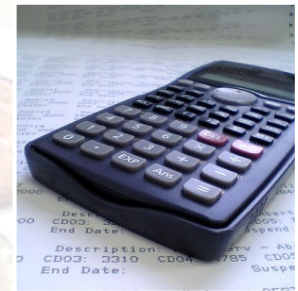




# Revenue Budget 2019/2020

## Cyllideb Refeniw 2019/2020



PP	Date	Tran	Journal No	Value	Ref
			TOTAL	-481289.41	
01	08APROS	g pay	PRO000185	-1098.76	1098.76
02	13APROS	g pay	PRO000185	-44418.11	44418.11
02	15APROS	g pay	PRO000184	-27018.71	27018.71
02	15APROS	g pay	PRO000184	-12051.86	12051.86
02	15APROS	g pay	PRO000185	-3612.86	3612.86
03	22APROS	g pay	PRO000185	10889.72	10889.72
03	22APROS	g pay	PRO000185	11051.84	11051.84
03	22APROS	g pay	PRO000186	-10784.81	10784.81

R. Hayden C.P.F.A.



Cyngor Bwrdeisdref Sirol

**Blaenau Gwent**

County Borough Council

*a better place to live and work*

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

Portfolio	Revised Estimate 2018/2019	Original Estimate 2019/2020
	£	£
Corporate Services	14,767,130	14,795,070
Social Services	44,126,760	44,899,890
Education	54,859,070	55,417,450
Economy	1,617,040	1,515,550
Environment	28,833,380	29,528,600
Planning	1,115,070	1,056,000
Licensing	71,370	65,190
<i>Sub-Total</i>	<i>145,389,820</i>	<i>147,277,750</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>(3,965,616)</i>	<i>(3,932,615)</i>
<i>Add: Pension Adjustment</i>	<i>471,757</i>	<i>405,230</i>
<b>Total Portfolio Expenditure</b>	<b>141,895,961</b>	<b>143,750,365</b>
Contribution to/(from) Reserves	0	117,000
Add: Community Council Precepts	372,567	496,844
<b>Budget Requirement</b>	<b>142,268,528</b>	<b>144,364,209</b>
Discretionary Rate Relief	150,000	208,000
<b>Total Expenditure</b>	<b>142,418,528</b>	<b>144,572,209</b>
<b><i>funded by:</i></b>		
Revenue Support Grant	87,907,974	88,187,000
N.N.D.R.	22,442,550	22,628,000
Community Council Income	372,567	496,844
Council Tax	31,695,437	33,260,365
<b>Total Income</b>	<b>142,418,528</b>	<b>144,572,209</b>
Council Tax Base	20,179.95	20,187.16
Council Tax Charge (Band D)	1,570.64	1,647.60

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<i>Corporate Services</i>	<i>1</i>	<i>11</i>
<i>Social Services</i>	<i>12</i>	<i>34</i>
<i>Education</i>	<i>35</i>	<i>42</i>
<i>Economy</i>	<i>43</i>	<i>50</i>
<i>Environment</i>	<i>51</i>	<i>91</i>
<i>Planning</i>	<i>92</i>	<i>98</i>
<i>Licensing</i>	<i>99</i>	<i>100</i>

# *Corporate Services Portfolio*

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# *Corporate Services Portfolio*

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# CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>CORPORATE SERVICES DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	7,154,240	7,298,960
Transport Related Expenses	47,230	45,800
Supplies and Services	362,610	353,500
<b>Total Expenditure</b>	<b>7,564,080</b>	<b>7,698,260</b>
<b>Income</b>		
Customer and Client Receipts	249,000	265,410
Grant Income	273,170	272,940
<b>Net Direct Expenditure</b>	<b>7,041,910</b>	<b>7,159,910</b>
<b>Internal Recharges</b>		
Administrative Buildings	367,120	333,440
Capital Charges	10,870	10,870
Central Support: Reciprocal Charges	914,560	745,620
IT Recharges	629,540	579,460
Third Party Insurance	41,810	40,630
<b>Total Internal Recharges</b>	<b>1,963,900</b>	<b>1,710,020</b>
<b>Internal Charges</b>		
Central Support: Reciprocal Income	2,304,290	2,205,250
Recharge to Other Revenue Accounts	6,121,960	6,232,890
Service Level Agreements	399,790	431,790
<b>Total Internal Charges</b>	<b>8,826,040</b>	<b>8,869,930</b>
<b>Net Recharges</b>	<b>6,862,140</b>	<b>7,159,910</b>
<b>Net Expenditure</b>	<b>179,770</b>	<b>0</b>

# CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>RESOURCES DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	2,824,980	2,609,020
Transport Related Expenses	9,930	9,930
Supplies and Services	93,000	93,000
<b>Total Expenditure</b>	<b>2,927,910</b>	<b>2,711,950</b>
<b>Income</b>		
Customer and Client Receipts	72,430	25,150
<b>Net Direct Expenditure</b>	<b>2,855,480</b>	<b>2,686,800</b>
<b>Internal Recharges</b>		
Administrative Buildings	126,930	125,100
Central Support: Reciprocal Charges	404,870	411,810
IT Recharges	293,600	287,740
Third Party Insurance	14,380	13,670
<b>Total Internal Recharges</b>	<b>839,780</b>	<b>838,320</b>
<b>Internal Charges</b>		
Central Support: Reciprocal Income	884,200	715,630
Recharge to Other Revenue Accounts	2,738,630	2,623,440
Service Level Agreements	182,400	186,050
<b>Total Internal Charges</b>	<b>3,805,230</b>	<b>3,525,120</b>
<b>Net Recharges</b>	<b>2,965,450</b>	<b>2,686,800</b>
<b>Net Expenditure</b>	<b>(109,970)</b>	<b>0</b>

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>COMMERCIAL SERVICES</u></b>		
<b>ARCHIVES</b>		
<b>Expenditure</b>		
Contribution - County Records	145,750	148,670
<b>Net Expenditure</b>	<b>145,750</b>	<b>148,670</b>
 <b>FESTIVAL PARK</b>		
<b>Expenditure</b>		
Supplies and Services	89,220	91,000
<b>Net Expenditure</b>	<b>89,220</b>	<b>91,000</b>
 <b>HOUSING BENEFIT</b>		
<b>Expenditure</b>		
DHP Grant	260,600	260,600
Payments to Recipients:		
Rent Allowances/Rebates	26,399,800	26,399,800
<b>Total Expenditure</b>	<b>26,660,400</b>	<b>26,660,400</b>
<b>Income</b>		
Subsidy	26,399,800	26,399,800
DHP Grant	260,600	260,600
Administrative Penalties	25,000	25,000
Administration Subsidy	199,130	199,130
<b>Total Income</b>	<b>26,884,530</b>	<b>26,884,530</b>
<b>Net Expenditure</b>	<b>(224,130)</b>	<b>(224,130)</b>



# CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>ICT SERVICE</b>		
<b>RETAINED SERVICES</b>		
<b>Expenditure</b>		
Employees	98,770	65,500
Transport Related Expenses	600	600
Supplies and Services	909,470	901,270
<b>Total Expenditure</b>	<b>1,008,840</b>	<b>967,370</b>
<b>SHARED RESOURCE SERVICE (SRS)</b>		
<b>Expenditure</b>		
SRS Management Fee	2,139,320	2,297,240
Gwent Police Information Security	35,000	33,570
<b>Total Expenditure</b>	<b>2,174,320</b>	<b>2,330,810</b>
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Administrative Buildings	43,900	48,800
Capital Charges	125,510	0
Central Support: Reciprocal Charges	129,460	64,210
Third Party Insurance	910	560
<b>Total Internal Recharges</b>	<b>299,780</b>	<b>113,570</b>
<b>Internal Charges</b>		
Central Support: Reciprocal Income	129,460	64,210
Funding from Reserves / Other Income	100,000	100,000
IT Recharges - Income	2,240,620	2,236,980
PSBA Line Budget Transfer	233,770	205,640
Service Level Agreements	359,200	364,140
<b>Total Internal Charges</b>	<b>3,063,050</b>	<b>2,970,970</b>
<b>Net Recharges</b>	<b>2,763,270</b>	<b>2,857,400</b>
<b>Net Expenditure</b>	<b>419,890</b>	<b>440,780</b>

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</u></b>		
<b>REGISTRATION OF ELECTORS</b>		
<b>Expenditure</b>		
Employees	19,450	16,340
<b>Net Expenditure</b>	19,450	16,340
<b>REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS</b>		
<b>Expenditure</b>		
Employees	92,560	96,570
Transport Related Expenses	690	690
Supplies and Services	5,040	5,040
<b>Total Expenditure</b>	98,290	102,300
<b>Income</b>		
Customer and Client Receipts	94,770	94,770
<b>Net Direct Expenditure</b>	3,520	7,530
<b>Internal Recharges</b>		
IT Recharges	7,660	5,870
Staff Support Services	17,150	24,210
Third Party Insurance	0	940
<b>Total Internal Recharges</b>	24,810	31,020
<b>Net Expenditure</b>	28,330	38,550

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>GOVERNANCE &amp; PARTNERSHIP SERVICES</u></b>		
<b>CORPORATE MANAGEMENT</b>		
<b>Expenditure</b>		
Wales Programme for Improvement Inspection Fees	96,980	98,920
Community Plan - Consultation and Publication	3,080	3,080
Performance Indicator Publications	1,320	5,370
<b>Net Expenditure</b>	<b>101,380</b>	<b>107,370</b>
 <b>DEMOCRATIC REPRESENTATION AND MANAGEMENT</b>		
<b>Members' Expenses</b>		
Members' Allowances and Expenses	874,030	877,650
Member Development	5,880	5,880
Civic Hospitality - General	260	260
<b>Members' Services</b>		
Employees	0	154,090
Transport Related Expenses	0	370
Supplies and Services	0	4,000
<b>Other</b>		
Employees	92,270	94,470
Community Council Accommodation	21,520	21,520
Subscriptions	72,170	73,610
<b>Total Expenditure</b>	<b>1,066,130</b>	<b>1,231,850</b>
<b>Income</b>		
Occupancy of Town & Community Councils	10,630	21,250
<b>Net Expenditure</b>	<b>1,055,500</b>	<b>1,210,600</b>

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>CCTV CAMERAS</b>		
<b>Expenditure</b>		
Premises Related Expenses	26,630	8,530
Supplies and Services	122,760	77,460
<b>Net Expenditure</b>	<b>149,390</b>	<b>85,990</b>
 <b>COMMUNITY SAFETY</b>		
<b>Expenditure</b>		
Employees	50,920	0
Transport Related Expenses	920	0
Supplies and Services	780	0
<b>Net Expenditure</b>	<b>52,620</b>	<b>0</b>

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>RESOURCES SERVICES</u></b>		
<b>CORPORATE MANAGEMENT</b>		
<b>Expenditure</b>		
Audit Fees - Standard	201,330	205,360
Bank Charges and Treasury Management	90,280	92,080
Court Costs/Legal Fees Public Inspection of Accounts	1,370	1,370
<b>Total Expenditure</b>	<b>292,980</b>	<b>298,810</b>
<b>Income</b>		
Purchase Card Income	1,610	1,640
<b>Total Income</b>	<b>1,610</b>	<b>1,640</b>
<b>Net Expenditure</b>	<b>291,370</b>	<b>297,170</b>
 <b>NON DISTRIBUTED COSTS</b>		
<b>Expenditure</b>		
Potential Pension Liability	634,150	680,980
Pension Costs - Former Gwent Colleges	70,260	65,260
<b>Net Expenditure</b>	<b>704,410</b>	<b>746,240</b>
 <b>APPRENTICESHIP LEVY</b>		
<b>Expenditure</b>		
Apprenticeship Levy	326,000	320,000
<b>Net Expenditure</b>	<b>326,000</b>	<b>320,000</b>

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>LOCAL TAX COLLECTION</b>		
<b>COUNCIL TAX COLLECTION</b>		
<b>Expenditure</b>		
Employees	76,530	78,350
Transport Related Expenses	5,500	5,500
Supplies and Services	94,490	94,490
<b>Total Expenditure</b>	<b>176,520</b>	<b>178,340</b>
<b>Income</b>		
Surplus on Collection	1,579,370	1,579,370
Bailiff Income	79,170	79,170
Customer and Client Receipts	14,890	14,890
Recovery of Court Costs	162,680	162,680
<b>Total Income</b>	<b>1,836,110</b>	<b>1,836,110</b>
<b>Net Expenditure</b>	<b>(1,659,590)</b>	<b>(1,657,770)</b>
<b>COUNCIL TAX REDUCTION SCHEME</b>		
<b>Expenditure</b>		
Council Tax Reduction Scheme	8,914,130	9,045,900
<b>Net Expenditure</b>	<b>8,914,130</b>	<b>9,045,900</b>
<b>N.N.D.R. COLLECTION</b>		
<b>Expenditure</b>		
Supplies and Services	11,050	11,050
<b>Total Expenditure</b>	<b>11,050</b>	<b>11,050</b>
<b>Income</b>		
Recovery of Court Costs	1,800	1,800
Administration Allowance	116,290	116,290
<b>Total Income</b>	<b>118,090</b>	<b>118,090</b>
<b>Net Expenditure</b>	<b>(107,040)</b>	<b>(107,040)</b>

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>GRANTS AND SUBSCRIPTIONS</b>		
<b>Expenditure</b>		
Local Grants and Special Levy	57,270	57,270
County Borough Grants	20,000	0
Welsh Church Act	24,400	24,400
Allotment Grants	2,700	0
<b>Total Expenditure</b>	<b>104,370</b>	<b>81,670</b>
<b>Income</b>		
Welsh Church Act	24,400	24,400
<b>Total Income</b>	<b>24,400</b>	<b>24,400</b>
<b>Net Expenditure</b>	<b>79,970</b>	<b>57,270</b>
<b>VOLUNTARY SECTOR SCHEMES</b>		
<b>Expenditure</b>		
Citizens Advice Bureau	60,000	0
Care and Repair	25,000	0
<b>Net Expenditure</b>	<b>85,000</b>	<b>0</b>
<b><u>CORPORATE CHARGES</u></b>		
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Administrative Buildings	53,330	140,770
IT Recharges	91,830	108,290
Staff Support Services	4,218,720	4,015,950
Third Party Insurance	910	9,550
<b>Net Expenditure</b>	<b>4,364,790</b>	<b>4,274,560</b>

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>SUMMARY</b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Corporate Services Department	179,770	0
Resources Department	(109,970)	0
<i>Sub Total</i>	<u>69,800</u>	<u>0</u>
<b><u>COMMERCIAL SERVICES</u></b>		
Archives	145,750	148,670
Festival Park	89,220	91,000
Housing Benefit	(224,130)	(224,130)
ICT Service	419,890	440,780
<i>Sub Total</i>	<u>430,730</u>	<u>456,320</u>
<b><u>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</u></b>		
Registration of Electors	19,450	16,340
Registration of Births, Marriages and Deaths	28,330	38,550
<i>Sub Total</i>	<u>47,780</u>	<u>54,890</u>
<b><u>GOVERNANCE &amp; PARTNERSHIP SERVICES</u></b>		
Corporate Management	101,380	107,370
Democratic Representation and Management	1,055,500	1,210,600
CCTV Cameras	149,390	85,990
Community Safety	52,620	0
<i>Sub Total</i>	<u>1,358,890</u>	<u>1,403,960</u>
<b><u>RESOURCES SERVICES</u></b>		
Corporate Management	291,370	297,170
Non Distributed Costs	704,410	746,240
Apprenticeship Levy	326,000	320,000
Council Tax Collection	(1,659,590)	(1,657,770)
Council Tax Reduction Scheme	8,914,130	9,045,900
N.N.D.R. Collection	(107,040)	(107,040)
Grants and Subscriptions	79,970	57,270
Voluntary Sector Schemes	85,000	0
<i>Sub Total</i>	<u>8,634,250</u>	<u>8,701,770</u>
<b><u>CORPORATE CHARGES</u></b>		
Corporate Recharges	4,364,790	4,274,560
Senior Management Restructure	(135,000)	(96,430)
Procurement Saving	(4,110)	0
<i>Sub Total</i>	<u>4,225,680</u>	<u>4,178,130</u>
<b>Total Expenditure</b>	<u><u>14,767,130</u></u>	<u><u>14,795,070</u></u>



# *Social Services Portfolio*

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## *Social Services Portfolio*

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## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</u></b>		
<b>SOCIAL WORK TEAMS</b>		
<b>Expenditure - Internal Provision</b>		
Employees	2,921,510	2,990,710
Transport Related Expenses	75,900	75,900
Supplies and Services	42,700	42,700
<b>Total Expenditure</b>	<b>3,040,110</b>	<b>3,109,310</b>
<b>Income</b>		
Government Grants: Supporting People	67,330	67,330
<b>Total Income</b>	<b>67,330</b>	<b>67,330</b>
<b>Sub Total</b>	<b>2,972,780</b>	<b>3,041,980</b>
<b>Expenditure - External Provision</b>		
Edge of Care Team	336,210	381,510
Integrated Family Support Service	35,000	0
<b>Sub Total</b>	<b>371,210</b>	<b>381,510</b>
<b>Net Expenditure</b>	<b>3,343,990</b>	<b>3,423,490</b>
<b>TOTAL - CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</b>	<b>3,343,990</b>	<b>3,423,490</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>LOOKED AFTER CHILDREN</u></b>		
<b>CHILDREN'S HOMES</b>		
<b>Expenditure - External Provision</b>		
Children's Homes	2,592,000	2,655,430
<b>Net Expenditure</b>	<b>2,592,000</b>	<b>2,655,430</b>
 <b>FOSTERING SERVICES</b>		
<b>Expenditure - Internal Provision (Placement Team)</b>		
Employees	477,230	490,420
Transport Related Expenses	11,980	11,980
<b>Sub Total</b>	<b>489,210</b>	<b>502,400</b>
<b>Expenditure - External Provision</b>		
Payments to Foster Parents	1,594,120	1,626,000
Fostering - Out County Agencies	1,681,300	1,714,930
Legal Costs - Care Proceedings	260,420	265,630
Foster Care - Recruitment	10,370	10,580
<b>Total Expenditure</b>	<b>3,546,210</b>	<b>3,617,140</b>
<b>Income</b>		
Customer and Client Receipts	3,310	3,310
<b>Total Income</b>	<b>3,310</b>	<b>3,310</b>
<b>Sub Total</b>	<b>3,542,900</b>	<b>3,613,830</b>
<b>Net Expenditure</b>	<b>4,032,110</b>	<b>4,116,230</b>
 <b>OTHER LOOKED AFTER CHILDREN SERVICES</b>		
<b>Expenditure - External Provision</b>		
Independent Chairing	35,660	36,370
<b>Net Expenditure</b>	<b>35,660</b>	<b>36,370</b>
 <b>TOTAL - LOOKED AFTER CHILDREN</b>	 <b>6,659,770</b>	 <b>6,808,030</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>FAMILY SUPPORT SERVICES</u></b>		
<b>FAMILY RESOURCE TEAM</b>		
<b>Expenditure - External Provision</b>		
BG Service Respite - Barnardo's	131,760	134,400
<b>Net Expenditure</b>	<b>131,760</b>	<b>134,400</b>
 <b>EQUIPMENT AND ADAPTATIONS</b>		
<b>Expenditure - External Provision</b>		
Disability Equipment for Children	17,260	17,610
<b>Net Expenditure</b>	<b>17,260</b>	<b>17,610</b>
 <b>OTHER FAMILY SUPPORT SERVICES</b>		
<b>Expenditure - External Provision</b>		
Section 17 Payments	45,230	45,230
<b>Net Expenditure</b>	<b>45,230</b>	<b>45,230</b>
 <b>TOTAL - FAMILY SUPPORT SERVICES</b>	 <b>194,250</b>	 <b>197,240</b>
 <b><u>YOUTH JUSTICE</u></b>		
<b>YOUTH OFFENDING TEAM</b>		
<b>Expenditure - External Provision</b>		
Contribution	233,160	237,820
<b>Net Expenditure</b>	<b>233,160</b>	<b>237,820</b>
 <b>TOTAL - YOUTH JUSTICE</b>	 <b>233,160</b>	 <b>237,820</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>OTHER CHILDREN'S AND FAMILY SERVICES</u></b>		
<b>ADOPTION SERVICES</b>		
<b>Expenditure - Internal Provision (Adoption and Permanency Support Team)</b>		
Employees	1,144,890	1,175,200
Premises Related Expenses	66,480	78,480
Transport Related Expenses	42,830	42,830
Supplies and Services	101,170	101,170
IT Recharges	55,020	54,040
Third Party Insurance	3,820	4,870
<b>Total Expenditure</b>	<b>1,414,210</b>	<b>1,456,590</b>
<b>Income</b>		
Contribution from: Monmouthshire CBC	164,990	169,940
Contribution from: Torfaen CBC	331,280	341,210
Contribution from: Caerphilly CBC	348,660	359,110
Contribution from: Newport CC	385,630	397,180
<b>Total Income</b>	<b>1,230,560</b>	<b>1,267,440</b>
<b>Sub Total</b>	<b>183,650</b>	<b>189,150</b>
<b>Expenditure - External Provision</b>		
Adoption Allowances/Residence Orders/Special Guardianship Order	750,490	765,500
<b>Sub Total</b>	<b>750,490</b>	<b>765,500</b>
<b>Net Expenditure</b>	<b>934,140</b>	<b>954,650</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>LEAVING CARE SERVICES</b>		
<b>Expenditure - Internal Provision (14+ Leaving Care Team)</b>		
Employees	645,760	663,610
Transport Related Expenses	13,060	13,060
<b>Sub Total</b>	<b>658,820</b>	<b>676,670</b>
<b>Expenditure - External Provision</b>		
S24 - Supported Lodgings	73,850	75,330
Care Leavers Support	13,390	13,660
Placements and Traineeships	18,390	18,390
When I'm Ready Scheme	33,350	34,020
<b>Sub Total</b>	<b>138,980</b>	<b>141,400</b>
<b>Net Expenditure</b>	<b>797,800</b>	<b>818,070</b>
<b>OTHER CHILDREN'S AND FAMILY SERVICES</b>		
<b>Expenditure - External Provision</b>		
Advocacy Service	51,190	52,210
SEWIC	18,760	19,140
Direct Payments	88,120	89,880
Research in Practice Wales	3,000	3,060
Gwent Missing Children Project	6,650	6,780
Reflect Project	16,810	17,150
SEW Safeguarding Board	20,550	20,960
<b>Net Expenditure</b>	<b>205,080</b>	<b>209,180</b>

## SOCIAL SERVICES PORTFOLIO

Item		Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>CHILDREN AND YOUNG FAMILIES</b>			
<b>Expenditure - Internal Provision (Early Years and Childcare)</b>			
Employees		210,130	219,770
Transport Related Expenses		5,280	5,280
Supplies and Services		37,570	37,570
<b>Sub Total</b>		<b>252,980</b>	<b>262,620</b>
<b>Expenditure - External Provision</b>			
Families First		1,143,180	1,143,180
Flying Start		2,208,620	2,208,620
Childcare Early Implementation Grant		1,890,000	1,890,000
Out of School Childcare Grant (OOSG)		75,390	75,390
<b>Total Expenditure</b>		<b>5,317,190</b>	<b>5,317,190</b>
<b>Income</b>			
Government Grants:	Families First	1,143,180	1,143,180
Government Grants:	Flying Start	2,208,620	2,208,620
Government Grants:	Childcare Early Implementation Grant	1,890,000	1,890,000
Government Grants:	Out of School Childcare Grant (OOSG)	75,390	75,390
<b>Total Income</b>		<b>5,317,190</b>	<b>5,317,190</b>
<b>Sub Total</b>		<b>0</b>	<b>0</b>
<b>Net Expenditure</b>		<b>252,980</b>	<b>262,620</b>
<b>TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES</b>		<b>2,190,000</b>	<b>2,244,520</b>



## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>OLDER PEOPLE AGED 65 OR OVER</u></b>		
<b>ASSESSMENT AND CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	2,099,960	2,075,820
Transport Related Expenses	66,900	66,900
Supplies and Services	23,010	23,010
<b>Net Expenditure</b>	<b>2,189,870</b>	<b>2,165,730</b>
 <b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - Internal Provision (Cwrt Mytton)</b>		
Employees	1,119,590	1,136,140
Supplies and Services	59,410	59,410
<b>Total Expenditure</b>	<b>1,179,000</b>	<b>1,195,550</b>
<b>Income</b>		
Customer and Client Receipts	304,490	310,580
<b>Total Income</b>	<b>304,490</b>	<b>310,580</b>
<b>Net Expenditure</b>	<b>874,510</b>	<b>884,970</b>

## SOCIAL SERVICES PORTFOLIO

		Revised Estimate 2018/2019	Original Estimate 2019/2020
Item		£	£
<b>HOME CARE</b>			
<b>Expenditure - Internal Provision</b>			
Employees		1,157,520	1,193,050
Transport Related Expenses		46,900	46,900
Supplies and Services		28,250	28,250
<b>Total Expenditure</b>		<b>1,232,670</b>	<b>1,268,200</b>
<b>Income</b>			
Health Authority:	S28A Income	53,250	53,250
Customer and Client Receipts		94,060	95,940
<b>Total Income</b>		<b>147,310</b>	<b>149,190</b>
<b>Net Expenditure</b>		<b>1,085,360</b>	<b>1,119,010</b>
<b>EXTRA CARE PROVISION</b>			
<b>Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)</b>			
Employees		911,720	939,300
Premises Related Expenses		2,110	2,150
Transport Related Expenses		430	430
Supplies and Services		5,580	5,580
<b>Total Expenditure</b>		<b>919,840</b>	<b>947,460</b>
<b>Income</b>			
Customer and Client Receipts		55,470	56,580
<b>Total Income</b>		<b>55,470</b>	<b>56,580</b>
<b>Net Expenditure</b>		<b>864,370</b>	<b>890,880</b>

# SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019	Original Estimate 2019/2020
	£	£
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Joint Day Care Unit)</b>		
Employees	244,050	0
Transport Related Expenses	1,670	0
Supplies and Services	3,370	0
<b>Total Expenditure</b>	<b>249,090</b>	<b>0</b>
<b>Income</b>		
Customer and Client Receipts	35,290	0
<b>Total Income</b>	<b>35,290</b>	<b>0</b>
<b>Sub Total</b>	<b>213,800</b>	<b>0</b>
<b>Expenditure - Internal Provision (Lake View Unit)</b>		
Employees	0	347,800
Transport Related Expenses	0	1,670
Supplies and Services	0	4,390
<b>Total Expenditure</b>	<b>0</b>	<b>353,860</b>
<b>Income</b>		
Customer and Client Receipts	0	38,200
<b>Total Income</b>	<b>0</b>	<b>38,200</b>
<b>Sub Total</b>	<b>0</b>	<b>315,660</b>
<b>Expenditure - External Provision</b>		
Gwent Health Project: Reablement	123,550	126,020
<b>Sub Total</b>	<b>123,550</b>	<b>126,020</b>
<b>Net Expenditure</b>	<b>337,350</b>	<b>441,680</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>OTHER SERVICES TO OLDER PEOPLE</b>		
<b>Expenditure - External Provision</b>		
Leaflets and Translation	8,580	8,580
Age Concern - Hospital Discharge	49,025	50,010
Age Concern - Advocacy	37,760	38,520
Gwices	26,630	27,160
Living Independent Development Fund - Employees	38,850	39,770
Living Independent Development Fund	2,540	2,540
<b>Net Expenditure</b>	<b>163,385</b>	<b>166,580</b>
<b>IAA - INFORMATION, ASSISTANCE AND ADVICE</b>		
<b>Expenditure - Internal Provision</b>		
Employees	0	178,890
<b>Net Expenditure</b>	<b>0</b>	<b>178,890</b>
<b>PIPER ALARMS</b>		
<b>Expenditure - Internal Provision</b>		
Employees	0	33,440
Transport Related Expenses	0	2,240
Supplies and Services	0	29,590
<b>Total Expenditure</b>	<b>0</b>	<b>65,270</b>
<b>Income</b>		
Customer and Client Receipts	0	70,000
<b>Total Income</b>	<b>0</b>	<b>70,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,730)</b>
<b>TOTAL - OLDER PEOPLE AGED 65 OR OVER</b>	<b>5,514,845</b>	<b>5,843,010</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT</u></b>		
<b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
Services for the Visually Impaired	7,500	7,650
Blue Badges	10,010	10,210
Stroke Association	23,470	23,940
<b>Net Expenditure</b>	<b>40,980</b>	<b>41,800</b>
<b>TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT</b>	<b>40,980</b>	<b>41,800</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</u></b>		
<b>ASSESSMENT AND CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	342,770	351,550
Premises Related Expenses	860	880
Transport Related Expenses	8,390	8,390
Supplies and Services	2,860	2,860
<b>Net Expenditure</b>	<b>354,880</b>	<b>363,680</b>
 <b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - Internal Provision (Augusta House)</b>		
Employees	487,260	501,130
Transport Related Expenses	15,600	15,600
Supplies and Services	16,830	16,830
<b>Total Expenditure</b>	<b>519,690</b>	<b>533,560</b>
<b>Income</b>		
Contribution from Other Authorities	50,000	50,000
Customer and Client Receipts	52,960	54,020
<b>Total Income</b>	<b>102,960</b>	<b>104,020</b>
<b>Net Expenditure</b>	<b>416,730</b>	<b>429,540</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>SUPPORTED AND OTHER ACCOMMODATION</b>		
<b>Expenditure - Internal Provision (Supported Living Bungalows)</b>		
Employees	1,352,350	1,099,680
Transport Related Expenses	300	300
Supplies and Services	2,490	2,490
<b>Total Expenditure</b>	<b>1,355,140</b>	<b>1,102,470</b>
<b>Income</b>		
Customer and Client Receipts	57,920	59,080
<b>Total Income</b>	<b>57,920</b>	<b>59,080</b>
<b>Net Expenditure</b>	<b>1,297,220</b>	<b>1,043,390</b>
<b>HOME CARE</b>		
<b>Expenditure - External Provision</b>		
Family Aid Scheme	112,070	114,310
<b>Net Expenditure</b>	<b>112,070</b>	<b>114,310</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Community Options)</b>		
Employees	1,549,830	1,429,670
Transport Related Expenses	167,120	110,130
Supplies and Services	82,180	81,150
<b>Total Expenditure</b>	<b>1,799,130</b>	<b>1,620,950</b>
<b>Income</b>		
Other Grants, Reimbursements and Contributions	52,640	53,690
Customer and Client Receipts	188,690	190,260
<b>Total Income</b>	<b>241,330</b>	<b>243,950</b>
<b>Sub Total</b>	<b>1,557,800</b>	<b>1,377,000</b>
<b>Expenditure - External Provision</b>		
The PROM/Challenging Behaviour	118,340	120,710
Autistic Spectrum Disorder	20,440	20,850
<b>Sub Total</b>	<b>138,780</b>	<b>141,560</b>
<b>Net Expenditure</b>	<b>1,696,580</b>	<b>1,518,560</b>
 <b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
Service Principles	32,050	32,690
<b>Net Expenditure</b>	<b>32,050</b>	<b>32,690</b>
 <b>TOTAL - ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</b>	 <b>3,909,530</b>	 <b>3,502,170</b>



## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</u></b>		
<b>ASSESSMENT AND CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	187,310	195,210
Transport Related Expenses	10,980	10,980
Supplies and Services	2,270	2,270
<b>Net Expenditure</b>	<b>200,560</b>	<b>208,460</b>
 <b>SUPPORTED AND OTHER ACCOMMODATION</b>		
<b>Expenditure - External Provision (Gorsedd Close)</b>		
Service Level Agreements	70,980	72,400
<b>Net Expenditure</b>	<b>70,980</b>	<b>72,400</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Ysbyty'r Tri Chum)</b>		
Employees	119,820	123,420
Premises Related Expenses	16,590	16,920
Transport Related Expenses	220	220
Supplies and Services	4,110	4,110
<b>Total Expenditure</b>	<b>140,740</b>	<b>144,670</b>
<b>Income</b>		
Customer and Client Receipts	23,950	24,430
<b>Total Income</b>	<b>23,950</b>	<b>24,430</b>
<b>Net Expenditure</b>	<b>116,790</b>	<b>120,240</b>
 <b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
Phoenix - Drop in Centre	30,270	30,880
Mental Health Carers	14,590	14,880
Alzheimer's Society	23,020	23,480
Sebiant	26,830	27,370
Mental Capacity Act	6,310	6,440
Delivering Transformation Grant	75,630	77,140
Mental Health Act and Deprivation of Liberty Safeguards	46,210	47,130
<b>Net Expenditure</b>	<b>222,860</b>	<b>227,320</b>
 <b>TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</b>	 <b>611,190</b>	 <b>628,420</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>OTHER ADULT SERVICES</u></b>		
<b>ASSESSMENT AND CARE MANAGEMENT</b>		
<b>Expenditure - External Provision (Supporting People)</b>		
Employees	132,450	135,610
Transport Related Expenses	1,300	1,300
Supplies and Services	70	70
Provider Services (Grant)	2,552,180	2,552,180
Gwent Development Officer (Grant)	43,500	43,500
<b>Total Expenditure</b>	<b>2,729,500</b>	<b>2,732,660</b>
<b>Income</b>		
Government Grants: Provider Services	2,552,180	2,552,180
Government Grants: Gwent Development Officer	43,500	43,500
<b>Total Income</b>	<b>2,595,680</b>	<b>2,595,680</b>
<b>Sub Total</b>	<b>133,820</b>	<b>136,980</b>
<b>Expenditure - External Provision</b>		
Carers Project	28,725	29,300
Deputyship	47,140	48,080
Frailty - Repayment of Invest to Save	129,740	132,330
SEWIC (Adults)	10,530	10,740
<b>Sub Total</b>	<b>216,135</b>	<b>220,450</b>
<b>Net Expenditure</b>	<b>349,955</b>	<b>357,430</b>
<b>TOTAL - OTHER ADULT SERVICES</b>	<b>349,955</b>	<b>357,430</b>

# SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>COMMUNITY CARE</u></b>		
<b>Nursing Home Placements</b>		
Older People	1,504,610	1,534,700
Physical Disability	161,860	165,100
Learning Disability	41,300	42,130
Mental Health	45,950	46,870
Other	0	0
<b>Sub Total</b>	<b>1,753,720</b>	<b>1,788,800</b>
<b>Residential Home Placements</b>		
Older People	3,200,920	3,436,940
Physical Disability	346,260	353,190
Learning Disability	3,268,070	3,342,100
Mental Health	56,680	57,810
Other	22,260	22,710
<b>Sub Total</b>	<b>6,894,190</b>	<b>7,212,750</b>
<b>Home Care</b>		
Older People	3,831,260	3,907,890
Physical Disability	424,240	432,720
Learning Disability	175,730	179,240
Mental Health	43,610	44,480
Other	0	0
<b>Sub Total</b>	<b>4,474,840</b>	<b>4,564,330</b>
<b>Day Care</b>		
Older People	51,520	52,550
Physical Disability	45,650	46,560
Learning Disability	162,700	165,950
Mental Health	26,540	27,070
Other	0	0
<b>Sub Total</b>	<b>286,410</b>	<b>292,130</b>
<b>Direct Payments</b>		
Older People	262,830	268,090
Physical Disability	351,360	358,390
Learning Disability	376,290	383,820
Mental Health	62,930	64,190
Other	0	0
<b>Sub Total</b>	<b>1,053,410</b>	<b>1,074,490</b>
<b>Equipment and Adaptations</b>		
Older People	113,780	116,060
Physical Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
<b>Sub Total</b>	<b>113,780</b>	<b>116,060</b>
<b>Independent Living</b>	<b>408,000</b>	<b>416,160</b>
<b>TOTAL - COMMUNITY CARE</b>	<b>14,984,350</b>	<b>15,464,720</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>SUPPORT SERVICE AND MANAGEMENT COSTS</u></b>		
<b>MANAGEMENT AND ADMIN (CHILDREN'S SERVICES)</b>		
<b>Expenditure - Internal Provision</b>		
Employees	318,590	325,980
Transport Related Expenses	2,280	2,280
Supplies and Services	1,360	1,360
<b>Net Expenditure</b>	<b>322,230</b>	<b>329,620</b>
<b>MANAGEMENT AND ADMIN (ADULT SERVICES)</b>		
<b>Expenditure - Internal Provision</b>		
Employees	404,870	413,910
Transport Related Expenses	4,000	4,000
Supplies and Services	2,990	2,990
<b>Total Expenditure</b>	<b>411,860</b>	<b>420,900</b>
<b>Income</b>		
Customer and Client Receipts: CHC	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>411,860</b>	<b>420,900</b>
<b>IAA - INFORMATION, ASSISTANCE AND ADVICE</b>		
<b>Expenditure - Internal Provision</b>		
Employees	206,670	0
Transport Related Expenses	2,240	0
Supplies and Services	29,010	0
<b>Total Expenditure</b>	<b>237,920</b>	<b>0</b>
<b>Income</b>		
Customer and Client Receipts	68,630	0
<b>Total Income</b>	<b>68,630</b>	<b>0</b>
<b>Net Expenditure</b>	<b>169,290</b>	<b>0</b>

## SOCIAL SERVICES PORTFOLIO

		Revised Estimate 2018/2019	Original Estimate 2019/2020
Item		£	£
<b>MANAGEMENT</b>			
<b>Expenditure - Internal Provision</b>			
Emergency Standby - Joint Arrangement		93,050	94,910
<b>Net Expenditure</b>		<b>93,050</b>	<b>94,910</b>
<b>SUPPORT SERVICE</b>			
<b>TRAINING</b>			
<b>Expenditure - Internal Provision</b>			
Employees		710,230	727,840
Premises Related Expenses		17,140	17,480
Transport Related Expenses		14,770	15,060
Supplies and Services		472,840	482,300
<b>Total Expenditure</b>		<b>1,214,980</b>	<b>1,242,680</b>
<b>Income</b>			
Contribution from:	Education	9,000	9,000
Contribution from:	Caerphilly CBC	325,210	621,150
Government Grants:	WDP	621,150	325,210
<b>Total Income</b>		<b>955,360</b>	<b>955,360</b>
<b>Net Expenditure</b>		<b>259,620</b>	<b>287,320</b>

# **SOCIAL SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2018/2019 £</b>	<b>Original Estimate 2019/2020 £</b>
<b>SOCIAL SERVICES DEPARTMENT</b>		
<b>Expenditure - Internal Provision</b>		
Employees	587,680	587,840
Transport Related Expenses	5,040	5,040
Supplies and Services	19,560	13,950
<b>Total Expenditure</b>	<b>612,280</b>	<b>606,830</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>612,280</b>	<b>606,830</b>
<b>Internal Recharges</b>		
Administrative Buildings	436,470	20,220
Central Support: Reciprocal Charges	508,970	489,290
IT Recharges	24,650	26,180
Third Party Insurance	2,000	2,060
<b>Total Internal Recharges</b>	<b>972,090</b>	<b>537,750</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,584,370	1,144,580
<b>Total Internal Charges</b>	<b>1,584,370</b>	<b>1,144,580</b>
<b>Net Recharges</b>	<b>612,280</b>	<b>606,830</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>TOTAL - SUPPORT SERVICE AND MANAGEMENT COSTS</b>	<b>1,256,050</b>	<b>1,132,750</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>CORPORATE CHARGES</u></b>		
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Administrative Buildings	69,060	544,610
Capital Charges	174,270	163,490
IT Recharges	581,440	610,750
Premises Insurance	230	240
Staff Support Services	3,938,800	3,600,340
Third Party Insurance	99,960	99,060
<b>Total Corporate Recharges</b>	<b>4,863,760</b>	<b>5,018,490</b>



## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>SUMMARY</b>		
<b><u>SOCIAL SERVICES</u></b>		
Children's Services - Commissioning and Social Work	3,343,990	3,423,490
Looked After Children	6,659,770	6,808,030
Family Support Services	194,250	197,240
Youth Justice	233,160	237,820
Other Children's and Family Services	2,190,000	2,244,520
Older People Aged 65 or Over	5,514,845	5,843,010
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	40,980	41,800
Adults Aged Under 65 with Learning Disabilities	3,909,530	3,502,170
Adults Aged Under 65 with Mental Health Needs	611,190	628,420
Other Adult Services	349,955	357,430
Community Care	14,984,350	15,464,720
Support Service and Management Costs	1,256,050	1,132,750
<i>Sub Total</i>	39,288,070	39,881,400
<b><u>CORPORATE CHARGES</u></b>		
Corporate Recharges	4,863,760	5,018,490
Reallocation of Procurement Savings	(25,070)	0
<b>Total Expenditure</b>	44,126,760	44,899,890

# *Education Portfolio*

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County Borough Council

## EDUCATION PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>SCHOOLS BUDGET</u></b>		
<b>INDIVIDUAL SCHOOLS BUDGET (ISB)</b>		
<b>Expenditure</b>		
Supplies and Services - Individual School Budget	42,165,520	42,833,880
Pupil Deprivation Grant	2,497,660	2,684,450
<b>Total Expenditure</b>	<b>44,663,180</b>	<b>45,518,330</b>
<b>Income</b>		
Pupil Deprivation Grant	2,497,660	2,684,450
<b>Total Income</b>	<b>2,497,660</b>	<b>2,684,450</b>
<b>Net Expenditure</b>	<b>42,165,520</b>	<b>42,833,880</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>EDUCATION GRANTS</b>		
<b>Devolved</b>		
Education Improvement Grant (EIG)	2,579,140	2,437,790
<b>Non Devolved</b>		
PDG Access - Minority Ethnic Support	31,791	31,790
PDG Access - Grant Assistance to Families	52,634	52,630
Welsh network of Healthy Schools	55,000	55,380
Gypsy Traveller Children	55,730	0
<b>Total Grants Expenditure</b>	<b>2,774,295</b>	<b>2,577,590</b>
<b>Income</b>		
Welsh Network of Healthy Schools	55,000	55,000
PDG Access	84,425	84,430
Education Improvement Grant	2,384,260	2,191,560
<b>Total Income</b>	<b>2,523,685</b>	<b>2,330,990</b>
<b>Net Expenditure</b>	<b>250,610</b>	<b>246,600</b>
<b>OTHER COSTS</b>		
<b>Expenditure</b>		
Structural Maintenance	120,190	120,190
School Based Insurance	456,920	510,370
Licence Fees / Subscriptions	20,260	20,260
<b>Net Expenditure</b>	<b>597,370</b>	<b>650,820</b>

# **EDUCATION PORTFOLIO**

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>SUPPORTING SPECIAL EDUCATION NEEDS</u></b>		
<b>THE RIVER CENTRE</b>		
<b>Expenditure</b>		
Supplies and Services - SLA	1,118,950	1,118,950
<b>Total Expenditure</b>	<b>1,118,950</b>	<b>1,118,950</b>
<b>Income</b>		
AWPU Clawback	100,000	100,000
<b>Total Income</b>	<b>100,000</b>	<b>100,000</b>
<b>Net Expenditure</b>	<b>1,018,950</b>	<b>1,018,950</b>
 <b>PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION</b>		
<b>Expenditure</b>		
Visually Impaired Service	135,870	0
Hearing/Language Impaired Service	69,990	0
SENCO	0	251,790
ALN Service - SLA	219,880	217,830
Special Needs Equipment	11,920	12,160
Speech, Language and Communications Needs Project	48,300	0
<b>Net Expenditure</b>	<b>485,960</b>	<b>481,780</b>
 <b>OTHER SUPPORTING SPECIAL EDUCATION NEEDS</b>		
<b>Expenditure</b>		
Fees for Pupils at Independent Schools and Abroad	465,790	475,110
Recoupment	(251,010)	(256,030)
<b>Net Expenditure</b>	<b>214,780</b>	<b>219,080</b>
<b>TOTAL - SUPPORTING SPECIAL EDUCATION NEEDS</b>	<b>1,719,690</b>	<b>1,719,810</b>
<b>TOTAL - SCHOOLS BUDGET</b>	<b>44,733,190</b>	<b>45,451,110</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>LEA BUDGET</u></b>		
<b>SCHOOLS STRATEGIC MANAGEMENT</b>		
<b>Statutory/Regulatory Duties:-</b>		
All Maintained Schools	93,950	99,460
Premature Retirement / Redundancy Costs	435,920	237,390
Existing Early Retirements	1,863,360	1,880,630
<b>Net Expenditure</b>	<b>2,393,230</b>	<b>2,217,480</b>
 <b><u>ASSURING ACCESS TO SCHOOLS</u></b>		
<b>HOME TO SCHOOL TRANSPORT</b>		
Home to School Transport	1,843,120	1,880,860
<b>Net Expenditure</b>	<b>1,843,120</b>	<b>1,880,860</b>
 <b>EDUCATIONAL WELFARE SERVICE</b>		
<b>Expenditure</b>		
Employees	184,820	191,280
Transport Related Expenses	4,930	4,930
Supplies and Services	4,040	4,040
<b>Total Expenditure</b>	<b>193,790</b>	<b>200,250</b>
<b>Income</b>		
Miscellaneous	2,070	2,070
<b>Total Income</b>	<b>2,070</b>	<b>2,070</b>
<b>Net Expenditure</b>	<b>191,720</b>	<b>198,180</b>
 <b>TOTAL - ASSURING ACCESS TO SCHOOLS</b>	 <b>2,034,840</b>	 <b>2,079,040</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>FACILITATING SCHOOL IMPROVEMENT</b>		
<b>Expenditure</b>		
ESP Preparation, Implementation and Review	422,960	419,760
<b>Net Expenditure</b>	422,960	419,760
 <b><u>SUPPORTING SPECIAL EDUCATION NEEDS</u></b>		
<b>EDUCATION PSYCHOLOGY SERVICE</b>		
<b>Expenditure</b>		
Employees	276,230	335,950
Transport Related Expenses	5,710	5,710
Supplies and Services	8,620	8,470
<b>Net Expenditure</b>	290,560	350,130
 <b>TOTAL - LEA BUDGET</b>	 5,141,590	 5,066,410



## EDUCATION PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>OTHER EDUCATION SERVICES</u></b>		
<b>FURTHER EDUCATION AND TRAINING</b>		
<b>Expenditure</b>		
Supplies and Services	149,300	152,290
<b>Net Expenditure</b>	<b>149,300</b>	<b>152,290</b>
 <b>YOUTH SERVICE</b>		
<b>Expenditure</b>		
Employees	312,450	332,560
Premises Related Expenses	2,710	2,710
Transport Related Expenses	8,930	8,930
Supplies and Services	28,700	20,930
<b>Net Expenditure</b>	<b>352,790</b>	<b>365,130</b>
 <b>OUTDOOR EDUCATION</b>		
<b>Expenditure</b>		
Outdoor Education	24,460	0
<b>Net Expenditure</b>	<b>24,460</b>	<b>0</b>
 <b>OTHER EXPENDITURE</b>		
<b>Expenditure</b>		
Early Years	18,870	18,870
Contribution to Youth Offending Team	38,060	38,060
School Counselling	80,480	84,110
Gypsy Travellers Children	0	11,200
<b>Net Expenditure</b>	<b>137,410</b>	<b>152,240</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>EDUCATION DIVISION</b>		
<b>Expenditure</b>		
Employees	547,930	559,090
Transport Related Expenses	9,920	9,920
Supplies and Services	143,480	107,770
<b>Total Expenditure</b>	<b>701,330</b>	<b>676,780</b>
<b>Income</b>		
Customer and Client Receipts	810	10,810
<b>Net Direct Expenditure</b>	<b>700,520</b>	<b>665,970</b>
<b>Internal Recharges</b>		
Administrative Buildings	19,020	20,380
Staff Support Services	450,470	377,140
<b>Total Rechargeable Expenditure</b>	<b>469,490</b>	<b>397,520</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,209,010	1,063,490
<b>Total Internal Charges</b>	<b>1,209,010</b>	<b>1,063,490</b>
<b>Net Recharges</b>	<b>739,520</b>	<b>665,970</b>
<b>Net Expenditure</b>	<b>(39,000)</b>	<b>0</b>

### **CORPORATE CHARGES**

#### **CORPORATE RECHARGES**

##### **Expenditure**

Administrative Buildings	25,400	25,360
Capital Charges (Schools)	2,442,790	2,479,690
IT Recharges (Excluding Schools)	46,280	45,280
Staff Support Services	1,849,640	1,679,940
<b>Net Expenditure</b>	<b>4,364,110</b>	<b>4,230,270</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>SUMMARY</b>		
<b><u>SCHOOLS BUDGET</u></b>		
Individual Schools Budget	42,165,520	42,833,880
Education Improvement Grant	250,610	246,600
Other Costs	597,370	650,820
Supporting Special Education Needs	1,719,690	1,719,810
<b>Schools Budget Total Expenditure</b>	<b>44,733,190</b>	<b>45,451,110</b>
<b><u>LEA BUDGET</u></b>		
Strategic Management	2,393,230	2,217,480
Assuring Access to Schools	2,034,840	2,079,040
Facilitating School Improvement	422,960	419,760
Supporting Special Education Needs	290,560	350,130
<b>LEA Budget Total Expenditure</b>	<b>5,141,590</b>	<b>5,066,410</b>
<b><u>OTHER EDUCATION SERVICES</u></b>		
Further Education and Training	149,300	152,290
Youth Service	352,790	365,130
Outdoor Education	24,460	0
Other Expenditure	137,410	152,240
Education Departmental Budget	(39,000)	0
<b>Other Education Services Total Expenditure</b>	<b>624,960</b>	<b>669,660</b>
<b><u>CORPORATE CHARGES</u></b>		
Corporate Support Recharges	4,364,110	4,230,270
Reallocation of Procurement Savings	(4,780)	0
<b>Corporate Charges Total Expenditure</b>	<b>4,359,330</b>	<b>4,230,270</b>
<b>Total Expenditure</b>	<b>54,859,070</b>	<b>55,417,450</b>

# *Economy Portfolio*

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County Borough Council

### *Economy Portfolio*

# ECONOMY PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET</b>		
<b>Expenditure</b>		
Employees	998,140	934,950
Premises Related Expenses	21,220	21,650
Transport Related Expenses	7,430	7,430
Supplies and Services	39,340	39,340
<b>Total Expenditure</b>	<b>1,066,130</b>	<b>1,003,370</b>
<b>Income</b>		
Customer and Client Receipts	61,750	62,990
<b>Net Direct Expenditure</b>	<b>1,004,380</b>	<b>940,380</b>
<b>Internal Recharges</b>		
Administrative Buildings	53,970	52,410
Central Support: Reciprocal Charges	239,660	202,780
IT Recharges	45,720	38,690
Third Party Insurance	6,990	6,720
<b>Total Internal Recharges</b>	<b>346,340</b>	<b>300,600</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,298,350	1,189,110
Reciprocal Income	52,370	51,870
<b>Total Internal Charges</b>	<b>1,350,720</b>	<b>1,240,980</b>
<b>Net Recharges</b>	<b>1,004,380</b>	<b>940,380</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

# ECONOMY PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>ESTATE MANAGEMENT</b>		
<b>Expenditure</b>		
Employees	239,300	246,450
Transport Related Expenses	1,710	1,710
Supplies and Services	12,510	12,510
<b>Total Expenditure</b>	<b>253,520</b>	<b>260,670</b>
<b>Income</b>		
Customer and Client Receipts	64,200	65,480
<b>Net Direct Expenditure</b>	<b>189,320</b>	<b>195,190</b>
<b>Internal Recharges</b>		
Administrative Buildings	7,940	10,140
Central Support: Reciprocal Charges	17,730	38,380
IT Recharges	13,050	13,170
Third Party Insurance	930	1,120
<b>Total Internal Recharges</b>	<b>39,650</b>	<b>62,810</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	228,970	258,000
Reciprocal Income	0	0
<b>Total Internal Charges</b>	<b>228,970</b>	<b>258,000</b>
<b>Net Recharges</b>	<b>189,320</b>	<b>195,190</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## ECONOMY PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>ECONOMY SERVICES</u></b>		
<b>INDUSTRIAL LAND</b>		
<b>Expenditure</b>		
Premises Related Expenses	6,580	6,580
Supplies and Services	3,170	3,170
<b>Total Expenditure</b>	<b>9,750</b>	<b>9,750</b>
<b>Income</b>		
Customer and Client Receipts	2,750	2,750
<b>Total Income</b>	<b>2,750</b>	<b>2,750</b>
<b>Net Expenditure</b>	<b>7,000</b>	<b>7,000</b>
 <b>NURSERY UNITS/MISC. INDUSTRIAL PREMISES</b>		
<b>Expenditure</b>		
Supplies and Services	13,880	13,880
<b>Total Expenditure</b>	<b>13,880</b>	<b>13,880</b>
<b>Income</b>		
Customer and Client Receipts	694,530	694,530
<b>Total Income</b>	<b>694,530</b>	<b>694,530</b>
<b>Net Expenditure</b>	<b>(680,650)</b>	<b>(680,650)</b>



## ECONOMY PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>FINANCIAL SUPPORT TO BUSINESS</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<u>6,790</u>	<u>6,790</u>
<b>Net Expenditure</b>	<u>6,790</u>	<u>6,790</u>
<b>DESTINATION MANAGEMENT</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<u>21,150</u>	<u>16,150</u>
<b>Net Expenditure</b>	<u>21,150</u>	<u>16,150</u>
<b>GENERAL OFFICES</b>		
<b>Expenditure</b>		
<b>Employees</b>	38,270	39,180
<b>Supplies and Services</b>	<u>25,390</u>	<u>25,390</u>
<b>Total Expenditure</b>	63,660	64,570
<b>Income</b>		
<b>Other Income</b>	45,840	49,260
<b>Rental Income</b>	<u>73,470</u>	<u>74,940</u>
<b>Total Income</b>	119,310	124,200
<b>Net Expenditure</b>	<u>(55,650)</u>	<u>(59,630)</u>

## ECONOMY PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>ASPIRE</b>		
<b>Expenditure</b>		
Employees	441,570	441,570
Transport Related Expenses	16,750	16,750
Supplies and Services	23,400	23,400
<b>Total Expenditure</b>	<b>481,720</b>	<b>481,720</b>
<b>Income</b>		
Customer and Client Receipts	481,720	481,720
<b>Total Income</b>	<b>481,720</b>	<b>481,720</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
 <b>REGENERATION PROJECTS</b>		
<b>Expenditure</b>		
Premises Related Expenses	4,900	4,900
<b>Net Expenditure</b>	<b>4,900</b>	<b>4,900</b>

## ECONOMY PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>EMPLOYMENT LIAISON PROJECT</b>		
<b>Expenditure</b>		
Supplies and Services	34,640	0
<b>Total Expenditure</b>	34,640	0
<b>Income</b>		
Customer and Client Receipts	34,640	0
<b>Total Income</b>	34,640	0
<b>Net Expenditure</b>	0	0
<b>INSPIRE</b>		
<b>Expenditure</b>		
Supplies and Services	377,310	337,310
<b>Total Expenditure</b>	377,310	337,310
<b>Income</b>		
Customer and Client Receipts	377,310	337,310
<b>Total Income</b>	377,310	337,310
<b>Net Expenditure</b>	0	0

## ECONOMY PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>ESTATE MANAGEMENT</b>		
<b>Expenditure</b>		
Premises Related Expenses	20,000	20,000
Supplies and Services	30,360	30,360
<b>Total Expenditure</b>	<b>50,360</b>	<b>50,360</b>
<b>Income</b>		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	108,790	116,970
<b>Total Income</b>	<b>112,670</b>	<b>120,850</b>
<b>Net Expenditure</b>	<b>(62,310)</b>	<b>(70,490)</b>
 <b><u>CORPORATE CHARGES</u></b>		
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Capital Charges	523,800	523,820
IT Recharges	31,200	29,920
Staff Support Services	1,819,320	1,734,250
Third Party Insurance	1,490	3,490
<b>Net Expenditure</b>	<b>2,375,810</b>	<b>2,291,480</b>

## ECONOMY PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>SUMMARY</b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Economic Strategy and Development - Departmental Budget	0	0
Estates Management	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>
<b><u>ECONOMY SERVICES</u></b>		
Industrial Land	7,000	7,000
Nursery Units/Misc. Industrial Premises	(680,650)	(680,650)
Financial Support to Business	6,790	6,790
Destination Management	21,150	16,150
General Offices	(55,650)	(59,630)
Aspire	0	0
Regeneration Projects	4,900	4,900
Employment Liaison Project	0	0
Inspire	0	0
Estates Management	(62,310)	(70,490)
<i>Sub Total</i>	<u>(758,770)</u>	<u>(775,930)</u>
<b><u>CORPORATE CHARGES</u></b>		
Corporate Recharges	2,375,810	2,291,480
<i>Sub Total</i>	<u>2,375,810</u>	<u>2,291,480</u>
<b>Total Expenditure</b>	<u><u>1,617,040</u></u>	<u><u>1,515,550</u></u>

# *Environment Portfolio*

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# ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>COMMUNITY SERVICES</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>ENVIRONMENTAL SERVICES DIVISION</b>		
<b>Expenditure</b>		
Employees	250,540	195,080
Transport Related Expenses	14,270	20,505
Supplies and Services	11,810	11,820
<b>Total Expenditure</b>	<b>276,620</b>	<b>227,405</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>276,620</b>	<b>227,405</b>
<b>Internal Recharges</b>		
Administrative Buildings	26,990	28,740
Central Support: Reciprocal Charges	421,170	373,820
IT Recharges	64,880	63,030
Third Party Insurance	3,090	3,180
<b>Total Internal Recharges</b>	<b>516,130</b>	<b>468,770</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	766,700	696,175
<b>Total Internal Charges</b>	<b>766,700</b>	<b>696,175</b>
<b>Net Recharges</b>	<b>250,570</b>	<b>227,405</b>
<b>Net Expenditure</b>	<b>26,050</b>	<b>0</b>



# **ENVIRONMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2018/2019 £</b>	<b>Original Estimate 2019/2020 £</b>
<b>ENVIRONMENT DEPARTMENT - CORPORATE DIVISION</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>252,330</b>	<b>246,350</b>
<b>Transport Related Expenses</b>	<b>1,230</b>	<b>1,230</b>
<b>Supplies and Services</b>	<b>2,950</b>	<b>2,950</b>
<b>Total Expenditure</b>	<b>256,510</b>	<b>250,530</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>0</b>	<b>0</b>
<b>Net Direct Expenditure</b>	<b>256,510</b>	<b>250,530</b>
<b>Internal Recharges</b>		
<b>Administrative Buildings</b>	<b>6,350</b>	<b>3,380</b>
<b>Central Support: Reciprocal Charges</b>	<b>500</b>	<b>270</b>
<b>IT Recharges</b>	<b>5,090</b>	<b>5,200</b>
<b>Third Party Insurance</b>	<b>730</b>	<b>380</b>
<b>Total Internal Recharges</b>	<b>12,670</b>	<b>9,230</b>
<b>Internal Charges</b>		
<b>Recharge to Other Revenue Accounts</b>	<b>389,180</b>	<b>259,760</b>
<b>Total Internal Charges</b>	<b>389,180</b>	<b>259,760</b>
<b>Net Recharges</b>	<b>376,510</b>	<b>250,530</b>
<b>Net Expenditure</b>	<b>(120,000)</b>	<b>0</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>TECHNICAL SERVICES - ENGINEERING AND PROPERTY MANAGEMENT</b>		
<b>Expenditure</b>		
Employees	1,407,730	1,465,250
Premises Related Expenses	10,090	10,080
Transport Related Expenses	45,850	45,850
Supplies and Services	64,510	64,510
<b>Total Expenditure</b>	<b>1,528,180</b>	<b>1,585,690</b>
<b>Income</b>		
Customer and Client Receipts	250,230	305,230
<b>Net Direct Expenditure</b>	<b>1,277,950</b>	<b>1,280,460</b>
<b>Internal Recharges</b>		
Administrative Buildings	72,930	81,290
Central Support: Reciprocal Charges	199,070	189,550
IT Recharges	97,490	95,570
Third Party Insurance	8,100	9,610
<b>Total Internal Recharges</b>	<b>377,590</b>	<b>376,020</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,500,460	1,549,300
Service Level Agreements	105,080	107,180
<b>Total Internal Charges</b>	<b>1,605,540</b>	<b>1,656,480</b>
<b>Net Recharges</b>	<b>1,227,950</b>	<b>1,280,460</b>
<b>Net Expenditure</b>	<b>50,000</b>	<b>0</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>WASTE SERVICES</u></b>		
<b>WASTE SERVICES TEAM</b>		
<b>Expenditure</b>		
Employees	328,720	381,740
Net Direct Expenditure	328,720	381,740
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	328,720	381,740
Net Recharges	328,720	381,740
Net Expenditure	0	0
<b><u>WASTE COLLECTION</u></b>		
<b>HOUSEHOLD AND TRADE WASTE COLLECTION</b>		
<b>Expenditure</b>		
Employees	549,010	575,350
Transport Related Expenses	210,900	189,670
Supplies and Services	31,630	31,630
Total Expenditure	791,540	796,650
<b>Income</b>		
Recharge to Other Revenue Accounts	154,700	154,700
Customer and Client Receipts	95,400	97,310
Total Income	250,100	252,010
Net Expenditure	541,440	544,640

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>RECYCLING COLLECTION</b>		
<b>Expenditure</b>		
Employees	1,690,500	1,869,290
Transport Related Expenses	414,660	354,660
Supplies and Services	182,010	122,000
<b>Total Expenditure</b>	<b>2,287,170</b>	<b>2,345,950</b>
<b>Income</b>		
Other Fees and Charges	34,200	34,890
Environment and Sustainable Development Grant	404,820	404,820
<b>Total Income</b>	<b>439,020</b>	<b>439,710</b>
<b>Net Expenditure</b>	<b>1,848,150</b>	<b>1,906,240</b>
<b>BULKY WASTE COLLECTION</b>		
<b>Expenditure</b>		
Employees	27,760	28,540
Premises Related Expenses	1,200	1,200
Transport Related Expenses	7,610	9,300
Supplies and Services	1,790	1,790
<b>Total Expenditure</b>	<b>38,360</b>	<b>40,830</b>
<b>Income</b>		
Customer and Client Receipts	63,890	66,660
<b>Total Income</b>	<b>63,890</b>	<b>66,660</b>
<b>Net Expenditure</b>	<b>(25,530)</b>	<b>(25,830)</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>WASTE TRANSFER</u></b>		
<b>CIVIC AMENITY SITES</b>		
<b>Expenditure</b>		
Premises Related Expenses	24,940	18,320
Transport Related Expenses	29,700	30,290
Supplies and Services	243,430	255,300
<b>Net Expenditure</b>	<b>298,070</b>	<b>303,910</b>
 <b>TRANSFER STATION</b>		
<b>Expenditure</b>		
Employees	65,750	76,350
Supplies and Services	587,230	598,790
<b>Net Expenditure</b>	<b>652,980</b>	<b>675,140</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>WASTE DISPOSAL</u></b>		
<b>DISPOSAL OF WASTE</b>		
<b>Expenditure</b>		
Employees	65,740	76,350
Supplies and Services - General	22,020	4,100
<b>Waste Disposal Contract</b>		
Haulage	79,280	80,870
Treatment	1,286,880	1,353,430
Leachate Disposal	119,290	106,370
Asbestos Disposal	6,130	6,260
<b>Total Expenditure</b>	<b>1,579,340</b>	<b>1,627,380</b>
<b>Income</b>		
WG Grant	328,510	328,510
Contribution from SVWS	130,000	110,000
<b>Total Income</b>	<b>458,510</b>	<b>438,510</b>
<b>Net Expenditure</b>	<b>1,120,830</b>	<b>1,188,870</b>
<b><u>RECYCLING DISPOSAL</u></b>		
<b>Expenditure</b>		
Employees	65,740	76,350
Supplies and Services	536,030	546,740
<b>Total Expenditure</b>	<b>601,770</b>	<b>623,090</b>
<b>Income</b>		
Customer and Client Receipts	336,460	393,200
<b>Total Income</b>	<b>336,460</b>	<b>393,200</b>
<b>Net Expenditure</b>	<b>265,310</b>	<b>229,890</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>PUBLIC SERVICES</u></b>		
<b>COUNTY BOROUGH CLEANSING</b>		
<b>Expenditure</b>		
Employees	969,520	876,410
Premises Related Expenses	47,030	47,080
Transport Related Expenses	247,380	242,780
Supplies and Services	125,590	129,590
<b>Total Expenditure</b>	<b>1,389,520</b>	<b>1,295,860</b>
<b>Income</b>		
Recharges from Other Departments	23,720	23,720
Customer and Client Receipts/Other	750	210
<b>Total Income</b>	<b>24,470</b>	<b>23,930</b>
<b>Net Expenditure</b>	<b>1,365,050</b>	<b>1,271,930</b>
 <b>CEMETERIES / CREMATORIUM</b>		
<b>Expenditure</b>		
Employees	258,460	268,730
Premises Related Expenses	42,530	42,590
Transport Related Expenses	50,900	50,900
Supplies and Services	6,640	6,650
<b>Total Expenditure</b>	<b>358,530</b>	<b>368,870</b>
<b>Income</b>		
Crematorium Income	119,100	119,100
Customer and Client Receipts	529,300	539,880
<b>Total Income</b>	<b>648,400</b>	<b>658,980</b>
<b>Internal Recharges</b>	<b>89,970</b>	<b>73,570</b>
<b>Net Expenditure</b>	<b>(199,900)</b>	<b>(216,540)</b>

# ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019	Original Estimate 2019/2020
	£	£
<b>MEALS ON WHEELS</b>		
<b>Expenditure</b>		
Employees	89,870	98,140
Transport Related Expenses	9,690	9,890
Supplies and Services	55,690	56,800
<b>Total Expenditure</b>	<b>155,250</b>	<b>164,830</b>
<b>Income</b>		
Customer and Client Receipts	162,770	166,030
<b>Total Income</b>	<b>162,770</b>	<b>166,030</b>
<b>Internal Recharges</b>	<b>19,570</b>	<b>17,630</b>
<b>Net Expenditure</b>	<b>12,050</b>	<b>16,430</b>



## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>GROUNDS MAINTENANCE</b>		
<b>Expenditure</b>		
Employees	934,890	695,920
Premises Related Expenses	139,480	61,090
Transport Related Expenses	247,650	226,600
Supplies and Services	57,600	63,100
<b>Total Expenditure</b>	<b>1,379,620</b>	<b>1,046,710</b>
<b>Income</b>		
Service Level Agreements	189,220	189,220
Customer and Client Receipts	167,360	55,700
<b>Total Income</b>	<b>356,580</b>	<b>244,920</b>
<b>Net Expenditure</b>	<b>1,023,040</b>	<b>801,790</b>

## COUNTRYSIDE RECREATION SITES

<b>Expenditure</b>		
Premises Related Expenses	3,070	3,070
Supplies and Services	2,420	2,420
National Park Levy	29,200	29,200
<b>Net Expenditure</b>	<b>34,690</b>	<b>34,690</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>FACILITIES MANAGEMENT</u></b>		
<b>CORPORATE LANDLORD</b>		
<b>Expenditure</b>		
Employees	3,900	3,980
Premises Related Expenses	2,914,170	3,017,380
Premises Insurance	83,310	96,440
Transport Related Expenses	12,100	12,340
Supplies and Services	47,880	42,890
CAT Transfer Fund	50,000	50,000
Carbon Allowances	107,930	110,090
<b>Total Expenditure</b>	<b>3,219,290</b>	<b>3,333,120</b>
<b>Income</b>		
Customer and Client Receipts	752,640	611,080
<b>Total Income</b>	<b>752,640</b>	<b>611,080</b>
<b>Net Direct Expenditure</b>	<b>2,466,650</b>	<b>2,722,040</b>
<b>Internal Recharges</b>		
Capital Charges	398,230	466,150
Staff Support Services	684,400	754,780
<b>Total Internal Recharges</b>	<b>1,082,630</b>	<b>1,220,930</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,518,230	1,735,510
Recharge Staff Support Services to Other Revenue Accounts	684,400	754,780
<b>Total Internal Charges</b>	<b>2,202,630</b>	<b>2,490,290</b>
<b>Net Recharges</b>	<b>1,120,000</b>	<b>1,269,360</b>
<b>Net Expenditure</b>	<b>1,346,650</b>	<b>1,452,680</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>CORPORATE PROPERTY</b>		
<b>Expenditure</b>		
Employees	175,600	180,600
Transport Related Expenses	35,020	35,720
Supplies and Services	31,430	32,060
<b>Net Direct Expenditure</b>	<b>242,050</b>	<b>248,380</b>
<b>Internal Recharges</b>		
Administrative Buildings	2,380	2,380
Staff Support Services	23,270	23,270
Third Party Insurance	910	940
<b>Total Internal Recharges</b>	<b>26,560</b>	<b>26,590</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	268,610	268,610
<b>Total Internal Charges</b>	<b>268,610</b>	<b>268,610</b>
<b>Net Recharges</b>	<b>242,050</b>	<b>242,020</b>
<b>Net Expenditure</b>	<b>0</b>	<b>6,360</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>BUILDING CLEANING</b>		
<b>Expenditure</b>		
Employees	1,466,150	1,432,120
Transport Related Expenses	5,000	4,790
Supplies and Services	55,000	83,470
<b>Net Direct Expenditure</b>	1,526,150	1,520,380
<b>Internal Recharges</b>		
Staff Support Services	56,340	46,940
Third Party Insurance	32,500	35,540
<b>Total Internal Recharges</b>	88,840	82,480
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,578,300	1,534,970
<b>Total Internal Charges</b>	1,578,300	1,534,970
<b>Net Recharges</b>	1,489,460	1,452,490
<b>Net Expenditure</b>	36,690	67,890

# ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>CATERING ACCOUNT</b>		
<b>Expenditure</b>		
Employees	1,204,740	1,306,960
Premises Related Expenses	139,750	12,040
Transport Related Expenses	8,450	8,790
Supplies and Services	617,810	552,350
Appetite for Life	41,190	42,010
School Breakfast Club	319,670	373,950
<b>Total Expenditure</b>	<b>2,331,610</b>	<b>2,296,100</b>
<b>Income</b>		
Customer and Client Receipts	835,420	775,330
<b>Net Direct Expenditure</b>	<b>1,496,190</b>	<b>1,520,770</b>
<b>Internal Recharges</b>		
Administrative Buildings	1,000	1,000
Staff Support Services	61,930	66,140
Third Party Insurance	40,730	26,410
<b>Total Internal Recharges</b>	<b>103,660</b>	<b>93,550</b>
<b>Net Deficit</b>	<b>1,599,850</b>	<b>1,614,320</b>
Recharge to ISB	1,189,480	1,077,510
<b>Net Expenditure</b>	<b>410,370</b>	<b>536,810</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>HIGHWAYS &amp; ROADS SERVICES</u></b>		
<b>HIGHWAYS - STREET CARE TEAM</b>		
<b>Expenditure</b>		
Employees	162,450	170,600
Transport Related Expenses	410	410
Supplies and Services	920	920
<b>Total Expenditure</b>	<b>163,780</b>	<b>171,930</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>163,780</b>	<b>171,930</b>
<b>Internal Recharges</b>		
Administrative Buildings	6,350	6,760
Central Support: Reciprocal Charges	104,550	103,370
IT Recharges	9,400	9,440
Third Party Insurance	5,060	750
<b>Total Internal Recharges</b>	<b>125,360</b>	<b>120,320</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	290,140	292,250
<b>Total Internal Charges</b>	<b>290,140</b>	<b>292,250</b>
<b>Net Recharges</b>	<b>164,780</b>	<b>171,930</b>
<b>Net Expenditure</b>	<b>(1,000)</b>	<b>0</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>NON OPERATIONAL LAND</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,460	1,460
<b>Net Expenditure</b>	1,460	1,460
<b>LICENSING (HIGHWAY PERMITS)</b>		
<b>Income</b>		
Customer and Client Receipts	62,550	46,800
<b>Net Expenditure</b>	(62,550)	(46,800)
<b>SHOPPING ARCADE, ABERTILLERY</b>		
<b>Expenditure</b>		
Premises Related Expenses	2,780	2,780
<b>Net Expenditure</b>	2,780	2,780
<b>ROAD AND STREET WORKS ACTS</b>		
<b>Expenditure</b>		
Supplies and Services	29,820	29,820
<b>Total Expenditure</b>	29,820	29,820
<b>Income</b>		
Customer and Client Receipts	127,000	42,000
<b>Total Income</b>	127,000	42,000
<b>Net Expenditure</b>	(97,180)	(12,180)

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>MULTI-STOREY CAR PARKS</b>		
<b>Expenditure</b>		
Premises Related Expenses	228,190	239,110
Supplies and Services	64,880	63,630
<b>Total Expenditure</b>	293,070	302,740
<b>Income</b>		
Other Fees and Charges	30,000	30,000
<b>Total Income</b>	30,000	30,000
<b>Net Expenditure</b>	263,070	272,740
<b>ON STREET PARKING</b>		
<b>Expenditure</b>		
Disabled Persons Parking Bays	1,100	1,100
<b>Net Expenditure</b>	1,100	1,100
<b>SURFACE CAR PARKS</b>		
<b>Expenditure</b>		
Premises Related Expenses	31,785	31,790
<b>Net Expenditure</b>	31,785	31,790



## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>PUBLIC TRANSPORT CO-ORDINATION</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,240	1,240
<b>Total Expenditure</b>	<b>1,240</b>	<b>1,240</b>
<b>Income</b>		
Customer and Client Receipts	310	320
<b>Total Income</b>	<b>310</b>	<b>320</b>
<b>Net Expenditure</b>	<b>930</b>	<b>920</b>
 <b>BRIDGES</b>		
<b>Expenditure</b>		
Premises Related Expenses	76,070	7,590
<b>Net Expenditure</b>	<b>76,070</b>	<b>7,590</b>
 <b>STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	140,010	144,650
Premises Related Expenses	110	120
Transport Related Expenses	73,800	75,280
Supplies and Services	19,590	19,980
<b>Total Expenditure</b>	<b>233,510</b>	<b>240,030</b>
<b>Income</b>		
Recharge to Other Revenue Accounts	71,720	73,160
<b>Total Income</b>	<b>71,720</b>	<b>73,160</b>
<b>Net Expenditure</b>	<b>161,790</b>	<b>166,870</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Transport Related Expenses	19,440	19,440
<b>Net Expenditure</b>	19,440	19,440
<b>SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	3,480	3,600
Premises Related Expenses	55,390	56,500
Supplies and Services	5,580	5,690
<b>Net Expenditure</b>	64,450	65,790
<b>ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	347,260	361,960
Premises Related Expenses	15,290	15,590
Transport Related Expenses	287,240	284,960
Supplies and Services	229,760	112,390
<b>Total Expenditure</b>	879,550	774,900
<b>Income</b>		
Recharge to Other Revenue Accounts	82,220	83,870
<b>Total Income</b>	82,220	83,870
<b>Net Expenditure</b>	797,330	691,030

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>STREET LIGHTING</b>		
<b>Expenditure</b>		
Employees	138,060	141,350
Premises Related Expenses	437,390	730,130
Transport Related Expenses	44,660	45,560
Supplies and Services	382,930	390,590
<b>Total Expenditure</b>	<b>1,003,040</b>	<b>1,307,630</b>
<b>Income</b>		
Recharge to Other Revenue Accounts	76,360	77,890
<b>Total Income</b>	<b>76,360</b>	<b>77,890</b>
<b>Net Expenditure</b>	<b>926,680</b>	<b>1,229,740</b>
<b>WINTER MAINTENANCE</b>		
<b>Expenditure</b>		
Employees	118,350	122,110
Premises Related Expenses	19,980	20,410
Transport Related Expenses	176,010	174,530
Supplies and Services	134,020	89,690
<b>Total Expenditure</b>	<b>448,360</b>	<b>406,740</b>
<b>Income</b>		
Recharge to Other Revenue Accounts	65,090	19,380
<b>Total Income</b>	<b>65,090</b>	<b>19,380</b>
<b>Net Expenditure</b>	<b>383,270</b>	<b>387,360</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>TRANSPORT SERVICES</u></b>		
<b>TRAFFIC ORDERS</b>		
<b>Expenditure</b>		
Supplies and Services	8,300	8,300
<b>Total Expenditure</b>	<b>8,300</b>	<b>8,300</b>
<b>Income</b>		
Customer and Client Receipts	22,190	22,630
<b>Total Income</b>	<b>22,190</b>	<b>22,630</b>
<b>Net Expenditure</b>	<b>(13,890)</b>	<b>(14,330)</b>
 <b>HIGHWAYS ADOPTIONS</b>		
<b>Income</b>		
Customer and Client Receipts	8,890	9,070
<b>Net Expenditure</b>	<b>(8,890)</b>	<b>(9,070)</b>
 <b>TRAFFIC / ACCIDENT RESEARCH</b>		
<b>Expenditure</b>		
Supplies and Services Accident Investigation	15,380	15,690
<b>Net Expenditure</b>	<b>15,380</b>	<b>15,690</b>
 <b>TRAFFIC MANAGEMENT</b>		
<b>Expenditure</b>		
Premises Related Expenses	6,760	6,760
<b>Net Expenditure</b>	<b>6,760</b>	<b>6,760</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>ROAD SAFETY EDUCATION</b>		
<b>Expenditure</b>		
Employees	2,500	0
Premises Related Expenses	1,170	0
Transport Related Expenses	340	0
Supplies and Services	4,640	8,650
<i>Sub Total</i>	8,650	8,650
<b>Child Pedestrian Co-ordinator</b>		
Employees	38,580	39,170
Transport Related Expenses	1,380	1,380
Supplies and Services	1,020	1,340
<i>Sub Total</i>	40,980	41,890
<b>Local Road Safety - Revenue</b>		
National Standards Cycling	11,050	11,050
Pass Plus Cymru	3,140	3,140
<i>Sub Total</i>	14,190	14,190
<b>Total Expenditure</b>	63,820	64,730
<b>Income</b>		
Child Pedestrian Co-ordinator	29,180	29,180
National Standards Cycling	18,300	18,300
<b>Total Income</b>	47,480	47,480
<b>Net Expenditure</b>	16,340	17,250
<b>CROSSING PATROLS</b>		
<b>Expenditure</b>		
Employees	132,060	141,010
Supplies and Services	4,150	4,150
<b>Net Expenditure</b>	136,210	145,160

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>CONCESSIONARY FARES AND SUPPORT TO OPERATORS</b>		
<b>Expenditure</b>		
<b>Payments to Gwent Joint Passenger Transport Unit</b>		
Running Costs	54,590	55,690
Bus Subsidies	91,900	93,730
Concessionary Fares	1,200,000	1,200,000
Community Transport (Section 106 Grants)	13,500	13,500
Local Transport Services Grant (LTSG)	135,000	135,000
<b>Total Expenditure</b>	<b>1,494,990</b>	<b>1,497,920</b>
<b>Income</b>		
Concessionary Travel Grant	1,068,370	1,068,370
Local Transport Services Grant	148,500	148,500
<b>Total Income</b>	<b>1,216,870</b>	<b>1,216,870</b>
<b>Net Expenditure</b>	<b>278,120</b>	<b>281,050</b>

## LOCAL TRANSPORT PLANS

### Expenditure

Premises Related Expenses	1,270	1,270
Transport Related Expenses	850	850
Supplies and Services	500	500
<b>Net Expenditure</b>	<b>2,620</b>	<b>2,620</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>HOME TO SCHOOL TRANSPORT</b>		
<b>Expenditure</b>		
<b>Employees</b>	112,500	115,630
<b>Supplies and Services</b>	1,730,615	1,765,230
<b>Total Expenditure</b>	1,843,115	1,880,860
<b>Income</b>		
<b>Recharge to Assuring Access to Schools</b>	1,843,115	1,880,860
<b>Total Income</b>	1,843,115	1,880,860
<b>Net Expenditure</b>	0	0
<b>TRANSPORT AND HEAVY PLANT</b>		
<b>Expenditure</b>		
<b>Employees</b>	333,850	344,050
<b>Transport Related Expenses</b>	38,600	39,380
<b>Supplies and Services</b>	920,580	938,980
<b>Net Direct Expenditure</b>	1,293,030	1,322,410
<b>Internal Recharges</b>		
<b>Administrative Buildings</b>	52,070	52,070
<b>Staff Support Services</b>	38,190	38,190
<b>Third Party Insurance</b>	1,820	1,870
<b>Total Internal Recharges</b>	92,080	92,130
<b>Internal Charges</b>		
<b>Recharge to Other Revenue Accounts</b>	1,405,110	1,385,100
<b>Total Internal Charges</b>	1,405,110	1,385,100
<b>Net Recharges</b>	1,313,030	1,292,970
<b>Net Expenditure</b>	(20,000)	29,440

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>CULTURAL &amp; ENVIRONMENTAL SERVICES</u></b>		
<b>GENERAL ADMINISTRATION AND MARKETS</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,000	1,000
Supplies and Services	3,400	3,400
<b>Total Expenditure</b>	<b>4,400</b>	<b>4,400</b>
<b>Income</b>		
Customer and Client Receipts	88,570	28,570
<b>Total Income</b>	<b>88,570</b>	<b>28,570</b>
<b>Net Expenditure</b>	<b>(84,170)</b>	<b>(24,170)</b>
 <b>COUNTRYSIDE PROGRAMME AND MANAGEMENT</b>		
<b>Expenditure</b>		
SEWBREC	5,700	5,700
Single Revenue Grant	100,000	100,000
Supplies and Services	45,210	44,210
<b>Total Expenditure</b>	<b>150,910</b>	<b>149,910</b>
<b>Income</b>		
Schools SLA's	7,220	7,220
SEWBREC	5,700	5,700
Single Revenue Grant	136,000	135,000
<b>Total Income</b>	<b>148,920</b>	<b>147,920</b>
<b>Net Expenditure</b>	<b>1,990</b>	<b>1,990</b>



## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>LANDSCAPING AND AFFORESTATION</b>		
<b>Expenditure</b>		
Blaenau Gwent In Bloom	2,000	2,000
Tree Surveyor	31,450	28,450
Invasive Weeds	10,000	10,000
<b>Total Expenditure</b>	43,450	40,450
<b>Income</b>		
Blaenau Gwent In Bloom	1,180	1,200
Tree Surveyor	8,420	8,590
Invasive Weeds	10,000	10,000
<b>Total Income</b>	19,600	19,790
<b>Net Expenditure</b>	23,850	20,660
<b>RESERVOIRS, TIPS, QUARRIES AND MINES</b>		
<b>Expenditure</b>		
Supplies and Services	12,130	10,130
<b>Net Expenditure</b>	12,130	10,130
<b>FLOOD DEFENCE AND LAND DRAINAGE</b>		
<b>Expenditure</b>		
Premises Related Expenses	61,380	55,380
<b>Net Expenditure</b>	61,380	55,380
<b>CITY DEAL</b>		
<b>Expenditure</b>		
Supplies and Services	45,000	45,900
<b>Net Expenditure</b>	45,000	45,900

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>PUBLIC PROTECTION</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>ENVIRONMENTAL HEALTH</b>		
<b>Expenditure</b>		
Employees	1,012,050	1,021,890
Transport Related Expenses	21,820	21,810
Supplies and Services	20,900	20,900
<b>Total Expenditure</b>	<b>1,054,770</b>	<b>1,064,600</b>
<b>Income</b>		
Customer and Client Receipts	117,880	117,880
<b>Net Direct Expenditure</b>	<b>936,890</b>	<b>946,720</b>
<b>Internal Recharges</b>		
Administrative Buildings	31,750	33,810
Central Support: Reciprocal Charges	122,210	102,200
IT Recharges	46,040	46,050
Third Party Insurance	3,660	3,750
<b>Total Internal Recharges</b>	<b>203,660</b>	<b>185,810</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,145,550	1,132,530
<b>Total Internal Charges</b>	<b>1,145,550</b>	<b>1,132,530</b>
<b>Net Recharges</b>	<b>941,890</b>	<b>946,720</b>
<b>Net Expenditure</b>	<b>(5,000)</b>	<b>0</b>

# ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>CARAVAN SITES</u></b>		
<b>CWMCRACHEN CARAVAN SITE</b>		
<b>Expenditure</b>		
Premises Related Expenses	55,720	56,860
Transport Related Expenses	420	430
Supplies and Services	1,570	1,600
<b>Total Expenditure</b>	<b>57,710</b>	<b>58,890</b>
<b>Income</b>		
Customer and Client Receipts	112,800	115,060
<b>Total Income</b>	<b>112,800</b>	<b>115,060</b>
<b>Net Expenditure</b>	<b>(55,090)</b>	<b>(56,170)</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>ENVIRONMENTAL HEALTH</u></b>		
<b>FOOD SAFETY</b>		
<b>Expenditure</b>		
Supplies and Services	8,390	8,390
<b>Total Expenditure</b>	<b>8,390</b>	<b>8,390</b>
<b>Income</b>		
Customer and Client Receipts	0	2,000
<b>Total Income</b>	<b>0</b>	<b>2,000</b>
<b>Net Expenditure</b>	<b>8,390</b>	<b>6,390</b>
 <b>CONTROL OF POLLUTION</b>		
<b>Expenditure</b>		
Transport Related Expenses	6,880	6,830
Supplies and Services	19,400	19,450
<b>Total Expenditure</b>	<b>26,280</b>	<b>26,280</b>
<b>Income</b>		
Customer and Client Receipts	15,920	16,240
<b>Total Income</b>	<b>15,920</b>	<b>16,240</b>
<b>Net Expenditure</b>	<b>10,360</b>	<b>10,040</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>DOG WARDEN</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,260	1,290
Supplies and Services	14,300	14,580
<b>Total Expenditure</b>	15,560	15,870
<b>Income</b>		
Customer and Client Receipts	5,260	5,370
<b>Total Income</b>	5,260	5,370
<b>Net Expenditure</b>	10,300	10,500
 <b>ANIMAL HEALTH AND WELFARE</b>		
<b>Expenditure</b>		
Supplies and Services	22,900	23,360
<b>Net Expenditure</b>	22,900	23,360
 <b>PEST CONTROL</b>		
<b>Expenditure</b>		
Supplies and Services	59,000	60,180
<b>Net Expenditure</b>	59,000	60,180

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>LITTERING AND DOG CONTROL ORDERS</b>		
<b>Expenditure</b>		
Supplies and Services	126,240	128,770
<b>Total Expenditure</b>	<b>126,240</b>	<b>128,770</b>
<b>Income</b>		
Customer and Client Receipts	130,260	132,870
<b>Total Income</b>	<b>130,260</b>	<b>132,870</b>
<b>Net Expenditure</b>	<b>(4,020)</b>	<b>(4,100)</b>

## HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)

<b>Expenditure</b>		
Supplies and Services	1,510	1,510
<b>Net Expenditure</b>	<b>1,510</b>	<b>1,510</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>HOUSING SERVICES</u></b>		
<b>HOMELESSNESS</b>		
<b>Expenditure</b>		
Employees	130,370	133,560
Premises Related Expenses	3,070	3,130
Transport Related Expenses	4,530	4,630
Supplies and Services	196,840	187,770
<b>Total Expenditure</b>	<b>334,810</b>	<b>329,090</b>
<b>Income</b>		
Customer and Client Receipts	88,200	88,200
<b>Total Income</b>	<b>88,200</b>	<b>88,200</b>
<b>Net Expenditure</b>	<b>246,610</b>	<b>240,890</b>
 <b>20 CHURCH STREET</b>		
<b>Expenditure</b>		
Premises Related Expenses	23,780	24,290
<b>Total Expenditure</b>	<b>23,780</b>	<b>24,290</b>
<b>Income</b>		
Other Fees and Charges	11,510	11,740
<b>Total Income</b>	<b>11,510</b>	<b>11,740</b>
<b>Net Expenditure</b>	<b>12,270</b>	<b>12,550</b>
 <b>GENERAL PROPERTIES</b>		
<b>Income</b>		
Customer and Client Receipts	5,480	7,590
<b>Total Income</b>	<b>5,480</b>	<b>7,590</b>
<b>Net Expenditure</b>	<b>(5,480)</b>	<b>(7,590)</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>HOUSING ACCESS</b>		
<b>Expenditure</b>		
Employees	130,875	135,890
Transport Related Expenses	960	980
Supplies and Services	9,410	9,600
<b>Total Expenditure</b>	<b>141,245</b>	<b>146,470</b>
<b>Income</b>		
Customer and Client Receipts	81,050	86,050
<b>Total Income</b>	<b>81,050</b>	<b>86,050</b>
<b>Net Expenditure</b>	<b>60,195</b>	<b>60,420</b>
<b>WORKS IN DEFAULT</b>		
<b>Expenditure</b>		
Supplies and Services (Reinstatement of Properties)	12,920	13,180
<b>Total Expenditure</b>	<b>12,920</b>	<b>13,180</b>
<b>Income</b>		
Customer and Client Receipts	12,650	12,900
<b>Total Income</b>	<b>12,650</b>	<b>12,900</b>
<b>Net Expenditure</b>	<b>270</b>	<b>280</b>
<b>DISABLED FACILITIES GRANTS</b>		
<b>Expenditure</b>		
Supplies and Services	1,020	1,040
<b>Net Expenditure</b>	<b>1,020</b>	<b>1,040</b>



## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>TRADING STANDARDS</u></b>		
<b>TRADING STANDARDS</b>		
<b>Expenditure</b>		
Employees	316,260	323,820
Transport Related Expenses	8,830	8,830
Supplies and Services	15,840	15,840
<b>Total Expenditure</b>	<b>340,930</b>	<b>348,490</b>
<b>Income</b>		
Customer and Client Receipts	750	760
<b>Net Direct Expenditure</b>	<b>340,180</b>	<b>347,730</b>
<b>Internal Recharges</b>		
Administrative Buildings	17,360	18,740
Central Support: Reciprocal Charges	75,770	64,260
IT Recharges	15,350	15,550
Third Party Insurance	1,270	1,310
<b>Total Internal Recharges</b>	<b>109,750</b>	<b>99,860</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	449,930	447,590
<b>Total Internal Charges</b>	<b>449,930</b>	<b>447,590</b>
<b>Net Recharges</b>	<b>340,180</b>	<b>347,730</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>INSPECTION AND ENFORCEMENT</b>		
<b>Expenditure</b>		
Supplies and Services	6,100	6,100
<b>Total Expenditure</b>	6,100	6,100
<b>Income</b>		
Customer and Client Receipts	1,650	1,680
<b>Total Income</b>	1,650	1,680
<b>Net Expenditure</b>	4,450	4,420

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>CORPORATE CHARGES</u></b>		
<b>FIRE SERVICE</b>		
<b>Expenditure</b>		
Levy	3,250,880	3,398,900
<b>Net Expenditure</b>	<b>3,250,880</b>	<b>3,398,900</b>
 <b>CORONER'S COURT</b>		
<b>Expenditure</b>		
Contribution	68,100	89,460
<b>Net Expenditure</b>	<b>68,100</b>	<b>89,460</b>
 <b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Administrative Buildings	59,700	65,170
Capital Charges	4,047,010	3,970,880
IT Recharges	22,100	22,180
Staff Support Services	4,713,670	4,782,490
Third Party Insurance	225,730	262,820
<b>Net Expenditure</b>	<b>9,068,210</b>	<b>9,103,540</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>ANEURIN LEISURE TRUST</u></b>		
<b>ANEURIN LEISURE TRUST</b>		
<b>Expenditure</b>		
Management Fee	3,096,580	3,178,800
Net Expenditure	3,096,580	3,178,800
 <b><u>RETAINED SERVICES</u></b>		
<b>GENERAL ENTERTAINMENT</b>		
<b>Expenditure</b>		
General	2,530	2,580
Net Expenditure	2,530	2,580
 <b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Capital Charges	882,000	875,310
IT Recharges	102,560	99,870
Leasing Costs - Nantyglo SC / Running Track	3,370	0
Premises Insurance	35,700	40,210
Staff Support Services	122,780	175,090
Superannuation Reimbursement	143,350	152,000
Support Services SLA	144,440	138,950
Total Internal Recharges	1,434,200	1,481,430
<b>Internal Charges</b>		
Service Level Agreements - I.T.	102,560	99,870
Service Level Agreements - Support Services	144,440	138,950
Total Internal Charges	247,000	238,820
Net Recharges	1,187,200	1,242,610
Net Expenditure	1,187,200	1,242,610

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>SUMMARY</b>		
<b><u>COMMUNITY SERVICES</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Environmental Services Division	26,050	0
Environment Department - Corporate Division	(120,000)	0
Technical Services - Engineering and Property Management	50,000	0
<i>Sub Total</i>	<u>(43,950)</u>	<u>0</u>
<b><u>WASTE SERVICES</u></b>		
Waste Services Team	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>
<b><u>WASTE COLLECTION</u></b>		
Household and Trade Waste Collection	541,440	544,640
Recycling Collection	1,848,150	1,906,240
Reuse Collection	(25,530)	(25,830)
<i>Sub Total</i>	<u>2,364,060</u>	<u>2,425,050</u>
<b><u>WASTE TRANSFER</u></b>		
Civic Amenity Sites	298,070	303,910
Transfer Station	652,980	675,140
<i>Sub Total</i>	<u>951,050</u>	<u>979,050</u>
<b><u>WASTE DISPOSAL</u></b>		
Disposal Of Waste	1,120,830	1,188,870
Recycling Disposal	265,310	229,890
<i>Sub Total</i>	<u>1,386,140</u>	<u>1,418,760</u>
<b><u>PUBLIC SERVICES</u></b>		
County Borough Cleansing	1,365,050	1,271,930
Cemeteries / Crematorium	(199,900)	(216,540)
Meals On Wheels	12,050	16,430
Grounds Maintenance	1,023,040	801,790
Countryside Recreation Sites	34,690	34,690
<i>Sub Total</i>	<u>2,234,930</u>	<u>1,908,300</u>
<b><u>FACILITIES MANAGEMENT</u></b>		
Corporate Landlord	1,346,650	1,452,680
Corporate Property	0	6,360
Building Cleaning	36,690	67,890
Catering Account	410,370	536,810
<i>Sub Total</i>	<u>1,793,710</u>	<u>2,063,740</u>

# ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>HIGHWAYS &amp; ROADS SERVICES</u></b>		
Highways - Street Care Team	(1,000)	0
Non Operational Land	1,460	1,460
Licensing (Highway Permits)	(62,550)	(46,800)
Shopping Arcade, Abertillery	2,780	2,780
Road and Street Works Acts	(97,180)	(12,180)
Multi-Storey Car Parks	263,070	272,740
On Street Parking	1,100	1,100
Surface Car Parks	31,785	31,790
Public Transport Co-Ordination	930	920
Bridges	76,070	7,590
Structural Maintenance (Principal and Other Roads)	161,790	166,870
Environmental Maintenance (Principal and Other Roads)	19,440	19,440
Safety Maintenance (Principal and Other Roads)	64,450	65,790
Routine Repairs (Principal and Other Roads)	797,330	691,030
Street Lighting	926,680	1,229,740
Winter Maintenance	383,270	387,360
<i>Sub Total</i>	<i>2,569,425</i>	<i>2,819,630</i>
<b><u>TRANSPORT SERVICES</u></b>		
Traffic Orders	(13,890)	(14,330)
Highways Adoptions	(8,890)	(9,070)
Traffic / Accident Research	15,380	15,690
Traffic Management	6,760	6,760
Road Safety Education	16,340	17,250
Crossing Patrols	136,210	145,160
Concessionary fares and Support to Operators	278,120	281,050
Local Transport Plans	2,620	2,620
Home to School Transport	0	0
Transport and Heavy Plant	(20,000)	29,440
<i>Sub Total</i>	<i>412,650</i>	<i>474,570</i>
<b><u>CULTURAL &amp; ENVIRONMENTAL SERVICES</u></b>		
General Administration and Markets	(84,170)	(24,170)
Countryside Programme and Management	1,990	1,990
Landscaping and Afforestation	23,850	20,660
Reservoirs, Tips, Quarries and Mines	12,130	10,130
Flood Defence And Land Drainage	61,380	55,380
City Deal	45,000	45,900
<i>Sub Total</i>	<i>60,180</i>	<i>109,890</i>
<b>Community Services Total Expenditure</b>	<b>11,728,195</b>	<b>12,198,990</b>

# ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>PUBLIC PROTECTION</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Environmental Health	(5,000)	0
<i>Sub Total</i>	<i>(5,000)</i>	<i>0</i>
<b><u>CARAVAN SITES</u></b>		
Cwmcrachen Caravan Site	(55,090)	(56,170)
<i>Sub Total</i>	<i>(55,090)</i>	<i>(56,170)</i>
<b><u>ENVIRONMENTAL HEALTH</u></b>		
Food Safety	8,390	6,390
Control of Pollution	10,360	10,040
Dog Warden	10,300	10,500
Animal Health and Welfare	22,900	23,360
Pest Control	59,000	60,180
Littering and Dog Control Orders	(4,020)	(4,100)
Health and Safety at Work (Commercial Prem.)	1,510	1,510
<i>Sub Total</i>	<i>108,440</i>	<i>107,880</i>
<b><u>HOUSING SERVICES</u></b>		
Homelessness	246,610	240,890
20 Church Street	12,270	12,550
General Properties	(5,480)	(7,590)
Housing Access	60,195	60,420
Works in Default	270	280
Disabled Facilities Grants	1,020	1,040
<i>Sub Total</i>	<i>314,885</i>	<i>307,590</i>
<b><u>TRADING STANDARDS</u></b>		
Trading Standards	0	0
Inspection and Enforcement	4,450	4,420
<i>Sub Total</i>	<i>4,450</i>	<i>4,420</i>
<b>Public Protection Total Expenditure</b>	<b>367,685</b>	<b>363,720</b>

# ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>CORPORATE CHARGES</u></b>		
Fire Service	3,250,880	3,398,900
Coroner's Court	68,100	89,460
Corporate Recharges	9,068,210	9,103,540
Reallocation of Procurement Savings	(16,000)	0
Prudential Borrowing	130,000	0
Income Generation	(50,000)	(50,000)
<b>Corporate Charges Total Expenditure</b>	<b>12,451,190</b>	<b>12,541,900</b>
<b><u>ANEURIN LEISURE TRUST</u></b>		
<b><u>ANEURIN LEISURE TRUST</u></b>		
Aneurin Leisure Trust	3,096,580	3,178,800
<b><i>Sub Total</i></b>	<b><i>3,096,580</i></b>	<b><i>3,178,800</i></b>
<b><u>RETAINED SERVICES</u></b>		
General Entertainment	2,530	2,580
Corporate Recharges	1,187,200	1,242,610
<b><i>Sub Total</i></b>	<b><i>1,189,730</i></b>	<b><i>1,245,190</i></b>
<b>Aneurin Leisure Trust Total Expenditure</b>	<b>4,286,310</b>	<b>4,423,990</b>
<b>Total Expenditure</b>	<b>28,833,380</b>	<b>29,528,600</b>



# *Planning Committee*

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**PLANNING COMMITTEE**

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>BUILDING CONTROL</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>BUILDING CONTROL</b>		
<b>Expenditure</b>		
Employees	236,370	245,070
Transport Related Expenses	8,180	8,180
Supplies and Services	1,670	1,690
<b>Total Expenditure</b>	<b>246,220</b>	<b>254,940</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>246,220</b>	<b>254,940</b>
<b>Internal Recharges</b>		
Administrative Buildings	9,530	10,140
Central Support: Reciprocal Charges	57,890	37,900
IT Recharges	15,040	15,210
Third Party Insurance	1,090	1,120
<b>Total Internal Recharges</b>	<b>83,550</b>	<b>64,370</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	329,770	319,310
<b>Total Internal Charges</b>	<b>329,770</b>	<b>319,310</b>
<b>Net Recharges</b>	<b>246,220</b>	<b>254,940</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**PLANNING COMMITTEE**

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>BUILDING CONTROL SERVICES</u></b>		
<b>BUILDING REGULATIONS</b>		
<b>Expenditure</b>		
Supplies and Services	6,370	6,500
<b>Total Expenditure</b>	<b>6,370</b>	<b>6,500</b>
<b>Income</b>		
Building Regulation Fees	95,620	95,620
<b>Net Direct Expenditure</b>	<b>(89,250)</b>	<b>(89,120)</b>
<b>Internal Recharges</b>		
Staff Support Services	89,250	82,540
<b>Net Recharges</b>	<b>89,250</b>	<b>82,540</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,580)</b>
 <b>DANGEROUS STRUCTURES</b>		
<b>Expenditure</b>		
Premises Related Expenses	16,520	16,520
Supplies and Services	5,680	5,680
<b>Net Expenditure</b>	<b>22,200</b>	<b>22,200</b>

**PLANNING COMMITTEE**

<b>Item</b>	<b>Revised Estimate 2018/2019 £</b>	<b>Original Estimate 2019/2020 £</b>
<b><u>DEVELOPMENT MANAGEMENT</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>DEVELOPMENT MANAGEMENT</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>416,120</b>	<b>431,850</b>
<b>Transport Related Expenses</b>	<b>6,510</b>	<b>6,510</b>
<b>Supplies and Services</b>	<b>7,520</b>	<b>7,530</b>
<b>Net Direct Expenditure</b>	<b>430,150</b>	<b>445,890</b>
<b>Internal Recharges</b>		
<b>Administrative Buildings</b>	<b>17,310</b>	<b>18,500</b>
<b>Central Support: Reciprocal Charges</b>	<b>66,490</b>	<b>51,270</b>
<b>IT Recharges</b>	<b>22,640</b>	<b>22,740</b>
<b>Third Party Insurance</b>	<b>1,820</b>	<b>1,870</b>
<b>Total Internal Recharges</b>	<b>108,260</b>	<b>94,380</b>
<b>Internal Charges</b>		
<b>Recharge to Other Revenue Accounts</b>	<b>538,410</b>	<b>538,470</b>
<b>Total Internal Charges</b>	<b>538,410</b>	<b>538,470</b>
<b>Net Recharges</b>	<b>430,150</b>	<b>444,090</b>
<b>Net Expenditure</b>	<b>0</b>	<b>1,800</b>

**PLANNING COMMITTEE**

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>DEVELOPMENT MANAGEMENT SERVICES</u></b>		
<b>DEALING WITH APPLICATIONS</b>		
<b>Expenditure</b>		
Supplies and Services	10,430	10,620
<b>Total Expenditure</b>	<b>10,430</b>	<b>10,620</b>
<b>Income</b>		
Planning Application Fees	209,170	213,360
<b>Total Income</b>	<b>209,170</b>	<b>213,360</b>
<b>Net Expenditure</b>	<b>(198,740)</b>	<b>(202,740)</b>
 <b>PLANNING APPEALS</b>		
<b>Expenditure</b>		
Supplies and Services	3,190	3,190
<b>Net Expenditure</b>	<b>3,190</b>	<b>3,190</b>
 <b>ENFORCEMENT</b>		
<b>Expenditure</b>		
Supplies and Services	580	580
<b>Total Expenditure</b>	<b>580</b>	<b>580</b>
<b>Income</b>		
Customer and Client Receipts	590	610
<b>Total Income</b>	<b>590</b>	<b>610</b>
<b>Net Expenditure</b>	<b>(10)</b>	<b>(30)</b>

**PLANNING COMMITTEE**

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>DEVELOPMENT PLANS</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>DEVELOPMENT PLANS</b>		
<b>Expenditure</b>		
Employees	219,980	177,580
Transport Related Expenses	2,000	2,000
Supplies and Services	9,850	9,910
<b>Total Expenditure</b>	<b>231,830</b>	<b>189,490</b>
<b>Income</b>		
Customer and Client Receipts	8,520	0
<b>Net Direct Expenditure</b>	<b>223,310</b>	<b>189,490</b>
<b>Internal Recharges</b>		
Administrative Buildings	6,350	6,780
Central Support: Reciprocal Charges	46,100	44,900
IT Recharges	13,300	13,400
Third Party Insurance	730	750
<b>Total Internal Recharges</b>	<b>66,480</b>	<b>65,830</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	289,790	255,320
<b>Total Internal Charges</b>	<b>289,790</b>	<b>255,320</b>
<b>Net Recharges</b>	<b>223,310</b>	<b>189,490</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**PLANNING COMMITTEE**

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b><u>DEVELOPMENT PLANS SERVICES</u></b>		
<b>DEVELOPMENT PLANS</b>		
<b>Expenditure</b>		
Supplies and Services	7,010	7,080
Net Expenditure	7,010	7,080
 <b><u>CORPORATE CHARGES</u></b>		
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Staff Support Services	1,281,420	1,231,080
Net Expenditure	1,281,420	1,231,080



**PLANNING COMMITTEE**

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>SUMMARY</b>		
<b><u>BUILDING CONTROL</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Building Control	0	0
<b><u>BUILDING CONTROL SERVICES</u></b>		
Building Regulations	0	(6,580)
Dangerous Structures	22,200	22,200
Building Control Total Expenditure	<u>22,200</u>	<u>15,620</u>
<b><u>DEVELOPMENT MANAGEMENT</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Development Management	0	1,800
<b><u>DEVELOPMENT MANAGEMENT SERVICES</u></b>		
Dealing with Applications	(198,740)	(202,740)
Planning Appeals	3,190	3,190
Enforcement	(10)	(30)
Development Management Total Expenditure	<u>(195,560)</u>	<u>(197,780)</u>
<b><u>DEVELOPMENT PLANS</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Development Plans	0	0
<b><u>DEVELOPMENT PLANS SERVICES</u></b>		
Development Plans	7,010	7,080
Development Plans Total Expenditure	<u>7,010</u>	<u>7,080</u>
<b><u>CORPORATE CHARGES</u></b>		
Corporate Recharges	1,281,420	1,231,080
Corporate Charges Total Expenditure	<u>1,281,420</u>	<u>1,231,080</u>
Total Expenditure	<u><u>1,115,070</u></u>	<u><u>1,056,000</u></u>

# *Licensing Committee*

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# LICENSING COMMITTEE

Item	Revised Estimate 2018/2019 £	Original Estimate 2019/2020 £
<b>LICENSING</b>		
<b>Expenditure</b>		
Employees	134,410	137,980
Transport Related Expenses	12,490	12,490
Supplies and Services	15,410	15,410
<b>Total Expenditure</b>	<b>162,310</b>	<b>165,880</b>
<b>Income</b>		
Customer and Client Receipts	130,350	136,790
<b>Total Income</b>	<b>130,350</b>	<b>136,790</b>
<b>Net Expenditure</b>	<b>31,960</b>	<b>29,090</b>
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Administrative Buildings	6,350	6,760
IT Recharges	8,760	8,890
Staff Support Services	23,570	19,700
Third Party Insurance	730	750
<b>Net Expenditure</b>	<b>39,410</b>	<b>36,100</b>

# LICENSING COMMITTEE

Item	Revised Estimate 2018/2019	Original Estimate 2019/2020
	£	£
SUMMARY		
<u>LICENSING COMMITTEE</u>		
Licensing	31,960	29,090
Corporate Recharges	39,410	36,100
Total Expenditure	71,370	65,190



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



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