation games, national and local newspapers and magazines. The local Studies Resource Centre for Blaenau Gwent is housed at Tredegar Library although all libraries have small collections.

Each library also has a collection of books in the Welsh language.

The library catalogue has been available on-line since the end of 2005.

During 2008/09, Blaenau Gwent Permanent Libraries loaned just under 204,618 items, records 317,137 visits and received 61,454 enquiries.

MOBILE LENDING LIBRARIES

A mobile library vehicle with wheelchair access, operates on a 3 weekly schedule, providing a service to the smaller communities throughout the County Borough. A smaller vehicle provides a three weekly home delivery service allowing customers unable to visit the library access to the bookstock.

During 2008/09 Blaenau Gwent Mobile Libraries loaned 26,335 items, recorded 24,140 visits and received 4,626 enquiries.

REFERENCE AND INFORMATION SERVICES

All static libraries provide on-line access to the library catalogue as well as other on-line information resources.

The major reference and information collection is based at Ebbw Vale Library and includes official documents of European, Welsh Assembly Government and Blaenau Gwent County Borough Council.

All libraries offer access to the People's Network of computers and internet, and provide support for all users. All libraries offer fax facilities and photocopying including colour copying at Ebbw Vale.

SPECIFIC COMMUNITY LIBRARY SERVICES

All libraries provide a wide range of activities including an information training course for children in library skills, which is offered to pupils who attend regular visits with their schools. Special collections are available at some libraries, such as the enhanced local studies collection at Tredegar and a large information collection at Ebbw Vale and Braille service for children (Clearvision). All libraries take part in the Books on Prescription Scheme providing self-help books to customers with mild to moderate mental health problems. Each library offers basic I.T. and literacy support for customers.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
<u>Community Development Services</u>			
GENERAL ENTERTAINMENT			
Expenditure			
6,003	General	7,450	7,530
	Staff Support Services/TAGs		
1,700	Governance	2,380	3,660
1,040	Resources	1,060	11,220
550	Environment	1,430	1,040
10,820	Community Services	15,480	18,740
280	Other	320	420
<u>20,393</u>	Total Expenditure	<u>28,120</u>	<u>42,610</u>

TOURISM, POLICY, MARKETING & DEVELOPMENT

Expenditure			
30,960	Marketing	25,630	25,890
42,229	Tourism Officer	38,220	38,960
10,165	Tourism Project Development	13,740	13,880
862	Welsh Language Act (Advertising)	1,250	1,260
	Staff Support Services/Tags		
850	Governance	2,380	7,030
2,480	Resources	1,940	2,310
560	Environment	1,880	2,020
23,890	Community Services	16,270	27,140
560	Other	350	450
<u>112,556</u>	Total Expenditure	<u>101,660</u>	<u>118,940</u>
Income			
1,744	Customer & Client Receipts	0	0
<u>110,812</u>	Net Expenditure	<u>101,660</u>	<u>118,940</u>

LEISURE & CULTURE PORTFOLIO

Community Development Services

GENERAL ENTERTAINMENT

This budget is used to stage approximately twelve events each year, including Horse and Dog Shows, Torchlight Procession, Armistice Day and numerous Sporting Events.

TOURISM, POLICY, MARKETING & DEVELOPMENT

This budget is for expenditure relating to Marketing for the Leisure & Culture Portfolio and the Tourism Officer.

LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
HERITAGE SITES			
Expenditure			
0	Premises Related Expenses	680	690
144	Supplies & Services	0	0
0	Capital Charges	90	160
Staff Support Services/Tags			
570	Governance	2,380	3,660
620	Resources	650	1,040
1,790	Environment	2,540	2,020
31,440	Community Services	9,050	32,230
690	Other	220	470
35,254	Total Expenditure	15,610	40,270
Income			
211	Customer & Client Receipts		
35,043	Net Expenditure	15,610	40,270

HERITAGE SITES

This budget head is used to support expenditure on the maintenance of sites of historic importance in the County Borough.

HERITAGE AND URBAN CONSERVATION (INCLUDING ST. ILLTYD'S CHURCH)			
Expenditure			
3,349	Premises Related Expenses	3,910	3,930
792	Supplies & Services	0	0
Staff Support Services/Tags			
1,640	Governance	2,670	2,440
620	Resources	650	1,040
11,990	Environment	13,440	11,600
33,390	Community Services	9,560	31,980
970	Other	400	560
52,751	Total Expenditure	30,630	51,550
Income			
343	Customer & client Receipts	0	0
52,408	Net Expenditure	30,630	51,550

**HERITAGE AND URBAN CONSERVATION
(INCLUDING ST. ILLTYD'S CHURCH)**

The Premises budget covers general maintenance work for this historic building.

LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
BRYNMAWR COMMUNITY CENTRE			
	Expenditure		
22,052	Employees	0	0
15,755	Premises Related Expenses	14,320	14,440
1,993	Supplies and Services	0	0
	Staff Support Services/TAGs		
1,530	Governance	0	0
730	Resources	0	0
4,180	Environment	0	0
17,115	Community Services	0	0
480	Other	0	0
9,790	Capital Charges	9,790	5,500
73,625	Total Expenditure	24,110	19,940
	Income		
8,083	Customer and Client Receipts	0	0
		0	0
8,083	Total Income	0	0
65,542	Net Expenditure	24,110	19,940

BRYNMAWR COMMUNITY CENTRE

The Brynmawr Community Centre comprises of a main hall, bar, kitchen and two meeting rooms. The centre attracts approximately 12,000 users per annum, and there is a varied programme of social and sporting activities, for example, Short Mat Bowls. The bar/kitchen facilities at the Centre are operated by Leisure Services and the venue is popular for functions such as wedding receptions, etc.

Brynmawr Town Council also utilise these premises as their base.

BLAINA COMMUNITY CENTRE			
0	Capital Charges	11,590	0
0	Total Expenditure	11,590	0

LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
EBBW VALE SPORTS CENTRE			
Expenditure			
768,196	Employees	820,870	852,300
388,833	Premises Related Expenses	356,960	359,990
11,853	Transport Related Expenses	6,070	6,740
253,866	Supplies and Services	271,520	272,520
0	Provisions - Sports Shop	3,020	3,050
1,845	Special Events	17,370	17,540
27,650	Leasing Charges	48,010	48,490
Staff Support Services/TAGs			
3,050	Governance	2,380	2,440
21,670	Resources	30,250	15,810
30,280	Environment	25,140	31,650
34,260	Community Services	49,740	48,360
1,820	Other	1,650	1,160
192,350	Capital Charges	192,350	214,050
1,735,673	Total Expenditure	1,825,330	1,874,100
Income			
562,346	Customer and Client Receipts	628,630	636,520
7,610	LIFE Card	149,450	152,440
122,306	Playscheme Grant	8,360	8,360
17,703	Free Swim Grant	28,380	28,380
5,000	Contribution	0	0
218,230	Recharge to Other Revenue Accounts	228,100	215,740
933,195	Total Income	1,042,920	1,041,440
802,478	Net Expenditure	782,410	832,660

EBBW VALE SPORTS CENTRE

Ebbw Vale Sports Centre is a joint use facility open to the general public and used by schools and the Youth Service. The facilities at the Centre include a 33 metre swimming pool and diving area, a 10 metre learner pool, a hydro slide complex with three chutes, a sports hall, a multi-purpose gymnasium and weights room, a newly equipped cardio-vascular fitness room and a health suite. The Centre also has a bar area, cafeteria and a Conference/utility room.

The Centre attracts over 372,000 users per annum and is widely considered as a Sports Centre of regional significance for the Heads of the Valley area.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
NANTYGLO SPORTS CENTRE			
Expenditure			
383,178	Employees	407,670	419,100
172,766	Premises Related Expenses	165,720	167,220
1,798	Transport Related Expenses	0	0
76,301	Supplies and Services	60,920	59,810
30,649	Leasing Charges	35,510	35,870
	Staff Support Services/TAGs		
2,990	Governance	2,380	2,440
8,770	Resources	17,440	8,690
11,820	Environment	10,180	10,530
32,440	Community Services	43,290	41,570
1,130	Other	1,120	740
56,430	Capital Charges	61,760	58,830
778,272	Total Expenditure	805,990	804,800
Income			
139,399	Customer and Client Receipts	149,820	152,810
50,935	LIFE Card	58,330	59,500
5,000	Contribution	0	0
4,500	Playscheme Grant	5,250	5,250
4,766	Free Swim Grant	7,640	7,640
197,970	Recharge to Other Revenue Accounts	208,540	197,300
402,570	Total Income	429,580	422,500
375,702	Net Expenditure	376,410	382,300

LEISURE & CULTURE PORTFOLIO

NANTYGLO SPORTS CENTRE

This budget head is used for the Nantyglo Sports Centre, which is a joint use leisure facility on the site of Nantyglo Comprehensive School. The facilities at the Centre include a 25 metre swimming pool, sports hall, cardio-vascular fitness room, two football and rugby fields, an ATP, MUGA, four tennis courts and a cafeteria.

The Centre's income and usage has substantially increased during the last few years as a result of facilities being enhanced via Capital investment in association with the Sports Council for Wales Sportlot Scheme. New facilities on site are detailed below:

A 3/4 size floodlit A.T.P.

A Multi-Use Games Area (M.U.G.A).

Upgrading of changing facilities.

Extension of Lifestyle Studio (Fitness Suite)

Construction of a new Health Suite

The Sports Centre attracted 146,500 visitors in 2008/09.

LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
TREDEGAR SPORTS CENTRE			
Expenditure			
389,424	Employees	442,970	448,760
202,321	Premises Related Expenses	197,800	199,630
3,134	Transport Related Expenses	2,040	2,070
91,635	Supplies and Services	113,320	113,480
26,541	Leasing Charges	23,380	23,620
	Staff Support Services/TAGs		
3,050	Governance	2,380	2,440
9,720	Resources	18,430	7,790
11,820	Environment	10,180	10,530
32,340	Community Services	47,210	43,800
1,160	Other	1,200	770
6,100	Capital Charges	78,440	277,710
777,245	Total Expenditure	937,350	1,130,600
Income			
136,037	Customer and Client Receipts	230,500	232,950
50,039	LIFE Card	59,860	61,060
5,000	Contribution	0	0
1,370	Playscheme Grant	2,120	2,120
7,511	Free Swim Grant	12,040	12,040
205,646	Recharge to Other Revenue Accounts	214,670	203,100
405,603	Total Income	519,190	511,270
371,642	Net Expenditure	418,160	619,330

TREDEGAR SPORTS CENTRE

This budget head supports the Tredegar Sports Centre, which is a joint use sports facility on the site of Tredegar Comprehensive School. Facilities include a 25 metre swimming pool, Sports Hall, Lifestyle Fitness Room, Health Suite and an array of outdoor playing fields.

The Centre attracts in excess of 140,000 users per annum and this is increasing, as a result of new facilities developed via Sportlot funding during the last few years. New provision on site includes:

A 3/4 size A.T.P.

A Multi-Use Games Area (M.U.G.A).

A new playing field (football).

Upgrading of 5 existing pitches.

4 Team Changing Pavilion.

The Sports Centre attracted 146,000 visitors in 2008/09.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
ABERTILLERY SPORTS CENTRE			
Expenditure			
586,511	Employees	597,090	647,870
236,806	Premises Related Expenses	289,440	292,130
1,861	Transport Related Expenses	5,210	7,920
129,441	Supplies and Services	177,250	177,390
60,522	Leasing Charges	69,140	70,850
	Staff Support Services/TAGs		
3,050	Governance	2,380	2,440
15,800	Resources	24,410	8,550
11,200	Environment	9,690	10,030
45,490	Community Services	49,250	43,800
1,530	Other	1,310	770
80,270	Capital Charges	84,800	86,850
1,172,481	Total Expenditure	1,309,970	1,348,600
Income			
254,087	Customer and Client Receipts	256,220	261,350
87,855	LIFE Card	102,820	104,880
19,316	Playscheme Grant	5,270	5,270
4,520	Contribution	0	0
25,407	Free Swim Grant	40,730	40,730
427,677	Recharge to Other Revenue Accounts	445,240	422,710
818,862	Total Income	850,280	834,940
353,619	Net Expenditure	459,690	513,660

LEISURE & CULTURE PORTFOLIO

ABERTILLERY SPORTS CENTRE

This budget reflects the new Abertillery Sports Centre opened in April 2004. The facility is now fully operational and the sporting element includes a 25 metre competition swimming pool, Sports Hall, Fitness Studio, Weights Room, Dance Studio, Squash Courts, Viewing Galleries and Bar/Catering provision. The Abertillery Sports Centre is a flagship project and with an integrated Day Care Centre, is the first of its kind in Wales. The Sports Centre has won a Royal Institute of Chartered Surveyors Award (R.I.C.S.) in the Community Benefit Category for Wales.

Also, the Sports Centre is an approved premises for wedding ceremonies.

The Sports Centre attracted 236,448 visitors in 2008/09

LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
ABERTILLERY INDOOR BOWLS CENTRE			
Expenditure			
0	Employees	0	0
65,817	Premises Related Expenses	0	8,390
0	Transport Related Expenses	0	0
3,772	Supplies and Services	0	0
Staff Support Services/TAGs			
1,960	Governance	2,380	2,440
1,650	Resources	1,400	2,350
9,710	Environment	8,370	8,440
16,420	Community Services	9,930	5,430
610	Other	330	220
<u>155,500</u>	Capital Charges	<u>155,500</u>	<u>172,740</u>
255,439	Total Expenditure	177,910	200,010
Income			
<u>19,140</u>	Customer and Client Receipts	<u>0</u>	<u>0</u>
<u>19,140</u>	Total Income	<u>0</u>	<u>0</u>
<u>236,299</u>	Net Expenditure	<u>177,910</u>	<u>200,010</u>

ABERTILLERY INDOOR BOWLS CENTRE

The budget reflects the residual costs of the building for 2010-11 only.

LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
GLYNCOED SCHOOL/SPORTS CENTRE			
Expenditure			
21,049	Employees	18,660	19,030
2,131	Premises Related Expenses	28,680	28,970
339	Supplies & Services	0	0
Staff Support Services/TAGs			
870	Governance	2,380	2,440
1,650	Resources	1,400	1,360
9,180	Environment	7,920	8,210
13,580	Community Services	21,090	23,380
500	Other	500	420
650	Capital Charges	2,670	0
49,949	Total Expenditure	83,300	83,810
Income			
24,219	Customer and Client Receipts	32,980	33,640
25,760	Recharge to Other Revenue Accounts	26,360	24,930
49,979	Total Income	59,340	58,570
(30)	Net Expenditure	23,960	25,240

GLYNCOED SCHOOL/SPORTS CENTRE

This budget is used for Glyncoed Community sports provision, which is situated on the Comprehensive School site. The new community sports provision opened in 2002, comprising of a floodlit ATP, Multi Use Games Area (M.U.G.A.) and new changing rooms. More recently, Glyncoed sports provision was complemented by NOF funding for a Sports Hall and playing field. All of the community aspects are managed under the remit of the Ebbw Vale Sports Centre.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
GROUPS MAINTENANCE AND RECREATION GROUNDS			
Expenditure			
952,361	Employees	1,000,450	1,062,730
536,607	Premises Related Expenses	529,190	526,800
278,975	Transport Related Expenses	294,280	312,620
245,022	Supplies and Services	193,650	161,600
86,191	Playground Equipment Maintenance	86,210	87,070
2,040	Leasing Charges	2,080	2,100
	Staff Support Services/TAGs		
5,670	Governance	4,760	4,880
23,720	Resources	25,610	12,540
23,600	Environment	22,840	23,510
167,850	Community Services	153,090	66,670
4,490	Other	3,160	1,270
130,720	Capital Charges	132,290	628,890
2,457,246	Total Expenditure	2,447,610	2,890,680
Income			
237,928	Service Level Agreements	251,220	235,480
72,035	Other Income	30,000	30,000
27,628	Customer and Client Receipts	44,390	45,280
45,519	Income from Hire & Lettings	56,830	57,970
137,233	Recharge from HRA	114,650	115,800
520,343	Total Income	497,090	484,530
1,936,903	Net Expenditure	1,950,520	2,406,150

LEISURE & CULTURE PORTFOLIO

GROUPS MAINTENANCE & RECREATION GROUNDS

This budget head represents the provision of the Authority's Parks and Open Spaces.
The Authority's in-house Grounds Maintenance Service provides maintenance services.

The Budget Covers the following:-

44 buildings at Parks and Recreation Grounds
173 hectares of Parks and Open Spaces
57 Children's Play Areas
41 School Sites
4 Library Sites
15 Social Services Sites
Highway Verge Maintenance
5 Satellite Areas

The Grounds Maintenance Service is responsible for the maintenance of parks, open spaces and education and leisure sites throughout the County Borough.

(This budget was previously the Grounds Maintenance DSO, but was consolidated into the Leisure & Culture portfolio for 2007/08)

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
BRYN BACH PARK			
Expenditure			
461,091	Employees	485,700	504,580
86,579	Premises Related Expenses	54,140	54,690
54,839	Transport Related Expenses	34,560	39,470
175,564	Supplies and Services	100,450	108,320
20,301	Leasing Charges	11,750	11,870
	Staff Support Services/TAGs		0
6,640	Governance	6,470	5,700
3,430	Resources	5,130	6,970
14,940	Environment	13,870	14,270
33,160	Community Services	40,130	34,110
1,180	Other	1,000	730
27,783	Capital Charges	32,120	37,800
885,507	Total Expenditure	785,320	818,510
Income			
396,915	Customer and Client Receipts	338,240	345,010
2,000	Playscheme Grant	4,000	4,000
12,000	Recharge to Other Revenue Accounts	17,600	17,600
410,915	Total Income	359,840	366,610
474,592	Net Expenditure	425,480	451,900

LEISURE & CULTURE PORTFOLIO

BRYN BACH PARK

Bryn Bach Park is one of the most popular Country Parks in Wales and regularly attracts over 300,000 users per annum.

The Vision for the Future of Bryn Bach Park was endorsed by Council in 2002, and subsequently, the following projects have either been developed or are completed for the park:

9 hole golf course and driving range completed in 2008.

BMX cycle track of a national standard, including a skills area, is open.

Upgrading of the parks children's play area is completed.

The renovation and extension of Bryn Bach Park Caravan Park is complete.

Visitor Centre Tourist Information Centre (T.I.C.) is established.

Bike hire, maintenance and repair facility available.

Outdoor adventure activity programme.

Approved premises for wedding ceremonies.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
COUNTRYSIDE RECREATION SITES			
	Expenditure		
325	Employees	0	0
10,333	Premises Related Expenses	3,770	3,810
48	Transport Related Expenses	13,320	13,990
3,576	Supplies and Services	2,260	2,280
	Staff Support Services/TAGs		
3,640	Governance	2,670	3,590
620	Resources	650	1,040
17,190	Environment	8,490	8,240
17,290	Community Services	19,580	17,060
780	Other	480	360
33,961	National Park Levy	33,360	33,700
1,860	Capital Charges	1,860	1,790
89,623	Total Expenditure	86,440	85,860
BEDWELLY HOUSE AND PARK			
	Expenditure		
18,005	Employees	16,860	17,430
32,001	Premises Related Expenses	38,410	38,640
770	Supplies and Services	2,490	2,520
0	Capital Charges	0	95,070
	Staff Support Services/TAGs		
4,990	Governance	7,330	7,500
1,120	Resources	1,240	2,210
11,790	Environment	11,370	14,050
34,250	Community Services	30,830	33,730
1,050	Other	780	680
103,976	Total Expenditure	109,310	211,830
	Income		
2,193	Customer and Client Receipts	4,950	5,050
20,890	Recharge to Other Revenue Accounts	20,890	20,890
23,083	Total Income	25,840	25,940
80,893	Net Expenditure	83,470	185,890

LEISURE & CULTURE PORTFOLIO

COUNTRYSIDE RECREATION SITES

The budget reflects costs incurred in the management and maintenance of various countryside sites including, Cwmtillery Lakes, St. James' Reservoir, Cwmcelyn Pond and the Linear Pathway in Abertillery.

BEDWELLY HOUSE AND PARK

The budget is used to maintain Bedwellty House, which is a Grade II listed building. The budget is also used for other buildings in the Park, such as the Bandstand, Gazebo, Long Shelter and Ice House. There is provision in the budget for the cost of a caretaker for hiring and lettings.

The Council has recently secured in excess of £5 million for the future restoration of Bedwellty House and Park, which will include staffing costs for 3 employees for a 5 year period.

Approved premises for wedding ceremonies.

Tredegar Town Council also utilise these premises as their base.

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
ARCHIVES			
Expenditure			
114,607	Contribution - County Records	97,970	98,950
	Staff Support Services/Tags		
1,130	Governance	2,380	2,440
620	Resources	650	1,040
540	Environment	1,430	1,040
60	Community Services	1,070	2,650
40	Other	80	90
116,997	Net Expenditure	103,580	106,210
FESTIVAL PARK			
Expenditure			
0	Premises Related Expenses	150	150
71,407	Supplies and Services	67,530	68,210
	Staff Support Services/Tags		
2,880	Governance	4,360	2,440
620	Resources	0	410
1,580	Environment	1,880	2,810
60	Community Services	50	0
90	Other	100	60
76,637	Total Expenditure	74,070	74,080
OUTDOOR EDUCATION			
74,701	Expenditure	70,990	71,700
	Staff Support Services/Tags		
0	Governance	2,670	2,440
620	Resources	650	630
540	Environment	1,430	1,050
2,070	Community Services	8,840	4,630
70	Other	200	100
78,001	Total Expenditure	84,780	80,550

LEISURE & CULTURE PORTFOLIO

ARCHIVES

The Authority's contribution to the joint arrangement which provides the County Records Service (mainly the Archives based at County Hall).

FESTIVAL PARK

The main element of this budget head is the payment to the Festival Park Management Company Limited. The Authority entered into an agreement with the company for the management of the park for an annual fee that has reduced on an annual basis to the 2000-01 level of £63,000. Future payments will remain at £50,000 index linked.

OUTDOOR EDUCATION

Contribution to costs of Outdoor Education Service, provided by Monmouthshire County Council.

LEISURE & CULTURE PORTFOLIO

LEISURE & CULTURE PORTFOLIO

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
<u>LEISURE PORTFOLIO</u>			
SUMMARY			
RECHARGEABLE SERVICES			
19,229	Leisure	(5,300)	0
NON-RECHARGEABLE SERVICES			
<u>Community Development Services</u>			
130,660	Arts Development & Support	132,030	155,900
162,994	Sport & Active Living	212,326	243,280
483,369	Youth Service	448,564	472,390
211,571	Abertillery Conference and Cultural Centre	220,700	222,210
223,776	Beaufort Theatre & Ballroom	218,960	236,040
186,589	Brynmawr Market Hall Cinema	147,730	143,440
1,398,959		1,380,310	1,473,260
<u>Community Learning Services</u>			
254,026	Community Education	381,510	422,140
1,293,389	Library Service	1,263,520	1,289,190
1,547,415		1,645,030	1,711,330
<u>Leisure Services</u>			
20,393	General Entertainment	28,120	42,610
110,812	Tourism ,Policy, Marketing & Development	101,660	118,940
35,043	Heritage Sites	15,610	40,270
52,408	Heritage and Urban Conservation	30,630	51,550
65,542	Community Centres	35,700	19,940
802,478	Ebbw Vale Sports Centre	782,410	832,660
375,702	Nantyglo Sports Centre	376,410	382,300
371,642	Tredeggar Sports Centre	418,160	619,330
353,619	Abertillery Sports Centre	459,690	513,660
236,299	Abertillery Indoor Bowls Centre	177,910	200,010
(30)	Glyncoed School/Sports Centre	23,960	25,240
1,936,903	Grounds Maintenance and Recreation Grounds	1,950,520	2,406,150
474,592	Bryn Bach Park	425,480	451,900
89,623	Countryside Recreation Sites	86,440	85,860
80,893	Bedwellty House and Park	83,470	185,890
5,005,919		4,996,170	5,976,310
116,997	Archives	103,580	106,210
76,637	Festival Park	74,070	74,080
78,001	Outdoor Education	84,780	80,550
271,635		262,430	260,840
8,243,157	SUB TOTAL	8,278,640	9,421,740
0	Recurring Pension Strain Costs	64,980	0
0	Redundancy Costs	159,100	0
8,243,157	TOTAL	8,502,720	9,421,740

Education Portfolio



EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
PRIMARY SECTOR SCHOOLS BUDGET			
INDIVIDUAL SCHOOLS BUDGET (ISB)			
17,207,350	Employees	17,419,800	18,206,700
1,400,600	Premises Related Expenses	1,417,900	1,481,950
400,150	Supplies & Services	405,100	423,400
1,000,450	Agency & Contracted Services	1,012,800	1,058,550
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20,008,550	Total Primary ISB	20,255,600	21,170,600
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PRIMARY SECTOR GRANTS			
263,207	BSF - Devolved	352,150	343,750
308,804	BSF - Non-Devolved	300,000	304,850
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572,011	Total Grants Expenditure	652,150	648,600
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INCOME			
166,536	BSF Income - Devolved	209,700	204,650
195,499	BSF Income - Non-Devolved	178,650	181,500
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362,035	Total Income	388,350	386,150
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209,976	Net Expenditure Grants	263,800	262,450
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STAFF COSTS			
103,401	Supply Cover	91,500	93,600
41,776	Miscellaneous	41,450	0
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145,177	Total Staff Costs	132,950	93,600
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EDUCATION PORTFOLIO

INDIVIDUAL SCHOOLS BUDGET (ISB)

The Individual Schools Budget or ISB, consists of the delegated schools budgets plus the new areas of delegation, from 2000/01. These areas include long term sickness, revenue maintenance and delegated central support services.
At least seventy percent of this budget must be distributed on the basis of pupil numbers.
At most, thirty percent can be distributed based on other factors eg size of school buildings, special educational need etc.

PRIMARY SECTOR GRANTS

BSF Expenditure and income:-
expenditure on Better Schools Fund (BSF) - attracts government funding at a level of 60%

STAFF COSTS

Supply Cover :-
maternity pay for teachers, civic, jury, union duties
Miscellaneous :-
Costs of swimming instructors

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
OTHER COSTS			
114,222	Insurance	123,750	143,600
381,173	School Specific Contingencies	247,100	249,800
	SEN Specialist Support - Pupils without Statements	0	0
50,136	Library/Museum Services	56,200	56,800
108,325	Structural Maintenance	106,700	107,750
49,376	Licence Fees / Subscriptions	52,350	52,900
703,232	Total Other Costs	586,100	610,850
SUPPORTING SPECIAL EDUCATION NEEDS			
71,478	Music Tuition	77,650	78,400
330,334	Schools Use of Sports Centres	321,750	331,700
4,061	Travelling Theatres	4,050	4,100
	PRU's/Behaviour Support Plans		
	Fees for Pupils at Independent Schools and Abroad	94,350	92,300
89,641			
42,920	Education Outside School Settings	76,300	65,850
	Promoting Good Practice/Collaboration/Integration	377,700	387,050
422,136			
(53,842)	Recoupment	12,800	9,850
1,428,975	School Meals	1,473,200	1,482,250
2,335,703	Total Supporting Special Education Needs	2,437,800	2,451,500
INCOME			
599,791	School Meals	698,200	706,250
599,791	Total Income	698,200	706,250
1,735,912	Net Expenditure Supporting SEN	1,739,600	1,745,250
22,802,847	Total Primary Schools Budget	22,978,050	23,882,750

EDUCATION PORTFOLIO

OTHER COSTS

School Specific Contingencies :-
in-year funding for schools with increasing pupil numbers
SEN Specialist Support - pupils without statements :-
special needs element of the former contingency budget
Structural Maintenance:-
Capitalised cost of structural maintenance
Licence Fees / Subscriptions :-
grants to voluntary bodies, WJEC contribution, copyright licence for schools

SUPPORTING SPECIAL EDUCATION NEEDS

These services relate to pupils with difficulties that require additional support, or whose needs cannot fully be met through mainstream schools' provision.
Music Tuition :-
service provided by Newport CBC for ensembles, brass bands etc
Schools Use of Sports Centres :-
Recharge to Leisure Portfolio
Travelling Theatres :-
contribution to costs of Gwent Theatre
PRU's / Behaviour Support Plans :-
costs of Pupil Referral Unit (Thomas Richards Centre and part of the Proteus Project)
Fees for Pupils at Independent Special Schools and Abroad :-
costs of sending pupils to special schools outside the local authority sector
Education Otherwise than at School :-
costs of home and hospital tuition - usually of a short term nature (part of the Proteus Project)
Promoting Good Practice / Collaboration / Integration :-
visual , hearing and language impairment , specific learning difficulties and equipment
Recoupment :-
Net costs incurred for pupils educated in other local authorities special school and other local authority pupils educated in our special school
School Meals :-
expenditure and income on the provision of school meals and associated canteen costs

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SECONDARY SECTOR SCHOOLS BUDGET			
INDIVIDUAL SCHOOLS BUDGET (ISB)			
16,197,850	Employees	16,183,700	16,254,400
1,318,450	Premises Related Expenses	1,317,300	1,323,050
376,700	Supplies & Services	376,350	378,000
941,750	Agency & Contracted Services Staff Support Services	940,900	945,000
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18,834,750	Total Secondary ISB	18,818,250	18,900,450
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	Income		
2,081,550	DCELLS V1th Form Funding	1,933,200	1,845,100
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16,753,200	Net Secondary ISB	16,885,050	17,055,350

EDUCATION PORTFOLIO

INDIVIDUAL SCHOOLS BUDGET (ISB)

The Individual Schools Budget or ISB, consists of the delegated schools budgets plus the new areas of delegation, from 2000/01. These areas include long term sickness, revenue maintenance and delegated central support services.

At least seventy percent of this budget must be distributed on the basis of pupil numbers. At most, thirty percent can be distributed based on other factors eg size of school buildings, special educational need etc.

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SECONDARY SECTOR GRANTS			
216,002	BSF - Devolved	188,500	184,000
165,304	BSF - Non-Devolved	160,600	163,200
381,306	Total Grants Expenditure	349,100	347,200
INCOME			
105,527	BSF Income - Devolved	112,250	109,550
88,271	BSF Income - Non-Devolved	95,650	97,150
193,798	Total Income	207,900	206,700
187,508	Net Expenditure Grants	141,200	140,500
STAFF COSTS			
27,368	Supply Cover	39,600	40,500
1,749	Miscellaneous	1,750	0
29,117	Total Staff Costs	41,350	40,500
OTHER COSTS			
116,511	Insurance	99,000	115,550
320,300	School Specific Contingencies	335,150	339,650
0	SEN Specialist Support - Pupils without Statements	0	0
34,391	Library/Museum Services	29,200	29,500
108,325	Structural Maintenance	106,700	107,750
72,542	Licence Fees / Subscriptions	56,900	57,450
652,069	Total Other Costs	626,950	649,900

EDUCATION PORTFOLIO

SECONDARY SECTOR GRANTS

BSF Expenditure and income:-
expenditure on Better Schools Fund (BSF) - attracts
government funding at a level of 60%

STAFF COSTS

Supply Cover :-
maternity pay for teachers, civic, jury, union duties
Miscellaneous :-
Costs of swimming instructors

OTHER COSTS

School Specific Contingencies :-
in-year funding for schools with increasing pupil numbers
SEN Specialist Support - pupils without statements :-
special needs element of the former contingency budget
Structural Maintenance:-
Capitalised cost of structural maintenance
Licence Fees / Subscriptions :-
grants to voluntary bodies, WJEC contribution, copyright licence for schools

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
	SUPPORTING SPECIAL EDUCATION NEEDS		
145,938	Music Tuition	142,300	143,700
670,679	Schools Use of Sports Centres	683,750	704,900
8,122	Travelling Theatres	8,200	8,300
631,893	PRU's/Behaviour Support Plans	502,150	678,150
	Fees for Pupils at Independent Schools		
358,567	and Abroad	377,400	369,200
82,258	Education Outside School Settings	151,500	130,300
(215,368)	Recoupment	51,250	39,400
	Promoting Good Practice/Collaboration/		
213,011	Integration	190,200	194,900
1,895,100	Total Supporting SEN	2,106,750	2,268,850
	INCOME		
	School Meals		
19,516,994	Total Secondary Schools Budget	19,801,300	20,155,100

EDUCATION PORTFOLIO

SUPPORTING SPECIAL EDUCATION NEEDS

Recharge to Leisure Portfolio

Travelling Theatres :-

contribution to costs of Gwent Theatre

PRU's / Behaviour Support Plans :-

costs of Pupil Referral Unit (Thomas Richards Centre and part of the Proteus Project)

Fees for Pupils at Independent Special Schools and Abroad :-

costs of sending pupils to special schools outside the local authority sector

Education Otherwise than at School :-

costs of home and hospital tuition - usually of a short term nature (part of the Proteus Project)

Promoting Good Practice / Collaboration / Integration :-

visual , hearing and language impairment , specific learning difficulties and equipment

Recoupment :-

Net costs incurred for pupils educated in other local authorities special school and other

local authority pupils educated in our special school

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SPECIAL SECTOR SCHOOLS BUDGET			
INDIVIDUAL SCHOOLS BUDGET (ISB)			
1,267,450	Employees	1,426,650	1,593,350
103,150	Premises Related Expenses	116,100	129,700
29,500	Supplies & Services	33,200	37,050
73,700	Agency & Contracted Services	82,950	92,650
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1,473,800	Total Special ISB	1,658,900	1,852,750
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Income			
293,450	DCELLS V1th Form Funding	278,900	265,000
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1,180,350	Net Special ISB	1,380,000	1,587,750
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SPECIAL SECTOR GRANTS			
4,012	BSF - Devolved	7,000	6,850
6,148	BSF - Non- Devolved	5,950	6,050
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10,160	Total Grants Expenditure	12,950	12,900
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INCOME			
2,846	BSF Income - Devolved	4,150	4,050
4,362	BSF Income - Non-Devolved	3,550	3,600
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7,208	Total Income	7,700	7,650
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2,952	Net expenditure Grants	5,250	5,250
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STAFF COSTS			
(4,173)	Supply Cover	5,450	5,600
	Miscellaneous		
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(4,173)	Total Staff Costs	5,450	5,600
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EDUCATION PORTFOLIO

INDIVIDUAL SCHOOLS BUDGET (ISB)

The Individual Schools Budget or ISB, consists of the delegated schools budgets plus the new areas of delegation, from 2000/01. These areas include long term sickness, revenue maintenance and delegated central support services.
At least seventy percent of this budget must be distributed on the basis of pupil numbers.
At most, thirty percent can be distributed based on other factors eg size of school buildings, special educational need etc.

SPECIAL SECTOR GRANTS

BSF Expenditure and income:-
expenditure on Better Schools Fund (BSF) - attracts
government funding at a level of 60%

STAFF COSTS:-

Supply Cover :-
maternity pay for teachers, civic, jury, union duties
Miscellaneous :-
Costs of swimming instructors

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
OTHER COSTS			
4,877	Insurance	2,250	4,100
	School Specific Contingencies		
	SEN Specialist Support - Pupils without Statements		
	Library/Museum Services		
	Structural Maintenance		
0	Licence Fees / Subscriptions	2,950	3,000
4,877	Total Other Costs	5,200	7,100
SUPPORTING SPECIAL EDUCATION NEEDS			
	PRU's/Behaviour Support Plans		
	Fees for Pupils at Independent Schools and Abroad		
	Education Outside School Settings		
	Recoupment		
6,622	Promoting Good Practice/Collaboration/Integration	5,700	5,800
29,163	School Meals	16,900	18,000
35,785	Total Supporting Special Education Needs	22,600	23,800
INCOME			
12,240	School Meals	8,500	9,300
12,240	Total Income	8,500	9,300
23,545	Net Expenditure Supporting SEN	14,100	14,500
1,207,551	Total Special Schools Budget	1,410,000	1,620,200
43,527,392	Total Schools Budget	44,189,350	45,658,050

EDUCATION PORTFOLIO

OTHER COSTS

School Specific Contingencies :-
in-year funding for schools with increasing pupil numbers
SEN Specialist Support - pupils without statements :-
special needs element of the former contingency budget
Structural Maintenance:-
Capitalised cost of structural maintenance
Licence Fees / Subscriptions :-
grants to voluntary bodies, WJEC contribution, copyright licence for schools

SUPPORTING SPECIAL EDUCATION NEEDS

These services relate to pupils with difficulties that require additional support, or whose
Travelling Theatres :-
contribution to costs of Gwent Theatre
PRU's / Behaviour Support Plans :-
costs of Pupil Referral Unit (Thomas Richards Centre and part of the Proteus Project)
Fees for Pupils at Independent Special Schools and Abroad :-
costs of sending pupils to special schools outside the local authority sector
Education Otherwise than at School :-
costs of home and hospital tuition - usually of a short term nature (part of the Proteus Project)
Promoting Good Practice / Collaboration / Integration :-
visual , hearing and language impairment , specific learning difficulties and equipment
Recoupment :-
Net costs incurred for pupils educated in other local authorities special school and other
local authority pupils educated in our special school
School Meals :-
expenditure and income on the provision of school meals and associated canteen costs

Total Expenditure on Schools and School Based Services

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
PRIMARY SECTOR LEA BUDGET			
SCHOOLS STRATEGIC MANAGEMENT			
	Statutory/Regulatory Duties:-		
283,054	All Maintained Schools	271,700	291,000
628,514	PRC/Redundancy Costs	818,850	827,050
503,200	Existing Early Retirements	505,700	581,700
1,414,768	Total Strategic Management	1,596,250	1,699,750
ASSURING ACCESS TO SCHOOLS			
		0	0
540,216	Home to School Transport	465,000	488,500
	Pupil Support		
102,376	Education Welfare Service	83,200	84,750
167,866	Admissions/Supply of Places	143,900	154,700
	Independent Schools Fees (not SEN)		
33,108	Asset Management	31,450	32,550
11,633	School Exclusions	13,250	13,150
855,199	Total Assuring Access to Schools	736,800	773,650
NON-DELEGATED SCHOOL GRANTS			
3,519,043	Non - Better School Fund Grants Expenditure	3,052,150	3,057,950
3,519,043	Total Non-Delegated Expenditure	3,052,150	3,057,950
INCOME			
3,228,103	Non - Better School Fund Grants Income	2,741,500	2,769,100
3,228,103	Total Income	2,741,500	2,769,100
290,940	Net Non-Delegated School Grants	310,650	288,850

EDUCATION PORTFOLIO

SCHOOLS STRATEGIC MANAGEMENT

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

ongoing enhanced pension costs for teachers

ASSURING ACCESS TO SCHOOLS

This category of expenditure covers the LEA's responsibility for providing an education infrastructure of school places, buildings and facilities.

Home to School Transport:-

payments to bus contractors, costs of bus passes and staff support services

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

staff support services covering the administration of admissions and supply of places

Asset Management :-

staff support services, mainly from the Consultancy Division, Environment Department

School Exclusions:-

staff support services, mainly from the Community Services

NON DELEGATED SCHOOL GRANTS

Non-BSF Expenditure and Income :-

Other government funded initiatives attract funding , usually at a level of 100%

Greater detail can be found further on in the estimates.

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
	FACILITATING SCHOOL IMPROVEMENT		
309,960	ESP Preparation, Impl & Review Intervention in Schools Causing Concern School Inspection Reports Advisory and Training Services	240,650	248,650
309,960	Total Schools Improvement	240,650	248,650
	SUPPORTING SPECIAL EDUCATION NEEDS		
276,136	Educational Psychology Service/ Assessments/Statementing	303,000	313,900
30,682	Prov for Pupils with Statements	22,800	24,000
4,022	LEA Functions in Relation to the Children's Act 1989	3,800	3,950
310,840	Total Supporting Special Education Needs	329,600	341,850
3,181,707	Total Primary LEA Budget	3,213,950	3,352,750

EDUCATION PORTFOLIO

FACILITATING SCHOOL IMPROVEMENT

Expenditure, through the Education Strategic Plan , for monitoring, challenging and supporting school improvement and standards.

ESP Preparation, Implementation and Review :-
staff support services for the above (mainly Curriculum Advisers) and the cost of LEA Initiatives

SUPPORTING SPECIAL EDUCATION NEEDS

These services relate to pupils with difficulties that require additional support, or whose needs cannot fully be met through mainstream schools' provision.

Psychology service / Assessments / Statementing :-

Psychology Service and staff support for assessments and statementing

Provision for Pupils with Statements :-

staff support services

LEA Functions in relation to the Children's Act 1989 :-

staff support services

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SECONDARY SECTOR LEA BUDGET			
SCHOOLS STRATEGIC MANAGEMENT			
	Statutory/Regulatory Duties:-		
165,555	All Maintained Schools	250,850	268,600
	PRC/Redundancy Costs	61,650	62,250
768,042	Existing Early Retirements	771,850	887,850
933,597	Total Strategic Management	1,084,350	1,218,700
ASSURING ACCESS TO SCHOOLS			
773,074	Home to School Transport	678,200	712,500
0	Pupil Support	0	0
75,050	Education Welfare Service	62,550	63,750
129,017	Admissions/Supply of Places	132,350	142,300
26,054	Asset Management	29,450	29,200
263,236	School Exclusions / Sorted Project	212,250	104,950
1,266,431	Total Assuring Access to Schools	1,114,800	1,052,700
NON-DELEGATED SCHOOL GRANTS			
1,869,491	Non - Better School Fund Grants Expenditure	1,633,800	1,636,950
1,869,491	Total Non-Delegated Expenditure	1,633,800	1,636,950
INCOME			
1,714,929	Non - Better School Fund Grants Income	1,467,550	1,482,300
1,714,929	Total Income	1,467,550	1,482,300
154,562	Net Non-Delegated School Grants	166,250	154,650

EDUCATION PORTFOLIO

SCHOOLS STRATEGIC MANAGEMENT

This category of expenditure covers the overall strategic management of the LEA.

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

ongoing enhanced pension costs for teachers

ASSURING ACCESS TO SCHOOLS

This category of expenditure covers the LEA's responsibility for providing an education infrastructure of school places, buildings and facilities.

Home to School Transport:-

payments to bus contractors, costs of bus passes and staff support services

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

staff support services covering the administration of admissions and supply of places

Asset Management :-

staff support services, mainly from the Consultancy Division, Environment Department

School Exclusions:-

staff support services from the Community Services Department and the costs of the Sorted Project

NON DELEGATED SCHOOL GRANTS

Non-BSF Expenditure and Income :-

Other government funded initiatives attract funding , usually at a level of 100%

Greater detail can be found further on in the estimates.

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
FACILITATING SCHOOL IMPROVEMENT			
230,888	ESP Preparation, Impl and Review Intervention in Schools Causing Concern School Inspection Reports Advisory and Training Services	264,300	271,200
230,888	Total Schools Improvement	264,300	271,200
SUPPORTING SPECIAL EDUCATION NEEDS			
179,634	Educational Psychology Service/ Assessments/Statemementing	203,350	211,500
19,959	Prov for Pupils with Statements	17,100	18,000
3,149	LEA Functions in Relation to the Children's Act 1989	3,500	3,600
202,742	Total Supporting Special Education Needs	223,950	233,100
2,788,220	Total Secondary LEA Budget	2,853,650	2,930,350

EDUCATION PORTFOLIO

FACILITATING SCHOOL IMPROVEMENT

Expenditure, through the Education Strategic Plan , for monitoring, challenging and supporting school improvement and standards.
ESP Preparation, Implementation and Review :-
staff support services for the above (mainly Curriculum Advisers) and the cost of LEA Initiatives.

SUPPORTING SPECIAL EDUCATION NEEDS

These services relate to pupils with difficulties that require additional support, or whose needs cannot fully be met through mainstream schools' provision.
Psychology service / Assessments / Statemementing :-
Psychology Service and staff support for assessments and statemementing
Provision for Pupils with Statements :-
staff support services
LEA Functions in relation to the Children's Act 1989 :-
staff support services

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SPECIAL SECTOR LEA BUDGET			
SCHOOLS STRATEGIC MANAGEMENT			
	Statutory/Regulatory Duties:-		
9,593	All Maintained Schools	16,150	19,150
	PRC/Redundancy Costs		
52,969	Existing Early Retirements	53,250	61,250
62,562	Total Strategic Management	69,400	80,400
ASSURING ACCESS TO SCHOOLS			
163,809	Home to School Transport	141,300	148,450
	Pupil Support		
17,339	Education Welfare Service	14,300	14,600
7,306	Admissions/Supply of Places	7,500	8,050
	Independent School Fees(not SEN)		
1,475	Asset Management	1,650	1,700
0	School Exclusions	700	700
189,929	Total Assuring Access to Schools	165,450	173,500
NON-DELEGATED SCHOOL GRANTS			
109,971	Non - Better School Fund Grants Expenditure	60,750	60,850
109,971	Total Non-Delegated Expenditure	60,750	60,850
INCOME			
100,879	Non - Better School Fund Grants Income	54,550	55,150
100,879	Total Income	54,550	55,150
9,092	Net Non-Delegated School Grants	6,200	5,700

EDUCATION PORTFOLIO

SCHOOLS STRATEGIC MANAGEMENT

This category of expenditure covers the overall strategic management of the LEA.

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

ongoing enhanced pension costs for teachers

ASSURING ACCESS TO SCHOOLS

This category of expenditure covers the LEA's responsibility for providing an

education infrastructure of school places, buildings and facilities.

Home to School Transport:-

payments to bus contractors, costs of bus passes and staff support services

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

staff support services covering the administration of admissions and supply of places

Asset Management :-

staff support services, mainly from the Consultancy Division, Environment Department

School Exclusions:-

staff support services, mainly from the Community Services Department

NON DELEGATED SCHOOL GRANTS

Non-BSF Expenditure and Income :-

Other government funded initiatives attract funding , usually at a level of 100%

Greater detail can be found further on in the estimates.

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
FACILITATING SCHOOL IMPROVEMENT			
9,969	ESP Preparation, Impl & Review Intervention in Schools Causing Concern School Inspection Reports Advisory and Training Services	8,850	9,850
9,969	Total Schools Improvement	8,850	9,850
SUPPORTING SPECIAL EDUCATION NEEDS			
31,865	Educational Psychology Service/ Assessments/Statementing	37,050	38,950
3,541	Prov for Pupils with Statements LEA Functions in Relation to the Children's Act 1989	3,950	4,150
178		200	200
35,584	Total Supporting Special Education Needs	41,200	43,300
307,136	Total Special LEA Budget	291,100	312,750
5,970,345	Schools Capital Charges	1,950,900	4,743,000

EDUCATION PORTFOLIO

FACILITATING SCHOOL IMPROVEMENT

Expenditure, through the Education Strategic Plan , for monitoring, challenging and supporting school improvement and standards.
ESP Preparation, Implementation and Review :-
staff support services for the above (mainly Curriculum Advisers) and the cost of LEA Initiatives.

SUPPORTING SPECIAL EDUCATION NEEDS

These services relate to pupils with difficulties that require additional support, or whose needs cannot fully be met through mainstream schools' provision.
Psychology service / Assessments / Statementing :-
Psychology Service and staff support for assessments and statementing
Provision for Pupils with Statements :-
staff support services
LEA Functions in relation to the Children's Act 1989 :-
staff support services

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
FURTHER EDUCATION AND TRAINING			
Expenditure			
0	IT Allocations	4,000	4,000
20,900	Clothing Grant	0	0
2,146	Assembly Learning Grant	31,900	2,150
197,376	Home to College Transport	58,900	59,500
71,355	Non- Operational Buildings	32,800	33,150
4,067	Transport / Removal Expenses	4,750	4,800
Staff Support Services / TAGS:-			
89,450	Assembly Learning Grants	99,200	94,300
18,760	Home to College Transport	37,800	36,100
404,054	Total Expenditure	269,350	234,000
Income			
2,146	Assembly Learning Grants	44,650	3,000
21,505	Clothing Grant	0	0
23,651	Total Income	44,650	3,000
380,403	Net Expenditure	224,700	231,000

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
FURTHER EDUCATION AND TRAINING			
Expenditure			
0	IT Allocations	4,000	4,000
20,900	Clothing Grant	0	0
2,146	Assembly Learning Grant	31,900	2,150
197,376	Home to College Transport	58,900	59,500
71,355	Non- Operational Buildings	32,800	33,150
4,067	Transport / Removal Expenses	4,750	4,800
Staff Support Services / TAGS:-			
89,450	Assembly Learning Grants	99,200	94,300
18,760	Home to College Transport	37,800	36,100
404,054	Total Expenditure	269,350	234,000
Income			
2,146	Assembly Learning Grants	44,650	3,000
21,505	Clothing Grant	0	0
23,651	Total Income	44,650	3,000
380,403	Net Expenditure	224,700	231,000

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
MEMORANDUM ACCOUNTS			
CATERING RECHARGEABLE ACCOUNT			
Expenditure			
	Employees	1,168,350	1,183,900
189,756	Premises Related Expenses	139,000	140,400
0	Transport Related Expenses	17,100	17,250
108,384	Supplies and Services	810,350	821,400
1,827,802	D.S.O. Recharges	0	0
	Staff Support Services/TAGs	258,500	
550	Corporate Governance	0	9,560
0	Resources	0	66,650
1,050	Environment	0	0
22,585	Community Services	0	169,100
500	Other	0	2,900
2,150,627	Total Expenditure	2,393,300	2,411,160
Income			
992,963	Customer and Client Receipts	1,290,000	1,302,300
1,157,664	Net Deficit	1,103,300	1,108,860
311,558	Recharge to ISB	317,800	324,150
846,106	Rech to Schools Budget	785,500	784,710
0	Net Expenditure	0	0

EDUCATION PORTFOLIO

MEMORANDUM ACCOUNTS

All memorandum accounts are recharged to the previous pages covering Primary, Secondary and Special Education

CATERING RECHARGEABLE ACCOUNT

This page shows the full cost and income of the Authority's catering services including school meals, staff canteens and civic hospitality.

It also takes account of Primary and Special Education sectors, which will not receive delegated funding for this item and the Secondary Education sector, which will.

Premises Related Expenses :-

the cost of providing and maintaining school canteens

Supplies & Services :-

the cost of provisions, canteen equipment, banking of income etc

Receipts:-

cash collected for meals

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
BUILDING CLEANING RECHARGEABLE ACCOUNT			
Expenditure			
0	Employees	1,451,500	1,470,350
0	Transport Related Expenses	6,350	23,250
0	Supplies and Services	166,950	134,550
	Staff Support Services/TAGs	105,800	
0	Corporate Governance	0	5,000
0	Resources	0	12,950
0	Environment	0	300
0	Community Services	0	101,450
0	Other	0	1,400
0 Total Expenditure		1,730,600	1,749,250
Income			
0	Customer and Client Receipts	1,730,600	1,749,250
0	Net Expenditure	0	0

EDUCATION PORTFOLIO

BUILDING CLEANING RECHARGEABLE ACCOUNT

This page shows the full cost and income of the Authority's building cleaning services including schools and offices

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
EDUCATION PSYCHOLOGY SERVICE			
Expenditure			
335,120	Employees	374,100	395,700
12,651	Transport Related Expenses	10,450	10,550
6,020	Supplies and Services	5,650	5,800
	Staff Support Services/TAGs		
1,200	Corporate Governance	5,050	5,050
250	Resources	250	1,000
900	Environment	0	0
25,750	Community Services	42,150	43,050
550	Other	750	600
382,441	Total Expenditure	438,400	461,750
Income			
6,000	Miscellaneous	0	0
376,441	Recharge to Supporting SEN	438,400	461,750
382,441	Total Income	438,400	461,750
0	Net Expenditure	0	0
EDUCATIONAL WELFARE SERVICE			
Expenditure			
171,515	Employees	129,150	137,850
9,846	Transport Related Expenses	8,450	8,550
7,441	Supplies and Services	2,900	3,000
	Staff Support Services/TAGs		
0	Corporate Governance	5,050	6,250
50	Resources	50	0
4,220	Community Services	10,650	5,100
900	Environment	1,950	0
100	Other	250	150
194,072	Total Expenditure	158,450	160,900
Income			
1,141	Miscellaneous	0	0
192,931	Recharge to Facilitating Access	158,450	160,900
194,072	Total Income	158,450	160,900
0	Net Expenditure	0	0

EDUCATION PORTFOLIO

EDUCATIONAL PSYCHOLOGY SERVICE

The provision of a Psychology Service to schools. Costs are recharged mainly to the central budget - Supporting Special Education Needs within the LEA Budget

EDUCATIONAL WELFARE SERVICE

The provision of a Welfare Service to schools. Costs are recharged mainly to the central budget - Assuring Access to Schools.

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION			
Expenditure			
132,280	Visually Impaired Service	132,400	133,700
100,854	Hearing/Language Impaired Service	99,850	100,850
397,791	Specific Learning Difficulties	303,850	315,350
	Speech, Language and Communications Needs Project	20,400	17,250
19,398	Special Needs Equipment	17,050	20,600
	Staff Support Services/TAGs		
0	Corporate Governance	10,100	10,100
100	Resources	100	8,600
6,000	Environment	0	0
128,976	Community Services	129,300	123,500
2,950	Other	2,250	1,750
<hr/>			
788,349	Total Expenditure	715,300	731,700
Income			
788,349	Recharge to Supporting SEN	715,300	731,700
<hr/>			
788,349	Total Income	715,300	731,700
<hr/>			
0	Net Expenditure	0	0

EDUCATION PORTFOLIO

PROMOTING GOOD PRACTICE/ COLLABORATION/ INTEGRATION

Jointly provided services within the Gwent area and our own Specific Learning Difficulties Service

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
	PUPIL REFERRAL UNIT		
	Expenditure		
565,969	Employees	403,500	592,800
19,203	Premises Related Expenses	25,750	21,900
11,104	Transport Related Expenses	10,350	10,450
19,158	Supplies and Services	12,700	12,850
	Staff Support Services/TAGs		
600	Corporate Governance	5,050	5,050
	Resources	0	0
900	Environment	0	0
25,820	Community Services	40,250	30,200
550	Other	700	400
643,304	Total Expenditure	498,300	673,650
	Income		
15,234	Miscellaneous	0	0
628,070	Recharge to Supporting SEN	498,300	673,650
643,304	Total Income	498,300	673,650
0	Net Expenditure	0	0

EDUCATION PORTFOLIO

PUPIL REFERRAL UNIT

costs of pupil referral unit (Thomas Richards Centre). Costs are recharged to the Supporting Special Education Needs Budget, within the Schools budget

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
EDUCATION OUTSIDE SCHOOL SETTINGS			
Expenditure			
103,703	Employees	203,300	168,750
8,015	Other	6,400	6,500
1,450	Staff Support Services/TAGs		
	Corporate Governance	5,050	5,050
	Resources	0	7,750
900	Environment	0	0
10,860	Education	10,650	5,100
250	Other	250	200
125,178	Total Expenditure	225,650	193,350
Income			
125,178	Recharge to Supporting SEN	225,650	193,350
0	Net Expenditure	0	0
HOME TO SCHOOL TRANSPORT			
Expenditure			
1,439,118	Home to School Transport	1,224,000	1,297,900
0	Staff Support Services /TAGs		
	Corporate Governance	5,050	5,050
200	Resources	200	1,100
900	Environment	2,100	550
35,000	Community Services	52,250	44,500
740	Other	900	600
1,475,958	Total Expenditure	1,284,500	1,349,700
Income			
1,475,958	Recharge to Assuring Access to Schools	1,284,500	1,349,700
0	Net Expenditure	0	0

EDUCATION PORTFOLIO

EDUCATION OUTSIDE SCHOOL SETTINGS

costs of home and hospital tuition. Costs are recharged to provision of a Supporting Special Education Needs, within the Schools Budget

HOME TO SCHOOL TRANSPORT

payments to bus contractors, costs of bus passes and staff support services. Costs are recharged to Assuring Access to Schools

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
THE PROTEUS PROJECT			
Expenditure			
900,060	Employees	772,250	816,350
41,423	Premises Related Expenses	51,400	51,900
38,179	Transport Related Expenses	37,050	37,400
76,259	Supplies & Services	40,850	41,250
62,380	Staff Support Services	75,700	79,650
1,118,301	Total Expenditure	977,250	1,026,550
Income			
	Miscellaneous	40,000	40,800
1,118,301	Recharge to Schools Budget / LEA Budget	937,250	985,750
0	Net Expenditure	0	0
GRANT ELIGIBLE EXPENDITURE			
Expenditure			
963,898	Better Schools Fund	1,014,250	1,008,700
963,898	Total BSF Expenditure	1,014,250	1,008,700
Income			
563,041	Better Schools Fund	604,000	600,550
563,041	Total BSF Income	604,000	600,550
400,857	Net BSF Expenditure	410,250	408,150

EDUCATION PORTFOLIO

GRANT ELIGIBLE EXPENDITURE

Expenditure and income on Better Schools Fund (BSF)

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
NON-BSF GRANTS			
Expenditure			
95,356	Welsh Language	92,200	93,150
39,945	Travellers' Children	13,600	13,750
1,737,811	Cymorth - Grant Funded	1,718,000	1,743,850
201,700	Cymorth - RSG Funded	217,700	219,850
295	Early Years Education Officer	24,900	0
105,345	Early Years	168,150	156,350
1,582,138	Other Initiatives	100,000	100,000
59,028	WHNSS	48,000	48,000
0	Low Performing Schools Grant	0	0
658,483	Learning Pathways	1,220,000	1,220,000
18,000	Ethnic Minority Achievement Grant	18,350	33,350
855,176	Flying Start	891,000	891,000
0	School-based Counselling Grant	31,000	31,000
78,494	Community Focussed Schools Grant	137,000	138,350
30,386	RAISE - LAC Grant	31,100	31,100
36,348	Contribn to Youth Offending Team	35,700	36,050
5,498,505	Total Non-BSF Expenditure	4,746,700	4,755,800
Income			
69,117	Welsh Language	69,150	69,850
39,945	Travellers' Children	0	0
1,737,150	Cymorth	1,718,000	1,743,850
0	Early Years Grant	0	0
57,234	WHNSS	48,000	48,000
658,483	Learning Pathways	1,220,000	1,220,000
18,000	Ethnic Minority Achievement Grant	18,350	33,350
853,860	Flying Start	891,000	891,000
0	School-based Counselling Grant	31,000	31,000
77,400	Community Focussed Schools Grant	137,000	138,380
30,386	RAISE - LAC Grant	31,100	31,100
1,502,336	Other Initiatives	100,000	100,000
5,043,911	Total Non-BSF Income	4,263,600	4,306,530
454,594	Net Non-BSF Expenditure	483,100	449,270
855,451	Net Expenditure	893,350	857,420

EDUCATION PORTFOLIO

NON-BSF GRANTS

Expenditure and income relating to various schemes including Welsh Language, Cymorth and Early Years Grant

EDUCATION PORTFOLIO

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
NON-BSF-GRANTS - DIRECT TO SCHOOLS			
Expenditure			
48,513	Assistance to Heads in Small Schools	48,500	48,500
53,000	Key Stage 2-3 Transition	0	0
686,568	RAISE	0	0
41,000	Energy Costs Grant	43,000	0
207,900	Schools Special Grant	208,000	0
30,672	Small and Rural Schools Grant	31,050	31,050
1,067,653	Total Expenditure	330,550	79,550
Income			
48,513	Assistance to Heads in Small Schools	48,500	48,500
53,000	Key Stage 2-3 Transition	0	0
686,568	RAISE	0	0
41,000	Energy Costs Grant	43,000	0
207,900	Schools Special Grant	208,000	0
30,672	Small and Rural Schools Grant	31,050	31,050
1,067,653	Total Income	330,550	79,550
0	Net Expenditure	0	0

EDUCATION PORTFOLIO

NON-BSF GRANTS - DIRECT TO SCHOOLS

Grants that are received from WAG and transferred directly to schools budgets

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
STAFF SUPPORT SERVICES			
Expenditure			
	Staff Support Services/TAGs		
44,700	Corporate Governance	99,800	133,900
193,250	Resources	240,900	336,900
275,150	Environment	249,500	270,100
1,329,500	Community Services	1,851,350	2,108,400
<u>137,000</u>	Other	<u>37,600</u>	<u>33,500</u>
1,979,600	Total Expenditure	2,479,150	2,882,800
Income			
664,150	Training / SLA Charges	677,450	684,250
<u>664,150</u>	Total Income	<u>677,450</u>	<u>684,250</u>
1,315,450	Net Expenditure before Recharge	1,801,700	2,198,550
<u>1,315,450</u>	Recharges	<u>1,801,700</u>	<u>2,198,550</u>
0	Net Expenditure	0	0

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
COMMUNITY SERVICES - EDUCATION DIVISION			
Expenditure			
1,485,115	Employees	1,400,050	1,431,400
	Transport Related Expenses		
35,902	Car Allowances	30,600	30,900
352,064	Supplies and Services	336,200	319,850
104,650	Administrative Buildings	196,900	214,950
1,977,731	Total Expenditure	1,963,750	1,997,100
Income			
89,785	Customer and Client Receipts	9,400	9,550
1,887,946	Net Direct Expenditure	1,954,350	1,987,550
	Central Support: Reciprocal Charges		
75,800	from Corporate Governance Department	141,700	206,950
80,750	from Resources Department	77,250	94,850
2,044,496	Total Rechargeable Expenditure	2,173,300	2,289,350
400,924	Service Level Agreements	408,950	413,050
0	Pension Credit	0	58,600
1,621,844	Recharge to Other Revenue Accounts	1,764,350	1,817,700
21,728	Net Expenditure	0	0

Out turn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SUMMARY			
SCHOOLS BUDGET:-			
37,942,100	Individual Schools Budget	38,520,650	39,813,700
400,436	BSF Grant	410,250	408,200
170,121	Staff Costs	179,750	139,700
1,360,178	Other Costs	1,218,250	1,267,850
<u>3,654,557</u>	Supporting Special Education Needs	<u>3,860,450</u>	<u>4,028,600</u>
<u>43,527,392</u>	Total Schools Budget	<u>44,189,350</u>	<u>45,658,050</u>
LEA BUDGET:-			
2,410,927	Strategic Management	2,750,000	2,998,850
2,311,559	Assuring Access to Schools	2,017,050	1,999,850
454,594	Non-BSF Grants	483,100	449,200
550,817	Facilitating School Improvement	513,800	529,700
549,166	Supporting Special Education Needs	594,750	618,250
<u>5,970,345</u>	Schools Capital Charges	<u>1,950,900</u>	<u>4,743,000</u>
<u>12,247,408</u>	Total LEA Budget	<u>8,309,600</u>	<u>11,338,850</u>
380,403	Further Education and Training	224,700	231,000
21,728	COMMUNITY SERVICES - EDUCATION DIVISION	0	0
0	Redundancy Costs	266,050	0
0	Recurring Pension Strain Costs	154,650	0
<u>56,176,931</u>	Total Education Portfolio Budget	<u>53,144,350</u>	<u>57,227,900</u>

Regeneration & Highways Portfolio

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES			
ENVIRONMENT DEPARTMENT - Regeneration Division			
Expenditure			
1,521,629	Employees	1,567,070	1,493,680
15,727	Premises	0	0
51,999	Transport Related Expenses	42,170	42,590
110,681	Supplies & Services	48,850	49,330
0	Retiring Nature	19,020	12,090
10,361	Third Party Insurance	16,300	22,320
68,472	I.T. Recharge	79,230	65,480
43,713	Administrative Buildings	54,920	52,190
1,822,582	Total Expenditure	1,827,560	1,737,680
Income			
271,818	Customer & Client Receipts	88,600	90,370
1,550,764	Net Direct Expenditure	1,738,960	1,647,310
134,048	Central Support: Reciprocal Charges	141,290	111,550
1,684,812	Total Rechargeable Expenditure	1,880,250	1,758,870
0	Retiring Nature	0	12,090
1,828,352	Recharge to Other Revenue Accounts	1,880,240	1,746,780
(143,540)	Net Expenditure	0	0

REGENERATION AND HIGHWAYS PORTFOLIO

DEPARTMENTAL & OTHER RECHARGEABLE SERVICES

ENVIRONMENT DEPARTMENT - REGENERATION DIVISION

The Regeneration Division is located at the Business Resource Centre on the Tafarnaubach Industrial Estate Tredegar. The Division embraces a wide range of functions including the Training Centre, ViTCC, Employability, European, Economic & Planning Policy, Regeneration Projects which also incorporates Community Development together with the Associated Management & Administration functions.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
ENVIRONMENT DEPARTMENT - Corporate Division)			
Expenditure			
129,576	Employees	137,170	139,340
1,603	Transport Related Expenses	1,820	1,830
2,054	Supplies & Services	13,640	13,750
0	Third Party Insurance	70	80
2,175	I.T. Recharge	2,620	2,810
5,284	Administrative Buildings	6,040	4,450
140,692	Total Expenditure	161,360	162,260
Income			
0	Customer & Client Receipts	160	160
140,692	Net Direct Expenditure	161,200	162,090
10,945	Central Support: Reciprocal Charges	80	110
151,637	Total Rechargeable Expenditure	161,280	162,210
172,110	Recharge to Other Revenue Accounts	161,280	162,210
(20,473)	Net Expenditure	0	0

REGENERATION AND HIGHWAYS PORTFOLIO

ENVIRONMENT DEPARTMENT - CORPORATE DIVISION

This represents the cost of the Corporate Director of Environment and his support staff

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
TECHNICAL SERVICES AND HIGHWAYS DEPARTMENT			
Expenditure			
1,773,298	Employees	1,464,430	1,486,810
30,382	Premises	0	0
69,704	Transport Related Expenses	64,640	65,290
99,313	Supplies & Services	66,480	67,140
0	Retiring Nature	7,960	0
8,026	TPI	16,930	20,730
93,962	IT Recharges	40,490	35,690
65,006	Administrative Buildings	50,870	51,090
2,139,691	Total Expenditure	1,711,800	1,726,750
Income			
5,669	Customer & Client Receipts	7,990	8,150
2,134,022	Net Direct Expenditure	1,703,810	1,718,600
82,923	Central Support: Reciprocal Charges	58,690	103,750
2,216,945	Total Rechargeable Expenditure	1,762,500	1,822,350
2,214,662	Recharge to Other Revenue Accounts	1,680,210	1,739,230
80,680	Service Level Agreement	82,290	83,120
(78,397)	Net Expenditure	0	0

REGENERATION AND HIGHWAYS PORTFOLIO

ENVIRONMENT DEPARTMENT - Technical Services & Highways

The Technical Services Division provides professional consultancy services (Architects, Property Maintenance, Quantity Surveying, Civil Structural and Geotechnical Engineering).

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
THE WORKS PROJECT TEAM			
Expenditure			
214,218	Employees	302,710	304,830
64,402	Premises Related Expenses	130,090	131,390
5,633	Transport Related Expenses	2,830	2,860
17,985	Supplies & Services	35,360	35,710
0	Third Party Insurance	380	310
8,312	IT Recharges	8,480	9,770
310,550	Total Expenditure	479,850	484,860
Income			
184,554	Customer & Client Receipts	198,880	201,150
125,996	Net Direct Expenditure	280,970	283,710
0	Central Support: Reciprocal Charges	0	77,020
125,996	Total Rechargeable Expenditure	280,970	360,730
261,784	Recharge to Other Revenue Accounts	280,970	360,730
(135,788)	Net Expenditure	0	0

REGENERATION AND HIGHWAYS PORTFOLIO

THE WORKS PROJECT OFFICE DEPARTMENT

This represents the cost of the Corus Project Team who are involved with the regeneration of the Corus Site.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES			
OPEN SPACES			
NON OPERATIONAL LAND			
Expenditure			
2,183	Premises Related Expenses	2,000	2,020
3,150	Supplies & Services	4,180	4,220
	Staff Support Services/TAGs		
0	Governance	810	1,010
0	Resources	1,250	1,380
2,670	Environment	4,460	6,200
60	Other	100	90
8,063	Total Expenditure	12,800	14,920
Income			
0	Customer & Client Receipts	0	0
8,063	Net Expenditure	12,800	14,920

LICENSING (HIGHWAY PERMITS)

Expenditure			
0	Transport Related Expenses	160	160
	Staff Support Services/TAGs		
1,350	Governance	810	1,010
450	Resources	1,720	1,380
16,080	Environment	19,280	29,810
360	Other	340	380
18,240	Total Expenditure	22,310	32,740
Income			
67,315	Customer and Client Receipts	53,930	55,010
(49,075)	Net Expenditure	(31,620)	(22,270)

REGENERATION AND HIGHWAYS PORTFOLIO

CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES

OPEN SPACES

NON OPERATIONAL LAND

This budget covers the maintenance of land adjacent to the highway that does not form part of the adopted highway.

LICENSING (HIGHWAY PERMITS)

This budget represents the income received in respect of highway permits such as skip and scaffolding licenses.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
RESERVOIRS, TIPS, QUARRIES AND MINES			
Expenditure			
Premises Related Expenses			
9,292	Reservoirs	3,600	3,640
3,207	Tips, Quarries & Mines	3,790	3,830
0	Blaina Slip	3,960	4,000
Staff Support Services/TAGs			
1,870	Governance	810	1,680
450	Resources	1,720	1,380
41,360	Environment	36,700	33,790
880	Other	600	430
57,059	Net Expenditure	51,180	48,740

REGENERATION AND HIGHWAYS PORTFOLIO

RESERVOIRS, TIPS, QUARRIES AND MINES

This budget covers the monitoring and maintenance of small reservoirs and ponds in the County Borough's ownership. The County Borough has statutory duties under the Mines and Quarries (Tips) Act 1969 and the Local Government Act 1972 to monitor known locations of unstable grounds.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
ECONOMIC DEVELOPMENT			
SHOPPING ARCADE, ABERTILLERY			
Expenditure			
0	Premises Related Expenses	4,740	4,790
0	Supplies & Services	0	0
Staff Support Services/TAGs			
1,650	Governance	810	1,010
450	Resources	1,720	1,380
3,950	Environment	3,990	3,270
120	Other	100	60
6,170	Net Expenditure	11,360	10,510

MARKETS

GENERAL ADMINISTRATION AND MARKETS

Expenditure			
2,927	Employee Related Expenses	0	0
58,838	Premises Related Expenses	18,540	18,730
848	Supplies and Services	31,620	31,940
Staff Support Services/TAGs			
2,240	Governance	810	1,810
450	Resources	1,720	1,380
5,150	Environment	21,580	12,340
170	Other	370	180
70,623	Total Expenditure	74,640	66,370
Income			
41,593	Brynmawr	71,960	73,400
3,934	Ebbw Vale	12,120	12,360
7,959	Abertillery	9,880	10,080
53,486	Total Income	93,960	95,840
17,137	Net Expenditure	(19,320)	(29,470)

REGENERATION AND HIGHWAYS PORTFOLIO

ECONOMIC DEVELOPMENT

SHOPPING ARCADE, ABERTILLERY

This budget relates to the cleansing and maintenance of the Arcade at Abertillery Shopping Centre.

MARKETS

GENERAL ADMINISTRATION AND MARKETS

The County Borough operates three markets at Brynmawr, Ebbw Vale and Abertillery with an average of 100 stalls weekly. A contractor is employed to collect fees from stallholders.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
HIGHWAYS, ROADS AND TRANSPORT SERVICES			
TRAFFIC ORDERS			
Expenditure			
0	Supplies & Services	10,130	10,230
	Staff Support Services/TAGs		
0	Governance	810	1,010
450	Resources	1,720	1,380
35,700	Environment	14,120	20,190
740	Other	250	260
36,890	Total Expenditure	27,030	33,070
Income			
15,714	Customer and Client receipts	11,680	11,910
21,176	Net Expenditure	15,350	21,160

ROAD AND STREET WORKS ACTS

Expenditure			
2,276	Premises Related Expenses	820	830
0	Transport Related Expenses	5,770	5,830
10,892	Supplies and Services	7,610	7,690
	Staff Support Services/TAGs		
10,410	Governance	7,220	5,260
450	Resources	1,720	1,380
76,760	Environment	95,370	124,100
1,780	Other	1,610	1,550
102,568	Total Expenditure	120,120	146,630
Income			
40,885	Fees & Charges	21,630	22,060
61,683	Net Expenditure	98,490	124,570

REGENERATION AND HIGHWAYS PORTFOLIO

TRAFFIC MANAGEMENT AND TRANSPORT SERVICES

TRAFFIC ORDERS

This budget covers the administrative, legal and advertisement cost of temporary notices and orders including road closures made under s14 of the Road Traffic Act 1994 as amended by the Road Traffic Temporary Restrictions Procedure Regulations 1992.

ROAD AND STREET WORKS ACTS

This budget covers the expenditure relating to the co-ordination, control and inspection of the work of Statutory Undertakers who have a right to place and maintain apparatus in the public highway.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
HIGHWAY ADOPTIONS			
Expenditure			
0	Supplies and Services	0	0
	Staff Support Services/TAGs		
0	Governance	810	1,010
450	Resources	1,720	1,380
1,670	Environment	2,140	4,860
50	Other	70	90
2,170	Total Expenditure	4,740	7,340
Income			
26,542	Customer and Client Receipts	7,320	7,470
(24,372)	Net Expenditure	(2,580)	(130)

REGENERATION AND HIGHWAYS PORTFOLIO

HIGHWAY ADOPTIONS

This budget covers the administrative costs of the authority in dealing with the formal adoption of roads.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
TRAFFIC / ACCIDENT RESEARCH			
Expenditure			
Supplies & Services			
14,110	Traffic Surveys	14,160	14,300
0	Accident Data Collection	5,280	5,330
15,862	Accident Investigation	13,960	14,100
Staff Support Services/TAGs			
0	Governance	810	1,010
450	Resources	1,720	1,380
1,110	Environment	3,140	2,910
30	Other	80	60
31,562	Net Expenditure	39,150	39,090

TRAFFIC MANAGEMENT AND ROAD SAFETY

TRAFFIC MANAGEMENT

Expenditure			
Premises Related Expenses			
0	Speed Camera Partnership	14,240	14,380
0	Provision of Traffic Signs	5,580	5,640
13,311	Other Traffic Management	4,930	4,980
Staff Support Services/TAGs			
10,680	Governance	5,780	7,160
450	Resources	1,720	1,380
123,280	Environment	103,860	88,960
2,740	Other	1,710	1,150
0	Capital Charges	0	670
150,461	Total Expenditure	137,820	124,310
Income			
200	Other Fees & Charges		
0	Speed Camera Partnership	14,240	14,380
		0	0
200	Total Income	14,240	14,380
		0	0
150,261	Net Expenditure	123,580	109,930

REGENERATION AND HIGHWAYS PORTFOLIO

TRAFFIC / ACCIDENT RESEARCH

This budget includes the costs associated with research such as : traffic surveys, accident data collection and accident investigations. Gwent Consultancy undertakes this work on behalf of Blaenau Gwent.

TRAFFIC MANAGEMENT AND ROAD SAFETY

TRAFFIC MANAGEMENT

This involves the preparation and implementation of schemes to improve the safety of the highway network and environment including planning and scheme design, the provision of new signs, new pedestrian crossings and new traffic calming measures.
The authority is now a member of the Speed Camera Partnership. All costs incurred in the Blaenau Gwent area are charged to this budget. However, the expenditure is recovered through the Partnership and is funded from the income generated from speeding fines.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
ROAD SAFETY EDUCATION			
Expenditure			
47,000	Supplies and Services	74,940	75,690
	Staff Support Services/TAGs	0	0
1,130	Governance	810	2,230
900	Resources	2,190	1,870
64,570	Environment	51,250	48,390
1,360	Other	840	620
114,960	Net Expenditure	130,030	128,800
CROSSING PATROLS			
Expenditure			
Crossing Patrollers			
271,195	Employees	163,380	167,140
0	Equal Pay Provision	74,410	75,150
0	Third Party Insurance	1,950	2,250
11,219	Supplies and Services	8,500	8,580
282,414	Sub Total	248,240	253,120
Child Pedestrian Co-ordinator			
26,391	Employees	27,940	28,220
2,233	Transport Related Expenses	1,560	1,380
690	Supplies and Services	500	410
29,314	Sub Total	30,000	30,000
Local Road Safety - Revenue			
0	Employees	0	0
62,106	Supplies and Services	0	71,000
62,106	Sub Total	0	71,000
Staff Support Services/TAGs			
570	Governance	810	1,410
11,390	Resources	13,930	10,080
64,160	Environment	55,270	59,160
1,550	Other	1,070	830
451,504	Total Expenditure	349,320	425,600
Income			
29,005	Child Pedestrian Co-ordinator - Grant Funded	30,000	30,000
36	Reimbursement of Staff Costs	0	0
68,670	Local Road Safety - Revenue	0	71,000
353,793	Net Expenditure	319,320	324,600

REGENERATION AND HIGHWAYS PORTFOLIO

ROAD SAFETY EDUCATION

Section 39 of the Road Traffic Act 1988 requires every Highway Authority to prepare and carry out a programme of measures designed to promote road safety. Road Safety Education and Training involves a number of measures, all aimed at reducing road accidents. Measures include the education of school children and safety audits of new and improved highway schemes. The Authority currently contracts with Gwent Consultancy for the running of this service. All schools are visited once a year.

CROSSING PATROLS

School crossing patrols are provided at the majority of the Authority's nursery / primary and junior schools during term time. The service is provided at strategic points where children under eleven have to cross busy roads on the way to school.

This budget also includes the costs associated with the provision of safe route schemes.

The Welsh Assembly has provided a grant for the provision of a Child Safety Co-ordinator. The new Child Safety Co-ordinator is working closely with schools to help educate children in principles of road safety.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
PARKING SERVICES			
ON STREET PARKING			
Expenditure			
Premises Related Expenses			
1,038	Disabled Persons Parking Bays	8,570	8,660
1,225	Supplies & Services		
Staff Support Services/TAGs			
870	Governance	810	1,810
590	Resources	1,880	1,530
6,800	Environment	6,290	6,580
170	Other	130	130
10,693	Net Expenditure	17,680	18,710

REGENERATION AND HIGHWAYS PORTFOLIO

PARKING SERVICES

ON STREET PARKING

Includes all costs related to the provision of on-street parking facilities including residents parking schemes, disabled parking and business parking schemes.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
OFF STREET PARKING			
SURFACE CAR PARKS			
Expenditure			
78,252	Premises Related Expenses Staff Support Services/TAGs	60,620	61,230
930	Governance	810	1,810
590	Resources	1,880	1,530
31,430	Environment	22,380	20,850
670	Other	380	290
47,176	Capital Charges	57,980	63,230
159,048	Total Expenditure	144,050	148,930
Income			
2,120	Other Fees & Charges	0	0
156,928	Net Expenditure	144,050	148,930

MULTI-STOREY CAR PARKS

Expenditure			
349	Employees	6,810	6,880
125,526	Premises Related Expenses	90,000	90,900
29,234	Supplies and Services Staff Support Services/TAGs	26,520	26,790
3,070	Governance	6,050	2,820
900	Resources	2,190	1,870
25,820	Environment	23,930	28,250
620	Other	500	390
2,000	Capital Charges	2,000	2,000
187,519	Total Expenditure	158,000	159,890
Income			
0	Other Fees & Charges	0	0
187,519	Net Expenditure	158,000	159,890

REGENERATION AND HIGHWAYS PORTFOLIO

OFF STREET PARKING

SURFACE CAR PARKS

This budget covers the running costs and maintenance associated with the Authority's surface level public car parks. A free car parking policy is currently operated. The service is provided to facilitate the free flow of traffic throughout the highway network for highway safety reasons.

MULTI-STOREY CAR PARKS

This budget covers the running costs and maintenance associated with the Authority's multi-storey car parks (Abertillery and Ebbw Vale).
The Authority presently operates a free car parking strategy.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
PUBLIC TRANSPORT			
CONCESSIONARY FARES AND SUPPORT TO OPERATORS			
Expenditure			
Payments to Gwent Joint Passenger Transport Unit			
36,316	Running Costs	37,050	33,820
125,120	Bus Subsidies	124,500	121,710
1,698,504	Concessionary Fares	1,866,320	1,925,500
52,791	Concessionary Fares Admin (Fixed)	50,070	53,710
0	Community Transport (Section 106 Grants)	0	0
33,070	Section 106 Grant	0	0
132,799	Local Transport Services Grant (LTSG)	168,360	167,710
18,430	Local Transport Services Grant - 10% Admin	18,710	18,640
2,097,030	Sub-Total Payments to GJPTU	2,265,010	2,321,090
Staff Support Services/TAGs			
1,150	Governance	810	2,020
2,260	Resources	3,610	4,720
1,050	Environment	4,500	2,990
90	Other	140	100
2,101,580	Total Expenditure	2,274,070	2,330,920
Income			
1,610,717	Concessionary Travel Grant	1,765,690	1,823,210
184,299	Local Transport Services Grant	187,070	186,350
1,795,016	Total Income	1,952,760	2,009,560
306,564	Net Expenditure	321,310	321,370

REGENERATION AND HIGHWAYS PORTFOLIO

PUBLIC TRANSPORT

CONCESSIONARY FARES AND SUPPORT TO OPERATORS

This budget relates to Blaenau Gwent's contribution to the Joint Passenger Transport Unit for the procurement of passenger transport services and Concessionary fares as required under the Transport Acts 1985 and 2000.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
PUBLIC TRANSPORT CO-ORDINATION			
Expenditure			
Premises Related Expenses			
1,082	Brynmawr Omnibus Station	2,130	2,150
71,003	Bus Shelters	45,490	45,940
167,766	Feeder Bus Link	0	0
Staff Support Services/TAGs			
1,010	Governance	1,620	1,810
900	Resources	3,440	1,380
4,370	Environment	6,730	1,280
140	Other	170	50
22,842	Capital Charges	22,840	22,840
269,113	Total Expenditure	82,420	75,460
Income			
168,274	HOV Initiative	0	0
3,967	Customer and Client Receipts	3,070	3,130
96,872	Net Expenditure	79,350	72,330

REGENERATION AND HIGHWAYS PORTFOLIO

PUBLIC TRANSPORT CO-ORDINATION

This budget includes costs associated with the co-ordination of public transport services including, liaison with the travelling public, transport providers and the revenue costs of investing in the public transport infrastructure (including Brynmawr Bus Station and Bus Shelters).

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09		Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
PLANNING POLICY			
Expenditure			
65,787	Planning Improvements	70,000	70,000
0	Premises	0	0
5,143	Supplies and Services	6,360	6,420
	Staff Support Services/TAGs		
6,470	Governance	7,190	5,120
450	Resources	470	980
189,720	Environment	223,510	270,420
3,980	Other	3,550	3,270
271,550	Total Expenditure	311,080	356,210
Income			
65,787	Planning Improvements Grant	70,000	70,000
60	Customer & Client Receipts	0	0
205,703	Net Expenditure	241,080	286,210

REGENERATION AND HIGHWAYS PORTFOLIO

PLANNING POLICY

This includes statutory and non-statutory planning policy work including the preparation of guidelines and public consultation and involvement. The main areas of activity are:

Local Development Plan (LDP)

The major proportion of the budget is utilised in producing the LDP, which the Authority has a statutory duty to provide. This budget includes the cost of exhibitions and public consultation as well as general preparation costs.

Strategic and Regional Planning

This involves responding to consultations and involvement in planning policy matters from other authorities and bodies, including any regional planning organisation.

The income receivable consists of two elements: the sale to the public of Local Development Plans and WAG income regarding the administration of the Town Improvement Grants.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
DEVELOPMENT CONTROL			
TREE AND FORESTRY REGULATIONS			
Expenditure			
Staff Support Services/TAGs			
4,750	Governance	810	1,010
0	Resources	0	0
33,310	Environment	15,870	14,800
770	Other	260	190
38,830	Total Expenditure	16,940	16,000
Income			
0	Other Income	0	0
38,830	Net Expenditure	16,940	16,000

ENVIRONMENTAL INITIATIVES

LAMS PROJECT

Expenditure			
192,415	Employee Related Expenses	148,980	152,410
30,879	Premises Related Expenses	18,550	18,740
55,956	Transport Related Expenses	13,180	13,310
206,581	Supplies and Services	58,470	59,050
Staff Support Services/TAGs			
3,360	Governance	810	1,410
900	Resources	950	5,660
30,630	Environment	36,410	55,880
720	Other	580	740
521,441	Total Expenditure	277,930	307,200
Income			
453,656	Other Income	277,930	307,200
0	WDA	0	0
67,785	Net Expenditure	0	0

REGENERATION AND HIGHWAYS PORTFOLIO

DEVELOPMENT CONTROL

TREE AND FORESTRY REGULATIONS

This budget covers the administrative costs associated with the

- Preparation and administration of tree preservation orders;
- Handling applications for felling licenses;
- Handling applications to fell trees under tree preservation orders and in conservation areas;
- Hedgerow removal notices under the 1997 hedgerow regulations.

ENVIRONMENTAL INITIATIVES

LANDSCAPING AND ACCESS MANAGEMENT SCHEME

Project Aim

To sustain a team to maintain the Green Network and carry out other environmental improvement works throughout the County Borough

The scheme is fully self financing

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
LANDSCAPING AND AFFORESTATION			
Expenditure			
2,661	Employee Related Expenses	0	0
150	Premises Related Expenses	0	0
1,819	Transport Related Expenses	0	0
5,222	Supplies and Services	11,030	11,140
0	Arboricultural Assistant	70,000	70,000
Staff Support Services/TAGs			
4,180	Governance	2,680	3,540
900	Resources	950	980
38,820	Environment	45,370	39,650
890	Other	750	520
2,807	Capital Charges	2,810	2,980
57,449	Total Expenditure	133,590	128,810
Income			
0	Corporate Improvement Fund	70,000	70,000
4,019	HOV - Environmental Improvement	0	0
2,855	Forestry Commission Grants	0	0
50,575	Net Expenditure	63,590	58,810

REGENERATION AND HIGHWAYS PORTFOLIO

LANDSCAPING AND AFFORESTATION

This budget includes costs associated with:

Landscaping

This includes the cost of carrying out surveys and the preparation and implementation of schemes for schemes for the purposes of environmental improvement and woodland management.

Blaenau Gwent in Bloom

Included in the Supplies and Services budget is an element for the costs associated with the Blaenau Gwent in Bloom competition. The income includes contributions received from sponsors of the event.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
COUNTRYSIDE PROGRAMME & MANAGEMENT			
Expenditure			
Employees			
44,727	Rights of Way	40,180	40,180
578	Premises Related Expenses	810	820
23,148	Supplies and Services	48,490	48,970
Staff Support Services/TAGs			
3,220	Governance	2,910	4,710
970	Resources	1,020	980
66,190	Environment	66,070	60,290
1,440	Other	1,080	780
7,168	Capital Charges	7,140	7,990
147,441	Total Expenditure	167,700	164,720
Income			
19,400	Customer & Client Receipts		
37,116	ROWIP Grant	40,180	40,180
11,326	Countryside Council For Wales Grant	32,440	32,440
67,842	Total Income	72,620	72,620
79,599	Net Expenditure	95,080	92,110

REGENERATION AND HIGHWAYS PORTFOLIO

COUNTRYSIDE PROGRAMME & MANAGEMENT

This budget relates to the management of the Authority's "Green Network" the supplies and services budget includes expenditure incurred on Rights Of Way and Countryside Projects to encourage a self sustaining environment.

The income generated from the Countryside Council for Wales is to part fund the projects carried out.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
ECONOMIC RESEARCH			
Expenditure			
Staff Support Services/TAGs			
670	Governance	810	1,010
450	Resources	470	490
16,540	Environment	23,500	16,120
360	Other	380	210
0	Capital Charges	0	384,960
18,020	Net Expenditure	25,160	402,790

INDUSTRIAL LAND

Expenditure			
0	Premises Related Expenses	2,510	2,540
208	Transport Expenditure	0	0
720	Supplies and Services	7,020	7,090
Staff Support Services/TAGs			
8,210	Governance	5,900	5,700
450	Resources	470	490
29,800	Environment	25,720	16,140
780	Other	490	260
40,168	Total Expenditure	42,110	32,220
Income			
6,777	Customer and Client Receipts	2,680	2,730
		0	0
33,391	Net Expenditure	39,430	29,480

REGENERATION AND HIGHWAYS PORTFOLIO

ECONOMIC RESEARCH

This budget includes the cost of carrying out need surveys, collating information on economic analysis.

INDUSTRIAL LAND

The Authority owns land some of which has been set aside for either industrial use or development.

This budget covers costs relating to the maintenance and upkeep of the Council's undeveloped industrial land and includes the following items: -

Legal fees

Repairs to fencing, gates and walls

Clearance of trees and vegetation

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
NURSERY UNITS/MISC. INDUSTRIAL PREMISES			
Expenditure			
19,592	Employees	16,020	16,390
0	Equal Pay Provision	1,410	1,430
347,199	Premises Related Expenses	214,090	216,230
545	Transport Related Expenses	9,490	9,580
26,626	Supplies and Services	9,590	9,690
Staff Support Services/TAGs			
10,800	Governance	9,820	9,570
25,490	Resource's	21,590	37,480
196,480	Environment	191,410	198,390
4,730	Other	3,420	2,920
170,970	Capital Charges	211,850	223,690
802,432	Total Expenditure	688,690	725,360
Income			
15,000	Contribution From Reserves		
909,311	Customer and Client Receipts	791,020	806,840
(121,879)	Net Expenditure	(102,330)	(81,480)

ECONOMIC DEVELOPMENT GRANTS

Expenditure			
Staff Support Services/TAGs			
750	Governance	810	3,050
450	Resource's	470	490
62,920	Environment	76,300	93,770
1,310	Other	1,190	1,160
62,006	Capital Charges	0	64,160
127,436	Net Expenditure	78,770	162,630

REGENERATION AND HIGHWAYS PORTFOLIO

NURSERY UNITS/MISC. INDUSTRIAL PREMISES

The Council has over 180 industrial units covering in excess of 290,000 sq. ft. which vary in size from 96sq.ft. to 12,500sq.ft.

The employee budget relates to a Clerical Assistant and Cleaner at Blaenau Gwent workshops, Nantyglo.

The premises budget includes the cost of building maintenance, utilities, and security alarms. It also includes the rental of a number of units at Cwm Draw Industrial Estate and a contribution to the LAMS project.

The supplies and services budget is used for stationery and equipment costs incurred at Blaenau Gwent Workshops, Nantyglo.

The average occupancy rate for nursery units is 85% which generates a substantial level of income for the portfolio.

ECONOMIC DEVELOPMENT GRANTS

This budget covers the administrative cost to the Council of providing Local Investment Fund and Kick Start Grants up to £5,000 to small enterprises in the manufacturing trade subject to availability. The grant rate will normally be up to a maximum of 35%.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
COMMERCIAL, INDUSTRIAL & KEY BUILDING IMPROVEMENT GRANTS			
Expenditure			
Staff Support Services/TAGs			
670	Governance	810	2,650
950	Resource's	1,070	4,640
60,780	Environment	56,560	58,930
1,270	Other	900	790
285,973	Capital Charges	200,000	207,850
349,643	Net Expenditure	259,340	274,860

SUPPORT TO BUSINESS AND ENTERPRISE

Expenditure			
15,962	Llanhilleth Institute		
80,951	Business Eye		
3,507	IT Recharge Business Eye		
15	Voluntary Community Sector Action Fund		
Staff Support Services/TAGs			
1,210	Governance	810	4,930
900	Resource's	470	980
99,140	Environment	112,700	97,950
2,060	Other	1,750	1,240
203,745	Total Expenditure	115,730	105,100
Income			
117,290	Grant Income	0	0
86,455	Net Expenditure	115,730	105,100

REGENERATION AND HIGHWAYS PORTFOLIO

COMMERCIAL, INDUSTRIAL & KEY BUILDING IMPROVEMENT GRANTS

This budget covers the administrative cost to the Authority of providing grants, subject to resources, of up to £15,000 towards the cost of improvement, etc., to properties within the defined Commercial Improvement Grant Areas in Blaenau Gwent. The grant rate will normally be up to a maximum of 50%.

The Council will also pay grants within the defined Industrial Improvement Areas towards property improvements up to a maximum of £30,000. The grant rate will normally be 50%.

SUPPORT TO BUSINESS AND ENTERPRISE

This budget covers the in-house costs of providing an advisory service and revenue schemes which are 100% Grant Funded.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
URBAN REGENERATION			
Expenditure			
3,239	Premises Related Expenses	23,590	23,830
30	Supplies and Services	6,240	6,300
13,270	HARPS Consultation - HOV Staff Support Services/TAGs	0	0
71,710	Governance	122,560	119,770
5,230	Resource's	12,300	4,990
251,870	Environment	230,460	181,310
6,670	Other	5,630	3,640
31,361	Capital Charges	1,030	1,403,800
383,380	Total Expenditure	401,810	1,743,640
Income			
(13,144)	Town Improvements Grant	28,700	29,270
13,270	HOV Grant	0	0
8,912	Customer and Client Receipts	2,670	2,720
374,342	Net Expenditure	370,440	1,711,640

REGENERATION AND HIGHWAYS PORTFOLIO

URBAN REGENERATION

The Urban Regeneration programme has been developed to improve the quality of life in local communities and to overcome social and economic deprivation in the context of strategies for Ebbw Fach, Ebbw Fawr and Tredegar.

The supplies and services budget should be used to fund studies and Welsh European Programme fees that are incurred when submitting grant applications.

This budget has however, been put under severe pressure in recent years mainly due to payments of council tax on empty properties. These costs have been incurred by the Authority as properties are repurchased for demolition, in order for capital schemes to commence. If there is a delay in securing there is a delay in securing funding for these schemes but the property is still habitable, council tax is still chargeable.

The Capital Charges element relates to the Authority's proportion of grants awarded i.e. CIA,IIA, EDG's within the Urban Regeneration regions.

Income relates to rent receivable for ground rent at Ebbw Vale.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
TRAINING CENTRE			
Expenditure			
834,009	Employees	807,190	832,850
0	Equal Pay Provision	16,010	16,170
0	Retiring Nature	11,040	17,440
172,616	Employees - Youth Allowances	135,550	138,670
5,439	Premises	35,240	35,590
92,568	Admin Buildings	116,320	110,550
45,833	Transport Related Expenses	43,470	43,900
202,166	Supplies and Services	171,850	173,570
0	Third Party Insurance	4,010	7,140
	Staff Support Services/TAGs		
2,180	Governance	810	3,920
16,230	Resource's	17,680	14,740
84,970	Environment	75,680	73,820
2,100	Other	1,450	1,100
0	Capital Charges	7,830	2,540
1,458,111	Total Expenditure	1,444,110	1,472,000
Income			
581,928	DCELLs Grant	697,660	697,660
212,370	Welfare to Work	227,610	232,160
137,303	Customer and Client Receipts	267,870	273,230
		0	0
931,601	Total Income	1,193,140	1,203,050
		0	0
526,510	Net Expenditure	250,970	268,950

REGENERATION AND HIGHWAYS PORTFOLIO

TRAINING CENTRE

The Council through its Training Centre strives to develop and train its unemployed people to achieve a wider range of skills and secure employment. The training is delivered through contracts with partner organisations, for example, DCELLS, Employment Services, individual companies, and customised training contracts including New Deal, Modern Apprenticeships and Adult Training programmes.

The employees' budget covers management, teaching staff and administrators based at the training centre, and in compliance with the DCELLS contract a weekly allowance is paid to Youth trainees based at the Centre

Transport expenses reflect the use of fleet vehicles in carrying out training as well as individual car and travel allowances and vehicle insurance.

The supplies and services budget includes expenditure on equipment, material and protective clothing Professional fees, for example, examination fees and registration fees to lead bodies, etc.

Training income includes contract income from DCELL's and Welfare to Work as well as receipts resulting from sale of products and private training courses.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09		Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
EUROPEAN POLICY			
Expenditure			
Staff Support Services/TAGs			
1,440	Governance	810	1,830
630	Resource's	750	650
174,520	Environment	138,080	166,690
3,590	Other	2,140	2,010
180,180	Net Expenditure	141,780	171,180
PROMOTION AND MARKETING OF THE AREA			
Expenditure			
19,558	Advertising and Exhibitions	32,560	32,890
1,009	Industrial Hospitality	570	580
Staff Support Services/TAGs			
1,050	Governance	810	6,410
450	Resource's	470	490
41,580	Environment	89,110	47,690
880	Other	1,390	660
64,527	Total Expenditure	124,910	88,710
Income			
3	Customer and Client Receipts	120	120
		0	0
64,524	Net Expenditure	124,790	88,590

REGENERATION AND HIGHWAYS PORTFOLIO

EUROPEAN POLICY

This budget covers the administrative costs involved in following the developments of European Policy and Policy and Policy and attracting fEuropean funding through the Convergence Programme and other other EC funding streams.

PROMOTION AND MARKETING OF THE AREA

The costs associated with the promotion of Blaenau Gwent and its Business Services are covered by the Publicity budget. Costs include the publication of the Business Directory and Property Register as well as the production of other promotional literature. Also included here are advertising costs ar are advertising costs and expenditure incurred on business related exhibitions.

Contributions to South East Wales Economic Forum and Blaenau Gwent Voice of Industry Business Forum, are made out of this budget.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
COMMUNITY DEVELOPMENT			
Expenditure			
Staff Support Services/TAGs			
7,310	Governance	4,800	1,010
1,450	Resource's	1,660	1,640
64,390	Environment	42,340	58,260
1,480	Other	750	720
74,630	Total Expenditure	49,550	61,630
Income			
0	Customer & Client Receipts	0	0
74,630	Net Expenditure	49,550	61,630

REGENERATION AND HIGHWAYS PORTFOLIO

COMMUNITY DEVELOPMENT

This budget covers the staff support costs of initiatives to build community structures including community development initiatives, social inclusion, and projects with community groups and projects with voluntary groups and associations.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
HEADS OF THE VALLEY STRATEGY			
Expenditure			
Staff Support Services/TAGs			
10,230	Governance	10,330	7,690
950	Resource's	1,070	1,080
83,940	Environment	85,540	98,030
1,940	Other	1,530	1,260
97,060	Net Expenditure	98,470	108,060
JOB MATCH - Phase 2			
Expenditure			
1,522,000	Employee Related Expenditure	1,873,250	1,916,330
97,734	Premises Related Expenses	74,210	74,950
122,606	Transport Related Expenses	143,870	145,310
1,824,369	Supplies and Services	204,000	206,040
0	Beneficiary Expenditure	3,028,640	3,058,930
0	Third Party Insurance	460	530
17,462	IT Recharge	34,670	40,620
Staff Support Services/TAGs			
670	Governance	810	3,050
2,260	Resource's	2,370	23,390
47,100	Environment	37,590	19,440
1,020	Other	620	550
3,635,221	Total Expenditure	5,400,490	5,489,140
Income			
3,584,171	Match Funded Income	5,359,100	5,442,710
51,050	Net Expenditure	41,390	46,430

REGENERATION AND HIGHWAYS PORTFOLIO

HEADS OF THE VALLEY STRATEGY

This budget covers the administrative costs involved in the Heads of the Valley Initiative.

JOB MATCH - Phase 2

Jobmatch is a strategic 5 year project between Caerphilly CBC, Merthyr Tydfil CBC, RCT, Torfaen CBC & Blaenau Gwent CBC, with Blaenau Gwent CBC as the lead authority. This phase of the scheme is due to end on 31/03/2012

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09		Revised Estimates 2009/2010	Original Estimates 2010/11
Item			
£		£	£
SUPPORTED EMPLOYMENT			
Expenditure			
659,653	Employees	786,870	764,710
0	Equal Pay Provision	2,360	2,380
0	Retiring Nature	0	11,830
33,632	Premises Related Expenses	41,750	42,170
22,909	Transport Related Expenses	24,190	24,440
495,743	Supplies and Services	529,290	534,580
29,344	TPI	12,090	7,010
7,389	IT Recharge	8,490	5,580
24,740	Staff Support Services/TAGs	23,280	26,280
12,759	Capital Charges	16,870	9,350
1,286,169	Total Expenditure	1,445,180	1,428,320
Income			
773,552	Trading a/c - Sales	1,038,370	1,059,140
22,750	Other Income	0	0
152,074	Government Grants - Supported Employment.	168,000	168,000
38	Miscellaneous Income	0	0
948,414	Total Income	1,206,370	1,227,140
337,755	Net Expenditure	238,810	201,180

REGENERATION AND HIGHWAYS PORTFOLIO

SUPPORTED EMPLOYMENT

The Monwel Hankinson workshop in Ebbw Vale specialises in the production of road signs, employing 35 disabled worker who are grant aided by the Employment Service

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
VITCC			
Expenditure			
57,828	Employees	100,780	98,610
91,615	Premises Related Expenses	120,750	121,960
320	Transport Related Expenses	1,340	1,350
66,777	Supplies and Services	62,710	63,330
0	Third Party Insurance	130	150
12,240	IT Recharges	12,660	12,250
	Staff Support Services/TAGs		
1,700	Governance	810	1,830
2,260	Resource's	3,620	5,970
18,800	Environment	19,990	19,270
460	Other	370	320
1,640	Capital Charges	1,640	4,480
253,640	Total Expenditure	324,800	329,530
Income			
107,716	Customer and Client Receipts	108,230	110,390
47,399	Accommodation Recharge	47,840	47,840
155,115	Total Income	156,070	158,230
98,525	Net Expenditure	168,730	171,290

REGENERATION AND HIGHWAYS PORTFOLIO

VITCC

Valleys Information Technology & Community Centre is a new project located at Tredegar Business Park. Assisting the development of enterprise & new technology in partnership with local companies.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
HIGHWAYS, ROADS AND TRANSPORT SERVICES			
FLOOD DEFENCE AND LAND DRAINAGE			
LAND DRAINAGE			
Expenditure			
Premises Related Expenses			
97,310	Land Drainage	54,500	55,050
0	Emergency Flooding (Sandbags)	22,350	22,570
Staff Support Services/TAGs			
1,880	Governance	810	1,810
430	Resources	470	650
20,060	Environment	26,450	32,770
450	Other	420	420
120,130	Net Expenditure	105,000	113,270
Income			
21,758	Transfer From Reserves	0	0
213	Other Fees & Charges	0	0
		0	0
98,159	Net Expenditure	105,000	113,270

REGENERATION AND HIGHWAYS PORTFOLIO

HIGHWAYS, ROADS AND TRANSPORT SERVICES

FLOOD DEFENCE AND LAND DRAINAGE

LAND DRAINAGE

The County Borough Council is the Land Drainage Authority for the area. Land Drainage expenditure is incurred to prevent flooding. Costs include:-

Charges from the DLO for inspections of culverts throughout the Borough.

Charges from the DLO for repairs and maintenance of trash screen (filters) throughout the Borough

Obligations to carry out this type of work include the Water Act 1973, the Land Drainage Act 1976 and the Environmental Protection Act 1990.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09		Revised Estimates 2009/2010	Original Estimates 2010/11
Item			
£		£	£
TRANSPORT PLANNING, POLICY AND STRATEGY			
LOCAL TRANSPORT PLANS			
Expenditure			
51,100	Employees	0	0
2,408	Transport Related Expenses	1,270	1,280
1,231	Supplies and Services	4,160	4,200
Staff Support Services/TAGs			
980	Governance	810	1,010
450	Resources	470	490
8,270	Environment	43,970	45,430
200	Other	700	560
64,639	Net Expenditure	51,380	52,970

PERFORMANCE MONITORING

Expenditure			
Staff Support Services/TAGs			
0	Governance	0	0
450	Resources	470	490
72,930	Environment	67,920	42,240
1,490	Other	1,060	510
74,870	Net Expenditure	69,450	43,240

HIGHWAYS PLANNING APPLICATIONS/APPEALS

Expenditure			
Staff Support Services/TAGs			
0	Governance	0	820
450	Resources	470	490
122,540	Environment	108,810	93,970
2,500	Other	1,680	1,140
125,490	Net Expenditure	110,960	96,420

REGENERATION AND HIGHWAYS PORTFOLIO

TRANSPORT PLANNING, POLICY AND STRATEGY

LOCAL TRANSPORT PLANS

The employee budget is for a Transportation Strategy Manager who's duties will include the preparation and implementation of all local, regional and national transport strategies relating to:-
Passenger transport both public and community, integrated rail transport, quality bus partnership and will represent the client at various transport forums.

It also includes staff support costs for the administration of this service.

PERFORMANCE MONITORING

This budget covers staff support cost for the administration of all aspects of performance monitoring and compliance with the Citizen's Charter.

HIGHWAYS PLANNING APPLICATIONS/APPEALS

This budget covers staff support costs for the administration of all aspects of Planning Applications & Appeals in relation to transport issues.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09		Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
HIGHWAYS AND ROADS			
STRUCTURAL			
STRUCTURAL MAINTENANCE (PRINCIPAL ROADS)			
Expenditure			
Premises Related Expenses			
14,957	Drainage	11,450	11,560
45,051	Footways	17,050	17,220
51,608	Fences	2,550	2,580
0	Culverts	520	530
(45,493)	Needs Based Schemes	34,140	34,480
0	Footway Vehicular Crossings	0	0
Supplies & Services			
2,899	RMC Survey	2,620	2,650
0	BG Skidding Policy	0	0
34,460	Insurances - Third Parties	27,450	22,080
Staff Support Services/TAGs			
870	Governance	800	1,010
450	Resources	470	5,940
34,630	Environment	30,100	42,160
730	Other	490	580
140,162	Total Expenditure	127,640	140,780
Income			
0	Other Fees & Charges	0	0
0	Footway Vehicular Crossings	0	0
140,162	Net Expenditure	127,640	140,780

REGENERATION AND HIGHWAYS PORTFOLIO

HIGHWAYS AND ROADS

STRUCTURAL

STRUCTURAL MAINTENANCE (PRINCIPAL ROADS)

The County Borough Council is the Highway Authority for the area. Maintenance of the highway network is a statutory duty imposed on the highway authority under Section 41 of the Highway Act 1980. This budget covers expenditure on the maintenance of public roads classed as principal roads, this includes footways, cycle tracks and other rights of way on a principal road.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
STRUCTURAL MAINTENANCE (OTHER ROADS)			
Expenditure			
Premises Related Expenses			
155,111	Drainage	50,620	51,130
3,802	Footways	153,520	155,060
41,931	Fences	26,060	26,320
0	Culverts	3,500	3,540
312,734	Needs Based Schemes	147,710	149,190
15,335	Footway Vehicular Crossings	12,600	12,730
Supplies & Services			
25,981	RMC Survey	30,910	31,220
4,000	BG Skidding Policy	0	0
238,226	Insurances - Third Parties	189,730	152,610
Staff Support Services/TAGs			
870	Governance	800	1,010
450	Resources	470	1,080
79,370	Environment	96,410	93,380
1,640	Other	1,510	1,120
879,450	Total Expenditure	713,840	678,370
Income			
12,650	Other Fees & Charges	0	0
11,542	Footway Vehicular Crossings	11,450	11,680
		0	0
855,258	Net Expenditure	702,390	666,690

REGENERATION AND HIGHWAYS PORTFOLIO

STRUCTURAL MAINTENANCE (OTHER ROADS)

The County Borough Council is the Highway Authority for the area. Maintenance of the highway network is a statutory duty imposed on the highway authority under Section 41 of the Highway Act 1980. This budget covers expenditure on the maintenance of public roads of classes other than principal roads, this includes footways, cycle tracks and other rights of way.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
BRIDGES			
Expenditure			
135,861	Premises Related Expenses	168,690	170,380
0	Supplies & Services	0	0
	Staff Support Services/TAGs		
870	Governance	810	1,010
950	Resources	1,070	490
67,480	Environment	79,050	90,170
1,410	Other	1,240	1,090
0	Capital Charges	0	429,440
		0	0
206,571	Net Expenditure	250,860	692,580

REGENERATION AND HIGHWAYS PORTFOLIO

BRIDGES

This budget covers all revenue expenditure related to the structural maintenance, strengthening and assessment of bridges and structures including retaining walls, tunnels, culverts over 2m in span and pedestrian subways.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09		Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
CONSTRUCTION (PRINCIPAL ROADS)			
Expenditure			
Staff Support Services/TAGs			
1,920	Governance	810	1,010
450	Resources	470	1,080
8,960	Environment	10,740	3,160
240	Other	180	50
425,147	Capital Charges	427,960	432,620
436,717	Net Expenditure	440,160	437,920

CONSTRUCTION (OTHER ROADS)

Expenditure			
Staff Support Services/TAGs			
870	Governance	810	1,010
450	Resources	470	1,080
21,100	Environment	22,030	14,260
460	Other	360	180
20,920	Capital Charges	25,060	220,890
43,800	Net Expenditure	48,730	237,420

REGENERATION AND HIGHWAYS PORTFOLIO

CONSTRUCTION (PRINCIPAL ROADS)

This budget covers capital charges made to revenue as the result of past capital expenditure on the road network on the construction of roads and bridges. This may also include any non-capitalised scheme design and/or site supervision costs.

CONSTRUCTION (OTHER ROADS)

This budget covers capital charges made to revenue as the result of past capital expenditure on the road network on the construction of roads and bridges. This may also include any non-capitalised scheme design and/or site supervision costs.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)			
Expenditure			
Premises Related Expenses			
61	Verge Maintenance	460	460
0	Embankments	100	100
3,343	Grass Cutting / Weed Spraying	2,030	2,050
18,191	Hedges / Tree Cutting	24,260	24,500
Supplies & Services			
13,040	Insurances - Third Parties	10,390	8,350
Staff Support Services/TAGs			
870	Governance	810	1,830
450	Resources	470	490
7,770	Environment	7,660	33,930
190	Other	140	420
43,915	Total Expenditure	46,320	72,140
Income			
0	Other Fees & Charges	0	0
43,915	Net Expenditure	46,320	72,140

REGENERATION AND HIGHWAYS PORTFOLIO

ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)

This budget covers the expenditure necessary for the preservation of the carriageway and for traffic safety, including the preservation of sight lines on Principal Roads only. This includes charges for Tree Maintenance, Verge Maintenance and Carriageway Sweeping including litter and other hazard removal.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
ENVIRONMENTAL MAINTENANCE (OTHER ROADS)			
Expenditure			
Premises Related Expenses			
22,540	Verge Maintenance	3,570	3,610
0	Embankments	510	520
15,296	Grass Cutting / Weed Spraying	18,400	18,580
30,305	Hedges / Tree Cutting	25,990	26,250
Supplies & Services			
32,886	Insurances - Third Parties	26,190	21,070
Staff Support Services/TAGs			
870	Governance	810	1,010
1,180	Resources	1,250	490
34,020	Environment	42,780	71,110
740	Other	690	860
137,837	Total Expenditure	120,190	143,490

SAFETY MAINTENANCE (PRINCIPAL ROADS)

Expenditure			
Premises Related Expenses			
1,350	Traffic Signs	3,060	3,090
0	Road Markings	36,430	36,790
(1,626)	Traffic Signals	3,210	3,240
3,884	Illuminated Signs	1,390	1,400
1,302	Illuminated Bollards	270	270
0	Zebra Crossings	60	60
Supplies & Services			
7,844	Insurances - Third Parties	6,250	5,030
Staff Support Services/TAGs			
870	Governance	810	1,010
450	Resources	470	1,080
9,980	Environment	20,880	31,120
240	Other	340	390
24,294	Net Expenditure	73,170	83,490

REGENERATION AND HIGHWAYS PORTFOLIO

ENVIRONMENTAL MAINTENANCE (OTHER ROADS)

This budget covers the expenditure necessary for the preservation of the carriageway and for traffic safety, including the preservation of sight lines on roads other than Principal Roads. This includes charges for Tree Maintenance, Verge Maintenance and Carriageway Sweeping including litter and other hazard removal.

SAFETY MAINTENANCE (PRINCIPAL ROADS)

The County Borough Council is the Highway Authority. Maintenance of the highway network is a statutory duty imposed on the Highway Authority under Section 41 of the Highways Act 1980. This budget covers the maintenance and replacement of existing road markings and studs, the cleaning, repair, replacement and energy costs associated with existing: traffic signals, signs, crossings and illuminated bollards - on Principal Roads only.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
SAFETY MAINTENANCE (OTHER ROADS)			
Expenditure			
Premises Related Expenses			
6,415	Traffic Signs	4,590	4,640
32,721	Road Markings	6,320	6,380
24,273	Traffic Signals	28,850	29,140
10,113	Illuminated Signs	12,480	12,600
0	Illuminated Bollards	2,430	2,450
0	Zebra Crossings	620	630
Supplies & Services			
46,120	Insurances - Third Parties	36,730	29,550
Staff Support Services/TAGs			
800	Governance	800	1,010
450	Resources	470	1,080
37,960	Environment	45,610	71,330
800	Other	720	860
Net Expenditure			
159,652		139,620	159,670

ROUTINE REPAIRS (PRINCIPAL ROADS)

Expenditure			
Premises Related Expenses			
10,594	Ad Hoc Patching	39,540	39,940
8,430	Street Name Plates	5,100	5,150
2,067	Roadside Seats	150	150
Supplies & Services			
16,916	Insurances - Third Parties	13,470	10,840
Staff Support Services/TAGs			
800	Governance	810	1,010
450	Resources	470	6,840
6,540	Environment	22,700	34,930
160	Other	370	510
45,957	Total Expenditure	82,970	99,730

REGENERATION AND HIGHWAYS PORTFOLIO

SAFETY MAINTENANCE (OTHER ROADS)

The County Borough Council is the Highway Authority. Maintenance of the highway network is a statutory duty imposed on the Highway Authority under Section 41 of the Highways Act 1980. This budget covers the maintenance and replacement of existing road markings and studs, the cleaning, repair, replacement and energy costs associated with existing: traffic signals, signs, crossings and illuminated bollards - on roads other than Principal Roads.

ROUTINE REPAIRS (PRINCIPAL ROADS)

The County Borough Council is the Highway Authority. Maintenance of the highway network is a statutory duty imposed on the Highway Authority under Section 41 of the Highways Act 1980. This budget covers ad hoc, unplanned patching and minor repairs, drainage cleaning, cleaning of fencing, walls, barriers, etc., culverts and subway cleaning & routine inspections - on Principal Roads only.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
ROUTINE REPAIRS (OTHER ROADS)			
Expenditure			
Premises Related Expenses			
503,886	Ad Hoc Patching	404,830	408,880
0	Street Name Plates	1,220	1,230
6,183	Roadside Seats	560	570
	Supplies & Services	3,120	3,150
153,960	Insurances - Third Parties	122,620	98,630
	Staff Support Services/TAGs		
800	Governance	810	1,010
55,320	Resources	59,210	43,380
35,910	Environment	45,630	73,460
1,860	Other	1,620	1,520
757,919	Total Expenditure	639,620	631,830
Income			
0	Customer & Client Receipts	0	0
757,919	Net Expenditure	639,620	631,830

REGENERATION AND HIGHWAYS PORTFOLIO

ROUTINE REPAIRS (OTHER ROADS)

The County Borough Council is the Highway Authority. Maintenance of the highway network is a statutory duty imposed on the Highway Authority under Section 41 of the Highways Act 1980. This budget covers ad hoc, unplanned patching and minor repairs, drainage cleaning, cleaning of fencing, walls, barriers, etc., culverts and subway cleaning & routine inspections - on roads other than Principal Roads.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
STREET LIGHTING			
Expenditure			
26,416	Employees	368,750	377,310
	Premises Related Expenses		
610,402	Energy	271,130	273,840
22,025	Electrical Tests	36,830	37,200
7,074	Transport Related Expenses	59,410	60,010
924,359	Supplies and Services	455,690	460,250
5,717	Insurances - Third Parties	4,320	570
	Staff Support Services/TAGs		
870	Governance	810	9,400
2,650	Resources	4,030	8,770
85,790	Environment	120,950	122,090
1,820	Other	1,930	1,660
50,646	Capital Charges	26,080	24,350
1,737,769	Total Expenditure	1,349,930	1,375,450
Income			
170,860	Recharges from HRA	114,980	116,130
42,350	Customer and Client Receipts	80,000	81,600
51,720	Recharges to Other Departments	51,720	52,240
1,472,839	Net Expenditure	1,103,230	1,125,480

REGENERATION AND HIGHWAYS PORTFOLIO

STREET LIGHTING

As the Highway Authority, the Council has a statutory duty under the Highways Act 1980 to maintain the street lighting network to promote highway safety. There is a non-statutory requirement for personal security/crime prevention.

The maintenance of the street lighting network is currently carried out by the Street Lighting DSO, and covers routine and non-routine maintenance, cleaning, and structural and electrical testing.

Patrols are carried out fortnightly throughout the year to identify outages, but the Authority also relies on the public to report faults direct.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09		Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
WINTER MAINTENANCE			
Expenditure			
287,553	Schedule 1 - Gritting Costs	39,460	39,850
45,917	Schedule 1 - Provision of Facilities	312,900	299,960
75,648	Schedule 2 - Snow Clearing	5,070	5,120
108,277	Schedule 3 - Salt Bins / Usage	88,840	89,730
7,535	Weather Forecasts	2,800	2,830
(31,000)	Transfer to Reserves	0	0
0	Admin Buildings	0	16,070
Staff Support Services/TAGs			
870	Governance	810	3,120
670	Resources	710	2,530
11,030	Environment	9,650	52,010
260	Other	160	690
940	Capital Charges	940	1,090
507,700	Net Expenditure	461,340	513,000

REGENERATION AND HIGHWAYS PORTFOLIO

WINTER MAINTENANCE

This budget covers the cost of keeping roads free from snow and ice, including salting, snow ploughing, snow fencing and standby arrangements. It also includes weather forecasting costs, and the maintenance and operation of ice detecting equipment, but not its supply or installation.

REGENERATION AND HIGHWAYS PORTFOLIO

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
SUMMARY			
<u>Rechargeable Services:-</u>			
(143,540)	Environment Department - Regeneration Division	0	0
(20,473)	Environment Department - Corporate Division	0	0
(78,397)	Technical Services and Highways Department	0	0
(135,788)	The Works Project Team	0	0
(378,198)	Sub Total	0	0
<u>Cultural, Environmental and Planning Services:-</u>			
8,063	Non Operational Land	12,800	14,920
(49,075)	Licensing (Highway Permits)	(31,620)	(22,270)
57,059	Reservoirs, Tips, Quarries and Mines	51,180	48,740
6,170	Shopping Arcade, Abertillery	11,360	10,510
17,137	General Administration and Markets	(19,320)	(29,470)
39,354	Sub Total	24,400	22,440
<u>Highways, Roads and Transport Services:-</u>			
21,176	Traffic Orders	15,350	21,160
61,683	Road and Street Works Acts	98,490	124,570
(24,372)	Highways Adoptions	(2,580)	(130)
31,562	Traffic/Accident Research	39,150	39,090
150,261	Traffic Management	123,580	109,930
114,960	Road Safety Education	130,030	128,800
353,793	Crossing Patrols	319,320	324,600
10,693	On Street Parking	17,680	18,710
156,928	Surface Car Parks	144,050	148,930
187,519	Multi Storey Car Parks	158,000	159,890
306,564	Concessionary fares and Support to Operators	321,310	321,370
96,872	Public Transport Co-Ordination	79,350	72,330
1,467,639	Sub Total	1,443,730	1,469,250
<u>Planning Policy:-</u>			
205,703	Planning Policy	241,080	286,210
205,703	Sub Total	241,080	286,210
<u>Development Control:-</u>			
38,830	Tree and Forestry Regulations	16,940	16,000
38,830	Sub Total	16,940	16,000
<u>Environmental Initiatives:-</u>			
67,785	LAMS Project	0	0
50,575	Landscaping and Afforestation	63,590	58,810
79,599	Countryside Programme & Management	95,080	92,110
197,959	Sub Total	158,670	150,910
<u>Regeneration:-</u>			
18,020	Economic Research	25,160	402,790
33,391	Industrial Land	39,430	29,480
(121,879)	Nursery Units/Misc. Industrial Premises	(102,330)	(81,480)
127,436	Economic Development Grants	78,770	162,630
349,643	Commercial And Industrial Improvement Grants	259,340	274,860
86,455	Support To Business And Enterprise	115,730	105,100
374,342	Urban Regeneration	370,440	1,711,640
526,510	Training Centre	250,970	268,950
180,180	European Policy	141,780	171,180
64,524	Promotion and Marketing of the Area	124,790	88,590

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
74,630	Community Development	49,550	61,630
97,060	Heads of the Valley Strategy	98,470	108,060
51,050	Jobmatch	41,390	46,430
337,755	Supported Employment	238,810	201,180
98,525	VITCC	168,730	171,290
2,297,642	Sub Total	1,901,030	3,722,340
<u>Highways, Roads And Transport Services</u>			
98,159	Flood Defence And Land Drainage	105,000	113,270
64,639	Local Transport Plans	51,380	52,970
74,870	Performance Monitoring	69,450	43,240
125,490	Highways Planning Applications/Appeals	110,960	96,420
140,162	Structural Maintenance (Principal Roads)	127,640	140,780
855,258	Structural Maintenance (Other Roads)	702,390	666,690
206,571	Bridges	250,860	692,580
436,717	Construction (Principal Roads)	440,160	437,920
43,800	Construction (Other Roads)	48,730	237,420
43,915	Environmental Maintenance (Principal Roads)	46,320	72,140
137,837	Environmental Maintenance (Other Roads)	120,190	143,490
24,294	Safety Maintenance (Principal Roads)	73,170	83,490
159,652	Safety Maintenance (Other Roads)	139,620	159,670
45,957	Routine Repairs (Principal Roads)	82,970	99,730
757,919	Routine Repairs (Other Roads)	639,620	631,830
1,472,839	Street Lighting	1,103,230	1,125,480
507,700	Winter Maintenance	461,340	513,000
5,195,779	Sub Total	4,573,030	5,310,130
0	Recurring Pension Strain Costs	40,020	0
0	Redundancy Costs	93,140	0
9,064,708	Total Expenditure	8,492,040	10,977,280

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
74,630	Community Development	49,550	61,630
97,060	Heads of the Valley Strategy	98,470	108,060
51,050	Jobmatch	41,390	46,430
337,755	Supported Employment	238,810	201,180
98,525	VITCC	168,730	171,290
2,297,642	Sub Total	1,901,030	3,722,340
<u>Highways, Roads And Transport Services</u>			
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757,919	Routine Repairs (Other Roads)	639,620	631,830
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507,700	Winter Maintenance	461,340	513,000
5,195,779	Sub Total	4,573,030	5,310,130
0	Recurring Pension Strain Costs	40,020	0
0	Redundancy Costs	93,140	0
9,064,708	Total Expenditure	8,492,040	10,977,280

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2008/09	Item	Revised Estimates 2009/2010	Original Estimates 2010/11
£		£	£
GWENT JOINT PASSENGER TRANSPORT UNIT			
Expenditure			
167,645	Salaries & Oncosts	154,070	157,470
185	Third Party Insurance	130	150
(46,552)	Less 10% LTSG Contribution to Salaries & Oncosts	(47,220)	(47,020)
(115,971)	Less Concessionary Fares Contribution to Administration	(110,000)	(118,000)
275	Employee Related Expenses	4,450	4,500
8,946	Accommodation Recharges	1,780	1,790
5,042	Travelling and Subsistence	6,430	6,490
6,931	IT Recharges	4,800	4,490
(1,420)	Supplies and Services	31,170	31,480
0	Other	980	990
Support Services			
1,390	Chief Executive's	810	1,010
4,630	Resources	6,060	3,340
3,220	Community Services	2,780	2,520
180	Other	150	80
34,500	Sub Total - Running Costs	56,400	49,300
Third Party Payments			
235,611	Bus Subsidies	243,020	244,650
23,981	Bus Subsidies - Caerphilly Only	24,070	24,070
29,753	Newport	29,120	29,120
15,797	Monmouthshire	15,200	15,200
352,195	Local Transport Services Grant (LTSG)	359,650	346,780
46,552	Local Transport Services Grant (LTSG) 10% Admin Charge	47,220	47,020
64,374	Section 106 Grants - Community Transport	65,300	76,380
3,731,253	Concessionary Fares	4,100,000	4,230,000
115,971	Concessionary Fares - Admin Charge	110,000	118,000
4,649,989	Total Expenditure to be Recharged:	5,049,960	5,180,500
Recharges			
2,087,098	Blaenau Gwent County Borough Council	2,265,000	2,321,090
2,493,359	Torfaen County Council	2,716,580	2,791,030
15,797	Monmouth County Council	15,200	15,200
29,753	Newport	29,120	29,120
23,981	Caerphilly County Borough Council	24,070	24,070
4,649,989	Total Recharges:	5,049,960	5,180,500
(0)	Net Expenditure	0	0

REGENERATION AND HIGHWAYS PORTFOLIO

JOINT PASSENGER TRANSPORT UNIT

Upon reorganisation it was decided that a joint working arrangement between the former Gwent Authorities be established for the procurement of local bus subsidy contracts and concessionary fare payments. A joint working arrangement was agreed to be the most effective means of maintaining an integrated transport policy throughout Gwent. This arrangement would also be the most cost effective in terms of manpower and would achieve savings from the joint procurement of services. As a result the Joint Passenger Transport Unit (JPTU) was established, hosted by Blaenau Gwent.

The JPTU assists each member Authority to fulfil its statutory obligations for public transport, under the Transport Act 1985. All decisions require approval from member Authorities, who are ultimately responsible for policy formulations and specific specifications.

Employee and support costs cover all direct and indirect costs of running the JPTU. Member Authorities are recharged quarterly on a formula basis as agreed in the Service Delivery Plan.

Bus Subsidies are payments to bus operators to provide local bus services on routes which are uneconomical and, in the view of the Authority, are required on the basis of passenger need, that is, evening and weekend services and services which are not on major routes. The JPTU invites tenders for the operation of these services. Contracts are usually for three years, with the cost being apportioned to each Authority according to the percentage of contracted route mileage in each Authority's area.

Community transport schemes offer annual payments under Section 106 to community transport groups to facilitate travel by members of the community who are unable to use conventional public transport services.

The Gwent concessionary fare scheme offers eligible pass holders free concessions on all routes in the Greater Gwent area. Bus operators are obliged to operate under local authorities' concessionary fare schemes and are reimbursed by Authorities for revenue foregone. Claims for reimbursement take into account the additional fare generation as a result of the scheme's existence. Member Authorities are recharged on a formula basis as agreed in the Service Delivery Plan.

Rural subsidy support grant was made available to Local Authorities in 1998/1999 to provide bus services in rural areas. This was increased and extended to cover urban areas in 1999/2000 and is now known as the Local Transport Services Grant. The JPTU procures contracts under this initiative and recharges member Authorities on an actual cost basis plus an administration charge.

Environment Portfolio



ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
£		£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
ENVIRONMENT DEPARTMENT			
PUBLIC PROTECTION DIVISION			
Expenditure			
1,371,316	Employees	1,350,420	1,411,810
61,009	Transport Related Expenses	48,760	49,250
76,955	Supplies and Services	44,090	44,670
59,114	IT Recharges	61,100	58,680
66,016	Central Support: Admin Building	67,690	71,960
1,634,410	Total Expenditure	1,572,060	1,636,370
Income			
19,870	Customer and Client Receipts	11,640	11,870
1,614,540	Net Direct Expenditure	1,560,420	1,624,500
62,213	Central Support: Reciprocal Charges	64,695	131,370
1,676,753		1,625,115	1,755,870
0	Central Support: Reciprocal Income	0	0
1,676,753		1,625,115	1,755,870
24,530	Service Level Agreements	25,025	25,280
1,633,111	Recharge to Other Revenue Accounts	1,600,090	1,730,590
19,112	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

ENVIRONMENT DEPARTMENT			
PUBLIC PROTECTION DIVISION			
The Public Protection Division is situated in the Abertillery District Office and the Brynmawr District Office. This Division is split into the following:			
- Environmental Health			
- Health and Safety			
- Management			
- Trading Standards			
The responsibilities of the division cover prevention of contamination of water, food safety, animal welfare, enforcement and advisory services including weights & measures, consumer safety, food standards, Occupational Health and Safety, all the liquor licensing functions and the implementation of the new anti-smoking Legislation.			
However, the licensing functions are the responsibility of the Licensing Committee and planning functions the responsibility of the Planning Committee, and are therefore not within the Environment Portfolio.			

ENVIRONMENT PORTFOLIO			
Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
FIRE SERVICE			
Expenditure			
3,401,749	Levy	3,452,775	3,487,300
3,401,749	Total Expenditure	3,452,775	3,487,300
CORONER'S COURT			
Expenditure			
54,511	Contribution	53,950	54,490
54,511	Total Expenditure	53,950	54,490
EMERGENCY SERVICES (OTHER)			
Expenditure			
Staff Support Services / TAGS			
1,580	Governance	810	1,080
660	Resources	460	480
1,130	Environment	3,320	7,720
60	Other	70	110
3,430	Total Expenditure	4,660	9,390

ENVIRONMENT PORTFOLIO
FIRE SERVICE
Precept issued to the Authority by the South Wales Fire Service. The amount is based on population.
CORONER'S COURT
The Authority's contribution to the joint arrangement responsible for the management of the Coroner's Court Service.
EMERGENCY SERVICES (OTHER)
The cost to the Authority of providing cover in the event of an emergency (non-Housing).

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>CARAVAN SITES</u>			
CWMCRAHEN CARAVAN SITE			
	Expenditure		
33,609	Employees	29,470	30,050
27,116	Premises Related Expenses	30,915	31,220
430	Transport Related Expenses	560	570
17,367	Supplies & Services	14,510	14,690
	Staff Support Services / TAGS		
1,540	Governance	810	1,080
1,940	Resources	1,020	1,370
13,250	Environment	11,110	14,190
340	Other	200	200
500	Capital Charges	500	45,950
96,092	Total Expenditure	89,095	139,320
	Income		
86,870	Customer and Client Receipts	99,700	101,690
9,222	Net Expenditure	(10,605)	37,630

ENVIRONMENT PORTFOLIO

CWMCRAHEN CARAVAN SITE

Prior to Local Government Reorganisation, Gwent County Council upgraded this Traveller's site to a high specification. Since 1996 this council has had total responsibility for the site.

The expenditure in the budget includes the salary of the warden at the site and general running costs (maintenance, utilities, etc.) and the income is generated from the rental of the bases.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>CONSUMER PROTECTION (TRADING STANDARDS)</u>			
INSPECTION AND ENFORCEMENT			
	Expenditure		
1,249	Employees	0	0
16,354	Supplies and Services	27,795	28,070
	Staff Support Services / TAGS		
34,000	Governance	22,920	26,090
1,760	Resources	2,760	2,890
344,360	Environment	356,690	432,370
7,710	Other	5,870	5,470
405,433	Total Expenditure	416,035	494,890
	Income		
13,911	Customer and Client Receipts	1,430	1,460
391,522	Net Expenditure	414,605	493,430

ENVIRONMENT PORTFOLIO

INSPECTION AND ENFORCEMENT

This budget covers a range of functions undertaken by Trading Standards including:
Weights and Measures Enforcement
Business Fraud (trade descriptions, trademarks, copyright, unroadworthy vehicles etc.)
Credit and Estate Agency (consumer credit, property misdescription etc.)
Product Safety Standards (includes consumer protection, age related goods etc.)

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>ADVICE AND EDUCATION</u>			
ADVICE AND ENQUIRY SERVICE			
Expenditure			
621	Supplies and Services	1,020	1,030
Staff Support Services / TAGS			
850	Governance	810	1,080
440	Resources	460	480
84,740	Environment	104,340	140,980
1,750	Other	1,630	1,700
88,401	Total Expenditure	108,260	145,270
Income			
0	Customer and Client Receipts	0	0
88,401	Net Expenditure	108,260	145,270

ENVIRONMENT PORTFOLIO

ADVICE AND ENQUIRY SERVICE

This budget covers the work involved to publicise consumer issues and promote public awareness.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>ENVIRONMENTAL HEALTH</u>			
FOOD SAFETY			
Expenditure			
840	Employees	0	0
6,725	Supplies and Services	8,560	8,650
Staff Support Services / TAGS			
2,860	Governance	3,820	5,500
440	Resources	460	480
155,220	Environment	151,750	195,020
3,220	Other	2,400	2,380
169,305	Total Expenditure	166,990	212,030
Income			
0	Customer and Client Receipts	0	0
169,305	Net Expenditure	166,990	212,030

ENVIRONMENT PORTFOLIO

FOOD SAFETY

This includes all activity that aims to reduce the incidence of food and water based poisoning as required by legislation including:

- Regular inspections of food premises;
- Routine inspection and testing of food samples;
- Monitoring drinking water;
- Running food hygiene courses for people who handle food at work;
- Investigation into food poisoning outbreaks.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
CONTROL OF POLLUTION			
Expenditure			
6,763	Employees	16,645	16,810
838	Premises	0	0
5,391	Transport Related Expenses - Abandoned Vehic	5,900	5,960
44,772	Supplies and Services - General	11,075	11,190
1,306	Supplies and Services - Abandoned Vehicles	11,120	11,230
Staff Support Services / TAGS			
3,530	Governance	1,620	2,980
1,750	Resources	1,840	7,180
189,330	Environment	170,390	254,930
3,950	Other	2,680	3,150
257,630	Total Expenditure	221,270	313,430
Income			
22,952	Customer & Client Receipts	12,780	13,040
234,678	Net Expenditure	208,490	300,390

ENVIRONMENT PORTFOLIO

CONTROL OF POLLUTION

This budget covers expenditure incurred when undertaking statutory duties relating to:
 Contaminated Land;
 Industrial air pollution;
 Noise investigations;
 Air Pollution;
 Air Quality Standards.
 Illicit tipping investigations and the issue of fixed penalty tickets for littering.

This budget also covers the administrative and actual costs of removing abandoned vehicles in the area.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
PEST CONTROL			
Expenditure			
9,777	Employees	5,470	5,530
10,515	Transport Related Expenses	14,410	14,550
30,442	Supplies and Services	7,100	7,170
Staff Support Services / TAGS			
910	Governance	810	1,080
440	Resources	460	2,490
86,020	Environment	103,310	112,710
1,770	Other	1,610	1,390
139,874	Total Expenditure	133,170	144,920
Income			
32,012	Customer and Client Receipts	9,310	9,500
107,862	Net Expenditure	123,860	135,420

ENVIRONMENT PORTFOLIO

PEST CONTROL

The cost of running a comprehensive pest control service (rats, mice and insects of public health significance). In addition, the division currently runs contracts for Silent Valley Waste Disposal and Dwr Cymru for Rodent Control, Sewer Baiting and Control of Flying Insects. These costs are fully recoverable under the contracts.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
PUBLIC HEALTH			
Expenditure			
14,814	Employees - Healthy Living Project	0	0
651	Transport Related Expenses - Healthy Living Pr	0	0
0	Transport Related Expenses - Other	6,395	6,460
26,161	Supplies and Services - Healthy Living Project	0	0
0	Supplies and Services - Other	2,220	2,240
Staff Support Services / TAGS			
850	Governance	810	1,900
880	Resources	920	950
127,260	Environment	133,100	168,440
2,610	Other	2,080	2,050
173,226	Total Expenditure	145,525	182,040
Income			
42,247	Healthy Living Project	0	0
42,247	Total Income	0	0
130,979	Net Expenditure	145,525	182,040

ENVIRONMENT PORTFOLIO

PUBLIC HEALTH

Included within Public Health are Big Lottery funded projects, which consist of:-
Healthy Living Projects

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
DOG WARDEN			
	Expenditure		
59,020	Employees	65,330	68,580
0	Premises Related Expenses	1,145	1,160
8,751	Transport Related Expenses	8,710	8,800
12,743	Supplies and Services	15,380	15,530
	Staff Support Services / TAGS		
1,280	Governance	810	1,900
440	Resources	460	480
26,210	Environment	24,000	32,010
560	Other	380	410
3,795	Capital Charges	3,795	3,800
112,799	Total Expenditure	120,010	132,670
	Income		
1,335	Customer and Client Receipts	3,820	3,900
28,000	Grant	20,000	20,000
83,464	Net Expenditure	96,190	108,770

ENVIRONMENT PORTFOLIO

DOG BYELAWS AND ORDERS/DOG WARDEN

This budget covers the costs of dog patrolling including 2 employees, transport and premises costs. Income is derived from fees charged to dog owners to reclaim their dogs.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)			
	Expenditure		
821	Supplies and Services	1,390	1,400
	Staff Support Services / TAGS		
820	Governance	810	1,080
220	Resources	0	880
154,390	Environment	123,290	139,080
3,160	Other	1,910	1,680
159,411	Total Expenditure	127,400	144,120
	Income		
450	Customer & Client Receipts	0	0
158,961	Net Expenditure	127,400	144,120

ENVIRONMENT PORTFOLIO

HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)

This budget covers expenditure on health and safety at work inspections, investigation of notified incidents and enforcement work undertaken under the Health and Safety at Work Act 1974. The precise areas covered are detailed in the Enforcing Authority Regulations (SI 746 1977) and include shops, offices, some warehouses and some other commercial premises, e.g. launderettes.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
LICENSING (TRADING STANDARDS)			
Expenditure			
0	Supplies and Services	310	310
Staff Support Services / TAGS			
820	Governance	810	2,720
280	Resources	540	500
7,890	Environment	18,860	11,790
180	Other	300	190
9,170	Total Expenditure	20,820	15,510
Income			
1,674	Customer and Client Receipts	650	660
7,496	Net Expenditure	20,170	14,850

CORPORATE HEALTH AND SAFETY

Expenditure			
0	Supplies and Services	1,620	1,640
Staff Support Services / TAGS			
1,530	Governance	810	1,080
220	Resources	460	480
165,830	Environment	169,000	159,940
3,400	Other	2,620	1,920
170,980	Net Expenditure	174,510	165,060

ENVIRONMENT PORTFOLIO

LICENSING (TRADING STANDARDS)

This budget includes the cost of annual licensing for the safe storage and sale of poisons and explosions (fireworks). The expenditure on supplies and services is offset by the income reviewed from license fee.

CORPORATE HEALTH AND SAFETY

The Corporate Health and Safety team advise and train so as to ensure that the highest standards of Health and Safety management are applied and maintained throughout the Authority.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
ENVIRONMENT DEPARTMENT			
ENVIRONMENTAL SERVICES DIVISION			
Expenditure			
1,130,476	Employees	1,234,335	1,511,270
	Transport Related Expenses		
20,825	Car Allowances	16,185	21,660
104,511	Supplies and Services	34,800	34,770
80,190	IT Recharges	115,180	89,910
37,831	Administrative Buildings	37,220	34,260
1,373,833	Total Expenditure	1,437,720	1,691,870
Income			
30,063	Customer and Client Receipts	1,880	1,920
1,343,770	Net Direct Expenditure	1,435,840	1,689,950
97,524	Central Support: Reciprocal Charges	123,815	312,780
1,441,294	Total Rechargeable Expenditure	1,559,655	2,002,730
1,534,147	Recharge to Other Revenue Accounts	1,559,655	1,991,660
	Pension Credit	0	11,070
1,534,147		1,559,655	2,002,730
(92,853)	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

ENVIRONMENT DEPARTMENT

ENVIRONMENTAL SERVICES DIVISION

This division is responsible for waste management, street cleansing, public conveniences, cemeteries, impounding, and fleet management.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
ENVIRONMENT DEPARTMENT			
ENVIRONMENTAL SERVICES DIVISION - CIVIL CONTINGENCIES			
Expenditure			
118,398	Employees	112,300	125,990
3,242	Transport Related Expenses	4,295	4,340
11,815	Supplies and Services	13,870	14,030
0	Administrative Offices	2,390	640
4,645	IT Recharges	3,975	3,240
138,100	Total Expenditure	136,830	148,240
Income			
1,443	Customer and Client Receipts	0	0
136,657	Net Direct Expenditure	136,830	148,240
0	Central Support: Reciprocal Charges	0	10,250
136,657	Total Rechargeable Expenditure	136,830	158,490
124,848	Recharges to Other Revenue Accounts	136,830	140,840
0	Pension Credit	0	17,650
11,809	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

ENVIRONMENT DEPARTMENT

ENVIRONMENTAL SERVICES DIVISION - CIVIL CONTINGENCIES

To advise and train so as to ensure that the Authority can respond to emergencies in the most efficient manner.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
EMERGENCY PLANNING AND CIVIL PROTECTION			
Expenditure			
Staff Support Services / TAGS			
6,890	Governance	7,220	6,110
2,520	Resources	2,290	2,740
157,390	Environment	156,740	109,650
4,650	Other	5,340	1,420
171,450	Total Expenditure	171,590	119,920

ENVIRONMENT PORTFOLIO

EMERGENCY PLANNING AND CIVIL PROTECTION

The previous joint arrangement for providing the Emergency Planning Service, was dissolved in June 2004, and this service is now delivered at a local level.

The service is responsible for developing both Local Authority and joint agency plans, providing training and exercises and supporting the response to emergency.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
STREET CLEANSING			
COUNTY BOROUGH CLEANSING			
Expenditure			
644,225	Employees	634,170	650,370
172,904	Premises Related Expenses	140,930	142,340
9,081	Admin Buildings	22,590	12,170
208,720	Transport Related Expenses	206,435	208,500
170,150	Supplies and Services	45,465	45,920
Staff Support Services/TAGS			
3,060	Governance	1,620	3,380
13,770	Resources	14,060	11,780
59,790	Environment	95,700	140,790
1,570	Other	1,710	1,850
1,283,270	Total Expenditure	1,162,680	1,217,100
Income			
40,730	Recharges from HRA	59,855	60,450
53,882	Recharges from Other Depts	55,050	55,600
87,993	Customer and Client Receipts	1,680	1,700
1,100,665	Net Expenditure	1,046,095	1,099,350

ENVIRONMENT PORTFOLIO

COUNTY BOROUGH CLEANSING

Includes the costs of sweeping and removal of litter from land, litterbins etc to comply with the Environmental Protection Act 1990 & 1995 and the Clean Neighbourhoods Act 2005. It sets standards of Cleanliness that councils must maintain for 11 different categories of land. The categories range from shopping centres to towpaths that the public have rights of access to.

This category also includes the collection of illegally tipped rubbish, and removal of dead animals from non-highway land.

Random inspections of streets are made for cleanliness and external inspections are carried out by Keep Wales Tidy.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>WASTE COLLECTION</u>			
HOUSEHOLD AND TRADE WASTE COLLECTION			
Expenditure			
693,507	Employees	601,450	616,020
1,133	Premises Related Expenditure	22,420	22,640
15,685	Admin Buildings	16,235	16,370
434,066	Transport Related Expenses	263,610	266,250
88,005	Supplies and Services	113,040	35,500
Staff Support Services/TAGS			
1,940	Governance	810	3,120
26,900	Resources	18,300	30,710
52,970	Environment	67,140	220,200
1,670	Other	1,300	3,030
1,315,876	Total Expenditure	1,104,305	1,213,840
Income			
339,879	Customer & Client Receipts	318,280	322,710
975,997	Net Expenditure	786,025	891,130

ENVIRONMENT PORTFOLIO

HOUSEHOLD AND TRADE WASTE COLLECTION

The refuse collection service collects household waste from domestic properties throughout the County Borough on an alternate week basis. It also operates a free bulky waste collection service and arranges for the removal of illicit dumping. The refuse collection service collects trade waste weekly from commercial properties and collects School waste throughout the County Borough.

Income is generated from trade refuse collections through the hire of trade refuse bins.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
RECYCLING (COLLECTION)			
Expenditure			
588,933	Employees	1,061,216	956,170
0	Premises Related Expenses	0	0
265,092	Transport Related Expenses	240,459	277,550
665,532	Supplies and Services	832,648	637,480
	Staff Support Services/TAGS		
1,530	Governance	810	6,940
2,190	Resources	920	18,640
55,620	Environment	111,750	323,330
1,190	Other	1,750	4,150
11,445	Capital Charges	2,920	13,850
1,591,532	Total Expenditure	2,252,473	2,238,110
Income			
1,047,953	Sustainable Waste Management Grant	1,223,175	1,500,270
543,579	Net Expenditure	1,029,298	737,840

ENVIRONMENT PORTFOLIO

RECYCLING (COLLECTION)

This budget covers the cost of collecting items for recycling (e.g. doorstep collections or bottle/paper banks).
The budget also covers the cost of collecting food, cardboard and garden waste.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
CIVIC AMENITY SITES			
Expenditure			
3,645	Employees	0	0
29,843	Premises Related Expenses	15,890	16,050
668	Transport Related Expenses	10,365	10,470
223,867	Supplies & Services	395,380	423,690
	Staff Support Services/TAGS		
730	Governance	810	2,720
880	Resources	920	950
8,860	Environment	32,680	45,990
210	Other	520	600
3,585	Capital Charges	3,585	30,690
272,288	Total Expenditure	460,150	531,160
900	Income	0	0
271,388	Net Expenditure	460,150	531,160

ENVIRONMENT PORTFOLIO

CIVIC AMENITY SITES

There are three Civic Amenity sites which are managed by Silent Valley Waste Services Ltd, which are open seven days a week, opening times are 8.30am to 7pm (Summer), and 8.30am to 4.30pm (Winter), where the public can dispose of waste free of charge. Also the public are encouraged to sort out their recyclates to avoid the landfilling of waste.

This budget includes the running costs of the civic amenity sites, provided for individuals to transport their waste to, for the local authority to dispose of.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
WASTE DISPOSAL			
DISPOSAL OF WASTE			
Expenditure			
15,578	Premises Related Expenses	7,450	0
265,579	Supplies and Services - General	46,285	50,840
	Waste Disposal Contract		
266,139	Domestic Waste: Gate Fee	296,880	384,110
643,374	Landfill Tax	778,695	877,970
104,294	Haulage	106,050	107,110
59,203	Civic Amenity Waste: Gate Fee	47,880	41,660
136,930	Landfill Tax	125,580	95,230
12,458	Street Cleaning: Gate Fee	21,280	18,120
30,544	Landfill Tax	55,810	41,420
	Staff Support Services/TAGS		
6,740	Governance	6,050	3,770
1,390	Resources	1,460	6,000
57,240	Environment	26,980	42,210
1,330	Other	530	620
0	Capital Charges	0	0
1,600,799	Total Expenditure	1,520,930	1,669,060
Income			
24,870	Customer & Client Receipts	24,000	0
77,648	Royalties	78,075	79,640
102,518	Total Income	102,075	79,640
1,498,281	Net Expenditure	1,418,855	1,589,420

ENVIRONMENT PORTFOLIO

DISPOSAL OF WASTE

This includes the cost of waste disposal including transport to disposal sites. The Authority's Local Authority Waste Disposal Company (LAWDC) - Silent Valley Waste Services Ltd - is contracted to dispose of all household, civic amenity and generated waste at silent valley landfill site.

In addition to the charge for waste disposal, the Authority has to pay a landfill tax charge per tonne of waste disposed

Royalties are paid to the Authority by Silent Valley for waste disposed at the site from sources other than the County Borough.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
WASTE MANAGEMENT PROJECT			
Expenditure			
100,000	LANDFILL DIRECTIVE RCCO -	102,000	103,020
Staff Support Services/TAGS			
0	Governance	810	1,080
1,310	Resources	1,380	950
45,920	Environment	17,460	21,410
970	Other	300	280
462,350	Capital Charges	0	742,810
610,550	Total Expenditure	121,950	869,550
RECYCLING (DISPOSAL)			
Expenditure			
160,922	Supplies and Services	250,290	366,760
Staff Support Services/TAGS			
1,490	Governance	810	2,750
880	Resources	920	3,710
9,650	Environment	18,930	51,160
240	Other	310	690
	Capital Charges	0	0
173,182	Total Expenditure	271,260	425,070
Income			
299	Customer and Client Receipts	18,000	0
172,883	Net Expenditure	253,260	425,070

ENVIRONMENT PORTFOLIO

WASTE MANAGEMENT PROJECT

This budget is to cover the procurement costs in searching for alternative methods of treating our wastes and to reduce the amount of waste that goes to landfill.
It is also used for awarding contracts for the disposal of organic waste.
It is used to look at long term solutions for the disposal of organic waste.

RECYCLING (DISPOSAL)

The Authority currently operates a recycling scheme available to all properties in the County Borough. In order to meet new European Directives to reduce the amount of waste taken to landfill sites, the Authority is presently working with neighbouring Authorities to look at other methods of disposal and recycling initiatives.

This budget covers the disposal of recyclable items.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
TRADE WASTE DISPOSAL			
Expenditure			
57,973	Supplies and Services	55,250	61,000
	Staff Support Services/TAGS		
1,570	Governance	810	1,080
5,110	Resources	5,380	10,370
3,900	Environment	6,060	17,060
230	Other	180	340
68,783	Total Expenditure	67,680	89,850
IMPOUNDING			
Expenditure			
32,317	Employees	16,890	16,890
3,647	Premises Related Expenses	0	0
7,907	Admin Buildings	0	10,600
1,027	Transport Related Expenses	0	0
3,589	Supplies and Services	0	0
	Staff Support Services/TAGS		
6,490	Governance	2,770	4,330
1,380	Resources	1,430	480
7,090	Environment	11,340	15,970
300	Other	230	250
3,470	Capital Charges	3,475	2,370
67,217	Total Expenditure	36,135	50,890
Income			
3,180	Customer and Client Receipts	0	0
64,037	Net Expenditure	36,135	50,890

ENVIRONMENT PORTFOLIO

TRADE WASTE DISPOSAL

This includes the cost of trade waste disposal including transport to disposal sites. The Authority's Local Authority Waste Disposal Company (LAWDC) - Silent Valley Waste Services Ltd - is contracted to dispose of all waste (commercial and school waste) at Silent Valley Landfill site. In addition to the charge for waste disposal, the Authority has to pay a landfill tax charge per tonne of waste disposed. The collection of trade wastes is currently co mingled with our domestic wastes.

IMPOUNDING

The impounding service operates throughout the County Borough ensuring that stray animals (predominantly sheep, cattle and horses) do not cause danger to the public or obstruct the highway. A 24 hour emergency call out service is provided. Animals are impounded in the Authority's animal pound on occasions where the responsible farmer is not known or where the Authority's request for collection is ignored. The Authority is currently working closely with the Police, farmers and commoners associations to reduce the problem of straying animals.

This service is currently carried out by an external provider and a contract is awarded annually.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
PUBLIC CONVENIENCES			
Expenditure			
57,955	Employees	36,860	37,610
33,646	Premises Related Expenses	14,445	14,590
7,889	Transport Related Expenses	1,060	1,070
6,815	Supplies and Services	3,260	3,290
	Staff Support Services/TAGS		
2,040	Governance	810	1,880
1,650	Resources	1,700	1,130
9,530	Environment	10,180	8,930
260	Other	200	160
17,530	Capital Charges	17,530	10,510
137,315	Total Expenditure	86,045	79,170
Income			
143	Customer and Client Receipts	20	20
137,172	Net Expenditure	86,025	79,150

ENVIRONMENT PORTFOLIO

PUBLIC CONVENIENCES

The Authority currently operates five manned public conveniences, one in each town centre. The budget provides for all associated running costs, including cleaning and general maintenance. Conveniences are open from 8am to 5pm Monday to Saturday, with additional hours for town markets. Access is free.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>CEMETERY, CREMATION AND MORTUARY SERVICES</u>			
CEMETERIES			
Expenditure			
449,521	Employees	409,840	384,300
46,398	Premises Related Expenses	43,065	43,500
75,875	Transport Related Expenses	63,670	64,310
34,247	Supplies and Services	31,405	31,720
	Staff Support Services/TAGS		
4,740	Governance	2,500	3,610
35,420	Resources	54,650	40,050
9,620	Environment	17,120	42,720
1,010	Other	1,140	1,030
9,310	Capital Charges	7,960	56,580
666,141	Total Expenditure	631,350	667,820
Income			
307,555	Customer and Client Receipts	257,710	262,860
358,586	Net Expenditure	373,640	404,960

ENVIRONMENT PORTFOLIO

CEMETERIES

This budget involves the costs of managing all Authority-owned cemeteries, together with the cost of grave digging grass cutting and maintenance.

The income relates to burial fees and permit charges for monuments, which are revised annually.

ENVIRONMENT PORTFOLIO			
Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>DEPARTMENTAL & OTHER RECHARGEABLE SERVICES</u>			
ENVIRONMENT DEPARTMENT			
TECHNICAL SERVICES DIVISION - PROPERTY MANAGEMENT			
Expenditure			
700,327	Employees	1,159,090	1,209,950
	Transport Related Expenses		
23,501	Car Allowances	31,170	31,480
5,815	Supplies and Services	30,110	27,220
11,990	IT Recharge	31,070	27,390
16,705	Administrative Buildings	24,960	25,510
758,338	Total Expenditure	1,276,400	1,321,550
Income			
22,696	Customer and Client Receipts	5,540	5,650
735,642	Net Direct Expenditure	1,270,860	1,315,900
27,464	Central Support: Reciprocal Charges	43,775	58,870
763,106	Total Rechargeable Expenditure	1,314,635	1,374,770
0	Service Level Agreements	0	0
760,480	Recharge to Other Accounts	1,314,635	1,365,910
0	Pension Credit	0	8,860
760,480		1,314,635	1,374,770
2,626	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO
ENVIRONMENT DEPARTMENT
TECHNICAL SERVICES - PROPERTY MANAGEMENT DIVISION
The Technical Services Division provides professional consultancy services (Architects, Property Maintenance, Quantity Surveying, Civil Structural and Geotechnical Engineering).

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>ADMINISTRATIVE OFFICES</u>			
CIVIC CENTRE, EBBW VALE			
Expenditure			
2,300	Employees	2,550	68,060
366,839	Premises Related Expenses	305,180	307,690
8,567	Transport Related Expenses	11,785	11,900
4,227	Supplies and Services	11,140	12,820
37,576	Capital Charges	36,150	22,400
419,509	Total Expenditure	366,805	422,870
Income			
742	Customer and Client Receipts	2,805	2,860
261,210	Central Departments and Canteens	295,310	344,410
77,260	Members' Services and Accommodation	68,690	75,600
6,910	Recharge to Other Revenue Accounts	0	0
346,122	Total Income	366,805	422,870
73,387	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

CIVIC CENTRE, EBBW VALE

The Municipal Buildings at the Civic Centre in Ebbw Vale are the Authority's central offices, housing mainly the Resources and Governance Departments, together with Members' accommodation, Committee Rooms and the council chamber. The costs associated with this budget are those involved with running the building, such as rates, gas, electricity, maintenance costs and capital charges relating to major repairs and improvements.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
ABERTILLERY DISTRICT OFFICE			
Expenditure			
0	Employees	4,930	4,980
34,561	Premises Related Expenses	31,575	31,820
3,451	Supplies and Services	5,005	5,060
8,259	Capital Charges	8,260	7,730
46,271	Total Expenditure	49,770	49,590
Income			
0	Customer and Client Receipts	165	170
47,046	Central Departments and Canteens	49,605	49,420
47,046	Total Income	49,770	49,590
(775)	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

ABERTILLERY DISTRICT OFFICE

Abertillery District Office accommodates the Environmental Health Department. The budget comprises of those costs incurred in running and maintaining the building, including rates, utilities, cleaning and security.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
BLAINA DISTRICT OFFICE			
Expenditure			
0	Employees	7,270	7,340
35,461	Premises Related Expenses	32,200	32,490
3,413	Supplies and Services	4,470	4,510
4,555	Capital Charges	6,080	6,080
43,429	Total Expenditure	50,020	50,420
Income			
0	Customer and Client Receipts	0	0
47,140	Central Departments and Canteens	50,020	50,420
(3,711)	Net Expenditure	0	0

BRYNMAWR DISTRICT OFFICE

Expenditure			
0	Employees	5,510	5,560
23,896	Premises Related Expenses	19,930	20,120
2,389	Supplies and Services	3,000	3,030
3,070	Capital Charges	3,075	3,250
29,355	Total Expenditure	31,515	31,960
Income			
0	Customer and Client Receipts	0	0
29,497	Central Departments and Canteens	31,515	31,960
(142)	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

BLAINA DISTRICT OFFICE

Blaina District Office accommodates the Building & Planning Control Departments. The budget comprises of those costs incurred in running and maintaining the building, including rates, utilities, cleaning and security.

BRYNMAWR DISTRICT OFFICE

Brynmawr District Office accommodates the Trading Standards Department The budget comprises of those costs incurred in running and maintaining the building, including rates, utilities, cleaning and security.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
TREDEGAR DISTRICT OFFICE			
Expenditure			
0	Employees	1,870	1,890
19,295	Premises Related Expenses	15,550	15,700
1,931	Supplies and Services	2,650	2,670
2,611	Capital Charges	2,610	2,610
23,837	Total Expenditure	22,680	22,870
Income			
0	Customer and Client Receipts	15	20
21,929	Central Departments and Canteens	22,665	22,850
21,929	Total Income	22,680	22,870
1,908	Net Expenditure	0	0

ENTERPRISE HOUSE

Expenditure			
3,403	Premises Related Expenses	0	0
1,248	Supplies and Services	0	0
4,651	Total Expenditure	0	0
Income			
	Central Departments and Canteens	0	0
4,651	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

TREDEGAR DISTRICT OFFICE

Tredegar District Office accommodates the Social Services Department. The budget comprises of those costs incurred in running and maintaining the building, including rates, utilities, cleaning and security.

ENTERPRISE HOUSE

This asset was disposed of during 2007/2008.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
BLAINA INFANTS/OTHER (FORMER ARAEL/VICTORIA)			
Expenditure			
31,302	Employees	22,375	0
94,771	Premises Related Expenses	90,145	91,010
24,102	Supplies and Services	3,040	25,660
27,028	Capital Charges	27,025	38,510
177,203	Total Expenditure	142,585	155,180
Income			
139,070	Recharge to Other Accounts	17,150	20,170
111	Central Departments and Canteens	125,435	135,010
38,022	Net Expenditure	0	0

FESTIVAL HOUSE

Expenditure			
1,343	Employees	945	950
23,262	Premises Related Expenses	20,570	20,740
0	Supplies and Services	170	170
2,062	Capital Charges	2,070	0
26,667	Total Expenditure	23,755	21,860
Income			
24,110	Central Departments and Canteens	23,755	21,860
2,557	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

BLAINA INFANTS (FORMER ARAEL/VICTORIA)

The budget consists of those costs involved in the running and maintenance of the building, such as rates.

FESTIVAL HOUSE

The budget consists of those costs involved in the running and maintenance of the building, such as rates.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
BALDWIN HOUSE			
Expenditure			
2,529	Employees	1,430	1,450
56,370	Premises Related Expenses	54,120	54,630
773	Supplies and Services	185	190
3,520	Capital Charges	3,520	3,520
63,192	Total Expenditure	59,255	59,790
Income			
57,605	Central Departments and Canteens	59,255	59,790
0	Recharge to Other Revenue Accounts	0	0
5,587	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

BALDWIN HOUSE

Situated in the former Garden Festival site, Ebbw Vale, Baldwin House is occupied by the Technical Services Division of the Environment Department.

Costs largely comprise of utility charges, rates, cleaning, building and grounds maintenance charges involved in the continued running and maintenance of the premises.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
ANVIL COURT			
Expenditure			
420	Employees	0	0
404,810	Premises Related Expenses	400,530	404,350
38,291	Supplies and Services	9,180	9,270
443,521	Total Expenditure	409,710	413,620
Income			
313,988	Central Departments and Canteens	328,800	357,350
68,864	Customer & Client Receipts	80,910	56,270
382,852	Total Income	409,710	413,620
60,669	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

ANVIL COURT

Anvil Court is situated near the Town Centre in Abertillery and is occupied by the Social Services Department the Leisure Division and the Housing Department.

Costs included in this budget are those relating mainly to Premises

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
CENTRAL DEPOT			
Expenditure			
79,848	Employees	77,095	77,870
349,730	Premises Related Expenses	286,540	288,850
10,823	Transport Related Expenses	15,770	15,930
36,526	Supplies and Services	24,650	24,900
19,280	Capital Charges	19,280	19,280
496,207	Total Expenditure	423,335	426,830
Income			
0	Customer and Client Receipts	2,740	2,800
406,349	Recharge to Other Revenue Accounts	420,595	424,030
406,349	Total Income	423,335	426,830
89,858	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

CENTRAL DEPOT

Located in Brynmawr, the Central Depot provides accommodation mainly for the Environment Department's main offices, the Central Stores facility, the Authority's DLO/DSO operations, the Meals on Wheels service and the uPVC shop (Brohome). The budget for the Depot is largely comprised of running and maintenance costs: cleaning and building / grounds maintenance, utility charges, rates and insurance. The supplies and services budget includes a substantial charge for Alarm Rental.

These costs are recharged to the relevant portfolios and are proportioned based on the floor space occupied by the various sections.

ENVIRONMENT PORTFOLIO			
Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
BUSINESS RESOURCE CENTRE			
Expenditure			
172,468	Premises Related Expenses	133,385	135,420
1,033	Supplies and Services	26,795	27,060
11,210	Capital Charges	11,060	260
184,711	Total Expenditure	171,240	162,740
Income			
160,287	Recharge to Other Revenue Accounts	171,240	162,740
24,424	Net Expenditure	0	0
NANTYGLO ANNEX			
Expenditure			
0	Premises Related Expenses	11,250	11,360
0	Total Expenditure	11,250	11,360
Income			
11,031	Recharge to Other Revenue Accounts	11,250	11,360
(11,031)	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO			
BUSINESS RESOURCE CENTRE			
Business Resource Centre in Tredegar provides accommodation for the Training Centre, and the Regeneration Division.			
The budget represents the costs involved in maintaining and running the premises. These costs largely comprise of rates, utility charges, insurance and the DSO contribution to the Canteen etc.			
These costs are then recharged to the relevant sections based on the floor area.			
NANTYGLO ANNEX			
The budget consists of those costs incurred in running and maintaining the building, such as rates.			

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
BRIDGE STREET			
Expenditure			
19,665	Employees	0	0
79,396	Premises	55,550	56,360
5,274	Supplies & Services	12,555	12,680
10,905	Capital Charges	10,905	10,900
115,240	Total Expenditure	79,010	79,940
Income			
92,585	Recharges to Social Services Portfolio	79,010	79,940
92,585	Total Income	79,010	79,940
22,655	Net Expenditure	0	0

WORCESTER STREET

Expenditure			
34,546	Premises Related Expenses	26,630	26,980
2,806	Supplies & Services	5,965	6,020
5,370	Capital Charges	5,370	5,370
42,722	Total Expenditure	37,965	38,370
Income			
35,650	Recharges to Social Services Portfolio	37,965	38,370
35,650	Total Income	37,965	38,370
7,072	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

BRIDGE STREET

The budget consists of those costs incurred in running and maintaining the building, such as rates.
The costs of running these buildings are recovered from users in direct proportion to the floor area occupied.

WORCESTER STREET

The budget consists of those costs incurred in running and maintaining the building, such as rates.
The costs of running these buildings are recovered from users in direct proportion to the floor area occupied.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
GENERAL OFFICES - CORUS			
Expenditure			
0	Employees	0	0
7,578	Premises Related Expenses	1,530	1,550
0	Capital Charges	54,470	0
7,578	Net Expenditure	56,000	1,550

AROSFA

Expenditure			
20,374	Premises Related Expenditure	21,820	22,400
443	Supplies and Services	340	340
10,652	Capital Charges	10,010	10,160
31,469	Total Expenditure	32,170	32,900

ENVIRONMENT PORTFOLIO

GENERAL OFFICES - CORUS

The budget consists of those costs involved in the running and maintenance of the building, such as rates.

AROSFA

Arosfa, Blaina provides accommodation for the Citizens Advice Bureau and the Blaenau Gwent Council for the Disabled. The budget consists of those costs incurred in running and maintaining the building, such as rates.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>OTHER RECHARGEABLE SERVICES</u>			
CIVIC CENTRE CANTEEN			
Expenditure			
13,537	Premises Related Expenses	0	0
2,432	Supplies and Services	0	0
17,269	Administrative Buildings	17,945	21,760
	Staff Support Services/TAGs		
2,640	Governance	2,120	2,440
14,950	Environment	13,150	14,690
9,920	Other	460	1,640
60,748	Total Expenditure	33,675	40,530
Income			
54,780	Recharge to Other Revenue Accounts	33,675	40,530
54,780	Total Income	33,675	40,530
5,968	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

CIVIC CENTRE CANTEEN

The budget for the Civic Centre canteen is the cost to the client for providing canteen facilities to the Direct Service Organisation. They include the cost of providing accommodation and the general maintenance of the canteen.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
CENTRAL DEPOT CANTEEN			
Expenditure			
1,840	Premises Related Expenses	0	0
10,000	Administrative Buildings	11,190	12,550
	Staff Support Services/TAGs		
1,700	Governance	2,120	2,440
910	Resources	460	1,640
14,690	Environment	13,910	14,460
9,480	Other	0	0
38,620	Total Expenditure	27,680	31,090
Income			
36,780	Recharge to Other Revenue Accounts	27,680	31,090
36,780	Total Income	27,680	31,090
1,840	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

CENTRAL DEPOT CANTEEN

The budget for the Central Depot canteen is the cost to the client for providing canteen facilities to the Direct Service Organisation. They include the cost of providing accommodation and the general maintenance of the canteen.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
STORES			
Expenditure			
44,500	Employees	6,555	6,620
115,362	Administrative Buildings	60,230	59,660
22,017	Transport Related Expenses	32,440	26,780
91,855	Supplies and Services	76,530	71,880
Staff Support Services/Tags			
2,110	Governance	810	1,880
1,370	Resources	1,510	8,520
166,900	Environment	236,190	201,130
4,310	Other	3,680	2,520
448,424	Total Expenditure	417,945	378,990
Income			
7,320	Customer and Client Receipts	1,205	1,220
441,104	Recharge to Other Revenue Accounts	416,740	377,770
448,424	Total Income	417,945	378,990
0	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

STORES

These are the costs of operating a centralised Stores function based at the Central Depot. The approximate annual turnover of items held in Central Stores is £1.4 million.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
PURCHASING			
Expenditure			
56,415	Supplies and Services	6,640	6,710
0	Administrative Buildings	21,660	10,860
	Staff Support Services/Tags		
3,050	Governance	810	1,080
1,370	Resources	1,510	43,450
129,940	Environment	151,300	230,110
2,740	Other	2,370	3,260
193,515	Total Expenditure	184,290	295,470
Income			
10,844	Discount Received	8,890	8,980
182,671	Recharge to Other Revenue Accounts	175,400	286,490
193,515	Total Income	184,290	295,470
0	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

PURCHASING

These are the costs of operating a centralised Purchasing function based at the Central Depot.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
TRANSPORT AND HEAVY PLANT			
Expenditure			
45,510	Employees	12,955	352,950
28,913	Premises Related Expenses	10,680	8,310
84,155	Admin Buildings	93,120	93,580
210,384	Transport Related Expenses	102,550	161,290
2,010,923	Supplies and Services	2,475,190	1,779,000
Staff Support Services/Tags			
3,050	Governance	810	1,080
14,340	Resources	16,010	28,480
114,010	Environment	220,720	276,620
2,680	Other	3,660	3,640
0	Capital Charges	270,390	0
2,513,965	Total Expenditure	3,206,085	2,704,950
Income			
67,684	Customer and Client Receipts	36,590	0
2,446,281	Recharge to Other Revenue Accounts	3,169,495	2,704,950
2,513,965	Total Income	3,206,085	2,704,950
0	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

TRANSPORT AND HEAVY PLANT

The Authority provides and maintains a fleet of vehicles and plant ranging from small vans to refuse lorries. The transport and Heavy Plant Budget is concerned with the fleet management operation, which include responsibilities for the acquisition and disposal of vehicles and plant (both purchased and hired), driver management and assessment, risk management, the provision of an advisory service to client Departments, effective fleet management,

Included within the Supplies and Services budget are substantial amounts in relation to:
tyres, parts and fuel,
tax and insurance,
vehicle leasing charges,

ENVIRONMENT PORTFOLIO			
Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
CIVIC CENTRE AND DISTRICT OFFICES			
Expenditure			
42,415	Employees	32,850	33,180
Staff Support Services/Tags			
175,020	Governance	112,700	3,860
10,410	Resources	9,530	54,790
171,770	Environment	162,380	182,940
6,320	Community Services	8,140	8,450
405,935	Total Expenditure	325,600	283,220
Income			
363,520	Recharge to Other Revenue Accounts	292,750	250,040
42,415	Net Expenditure	32,850	33,180

REDUNDANCY AND PENSION COSTS

0	Recurring Pension Strain Costs	98,530	0
0	Redundancy Costs	314,690	0

ENVIRONMENT PORTFOLIO

CIVIC CENTRE AND DISTRICT OFFICES

This budget represents the cost of Staff Support Services for time spent on management and administration of the Civic Centre and District Offices, Depots and Yards.

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>SUMMARY</u>			
<u>PUBLIC PROTECTION</u>			
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
19,112	Public Protection Division	0	0
3,401,749	Fire Service	3,452,775	3,487,300
54,511	Coroner's Court	53,950	54,490
3,430	Emergency Services Other	4,660	9,390
<u>CARAVAN SITES</u>			
9,222	Cwmcrachen Caravan Site	(10,605)	37,630
<u>CONSUMER PROTECTION (TRADING STANDARDS)</u>			
391,522	Inspection and Enforcement	414,605	493,430
<u>ADVICE AND EDUCATION</u>			
88,401	Advice and Enquiry Service	108,260	145,270
<u>ENVIRONMENTAL HEALTH</u>			
169,305	Food Safety	166,990	212,030
234,678	Control of Pollution	208,490	300,390
107,862	Pest Control	123,860	135,420
130,979	Public Health	145,525	182,040
83,464	Dog Wardens	96,190	108,770
158,961	Health and Safety at Work (Commercial Prem.)	127,400	144,120
7,496	Licensing (Trading Standards)	20,170	14,850
170,980	Corporate Health and Safety	174,510	165,060
<u>ENVIRONMENTAL SERVICES</u>			
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
(92,853)	Environmental Services Division	0	0
11,809	Environmental Services Division-Civil Contingen	0	0
171,450	Emergency Planning And Civil Protection	171,590	119,920
1,100,665	County Borough Cleansing	1,046,095	1,099,350
<u>WASTE COLLECTION</u>			
975,997	Household Waste Collection	786,025	891,130
543,579	Recycling (Collection)	1,029,298	737,840
271,388	Civic Amenity Sites	460,150	531,160
<u>WASTE DISPOSAL</u>			
1,498,281	Disposal Of Waste	1,418,855	1,589,420
610,550	Waste Management Project	121,950	869,550
172,883	Recycling (Disposal)	253,260	425,070
68,783	Trade Waste Disposal	67,680	89,850
64,037	Impounding	36,135	50,890
137,172	Public Conveniences	86,025	79,150
<u>CEMETERY, CREMATION AND MORTUARY SERVICES</u>			
358,586	Cemeteries	373,640	404,960
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
2,626	Technical Services Division - Property Managem	0	0

ENVIRONMENT PORTFOLIO

ENVIRONMENT PORTFOLIO

Outturn 2008-09	Item	Revised Estimate 2009-2010	Original Estimate 2010-2011
<u>ADMINISTRATIVE OFFICES</u>			
73,387	Civic Centre, Ebbw Vale	0	0
(775)	Abertillery District Office	0	0
(3,711)	Blaina District Office	0	0
(142)	Brynmawr District Office	0	0
1,908	Tredegar District Office	0	0
4,651	Enterprise House	0	0
38,022	Blaina Infants (Former Arael/Victoria)	0	0
2,557	Festival House	0	0
5,587	Baldwin House	0	0
60,669	Anvil Court	0	0
89,858	Central Depot	0	0
24,424	Business Resource Centre	0	0
(11,031)	Nantyglo School Annex	0	0
22,655	Bridge Street	0	0
7,072	Worcester Street	0	0
7,578	General Offices - Corus	56,000	1,550
31,469	Arosfa	32,170	32,900
<u>OTHER RECHARGEABLE SERVICES</u>			
5,968	Civic Centre Canteen	0	0
1,840	Central Depot Canteen	0	0
0	Stores	0	0
0	Purchasing	0	0
0	Transport And Heavy Plant	0	0
42,415	Civic Centre And District Offices	32,850	33,180
0	Recurring Pension Strain Costs	98,530	0
0	Redundancy Costs	314,690	0
<u>11,331,026</u>	<u>Total Expenditure</u>	<u>11,471,723</u>	<u>12,446,110</u>

ENVIRONMENT PORTFOLIO

Planning Committee



PLANNING COMMITTEE

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES			
ENVIRONMENT DEPARTMENT			
PUBLIC PROTECTION DIVISION			
BUILDING CONTROL			
Expenditure			
298,401	Employees	256,870	313,530
10,211	Transport Related Expenses	11,480	12,550
7,868	Supplies and Services	9,820	11,580
7,932	IT Recharges	10,520	13,090
17,441	Central Support: Admin Building	18,510	15,630
341,853	Total Expenditure	307,200	366,380
Income			
0	Customer and Client Receipts	0	0
341,853	Net Direct Expenditure	307,200	366,380
15,722	Central Support: Reciprocal Charges	12,730	27,230
357,575		319,930	393,610
0	Central Support: Reciprocal Income	0	0
357,575		319,930	393,610
0	Services Level Agreements	0	0
0	Pension Credit		600
388,628	Recharge to Other Revenue Accounts	319,930	393,010
(31,053)	Net Expenditure	0	0

PLANNING COMMITTEE

ENVIRONMENT DEPARTMENT			
PUBLIC PROTECTION DIVISION			
BUILDING CONTROL			
The responsibilities of the Building Control element of the Public Protection Division cover building regulations, enforcement remedies to remedy dangerous structures.			

PLANNING COMMITTEE

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
NON-RECHARGEABLE SERVICES			
BUILDING CONTROL			
BUILDING REGULATIONS			
Expenditure			
0	Supplies and Services	10,400	10,500
	Staff Support Services/TAGS		
430	Governance	790	800
2,910	Resources	3,090	8,400
69,540	Environment	76,890	111,040
1,470	Other	1,250	1,420
74,350	Total Expenditure	92,420	132,160
Income			
193,058	Building Regulation Fees	221,940	226,380
(118,708)	Net Expenditure	(129,520)	(94,220)

BUILDING CONTROL - IMPROVEMENT A/C

Expenditure			
0	Employees	0	0
0	Premises Related Expenses	0	0
0	Transport Related Expenses	0	0
50,103	Supplies and Services	0	0
50,103	Total Expenditure	0	0

PLANNING COMMITTEE

BUILDING CONTROL - BUILDING REGULATIONS

This account represents the Building Regulation Fee Earning Account and includes expenditure incurred in administering those functions for which charges are to be made in accordance with the Building (Prescribed Fees) Regulations 1994. The charges relate only to the building regulation, checking and supervision function, but not the service of notices under the provisions of the Building Act 1984.

The Building (Local Authority Charges) Regulations 1998 requires the Authority to set up a scheme and recover such charges as they may incur in the performance of functions relating to building regulations. The recovery of costs must be achieved over any three year accounting period. The fee earning account therefore enables the break even position to be monitored, thus identifying the need for any periodic amendments to or replacement of an approved scheme.

BUILDING CONTROL - IMPROVEMENT A/C

This relates to costs incurred for improvements within the Building Control Service and is financed from the Building Control Ring Fenced Reserve.

PLANNING COMMITTEE

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
ENFORCEMENT			
Expenditure			
31,917	Employees	33,120	0
1,735	Transport Related Expenses		
	Staff Support Services/TAGS		
6,810	Governance	6,810	7,980
1,460	Resources	1,490	1,450
62,170	Environment	33,700	62,540
1,430	Other	660	860
105,523	Total Expenditure	75,780	72,830

OTHER BUILDING CONTROL WORK

Expenditure			
0	Supplies and Services	2,080	2,100
	Staff Support Services/TAGS		
1,560	Governance	790	800
1,480	Resources	1,510	1,450
97,690	Environment	106,530	105,270
2,040	Other	1,680	1,270
102,770	Total Expenditure	112,590	110,890

PLANNING COMMITTEE

BUILDING CONTROL - ENFORCEMENT

This includes the costs of enforcing building regulations in the interests of public health and safety, along with the costs of serving notices and any subsequent court action and cost recovery action.

BUILDING CONTROL - OTHER BUILDING CONTROL WORK

This relates to building control services outside the building regulation fee earning account and enforcement costs. It includes the costs for presubmission advice and administration related to the pursuance of relevant dangerous structures, access for disabled people, licensing provisions, safety at sports grounds, along with planning conditions, checks and enforcements.

PLANNING COMMITTEE

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DANGEROUS STRUCTURES			
Expenditure			
14,437	Employees	17,730	18,390
4,574	Premises Related Expenses	15,230	15,380
15	Transport Related Expenses	0	0
3,154	Supplies and Services	5,340	5,390
Staff Support Services/TAGS			
5,810	Governance	3,200	800
3,160	Resources	3,790	4,840
67,300	Environment	74,600	90,780
1,550	Other	1,260	1,150
100,001	Total Expenditure	121,150	136,730
Income			
3,360	Customer and Client Receipts	0	0
96,641	Net Expenditure	121,150	136,730

PLANNING COMMITTEE

DANGEROUS STRUCTURES

Costs are incurred when necessary to make safe property where the owner of the property is unable or unwilling to undertake the required works. The cost of such work is then recharged to the property owner. In some cases it may not be possible to recharge the costs e.g. when the owner is untraceable, in these cases the Authority bears the cost of such work.

Also included here is the giving of pre-submission advice and the administration of legislation related to Dangerous Structures.

PLANNING COMMITTEE

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES			
ENVIRONMENT DEPARTMENT			
PUBLIC PROTECTION DIVISION			
PLANNING CONTROL			
Expenditure			
527,395	Employees	533,360	476,200
19,065	Transport Related Expenses	10,330	19,570
56,585	Supplies and Services	22,730	23,030
15,686	IT Recharges	16,870	23,200
29,698	Central Support: Admin Building	31,510	36,800
648,429	Total Expenditure	614,800	578,800
Income			
210	Customer and Client Receipts	0	0
648,219	Net Direct Expenditure	614,800	578,800
21,320	Central Support: Reciprocal Charges	25,490	37,710
669,539		640,290	616,510
0	Central Support: Reciprocal Income	0	0
669,539		640,290	616,510
0	Services Level Agreements	0	0
631,092	Recharge to Other Revenue Accounts	640,290	616,510
38,447	Net Expenditure	0	0

PLANNING COMMITTEE

ENVIRONMENT DEPARTMENT

PUBLIC PROTECTION DIVISION

PLANNING CONTROL

The responsibilities of the Planning Control element of the Public Protection Division, cover planning applications and appeals, enforcement of planning legislation.

PLANNING COMMITTEE

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
NON-RECHARGEABLE SERVICES			
DEVELOPMENT CONTROL			
ADVICE			
Expenditure			
500	Supplies and Services	0	0
	Staff Support Services/TAGS		
670	Governance	790	800
1,440	Resources	1,480	1,450
111,290	Environment	150,230	131,840
2,310	Other	2,350	1,590
116,210	Total Expenditure	154,850	135,680
Income			
0	Planning Advice Fees	0	0
116,210	Net Expenditure	154,850	135,680
DEALING WITH APPLICATIONS			
Expenditure			
0	Employees		
317	Premises Related Expenses		
12,694	Supplies and Services	9,610	9,710
	Staff Support Services/TAGS		
10,100	Governance	5,450	7,600
4,080	Resources	2,380	7,330
271,280	Environment	333,730	329,060
5,800	Other	5,260	4,100
304,271	Total Expenditure	356,430	357,800
Income			
202,546	Planning Application Fees	373,320	380,790
101,725	Net Expenditure	(16,890)	(22,990)

PLANNING COMMITTEE

DEVELOPMENT CONTROL - ADVICE

This relates to the costs of handling enquiries from developers, consultants and local residents on development control matters, especially those made in advance of the submission of an application.

DEVELOPMENT CONTROL - DEALING WITH APPLICATIONS

The cost of handling planning applications made to the Authority under Town and Country Planning Legislation and the costs of handling applications for consent to display advertisements under the Town and Country Planning (Control of Advertisements) Regulations 1992, and the income anticipated from planning application fees.

PLANNING COMMITTEE

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
PLANNING APPEALS			
Expenditure			
1,873	Supplies and Services	5,620	5,680
	Staff Support Services/TAGS		
3,960	Governance	6,030	2,820
1,440	Resources	1,480	1,450
22,340	Environment	23,300	26,930
570	Other	480	360
30,183	Total Expenditure	36,910	37,240
Income			
0	Planning Application Fees	0	0
30,183	Net Expenditure	36,910	37,240

ENFORCEMENT

Expenditure			
5,647	Supplies and Services	540	550
	Staff Support Services/TAGS		
2,450	Governance	2,100	1,470
1,500	Resources	1,540	1,450
142,390	Environment	158,060	181,950
2,970	Other	2,500	2,200
154,957	Total Expenditure	164,740	187,620
Income			
47	Planning Inspections Advice	0	0
154,910	Net Expenditure	164,740	187,620

PLANNING COMMITTEE

DEVELOPMENT CONTROL - PLANNING APPEALS

This relates to the costs of handling planning appeals, i.e. s78 advertisement and listed building appeals and the collection of statistics in relation to appeals.

An applicant has the right of appeal to the Secretary of State if:

- 1 No decision has been issued within the statutory period of eight weeks, and an extension of time has not been agreed.
- 2 The application is refused.
- 3 The application is aggrieved by any condition(s) of an approval.

DEVELOPMENT CONTROL - ENFORCEMENT

The costs of handling complaints about development; investigating alleged breaches of planning control and taking enforcement action; monitoring and enforcing compliance with planning conditions, prosecutions and associated legal proceedings; enforcement appeals; collection of statistics in relation to enforcement and enforcement appeals; s215 notices.

PLANNING COMMITTEE

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
REGULATION OF OTHER SPECIAL TOPICS			
Expenditure			
2,027	Supplies and Services		
	Staff Support Services/TAGS		
1,020	Governance	790	800
1,440	Resources	1,480	1,450
6,870	Environment	7,550	8,370
190	Other	150	120
11,547	Total Expenditure	9,970	10,740

PLANNING COMMITTEE

DEVELOPMENT CONTROL - REGULATIONS OF OTHER SPECIAL TOPICS

The regulations of special activities such as mineral and waste control, including applications for mineral developments under the Town and Country Planning (Minerals) Regulations 1995.

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SUMMARY			
BUILDING CONTROL			
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES			
(31,053)	Environment Dept - Building Control	0	0
NON-RECHARGEABLE SERVICES			
(118,708)	Building Regulations	(129,520)	(94,220)
50,103	Building Control - Improvement A/c	0	0
105,523	Enforcement	75,780	72,830
102,770	Other Building Control Work	112,590	110,890
96,641	Dangerous Structures	121,150	136,730
0	Annual Pension Strain	11,640	0
0	Redundancy Payment	50,350	0
PLANNING CONTROL			
DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES			
38,447	Environment Dept - Planning Control	0	0
NON-RECHARGEABLE SERVICES			
116,210	Advice	154,850	135,680
101,725	Dealing with Applications	(16,890)	(22,990)
30,183	Planning Appeals	36,910	37,240
154,910	Enforcement	164,740	187,620
11,547	Regulation of Other Special Topics	9,970	10,740
658,298	Total Expenditure	591,570	574,520

Licensing Committee



LICENSING COMMITTEE

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
LICENSING			
Expenditure			
141,694	Employees	159,850	163,200
13,938	Transport	15,010	15,160
41,909	Supplies and Services	15,730	15,980
	Support Services/TAGS		
32,970	Governance	30,130	26,750
1,840	Resources	1,480	2,670
49,190	Environment	44,550	40,610
1,700	Other	1,170	830
283,242	Total Expenditure	267,920	265,200
Income			
91,870	Customer and Client Receipts	80,980	84,730
191,372	Net Expenditure	186,940	180,470

LICENSING COMMITTEE

LICENSING

The cost of administering, and income received from the issue of licenses for:

- Private Hire vehicles and Private Hire drivers and operators
- Hackney Carriage vehicles and Hackney Carriage drivers and operators
- Fund-raising raffles
- Amusement arcade machine permits
- Street and house-to-house charitable collections
- Sale of alcohol (both personal and premise licences)
- Supply of alcohol by or on behalf of a club (club premises certificate)
- Provision of regulated entertainment
- Provision of late night refreshment
- Temporary event notices
- Gaming Machines (Pubs only)
- Gambling Premises Licences
- Gambling Permits
- Gambling temporary use notices

Outturn 2008/2009	Item	Revised Estimate 2009/2010	Original Estimate 2010/2011
£		£	£
SUMMARY			
ENVIRONMENTAL HEALTH			
191,372	Licensing	186,940	180,470
191,372	Total Expenditure	186,940	180,470



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



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