



# Revenue Budget 2011/2012

## Cyllideb Refeniw 2011/2012



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



Dyngor Bwrdeistref Sirol

**Blaenau Gwent**

County Borough Council

*a better place to live and work*

**COUNTY BOROUGH OF BLAENAU GWENT**

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

**REPORT SUBJECT:** **REVENUE BUDGET 2011/2012**

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CORPORATE DIRECTOR RESOURCES**

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**1. PURPOSE**

- 1.1 This report presents the revenue budget proposals for Blaenau Gwent County Borough Council for the next financial year, including the precepts approved by other statutory authorities that impact upon the local level of Council Tax and sets out the relevant statutory resolutions and the Authority's prudential indicators.

**2. BACKGROUND**

- 2.1 The Assembly's Revenue Settlement for 2011/12 is the lowest ever known in recent times. The overall headline decrease for Blaenau Gwent was -1.7%. This is the lowest in Wales along with 13 other Authorities (the percentage changes across all Wales range from +0.01% to -1.7%).
- 2.2 However, when adjusted for a zero inflationary increase for the Outcome Agreement Grant and the new responsibility for the First Steps Improvement Package, this percentage decrease reduces further to -1.9%.
- 2.3 The settlement has again posed significant challenges for the Authority, in terms of developing a robust and balanced revenue budget. Critical to the success of this work is the need for the Council to demonstrate that it has appropriate governance arrangements in place to manage its financial affairs and plan

towards achieving a sustainable financial position. This report formalises this process.

2.4 The Authority also has to continue to comply with the Prudential Code and to take account of its underpinning principles of affordability, prudence and sustainability. Within the code is the requirement to develop 3-year capital and revenue forecasts and this work remains ongoing as part of the emerging Medium Term Financial Strategy.

2.5 In order to demonstrate that the prudential principles in particular have been considered, the Authority has to approve a number of prescribed prudential indicators and these have been exemplified later in this report.

### 3. **PRESENT POSITION**

3.1 The Budget Work Group (BWG) has met on several occasions in the current financial year to consider:

- Draft Capital Programme 2010/2011 to 2013/2014
- Indicative Revenue Budget and action proposals
- Draft Revenue Budget savings proposals and Risk Assessments
- Provisional Wales Assembly Government (WAG) Revenue Support Grant briefing
- Education / Social Services budget protection
- The establishment of an Invest To Save Fund

3.2 This has been a comprehensive and very challenging agenda but the work undertaken by the BWG has once again demonstrated the advantages of early planning and collective engagement across all portfolios. The following paragraphs summarise the major decisions arrived at by the BWG in the budget setting process.

#### 3.3 **A proposed Council Tax increase of 3.2% for 2011/12**

This would be 1.2% lower than the increase for 2010-11, demonstrating the Council's ongoing commitment to reduce Council Tax increases over time (i.e. following a 0.5% reduction in 2010/2011). This would be the lowest increase set by the Authority

since local government reorganisation (1996) and is comparable to the current underlying level of general inflation impacting upon Council services. An increase at this level reflects a clear acknowledgement of both the current economic situation and the recent statement issued by the Minister for Social Justice and Local Government.

- 3.4 Throughout the year, members of the Budget Work Group have debated the relative merits of the various sources of funding available to the Council and their use, including Council Tax and general and specific reserves (specifically the Budget Contingency Fund, Invest To Save Fund and Portfolio Reserves). Following the Comprehensive Spending review in Autumn 2010, the Budget Work Group has strived to reduce the level of increase of Council Tax, in order to try to mitigate the impact of cuts in services across the public sector. It is of particular pleasure to note that following comprehensive debate at the Budget Work Group, the proposals contained within this report require no draw upon general reserves.

### 3.5 **Savings Targets.**

Savings proposals amounting to £3.510m against a target of £3.484m, have been agreed. The realisation of savings proposals has been confirmed by the relevant budget holders to be manageable and achievable and each proposal has been individually risk assessed and equality impact assessed. Those proposals requiring a reduction in staffing levels will need to be managed within departmental restructuring processes and budget holders will be seeking to achieve the majority if not all of these without compulsory redundancies.

### 3.6 **Budget Prioritisation Proposals**

The budget planning process began early in the 2010/11 financial year and this has given budget holders substantial time to develop proposals and manage 'lead-in' times to ensure that actual savings can be delivered in the 2011/12 financial year. Initial indications at the start of this process suggested that the level of anticipated cuts in Aggregate External Finance (AEF) would be approximately 3% in cash terms. For Members information AEF is the total of Revenue Support Grant (RSG) and National Non-Domestic or

Business Rates (NNDR), received from WAG in the annual financial settlement.

Following debate at the National Assembly and the involvement of the Welsh Local Government Association (WLGA), a floor mechanism was agreed which restricted the maximum reduction to 1.7%. The completion of detailed estimates subsequently confirmed that this allowed the BWG to build in further and specific budget prioritisation measures identified during the estimates process totalling £2.3m.

The prioritisation proposals have either been built into base budgets or can be provided for within other corporate reserves (e.g. the Budget Contingency Fund).

### 3.7 **Headline Budget Prioritisation Proposals**

Due to forward planning and engagement with the Budget Work Group, the following proposals have been factored into Portfolio Budgets, taking account of a range of local and national factors. These include:-

- £17,000 within the Leisure Portfolio for new jointly provided Archives Service
- £817,000 within the Social Services Portfolio for private sector residential fees, budget protection (as directed by WAG), the passporting of funds from specific grant and new burdens
- A Prudential Borrowing scheme for Highways Improvement (£5.8m)
- Budget protection (as directed by WAG) for schools and the passporting of funds from specific grant (£422,000).
- Probable funding to solve the Home to School/College Transport budget issue (£330,000)
- £143,000 to assist with environmental issues (including food inspection and dog fouling)
- £60,000 to continue the part funding of Police Community Support Officers
- £715,000 contribution into the Budget Contingency Fund to assist with in-year cost pressures

### 3.8 **Potential and Emerging Cost Pressures**

Over recent years the Authority has had to manage new and emerging costs pressures either from within approved budgets or by an application to the Budget Contingency Fund. Due to the continuing difficult financial circumstances, this will again need to be the case during 2011/12 and in anticipation of this, the level of funding available to the Budget Contingency Fund will be replenished. However it will remain imperative that budget holders continue to operate within cash limited budgets (Council Policy) and only apply for assistance from the Budget Contingency Fund once all other avenues have been exhausted. Applications will continue to be considered according to the merits of a sustainable business case being demonstrated that justifies one-off assistance from the Fund during the financial year.

- 3.9 It will again be essential that the highest standards of budgetary control are adhered to in the forthcoming financial year. It will be incumbent upon all budget holders to operate within strict cash limited budgets and Executive Members will need to rigorously control spending within their portfolios so that it does not in total exceed the approved budget. This is key to demonstrating that the Authority has sound financial governance arrangements in place and that a sustainable budget has been approved which balances total net expenditure to the Council's in-year resource base.

## 4. **TRANSFERRED SERVICES/NEW BURDENS**

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

		<b>£000</b>
Social Services	First Steps Improvement Package	257

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

		<b>£000</b>
Education	Cymorth	250
Social Services	Child Family Law Court Fees	80
Social Services	CYP Act	76
Social Services	Performance Management Development Fund	81
Social Services	Strategy for Older People	45

5. **COUNCIL FUND GENERAL RESERVE/OTHER RESERVES**

- 5.1 The 2010/11 financial year has seen a number of pressures that are likely to result in a net overspend at the year end. Some of these pressures are one off issues and as such will not re-occur during the 2011/12 financial year. The other pressures have varying degrees of mitigation built into the 2011/12 budget settlement as well as in year effects particularly in relation to Care Homes.
- 5.2 New guidance issued in 2010/11 states that maintaining a specified level of General Fund Reserves is no longer applicable and that local authorities should reach their own judgements on such matters. Consequently I am proposing to maintain reserves in excess of the previously accepted good practice level of 5% of net revenue spend less schools. This level would equate to approximately £4.5 million.
- 5.3 In accordance with normal practice all Reserves and Provisions are reviewed as part of the final accounts process and will be reported in the Statement of Accounts 2010/11.
- 5.4 The budget for 2011/12 requires a planned contribution of £778,000 from former HRA reserves to meet housing stock transfer residual costs. This was approved by Council in July 2010 as part of the agreed stock transfer business plan and demonstrates that at this stage the estimated overall residual costs are in line with those projected within the original plan.
- 5.5 Members will note that there is no requirement to draw directly from the Council Fund General Reserve to balance the budget and as in 2010/2011, this is a key point in terms of demonstrating sustainability and managing within the Council's overall in-year resource base.

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

- 6.1 This section of the above Act requires that in my role as Chief Financial Officer of this Authority I must report to you on the two following points:
- i. The robustness of the estimates included in the budget.
  - ii. The adequacy of the Authority's reserves.

6.2 In respect of (i) above, the emerging financial consequences of Single Status and Job Evaluation will hopefully be resolved during the course of 2011/12. However I am able to conclude that the estimates have been compiled with the most up to date information available and are suitably robust. Potential emerging cost pressures have been considered during the budget setting process and appropriate specific and general contingencies have been identified.

6.3 In respect of (ii) above, the absolute adequacy of the Authority's Reserves can only be determined once the full financial implications of the implementation of Equal Pay/Job Evaluation are known. However, the Authority is looking to achieve a sustainable position and therefore keep the Council Fund General Reserve at a satisfactory level.

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

7.1 The Council will receive the following amounts in 2011/12:

	<b>£</b>
Revenue Support Grant	92,364,692
Non-Domestic Rate Distribution	16,122,160
Outcome Agreement Grant	750,590
	<b>109,237,442</b>

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

## 8. **COUNCIL TAX – PERCENTAGE INCREASES**

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



Authority	2010/11	2011/12	Increase	
	£	£	£	%
County Borough	1,183.13	1,220.99	37.86	3.20
Police Authority	181.38	188.09	6.71	3.70
	<b>1,364.51</b>	<b>1,409.08</b>	<b>44.57</b>	<b>3.27</b>
Community Councils:				
<i>Abertillery &amp; Llanhilleth</i>	19.74	20.02	0.28	1.43
<i>Brynmawr</i>	26.79	26.66	(0.13)	-0.47
<i>Nantyglo &amp; Blaina</i>	26.49	26.48	(0.01)	-0.03
<i>Tredegar</i>	31.33	31.36	0.03	0.10
Average	<b>17.18</b>	<b>17.21</b>	<b>0.03</b>	<b>0.17</b>
<b>Total (Average)</b>	<b>1,381.69</b>	<b>1,426.29</b>	<b>44.60</b>	<b>3.23</b>

## 9. OUTLOOK FOR FUTURE YEARS

- 9.1 The medium term public sector financial outlook is regarded as bleak by most economic commentators and it is important for the Council to be as prepared as possible to meet the inevitable challenges that lie ahead.
- 9.2 The economic situation remains a concern to the Public Sector in Wales. Indications from the Welsh Assembly Government are that tough financial settlements will continue from 2012 onwards. Much will depend upon the relative split between the main spending blocks, e.g. Health, Local Government etc. It is likely that further negative increases will continue for the next couple of financial years.
- 9.3 The Council is committed to protecting front line services to its citizens albeit the way services are provided may alter or diminish over time in order to set realistic budgets. In addition the Executive has agreed £1m being earmarked for Invest to Save purposes in order to make further efficiencies and to support innovation within services.
- 9.4 The approval and application of prescribed Prudential Indicators is an important element of the financial planning process and the following section includes information on the assumptions used in

formulating these indicators (paragraph 10.5.2. in particular). These assumptions are based upon current information and will be reviewed as part of the ongoing development of the Medium Term Financial Strategy.

## 10. **PRUDENTIAL INDICATORS**

### **Background**

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

### **Objectives**

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

### **Prudential Indicators**

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

## 10.5.1 Capital Expenditure

The actual capital expenditure that was incurred in 2009/10 and the estimates of capital expenditure to be incurred for the current and future years that are recommended for approval are:

Capital Expenditure					
	2009/2010 £000 Actual	2010/2011 £000 Revised Estimate	2011/2012 £000 Estimate	2012/2013 £000 Estimate	2013/2014 £000 Estimate
GF	34,064	79,562	72,057	43,211	9,512
HRA	5,098	1,303	0	0	0
<b>Total</b>	<b>39,162</b>	<b>80,865</b>	<b>72,057</b>	<b>43,211</b>	<b>9,512</b>

*Note: Actual figures for 2009/1 & estimated figures for 2010/11 and 2011/12 represent total gross capital expenditure (i.e. include all expenditure financed from all sources currently known about).*

*Estimated figures for 2012/13 & 2013/14 are based on the Authority's provisional three year capital programme plus the Learning Works. The Authority transferred its housing stock to Tai Calon Community Housing in July 2010, so there is no HRA capital expenditure incurred by the Authority for future years.*

## 10.5.2 Estimates of the ratio of financing costs to net revenue stream for the current and future years, and the actual figures for 2009/10

Ratio of financing costs to net revenue stream					
	2009/2010 % Actual	2010/2011 % Revised Estimate	2011/2012 % Estimate	2012/2013 % Estimate	2013/2014 % Estimate
GF	6.13%	6.19%	6.35%	6.76%	6.94%
HRA	15.18%	5.50%	0	0	0

*Note:*

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

*The net revenue stream for 2012/13 & 2013/14 are based on the following assumptions, which have been used as the basis for the Authority's medium term financial strategy.*

- *RSG & NNDR – per future years settlement figures provided by WAG.*
- *Improvement Agreement Grant –no increase*
- *Council Tax - Increase by 2.5% for 2011/12 & 3.5% for 2012/13.*
- *Council Tax Base – remains at 2011/12 level of 20,769 (WAG gross valuation)*

### 10.5.3 **Estimates of the end of year Capital Financing Requirement for the Authority for the current and future years and the actual Capital Financing Requirement as at 31 March 2010**

<b>Capital Financing Requirement</b>					
	<b>31/03/2010 £000 Actual</b>	<b>31/03/2011 £000 Revised Estimate</b>	<b>31/03/2012 £000 Estimate</b>	<b>31/03/2013 £000 Estimate</b>	<b>31/03/2014 £000 Estimate</b>
GF	122,116	124,291	138,556	141,972	144,991
HRA	39,231	0	0	0	0
<b>Total</b>	<b>161,346</b>	<b>124,291</b>	<b>138,556</b>	<b>141,972</b>	<b>144,991</b>

*Note: The Authority transferred its housing stock to Tai Calon Community Housing in July 2010 at which point the HRA CFR disappears.*

The Capital Financing Requirement measures the authority's underlying need to borrow for a capital purpose. In accordance with best professional practice, this Authority does not associate borrowing with particular items or types of expenditure. The Authority has an integrated treasury management strategy (the Authority's Treasury Management Strategy and Annual Investment Strategy for 2011/12) and has adopted the *CIPFA Code of Practice for Treasury Management in the Public Services*. Blaenau Gwent County Borough Council has, at any point in time, a number of cash flows both positive and negative and manages its treasury position, in terms of its borrowings and investments, within its approved treasury management strategy and practices. In day to day cash management no distinction can be made between capital cash and revenue cash. External borrowing arises as a consequence of all the financial transactions of the Authority and not simply those arising from capital spending. In contrast, the Capital Financing Requirement reflects the authority's underlying need to borrow for a capital purpose.

### 10.5.4 **Net external borrowing and Capital Financing Requirement**

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

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

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

#### 10.5.5 **Authorised Limit for External Debt**

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

<b>Authorised limit for external debt</b>				
	<b>2010/2011 £000</b>	<b>2011/2012 £000</b>	<b>2012/2013 £000</b>	<b>2013/2014 £000</b>
Borrowing	143,940	149,059	157,608	165,904
Other long term liabilities	1,060	2,013	1,883	1,654
<b>Total</b>	<b>145,000</b>	<b>151,072</b>	<b>159,491</b>	<b>167,559</b>

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

scenario, with a contingency to allow for operational management, for example unusual cash movements. Plans for capital expenditure, estimates of the capital financing requirement and estimates of cash flow requirements for all purposes have been taken into account in calculating these limits.

#### 10.5.6 **Operational Boundary for External Debt**

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

<b>Operational Boundary for external debt</b>				
	<b>2010/2011 £000</b>	<b>2011/2012 £000</b>	<b>2012/2013 £000</b>	<b>2013/2014 £000</b>
Borrowing	131,836	135,508	143,280	150,822
Other long term liabilities	964	1,830	1,712	1,504
<b>Total</b>	<b>132,800</b>	<b>137,338</b>	<b>144,992</b>	<b>152,326</b>

#### 10.5.7 **Actual External Debt**

The Council's actual external debt as at 31 March 2010 was £142 million, comprising 99% borrowing and 1% other long term liabilities. It should be noted that actual external debt is not directly comparable to the Authorised Limit and Operational Boundary, since the actual debt reflects the position at one point in time.

### 10.5.8 **Affordable Borrowing Limit**

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

In taking its decisions on this budget report, the Council is asked to note that the Authorised Limit determined for 2011/12 (in 10.5.5 above) will be the statutory limit determined under section 3 (1) of the Local Government Act 2003.

### 10.5.9 **Estimates of the incremental Impact of Capital Investment Decisions on Council Tax**

A fundamental indicator of affordability for the Council to consider in setting their forward plans is the impact on the Council Tax. This indicator shows the impact of capital investment decisions on the Council Tax.

Incremental Impact of Capital Investment Decisions on Council Tax			
	2011/2012 £	2012/2013 £	2013/2014 £
Council tax at Band D	3.05	4.58	2.57

*Note: In calculating this indicator for future years assumptions over the future level of revenue support and council tax increases have been made that are consistent with (10.5.2.) above, and which form the basis of the medium term financial strategy.*

### 10.5.10 **Treasury Management Prudential Indicators**

The following prudential indicators are relevant for the purposes of setting an integrated treasury management strategy and are included in Blaenau Gwent’s proposed Treasury Management Strategy and Annual Investment Plan for 2011/12.

- a. **Adoption of CIPFA Code of Practice for Treasury Management**  
Blaenau Gwent County Borough Council has adopted the CIPFA Code of Practice for Treasury Management in the Public Services.
- b. **Upper Limit on Fixed Interest exposure**  
Blaenau Gwent County Borough Council has always adopted a risk

averse strategy in relation to variable rate debt, and should interest rates rise the Authority would wish to continue with its strategy of maintaining a stable long term portfolio by drawing longer term fixed rate funding. In order to be consistent with this strategy, the upper limit on fixed rate exposures for 2011/12, 2012/13 & 2013/14 should be set at 100% of net outstanding debt.

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

In order to give the flexibility to enable debt rescheduling opportunities to be undertaken, the upper limit on variable rate exposures for 2011/12, 2012/13 & 2013/14 should be set at 30% of net outstanding debt.

d. ***Range of Exposures***

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

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

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

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

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

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

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



11. **RECOMMENDATIONS**

11.1 That the following be approved:

- (a) The Prudential Indicators as set out in paragraph 10 of this report.

11.2 That it be noted that at its meeting on 15<sup>th</sup> December, 2010 the Executive Committee calculated the following amounts for the year (2011/12) in accordance with regulations made under Section 33(5) of the Local Government Act 1992:

- (a) 19,738.97, being the amount calculated by the Council, in accordance with Regulation 3, of the Local Authorities (Calculation of Council Tax Base) Regulations 1992, as its Council Tax base for the year.

(b)	<u>Part of the Council's Area</u>	<u>£</u>
	Abertillery & Llanhilleth	4,495.00
	Brynmawr	1,612.83
	Nantyglo & Blaina	2,577.70
	Tredegar	4,412.70

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

- (c) That it be noted that for the year 2011/2012 Gwent Police Authority has stated the following amounts in precepts issued to the Council (totalling £3,712,699), in accordance with Section 40 of the Local Government Act 1992, for each of the categories of dwellings shown:

Gwent Police Authority								
Valuation Bands								
A	B	C	D	E	F	G	H	I
125.39	146.29	167.19	188.09	229.89	271.69	313.48	376.18	438.88

11.3 That the following amounts be now calculated by the Council for the year 2011/12 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-

- (a) £201,639,792 Being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (d) of the Act.  
15
- (b) £68,787,204 Being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) and (c) of the Act.
- (c) £132,852,588 Being the amount by which the aggregate at 11.3(a) above exceeds the aggregate at 11.3(b), calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- (d) £75,000 Being the amount the Authority estimates in relation to Sections 47 and 49 of the Local Government Finance Act 1988 as amended by Schedule 1 of the Local Government and Rating Act 1997, for discretionary non-domestic rate relief.
- (e) £108,486,852 Being the aggregate of the sums which the Council estimates will be payable for the year into its Council fund in respect of redistributed non-domestic rates, revenue support grant and additional grant.

- (f) £1,238.20 Being the amount at 11.3(c) above plus the amount at 11.3(d) above and less the amount at 11.3(e) above, all divided by the amount at 11.2(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- (g) £339,651 Being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (h) £1,220.99 Being the amount at 11.3(f) above less the result given by dividing the amount at 11.3(g) above by the amount at 11.2(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.
- (i) 

<u>Part of the Council's Area</u>	<u>£</u>
Abertillery & Llanhilleth	1241.01
Brynmawr	1247.65
Nantyglo & Blaina	1247.47
Tredegar	1252.35

being the amounts given by adding to the amount at 11.3(h) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned above divided in each case by the amount at 11.2(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

**(j) The County Borough Tax Including Community Precepts**

	The County Borough Tax including Community Precepts								
	Valuation Bands								
	A	B	C	D	E	F	G	H	I
Abertillery & Llanhilleth	827.34	965.23	1,103.12	1,241.01	1,516.79	1,792.57	2,068.35	2,482.02	2,895.69
Brynmaur	831.76	970.40	1,109.02	1,247.65	1,524.90	1,802.16	2,079.41	2,495.30	2,911.19
Nantyglo & Blaina	831.64	970.26	1,108.86	1,247.47	1,524.68	1,801.90	2,079.11	2,494.94	2,910.77
Tredeggar	834.90	974.05	1,113.20	1,252.35	1,530.65	1,808.95	2,087.25	2,504.70	2,922.15
Ebbw Vale	813.99	949.66	1,085.32	1,220.99	1,492.32	1,763.65	2,034.98	2,441.98	2,848.98

Being the amounts given by multiplying the amounts at 11.3(h) and 11.3(i) above by the number which, in the proportion set out in section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation Band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

- 11.4 That, having calculated the aggregate in each case of the amounts at 11.2(c) and 11.3(j) above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the following amounts as the amounts of Council Tax for the year 2011/2012 for each of the categories of dwellings shown below:-

**The Full Tax of County Borough, Police Authority and Communities**

	The Full Tax of the County Borough Tax including Police and Community Precepts								
	Valuation Bands								
	A	B	C	D	E	F	G	H	I
Abertillery & Llanhilleth	952.73	1,111.52	1,270.31	1,429.10	1,746.68	2,064.26	2,381.83	2,858.20	3,334.57
Brynmaur	957.15	1,116.69	1,276.21	1,435.74	1,754.79	2,073.85	2,392.89	2,871.48	3,350.07
Nantyglo & Blaina	957.03	1,116.55	1,276.05	1,435.56	1,754.57	2,073.59	2,392.59	2,871.12	3,349.65
Tredeggar	960.29	1,120.34	1,280.39	1,440.44	1,760.54	2,080.64	2,400.73	2,880.88	3,361.03
Ebbw Vale	939.38	1,095.95	1,252.51	1,409.08	1,722.21	2,035.34	2,348.46	2,818.16	3,287.86

- 11.5 That the Council notes the individual Council Tax levels set by precepting bodies for 2011/12, as indicated in table 3.

D. WAGGETT  
DIRECTOR RESOURCES

SBB/ACC/DC  
FEBRUARY, 2011

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

Portfolio	Original Estimate 2010/2011	Draft Estimate 2011/2012
	£	£
Resources	2,472,000	2,671,200
Corporate Governance & Service Transformation	4,321,400	4,107,230
Crime, Disorder & Safer Communities	6,079,570	6,335,935
Social Services	34,670,480	35,400,340
Leisure Services	9,421,740	8,916,010
Education	57,227,900	54,742,170
Regeneration	4,175,460	2,351,080
Neighbourhood Services & Housing	8,328,760	8,544,780
Environmental Services	6,955,920	7,002,290
Planning	574,520	421,310
Licensing	180,470	191,730
<i>Sub-Total</i>	<i>134,408,220</i>	<i>130,684,075</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>(2,994,783)</i>	<i>1,826,802</i>
<i>Add: Pension Adjustment</i>	<i>2,047,809</i>	<i>1,530,650</i>
<i>Sub-Total</i>	<i>133,461,246</i>	<i>134,041,527</i>
Outcome Agreement Grant	(759,610)	(750,590)
<b>Total Portfolio Expenditure</b>	<b>132,701,636</b>	<b>133,290,937</b>
Contribution to/(from) Reserves	250,000	(778,000)
Add: Community Council Precepts	338,651	339,651
Discretionary Rate Relief	75,000	75,000
<b>Total Expenditure</b>	<b>133,365,287</b>	<b>132,927,588</b>
<i>funded by:</i>		
Revenue Support Grant	90,403,639	92,364,692
N.N.D.R.	19,298,713	16,122,160
Community Council Income	338,651	339,651
Council Tax	23,324,284	24,101,085
<b>Total Income</b>	<b>133,365,287</b>	<b>132,927,588</b>
Council Tax Base	19,714.05	19,738.97
Council Tax Charge (Band D)	1,183.13	1,220.99

**Table 2**  
**Council Tax 'Chargeable Property' Valuations by Community Area**

		Valuation Band:																		
		A		B		C		D		E			F		G		H		I	
Valuation:		Less than £44,000		£44,001 - £65,000		£65,001 - £91,000		£91,001 - £123,000		£123,001 - £162,000		£162,001 - £223,000		£223,001 - £324,000		£324,001 - £424,000		Over £424,001		
Area		Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Number	% of Area	Total
Abertillery & Llanhilleth		5,393	72.2	1,567	21.0	235	3.1	171	2.3	75	1.0	23	0.3	2	0.0	1	0.0	1	0.0	7,468
Brynmawr		1,096	44.1	885	35.6	275	11.1	153	6.2	49	2.0	17	0.7	2	0.1	5	0.2	1	0.0	2,483
Ebbw Vale, Beaufort & Cwm		5,781	56.8	2,408	23.7	928	9.1	603	5.9	323	3.2	117	1.1	14	0.1	4	0.0	2	0.0	10,180
Nantyglo & Blaina		2,401	59.7	1,066	26.5	209	5.2	199	4.9	134	3.3	10	0.2	4	0.1	1	0.0	1	0.0	4,025
Tredegar		3,687	54.2	1,777	26.1	700	10.3	330	4.8	190	2.8	96	1.4	20	0.3	4	0.1	1	0.0	6,805
Total		18,358	59.3	7,703	24.9	2,347	7.6	1,456	4.7	771	2.5	263	0.8	42	0.1	15	0.0	6	0.0	30,961

**Table 3****Analysis of the Elements of the Council Tax for each Band, 2011/2012**

		<b><u>Band:</u></b>								
		<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
<b>Abertillery</b>	County Borough Council	813.99	949.66	1,085.32	1,220.99	1,492.32	1,763.65	2,034.98	2,441.98	2,848.98
	Police	125.39	146.29	167.19	188.09	229.89	271.69	313.48	376.18	438.88
	Community Council	13.35	15.57	17.80	20.02	24.47	28.92	33.37	40.04	46.71
	<b>Total</b>	952.73	1,111.52	1,270.31	1,429.10	1,746.68	2,064.26	2,381.83	2,858.20	3,334.57
<b>Brynmawr</b>	County Borough Council	813.99	949.66	1,085.32	1,220.99	1,492.32	1,763.65	2,034.98	2,441.98	2,848.98
	Police	125.39	146.29	167.19	188.09	229.89	271.69	313.48	376.18	438.88
	Community Council	17.77	20.74	23.70	26.66	32.58	38.51	44.43	53.32	62.21
	<b>Total</b>	957.15	1,116.69	1,276.21	1,435.74	1,754.79	2,073.85	2,392.89	2,871.48	3,350.07
<b>Nantyglo &amp; Blaina</b>	County Borough Council	813.99	949.66	1,085.32	1,220.99	1,492.32	1,763.65	2,034.98	2,441.98	2,848.98
	Police	125.39	146.29	167.19	188.09	229.89	271.69	313.48	376.18	438.88
	Community Council	17.65	20.60	23.54	26.48	32.36	38.25	44.13	52.96	61.79
	<b>Total</b>	957.03	1,116.55	1,276.05	1,435.56	1,754.57	2,073.59	2,392.59	2,871.12	3,349.65
<b>Tredegar</b>	County Borough Council	813.99	949.66	1,085.32	1,220.99	1,492.32	1,763.65	2,034.98	2,441.98	2,848.98
	Police	125.39	146.29	167.19	188.09	229.89	271.69	313.48	376.18	438.88
	Community Council	20.91	24.39	27.88	31.36	38.33	45.30	52.27	62.72	73.17
	<b>Total</b>	960.29	1,120.34	1,280.39	1,440.44	1,760.54	2,080.64	2,400.73	2,880.88	3,361.03
<b>Ebbw Vale</b>	County Borough Council	813.99	949.66	1,085.32	1,220.99	1,492.32	1,763.65	2,034.98	2,441.98	2,848.98
	Police	125.39	146.29	167.19	188.09	229.89	271.69	313.48	376.18	438.88
	<b>Total</b>	939.38	1,095.95	1,252.51	1,409.08	1,722.21	2,035.34	2,348.46	2,818.16	3,287.86



	<i>Page</i>
• <i>Resources</i>	<i>1-14</i>
• <i>Corporate Governance &amp; Service Transformation</i>	<i>15-36</i>
• <i>Crime, Disorder &amp; Safer Communities</i>	<i>37-66</i>
• <i>Social Services</i>	<i>67-134</i>
• <i>Leisure Services</i>	<i>135-182</i>
• <i>Education</i>	<i>183-240</i>
• <i>Regeneration</i>	<i>241-276</i>
• <i>Neighbourhood Services &amp; Housing</i>	<i>277-342</i>
• <i>Environmental Services</i>	<i>343-402</i>
• <i>Planning</i>	<i>403-416</i>
• <i>Licensing</i>	<i>417-420</i>

# *Resources Portfolio*

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### RESOURCES DEPARTMENT

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

#### **FINANCIAL SERVICES DIVISION**

**Accountancy Section** - This section is comprised of the following five teams:

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

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

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

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

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

**Exchequer & Internal Audit Section** - This section is split into two sections, Exchequer Services and Internal Audit.

*Exchequer Services provides the following services:*

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

The Internal Audit role can be summarised as:

"To review, appraise and report upon:

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

#### **REVENUES, BENEFITS & ICT DIVISION**

**Revenues & Benefits Section** - This section is split into four areas:

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

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

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

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

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

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

## RESOURCES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>RECHARGEABLE SERVICES RESOURCES DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	5,719,770	5,260,950
Premises Related Expenses	0	0
Transport Related Expenses	93,800	82,710
Supplies and Services	1,463,370	1,493,690
Capital Charges	9,000	217,560
Administrative Buildings	192,110	5,070
<b>Total Expenditure</b>	<b>7,478,050</b>	<b>7,059,980</b>
<b>Income</b>		
Customer and Client Receipts	458,780	483,920
Computer Recharges	1,514,670	1,533,220
<b>Net Direct Expenditure</b>	<b>5,504,600</b>	<b>5,042,840</b>
<b>Central Support: Reciprocal Charges from Governance Department</b>	<b>358,760</b>	<b>169,350</b>
	<b>5,863,360</b>	<b>5,212,190</b>
<b>Central Support: Reciprocal Income to Governance Department</b>	<b>223,930</b>	<b>209,620</b>
<b>to Environment Department</b>	<b>342,090</b>	<b>352,730</b>
<b>to Education &amp; Leisure Department</b>	<b>0</b>	<b>209,620</b>
<b>to Social Services Department</b>	<b>0</b>	<b>160,070</b>
<b>to Community Services Department</b>	<b>324,310</b>	<b>0</b>
<b>Total Rechargeable Expenditure</b>	<b>4,973,030</b>	<b>4,280,140</b>
<b>Service Level Agreements</b>	<b>118,900</b>	<b>120,680</b>
<b>Contribution</b>	<b>76,500</b>	<b>42,230</b>
<b>Pension Credit</b>	<b>4,760</b>	<b>71,440</b>
<b>Recharge to Other Revenue Accounts</b>	<b>4,772,870</b>	<b>4,045,800</b>
<b>Total Income</b>	<b>4,973,030</b>	<b>4,280,140</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

### CORPORATE MANAGEMENT

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

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

### NON DISTRIBUTED COSTS

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

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

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

## RESOURCES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>NON-RECHARGEABLE SERVICES</b>		
<b>CORPORATE MANAGEMENT</b>		
<b>Expenditure</b>		
Audit Fees - Standard	234,750	238,270
Bank Charges and Treasury Management	83,450	84,700
Court Costs/Legal Fees Public Inspection of Accounts	1,300	1,320
<b>Staff Support Services / TAGS</b>		
Governance	2,910	2,520
Resources	513,190	469,590
Environment	9,810	41,810
Education & Leisure	0	67,460
Social Services	0	46,510
Community Services	41,440	0
Other	6,760	8,280
<b>Total Expenditure</b>	<b>893,610</b>	<b>960,460</b>
<b>NON DISTRIBUTED COSTS</b>		
<b>Expenditure</b>		
Retiring Nature	773,200	733,660
Pension Costs - Former Gwent Colleges	84,370	85,640
<b>Total Expenditure</b>	<b>857,570</b>	<b>819,290</b>

**LOCAL TAX COLLECTION**

**COUNCIL TAX COLLECTION**

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

**COUNCIL TAX BENEFIT**

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



## RESOURCES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>LOCAL TAX COLLECTION</b>		
<b>COUNCIL TAX COLLECTION</b>		
<b>Expenditure</b>		
Employees	19,020	0
Supplies & Services	99,920	101,420
<b>Staff Support Services / TAGS</b>		
Governance	4,070	5,180
Resources	739,990	695,550
Environment	4,020	4,260
Other	8,560	9,300
<b>Total Expenditure</b>	<b>875,580</b>	<b>815,710</b>
<b>Income</b>		
Surplus on Collection	500,000	596,970
Court Costs	145,000	105,000
<b>Net Expenditure</b>	<b>230,580</b>	<b>113,740</b>
<b>COUNCIL TAX BENEFIT</b>		
<b>Expenditure</b>		
Employees	18,160	18,160
Contribution	142,780	126,200
<b>Staff Support Services / TAGS</b>		
Governance	4,070	5,180
Resources	322,510	380,870
Environment	100	0
Other	4,030	5,260
<b>Total Expenditure</b>	<b>491,650</b>	<b>535,670</b>
<b>Income</b>		
Administration Commission	235,440	218,860
<b>Net Expenditure</b>	<b>256,210</b>	<b>316,810</b>

## RESOURCES PORTFOLIO

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### **N.N.D.R. COLLECTION**

The cost of collecting business rates.

### **WATER RATES COLLECTION**

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

## RESOURCES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>N.N.D.R. COLLECTION</b>		
<b>Expenditure</b>		
Supplies & Services	14,310	14,520
<b>Staff Support Services / TAGS</b>		
Governance	4,070	5,180
Resources	214,230	243,160
Environment	10	0
Other	2,570	3,270
<b>Total Expenditure</b>	<b>235,190</b>	<b>266,130</b>
<b>Income</b>		
Miscellaneous Income	17,700	17,700
Grant	109,000	112,000
<b>Net Expenditure</b>	<b>108,490</b>	<b>136,430</b>
<b>WATER RATES COLLECTION</b>		
<b>Expenditure</b>		
Supplies and Services	32,050	0
Voids	106,980	0
<b>Staff Support Services / TAGS</b>		
Governance	4,070	0
Resources	62,240	0
Other	790	0
<b>Total Expenditure</b>	<b>206,130</b>	<b>0</b>
<b>Income</b>		
Administration Commission	400,000	0
<b>Net Expenditure</b>	<b>(193,870)</b>	<b>0</b>

### OTHER OPERATING INCOME AND EXPENDITURE

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

### GRANTS & SUBSCRIPTIONS

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

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

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

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

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

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

## RESOURCES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>OTHER OPERATING INCOME AND EXPENDITURE</b>		
<b>Income</b>		
<b>LAWDC - Dividend</b>	<b>50,000</b>	<b>50,000</b>
<b>Net Expenditure</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>GRANTS &amp; SUBSCRIPTIONS</b>		
<b>Expenditure</b>		
<b>Local Grants and Special Levy</b>	<b>61,170</b>	<b>62,090</b>
<b>County Borough Grants</b>	<b>52,690</b>	<b>53,480</b>
<b>Welsh Church Act</b>	<b>18,890</b>	<b>31,670</b>
<b>Allotment Grants</b>	<b>4,470</b>	<b>4,540</b>
<b>Staff Support Services</b>		
<b>Governance</b>	<b>4,070</b>	<b>5,180</b>
<b>Resources</b>	<b>5,050</b>	<b>2,730</b>
<b>Environment</b>	<b>0</b>	<b>10</b>
<b>Education &amp; Leisure</b>	<b>0</b>	<b>11,800</b>
<b>Community Services</b>	<b>12,250</b>	<b>0</b>
<b>Other</b>	<b>260</b>	<b>260</b>
<b>Total Expenditure</b>	<b>158,850</b>	<b>171,760</b>
<b>Income</b>		
<b>Welsh Church Act</b>	<b>18,890</b>	<b>31,670</b>
<b>Net Expenditure</b>	<b>139,960</b>	<b>140,090</b>

## RESOURCES PORTFOLIO

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### **VOLUNTARY SECTOR SCHEMES**

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

## RESOURCES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>VOLUNTARY SECTOR SCHEMES</b>		
<b>Expenditure</b>		
<b>General</b>	219,180	222,470
<b>Staff Support Services</b>		
Governance	4,060	5,180
Resources	630	1,540
Environment	0	200
Education & Leisure	0	4,830
Community Services	5,450	0
Other	130	160
<b>Total Expenditure</b>	229,450	234,380

## RESOURCES PORTFOLIO

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## RESOURCES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SUMMARY</b>		
<b>RECHARGEABLE SERVICES</b>		
<b>Resources Department</b>	<b>0</b>	<b>0</b>
<b>NON-RECHARGEABLE SERVICES</b>		
<b>Corporate Management</b>	<b>893,610</b>	<b>960,460</b>
<b>Non Distributed Costs</b>	<b>857,570</b>	<b>819,290</b>
<b>Council Tax Collection</b>	<b>230,580</b>	<b>113,740</b>
<b>Council Tax Benefit</b>	<b>256,210</b>	<b>316,810</b>
<b>N.N.D.R. Collection</b>	<b>108,490</b>	<b>136,430</b>
<b>Water Rates Collection</b>	<b>(193,870)</b>	<b>0</b>
<b>Other Operating Expenditure &amp; Income</b>	<b>(50,000)</b>	<b>(50,000)</b>
<b>Grants &amp; Subscriptions</b>	<b>139,960</b>	<b>140,090</b>
<b>Total Expenditure</b>	<b>2,242,550</b>	<b>2,436,820</b>
<b>Voluntary Sector Schemes</b>	<b>229,450</b>	<b>234,380</b>
<b>Total Expenditure</b>	<b>2,472,000</b>	<b>2,671,200</b>



# *Corporate Governance & Service Transformation Portfolio*

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**DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES**

**GOVERNANCE DEPARTMENT**

The Governance Department is situated in the Civic Centre. There are approximately 80 employees working in the Department which consists of two main divisions :-

**Legal Services and Corporate Support Division -**

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

**People and Performance Division -**

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

**CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>GOVERNANCE DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	2,855,500	2,755,130
Transport Related Expenses		
Car Allowances	40,600	39,670
Supplies and Services	587,050	494,190
IT Recharges	158,270	179,710
Capital Charges	0	52,830
Administrative Buildings	132,180	153,270
<b>Total Expenditure</b>	<b>3,773,600</b>	<b>3,674,800</b>
<b>Income</b>		
Recharge to Capital	43,710	0
Customer and Client Receipts	180,540	184,150
Net Direct Expenditure	3,549,350	3,490,650
<b>Central Support: Reciprocal Charges</b>	<b>671,590</b>	<b>652,330</b>
	4,220,940	4,142,980
<b>Central Support: Reciprocal Income</b>	<b>1,498,730</b>	<b>1,460,910</b>
<b>Total Rechargeable Expenditure</b>	<b>2,722,210</b>	<b>2,682,070</b>
Service Level Agreements	39,090	22,790
Pension Credit	67,850	74,680
Recharge to Other Revenue Accounts	2,615,270	2,584,600
<b>Total Income</b>	<b>2,722,210</b>	<b>2,682,070</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**SECRETARIAT DEPARTMENT**

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

**CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SECRETARIAT DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	185,560	172,200
Transport Related Expenses		
Car Allowances	1,940	1,970
Supplies and Services	17,520	7,630
IT Recharges	3,350	3,280
Administrative Building	21,760	7,240
<b>Total Expenditure</b>	<b>230,130</b>	<b>192,320</b>
<b>Income</b>		
Income from Portfolio Reserves	21,940	0
Customer and Client Receipts	11,570	11,800
Net Direct Expenditure	196,620	180,520
<b>Central Support: Reciprocal Charges</b>	<b>24,780</b>	<b>26,380</b>
	<b>221,400</b>	<b>206,900</b>
<b>Central Support: Reciprocal Income</b>	<b>0</b>	<b>0</b>
<b>Total Rechargeable Expenditure</b>	<b>221,400</b>	<b>206,900</b>
<b>Recharge to Other Revenue Accounts</b>	<b>221,400</b>	<b>206,900</b>
<b>Total Income</b>	<b>221,400</b>	<b>206,900</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



**CONTACT CENTRE**

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

**CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>CONTACT CENTRE</b>		
<b>Expenditure</b>		
Employees	466,930	438,020
Transport	13,560	13,760
Supplies and Services	124,020	123,670
IT Recharges	23,170	24,420
Administrative Buildings	7,120	8,410
<b>Staff Support Services / TAGs</b>		
Governance	0	0
Resources	0	0
Environment	0	0
Other	0	0
Capital Charges	13,490	17,090
<b>Total Expenditure</b>	<b>648,290</b>	<b>625,370</b>
<b>Income</b>		
Recharge Income	0	0
Recharge to Capital	0	0
Customer and Client Receipts	0	0
Net Direct Expenditure	648,290	625,370
<b>Central Support: Reciprocal Charges</b>	<b>35,390</b>	<b>52,310</b>
	<b>683,680</b>	<b>677,680</b>
<b>Central Support: Reciprocal Income</b>	<b>655,620</b>	<b>25,270</b>
<b>Total Rechargeable Expenditure</b>	<b>28,060</b>	<b>652,410</b>
Service Level Agreements	0	0
Pension Credit	15,470	0
Recharge to Other Revenue Accounts	12,590	652,410
<b>Total Income</b>	<b>28,060</b>	<b>652,410</b>
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>

### NON-RECHARGEABLE SERVICES

#### **CORPORATE MANAGEMENT**

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

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

#### **ESTATE MANAGEMENT**

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

# CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>NON-RECHARGEABLE SERVICES</b>		
<b>CORPORATE MANAGEMENT</b>		
<b>Expenditure</b>		
<b>Wales Programme for Improvement:</b>		
Inspection Fees	90,840	91,200
Community Plan - Consultation & Publication	32,060	22,540
Performance Indicator Publications	4,150	4,210
<b>Staff Support Services / TAGs</b>		
Governance	675,300	629,760
Resources	17,030	15,480
Environment	75,860	42,660
Community Services	170,810	0
Education & Leisure	0	89,260
Social Services	0	4,840
Other	11,180	10,340
<b>Total Expenditure</b>	<b>1,077,230</b>	<b>910,290</b>
<b>ESTATE MANAGEMENT</b>		
<b>Expenditure</b>		
Premises	50,300	51,060
<b>Staff Support Services / TAGs</b>		
Governance	130,610	160,900
Resources	47,870	77,980
Environment	3,010	9,710
Other	2,160	3,270
Capital Charges	2,140	2,140
<b>Total Expenditure</b>	<b>236,090</b>	<b>305,060</b>
<b>Income</b>		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	8,440	8,570
<b>Total Income</b>	<b>12,320</b>	<b>12,450</b>
<b>Net Expenditure</b>	<b>223,770</b>	<b>292,610</b>

**CONDUCTING ELECTIONS**

The cost to the Authority of local elections.

**ELECTORAL ADMINISTRATION**

The cost of promoting and improving elections and electoral registration.

# CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>CONDUCTING ELECTIONS</b>		
Supplies and Services	0	0
Staff Support Services / TAGs		
Governance	5,140	2,820
Resources	0	430
Environment	0	0
Other	60	50
<b>Total Expenditure</b>	<b>5,200</b>	<b>3,300</b>
<b>Income</b>		
Comm. Councils' Election Exes. Recharged	0	0
<b>Net Expenditure</b>	<b>5,200</b>	<b>3,300</b>

## ELECTORAL ADMINISTRATION

### Expenditure

Supplies & Services	0	0
Staff Support Services / TAGs		
Governance	13,760	6,420
Resources	0	430
Other	170	100
<b>Total Expenditure</b>	<b>13,930</b>	<b>6,950</b>

**CENTRAL SERVICES TO THE PUBLIC**

**ELECTIONS**

**REGISTRATION OF ELECTORS**

Specific costs for preparing the Electoral Register.

**CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>REGISTRATION OF ELECTORS</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>18,020</b>	<b>18,290</b>
<b>Supplies and Services</b>	<b>2,100</b>	<b>2,130</b>
<b>Staff Support Services / TAGs</b>		
<b>Governance</b>	<b>106,260</b>	<b>98,790</b>
<b>Resources</b>	<b>0</b>	<b>430</b>
<b>Environment</b>	<b>0</b>	<b>0</b>
<b>Other</b>	<b>1,270</b>	<b>1,310</b>
<b>Total Expenditure</b>	<b>127,650</b>	<b>120,950</b>



**CORPORATE AND DEMOCRATIC CORE**

**DEMOCRATIC REPRESENTATION AND MANAGEMENT**

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

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

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

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

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

**CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>DEMOCRATIC REPRESENTATION AND MANAGEMENT</b>		
<b>Members' Expenses</b>		
Members' Allowances and Expenses	988,390	988,230
Members' Accommodation	30,620	25,610
Members' Books and Publications	2,980	1,520
Member Development	3,150	2,200
Conferences and Courses	11,620	5,890
Mayor's Personal Allowance	11,900	12,080
Deputy Mayor's Personal Allowance	5,950	6,040
Mayor's Appeal - Contribution	1,000	2,000
Civic Hospitality - Mayor	37,130	35,690
Civic Hospitality - General	18,570	9,850
<b>Members' Services</b>		
Employees	114,150	113,680
Transport Related Expenses	1,530	1,560
Supplies and Services	7,120	7,230
Administrative Buildings	18,740	4,130
<b>Civic Cars</b>		
Employees	68,560	68,550
Transport Related Expenses	17,070	17,330
Supplies and Services	1,780	1,800
Administrative Buildings	3,140	1,290
<b>Other</b>		
Community Council Accommodation	20,750	34,400
Subscriptions	98,780	91,260
Employees	21,330	21,120
Supplies and Services	40	40
Transport Related Expenses	900	910
<b>Staff Support Services / TAGs</b>		
Governance	657,370	615,180
Resources	113,710	87,770
Environment	222,270	131,120
Community Services	173,130	0
Education & Leisure	0	117,420
Social Services	0	74,530
Other	13,880	13,530
<b>Total Expenditure</b>	<b>2,665,560</b>	<b>2,491,960</b>

**PIPER ALARM**

With effect from April 2009 the monitoring of Piper Alarms will be undertaken via a partnership arrangement with Worcester Telecare Services. The installation of the alarms, invoicing and repairs are maintained locally and as such the expenditure relates to the cost of an employee, who will be based at Central Depot, along with a budget for the purchase and maintenance of alarms and the Contract Price with Worcester Telecare Services.

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

**CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>PIPER ALARM</b>		
<b>Expenditure</b>		
Employees	34,220	34,290
Premises	0	0
Transport	3,030	3,070
Supplies and Services	72,700	38,140
IT Recharges	0	0
Administrative Buildings	930	930
Capital Charges	31,170	48,300
<b>Staff Support Services / TAGs</b>		
Governance	3,840	3,180
Resources	1,110	2,940
Environment	0	0
Other	50	80
<b>Total Expenditure</b>	<b>147,050</b>	<b>130,930</b>
<b>Income</b>		
Customer & Client Receipts	51,230	52,250
Recharge to HRA	71,200	0
Recharge to Other Revenue Accounts	23,600	7,340
<b>Total Income</b>	<b>146,030</b>	<b>59,590</b>
<b>Net Expenditure</b>	<b>1,020</b>	<b>71,340</b>

**REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS**

This section provides for the registration of births, marriages, deaths, civil partnerships and other related non-statutory services within the County Borough.

**LOCAL LAND CHARGES**

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

## CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS</b>		
<b>Expenditure</b>		
Employees	101,470	101,720
Premises	13,050	13,250
Transport	2,440	2,480
Supplies and Services	6,490	6,580
IT Recharges	3,610	4,050
Administrative Buildings	3,120	2,840
Capital Charges	1,880	1,880
<b>Staff Support Services / TAGs</b>		
Governance	13,620	13,940
Resources	890	4,660
Environment	1,410	0
Other	190	250
<b>Total Expenditure</b>	<b>148,170</b>	<b>151,650</b>
<b>Income</b>		
Customer & Client Receipts	42,240	43,090
<b>Net Expenditure</b>	<b>105,930</b>	<b>108,560</b>

## LOCAL LAND CHARGES

### Expenditure

#### Staff Support Services / TAGs

Governance	20,660	27,970
Resources	0	430
Environment	49,430	48,560
Other	840	1,010
<b>Total Expenditure</b>	<b>70,930</b>	<b>77,970</b>

**COMMON REGISTRATION**

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

**DERELICT LAND RECLAMATION**

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

**VICTORIA END USE**

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

# CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>COMMON REGISTRATION</b>		
<b>Expenditure</b>		
Supplies & Services	0	0
Staff Support Services/TAGs		
Governance	7,170	5,760
Resources	0	430
Environment	0	0
Other	80	90
<b>Total Expenditure</b>	<b>7,250</b>	<b>6,280</b>
<b>DERELICT LAND RECLAMATION</b>		
<b>Expenditure</b>		
Staff Support Services/TAGs		
Governance	4,610	2,460
Resources	0	430
Environment	11,650	9,390
Other	190	160
Capital Charges	2,170	0
<b>Total Expenditure</b>	<b>18,620</b>	<b>12,440</b>
<b>VICTORIA END USE</b>		
<b>Expenditure</b>		
Staff Support Services/TAGs		
Governance	3,020	2,460
Resources	0	430
Environment	1,240	1,630
Other	50	60
Capital Charges	0	0
<b>Total Expenditure</b>	<b>4,310</b>	<b>4,580</b>





# CORPORATE GOVERNANCE & SERVICE TRANSFORMATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b><u>SUMMARY</u></b>		
<b><u>Rechargeable Services:-</u></b>		
Governance	0	0
Secretariat	0	0
Contact Centre	0	0
<i>Sub Total</i>	0	0
 <b><u>Non- Rechargeable Services:-</u></b>		
Corporate Management	1,077,230	910,290
Estate Management	223,770	292,610
Conducting Elections	5,200	3,300
Electoral Administration	13,930	6,950
Registration of Electors	127,650	120,950
Democratic Representation and Management	2,665,560	2,491,960
Piper Alarm	1,020	71,340
Registration of Births, Marriages and Deaths	105,930	108,560
Local Land Charges	70,930	77,970
Common Registration	7,250	6,280
Derelict Land Reclamation	18,620	12,440
Victoria End Use	4,310	4,580
<i>Sub Total</i>	4,321,400	4,107,230
 Total Expenditure	 4,321,400	 4,107,230



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*Crime, Disorder & Safer Communities*  
*Portfolio*





**ENVIRONMENT DEPARTMENT**

**PUBLIC PROTECTION DIVISION**

The Public Protection Division is situated in the Abertillery District Office and the Brynmawr District Office. This Division is split into the following:

- Environmental Health
- Health and Safety
- Management
- Trading Standards

The responsibilities of the division cover prevention of contamination of water, food safety, animal welfare, enforcement and advisory services including weights & measures, consumer safety, food standards, Occupational Health and Safety, all the liquor licensing functions and the implementation of the new anti-smoking Legislation.

However, the licensing functions are the responsibility of the Licensing Committee and planning functions the responsibility of the Planning Committee, and are therefore not within the Environment Portfolio.

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>ENVIRONMENT DEPARTMENT</b>		
<b>PUBLIC PROTECTION DIVISION</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>1,411,810</b>	<b>1,366,465</b>
<b>Transport Related Expenses</b>	<b>49,250</b>	<b>49,990</b>
<b>Supplies and Services</b>	<b>44,670</b>	<b>45,340</b>
<b>IT Recharges</b>	<b>58,680</b>	<b>62,540</b>
<b>Central Support: Admin Building</b>	<b>71,960</b>	<b>116,340</b>
<b>Total Expenditure</b>	<b>1,636,370</b>	<b>1,640,675</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>11,870</b>	<b>12,110</b>
<b>Net Direct Expenditure</b>	<b>1,624,500</b>	<b>1,628,565</b>
<b>Central Support: Reciprocal Charges</b>	<b>131,370</b>	<b>162,385</b>
	<b>1,755,870</b>	<b>1,790,950</b>
<b>Central Support: Reciprocal Income</b>	<b>0</b>	<b>0</b>
	<b>1,755,870</b>	<b>1,790,950</b>
<b>Service Level Agreements</b>	<b>25,280</b>	<b>25,654</b>
<b>Recharge to Other Revenue Accounts</b>	<b>1,730,590</b>	<b>1,765,296</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**FIRE SERVICE**

Levy issued to the Authority by the South Wales Fire Service. The amount is based on population.

**CORONER'S COURT**

The Authority's contribution to the joint arrangement responsible for the management of the Coroner's Court Service.

**EMERGENCY SERVICES (OTHER)**

The cost to the Authority of providing cover in the event of an emergency (non-Housing).



**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>FIRE SERVICE</b>		
<b>Expenditure</b>		
<b>Levy</b>	<b>3,487,300</b>	<b>3,423,780</b>
<b>Total Expenditure</b>	<b>3,487,300</b>	<b>3,423,780</b>
<b>CORONER'S COURT</b>		
<b>Expenditure</b>		
<b>Contribution</b>	<b>54,490</b>	<b>55,310</b>
<b>Total Expenditure</b>	<b>54,490</b>	<b>55,310</b>
<b>EMERGENCY SERVICES (OTHER)</b>		
<b>Expenditure</b>		
<b>Staff Support Services / TAGS</b>		
<b>Governance</b>	<b>1,080</b>	<b>900</b>
<b>Resources</b>	<b>480</b>	<b>0</b>
<b>Environment</b>	<b>7,720</b>	<b>1,170</b>
<b>Other</b>	<b>110</b>	<b>20</b>
<b>Total Expenditure</b>	<b>9,390</b>	<b>2,090</b>

**CWMCRACHEN CARAVAN SITE**

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

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

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b><u>CARAVAN SITES</u></b>		
<b>CWMCRACHEN CARAVAN SITE</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>30,050</b>	<b>29,755</b>
<b>Premises Related Expenses</b>	<b>31,220</b>	<b>31,690</b>
<b>Transport Related Expenses</b>	<b>570</b>	<b>580</b>
<b>Supplies &amp; Services</b>	<b>14,690</b>	<b>14,910</b>
<b>Staff Support Services / TAGS</b>		
<b>Governance</b>	<b>1,080</b>	<b>1,270</b>
<b>Resources</b>	<b>1,370</b>	<b>0</b>
<b>Environment</b>	<b>14,190</b>	<b>22,110</b>
<b>Other</b>	<b>200</b>	<b>300</b>
<b>Capital Charges</b>	<b>45,950</b>	<b>0</b>
<b>Total Expenditure</b>	<b>139,320</b>	<b>100,615</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>101,690</b>	<b>103,725</b>
<b>Net Expenditure</b>	<b>37,630</b>	<b>(3,110)</b>

## **INSPECTION AND ENFORCEMENT**

This budget covers a range of functions undertaken by Trading Standards including:

Weights and Measures Enforcement

Business Fraud (trade descriptions, trademarks, copyright, unroadworthy vehicles etc.)

Credit and Estate Agency (consumer credit, property misdescription etc.)

Product Safety Standards (includes consumer protection, age related goods etc.)

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b><u>CONSUMER PROTECTION (TRADING STANDARDS)</u></b>		
<b>INSPECTION AND ENFORCEMENT</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>0</b>	<b>0</b>
<b>Supplies and Services</b>	<b>28,070</b>	<b>28,490</b>
<b>Staff Support Services / TAGS</b>		
<b>Governance</b>	<b>26,090</b>	<b>25,190</b>
<b>Resources</b>	<b>2,890</b>	<b>0</b>
<b>Environment</b>	<b>432,370</b>	<b>397,070</b>
<b>Other</b>	<b>5,470</b>	<b>5,570</b>
	<hr/>	<hr/>
<b>Total Expenditure</b>	<b>494,890</b>	<b>456,320</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>1,460</b>	<b>1,490</b>
	<hr/>	<hr/>
<b>Net Expenditure</b>	<b>493,430</b>	<b>454,830</b>
	<hr/>	<hr/>

**ADVICE AND ENQUIRY SERVICE**

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

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b><u>ADVICE AND EDUCATION</u></b>		
<b>ADVICE AND ENQUIRY SERVICE</b>		
<b>Expenditure</b>		
Supplies and Services	1,030	1,045
Staff Support Services / TAGS		
Governance	1,080	1,270
Resources	480	0
Environment	140,980	92,810
Other	1,700	1,240
<b>Total Expenditure</b>	<b>145,270</b>	<b>96,365</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Expenditure</b>	<b>145,270</b>	<b>96,365</b>

**FOOD SAFETY**

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

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



**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>		
<b>FOOD SAFETY</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>0</b>	<b>0</b>
<b>Supplies and Services</b>	<b>8,650</b>	<b>8,780</b>
<b>Staff Support Services / TAGS</b>		
<b>Governance</b>	<b>5,500</b>	<b>5,700</b>
<b>Resources</b>	<b>480</b>	<b>3,440</b>
<b>Environment</b>	<b>195,020</b>	<b>243,870</b>
<b>Other</b>	<b>2,380</b>	<b>3,330</b>
<b>Total Expenditure</b>	<b>212,030</b>	<b>265,120</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>212,030</b>	<b>265,120</b>

**CONTROL OF POLLUTION**

This budget covers expenditure incurred when undertaking statutory duties relating to:

Contaminated Land;

Noise investigations;

Air Pollution;

Air Quality Standards.

Illicit tipping investigations and the issue of fixed penalty tickets for littering.

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

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>CONTROL OF POLLUTION</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>16,810</b>	<b>17,060</b>
<b>Transport Related Expenses - Abandoned Vehicles</b>	<b>5,960</b>	<b>6,050</b>
<b>Supplies and Services - General</b>	<b>11,190</b>	<b>11,360</b>
<b>Supplies and Services - Abandoned Vehicles</b>	<b>11,230</b>	<b>11,400</b>
<b>Staff Support Services / TAGS</b>		
<b>Governance</b>	<b>2,980</b>	<b>7,560</b>
<b>Resources</b>	<b>7,180</b>	<b>5,150</b>
<b>Environment</b>	<b>254,930</b>	<b>280,140</b>
<b>Other</b>	<b>3,150</b>	<b>3,850</b>
<b>Total Expenditure</b>	<b>313,430</b>	<b>342,570</b>
<b>Income</b>		
<b>Customer &amp; Client Receipts</b>	<b>13,040</b>	<b>13,300</b>
<b>Net Expenditure</b>	<b>300,390</b>	<b>329,270</b>

**PEST CONTROL**

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

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>PEST CONTROL</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>5,530</b>	<b>5,610</b>
<b>Transport Related Expenses</b>	<b>14,550</b>	<b>14,770</b>
<b>Supplies and Services</b>	<b>7,170</b>	<b>7,280</b>
<b>Staff Support Services / TAGS</b>		
<b>Governance</b>	<b>1,080</b>	<b>14,210</b>
<b>Resources</b>	<b>2,490</b>	<b>0</b>
<b>Environment</b>	<b>112,710</b>	<b>138,240</b>
<b>Other</b>	<b>1,390</b>	<b>2,020</b>
<b>Total Expenditure</b>	<b>144,920</b>	<b>182,130</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>9,500</b>	<b>9,690</b>
<b>Net Expenditure</b>	<b>135,420</b>	<b>172,440</b>

**PUBLIC HEALTH**

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>PUBLIC HEALTH</b>		
<b>Expenditure</b>		
Transport Related Expenses - Other	6,460	6,560
Supplies and Services - Other	2,240	2,275
<b>Staff Support Services / TAGS</b>		
Governance	1,900	4,250
Resources	950	1,190
Environment	168,440	154,350
Other	2,050	2,110
<b>Total Expenditure</b>	<b>182,040</b>	<b>170,735</b>
<b>Income</b>		
Customer & Client Receipts	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>182,040</b>	<b>170,735</b>

**DOG BYELAWS AND ORDERS/DOG WARDEN**

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



**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>DOG WARDEN</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>68,580</b>	<b>167,900</b>
<b>Premises Related Expenses</b>	<b>1,160</b>	<b>1,180</b>
<b>Transport Related Expenses</b>	<b>8,800</b>	<b>8,930</b>
<b>Supplies and Services</b>	<b>15,530</b>	<b>15,770</b>
<b>Staff Support Services / TAGS</b>		
<b>Governance</b>	<b>1,900</b>	<b>3,910</b>
<b>Resources</b>	<b>480</b>	<b>0</b>
<b>Environment</b>	<b>32,010</b>	<b>26,380</b>
<b>Other</b>	<b>410</b>	<b>400</b>
<b>Capital Charges</b>	<b>3,800</b>	<b>3,795</b>
<b>Total Expenditure</b>	<b>132,670</b>	<b>228,265</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>3,900</b>	<b>3,980</b>
<b>Grant</b>	<b>20,000</b>	<b>20,000</b>
<b>Net Expenditure</b>	<b>108,770</b>	<b>204,285</b>

**HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)**

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

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)</b>		
<b>Expenditure</b>		
Supplies and Services	1,400	1,420
<b>Staff Support Services / TAGS</b>		
Governance	1,080	1,350
Resources	880	0
Environment	139,080	145,750
Other	1,680	1,940
<b>Total Expenditure</b>	<b>144,120</b>	<b>150,460</b>
<b>Income</b>		
Customer & Client Receipts	0	0
<b>Net Expenditure</b>	<b>144,120</b>	<b>150,460</b>

**TRADING STANDARDS REGISTRATION**

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

**CORPORATE HEALTH AND SAFETY**

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

The Section undertakes statutory Fire Risk Assessments on local authority owned premises.

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>TRADING STANDARDS REGISTRATION</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<b>310</b>	<b>315</b>
<b>Staff Support Services / TAGS</b>		
<b>Governance</b>	<b>2,720</b>	<b>4,570</b>
<b>Resources</b>	<b>500</b>	<b>0</b>
<b>Environment</b>	<b>11,790</b>	<b>80,690</b>
<b>Other</b>	<b>190</b>	<b>1,130</b>
<b>Total Expenditure</b>	<b>15,510</b>	<b>86,705</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>660</b>	<b>670</b>
<b>Net Expenditure</b>	<b>14,850</b>	<b>86,035</b>
<b>CORPORATE HEALTH AND SAFETY</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<b>1,640</b>	<b>1,665</b>
<b>Staff Support Services / TAGS</b>		
<b>Governance</b>	<b>1,080</b>	<b>1,240</b>
<b>Resources</b>	<b>480</b>	<b>2,380</b>
<b>Environment</b>	<b>159,940</b>	<b>192,240</b>
<b>Other</b>	<b>1,920</b>	<b>2,580</b>
<b>Net Expenditure</b>	<b>165,060</b>	<b>200,105</b>

**DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES**

**CCTV CAMERAS**

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

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

**CRIME PREVENTION**

This includes £16,740 for the Bobby Van Scheme.

**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>COMMUNITY SAFETY (CRIME REDUCTION)</b>		
<b>CCTV CAMERAS</b>		
<b>Expenditure</b>		
Employees	325,470	322,530
Transport Related Expenses	900	915
Premises Related Expenses	16,500	16,750
Supplies and Services	98,620	86,570
IT Recharges	4,480	4,240
Administrative Buildings	10,730	15,520
<b>Staff Support Services/TAGs</b>		
Governance	4,380	43,060
Resources	2,420	7,500
Environment	5,100	5,780
Other	140	750
Capital Charges	30,550	63,790
<b>Total Expenditure</b>	<b>499,290</b>	<b>567,405</b>
<b>Income</b>		
Recharges to Other Accounts	36,550	37,100
<b>Net Expenditure</b>	<b>462,740</b>	<b>530,305</b>
<b>CRIME PREVENTION</b>		
<b>Expenditure</b>		
Supplies and Services	16,490	16,740
<b>Staff Support Services/TAGs</b>		
Governance	6,880	7,550
Resources	2,030	0
Environment	7,540	3,650
Other	200	150
<b>Net Expenditure</b>	<b>33,140</b>	<b>28,090</b>

**COMMUNITY SAFETY**

This covers the costs of the Community Safety Section.



**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>COMMUNITY SAFETY</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>74,470</b>	<b>44,395</b>
<b>Transport Related Expenses</b>	<b>2,690</b>	<b>2,730</b>
<b>Premises Related Expenses</b>	<b>13,760</b>	<b>13,965</b>
<b>Supplies and Services</b>	<b>3,300</b>	<b>63,350</b>
<b>IT Recharges</b>	<b>9,430</b>	<b>8,475</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>11,590</b>	<b>25,920</b>
<b>Resources</b>	<b>2,620</b>	<b>3,870</b>
<b>Environment</b>	<b>5,020</b>	<b>6,640</b>
<b>Other</b>	<b>220</b>	<b>480</b>
<b>Total Expenditure</b>	<b>123,100</b>	<b>169,825</b>
<b>Income</b>		
<b>Contribution From Other Accounts</b>	<b>29,600</b>	<b>0</b>
<b>Net Expenditure</b>	<b>93,500</b>	<b>169,825</b>



**CRIME, DISORDER & SAFER COMMUNITIES PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b><u>SUMMARY</u></b>		
<b><u>PUBLIC PROTECTION</u></b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Public Protection Division	0	0
Fire Service	3,487,300	3,423,780
Coroner's Court	54,490	55,310
Emergency Services Other	9,390	2,090
<b><u>CARAVAN SITES</u></b>		
Cwmcrachen Caravan Site	37,630	(3,110)
<b><u>CONSUMER PROTECTION (TRADING STANDARDS)</u></b>		
Inspection and Enforcement	493,430	454,830
<b><u>ADVICE AND EDUCATION</u></b>		
Advice and Enquiry Service	145,270	96,365
<b><u>ENVIRONMENTAL HEALTH</u></b>		
Food Safety	212,030	265,120
Control of Pollution	300,390	329,270
Pest Control	135,420	172,440
Public Health	182,040	170,735
Dog Wardens	108,770	204,285
Health and Safety at Work (Commercial Prem.)	144,120	150,460
Trading Standards Registration	14,850	86,035
Corporate Health and Safety	165,060	200,105
<b><u>COMMUNITY SAFETY (CRIME REDUCTION)</u></b>		
CCTV Cameras	462,740	530,305
Crime Prevention	33,140	28,090
Community Safety Officer	93,500	169,825
<b>Total Expenditure</b>	<b>6,079,570</b>	<b>6,335,935</b>



## *Social Services Portfolio*

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**SERVICE STRATEGY**

**STRATEGIC MANAGEMENT**

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

## SOCIAL SERVICES PORTFOLIO

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>SERVICE STRATEGY</b>		
<b>STRATEGIC MANAGEMENT</b>		
<b>Expenditure - Internal Provision</b>		
<b>Staff Support Services/TAGs</b>	<b>537,600</b>	<b>582,190</b>
<b>Total - Service Strategy</b>	<b>537,600</b>	<b>582,190</b>



### **CHILDREN'S SERVICES - COMMISSIONING & SOCIAL WORK**

#### **SOCIAL WORK TEAMS**

These costs relate to the salaries and running costs for the Childcare Social Workers based in Bridge Street, Ebbw Vale. There are three Service Managers within Children's Services.

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

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>CHILDREN'S SERVICES - COMMISSIONING &amp; SOCIAL WORK</b>		
<b>SOCIAL WORK TEAMS</b>		
<b>Expenditure - Internal Provision</b>		
Employees	2,162,260	2,118,160
Transport Related Expenses	48,490	49,220
Supplies & Services	38,640	37,340
<b>Net Expenditure</b>	<b>2,249,390</b>	<b>2,204,720</b>
 <b>Expenditure - Internal Provision</b>		
Local Safeguarding Children Fund	0	0
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>
 <b>Income</b>		
Customer & Client Receipts - Other Grants & Contri	0	0
Government Grants: LSCB	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
 <b>STAFF SUPPORT SERVICES/TAGs</b>		
Allocation to Client Group	280,440	245,870
<b>Total - Children's Services</b>	<b>2,529,830</b>	<b>2,450,590</b>

### **CHILDREN LOOKED AFTER**

### **CHILDREN'S HOMES**

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

### **FOSTERING SERVICES**

The 'Internal Provision' budget represents the costs of the Fostering Social Work team. Their main duties are to commission and support foster placements for Looked After Children.

The 'Payments to Foster Parents' budget represents the total cost of fees, allowances and training necessary to recruit and pay foster carers.

The 'External Provision' budget represents the costs of 'Fostering - Out County Agencies' which funds the costs of placements provided by Voluntary/Private Sector or Other Local Authorities.

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

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>CHILDREN LOOKED AFTER</b>		
<b>CHILDREN'S HOMES</b>		
Expenditure - External Provision		
Children's Homes	386,860	392,660
Net Expenditure	386,860	392,660
<b>FOSTERING SERVICES</b>		
Expenditure - Internal Provision (Placement Team)		
Employees	269,020	329,170
Transport Related Expenses	15,950	16,190
Supplies & Services	2,850	2,750
Sub Total	287,820	348,110
Expenditure - External Provision		
Payments to Foster Parents	761,010	772,420
Fostering - Out County Agencies	1,821,780	1,849,110
Legal Costs - Care Proceedings	86,550	167,740
Foster Care - Support	2,060	2,090
Foster Care - Recruitment	3,090	3,140
Sub Total	2,674,490	2,794,500
Net Expenditure	2,962,310	3,142,610

### **OTHER CHILDREN LOOKED AFTER SERVICES**

Independent Chairing - This budget funds panel members for the Fostering and Adoption Teams, and also Independent Chairs for LAC Reviews and Child Protection Conferences.

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

# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>OTHER CHILDREN LOOKED AFTER SERVICES</b>		
<b>Expenditure - External Provision</b>		
<b>Independent Charing</b>	<b>29,200</b>	<b>29,640</b>
<b>Net Expenditure</b>	<b>29,200</b>	<b>29,640</b>
<b>Expenditure - Internal Provision (LAC Educational Team)</b>		
<b>Employees</b>	<b>77,640</b>	<b>0</b>
<b>RAISE LAC</b>	<b>31,080</b>	<b>0</b>
<b>Employees</b>	<b>0</b>	<b>123,070</b>
<b>Premises Related Expenses</b>	<b>0</b>	<b>0</b>
<b>Transport Related Expenses</b>	<b>0</b>	<b>5,000</b>
<b>Supplies and Services</b>	<b>0</b>	<b>1,780</b>
<b>Total Expenditure</b>	<b>108,720</b>	<b>129,850</b>
<b>Income</b>		
<b>Government Grants: RAISE LAC</b>	<b>31,080</b>	<b>31,080</b>
<b>Total Income</b>	<b>31,080</b>	<b>31,080</b>
<b>Net Expenditure</b>	<b>77,640</b>	<b>98,770</b>
<b>STAFF SUPPORT SERVICES/TAGs</b>		
<b>Allocation to Client Group</b>	<b>479,580</b>	<b>462,220</b>
<b>Total - Children Looked After</b>	<b>3,935,590</b>	<b>4,125,900</b>

### **FAMILY SUPPORT SERVICES**

#### **FAMILY RESOURCE TEAM**

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

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

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>FAMILY SUPPORT SERVICES</b>		
<b>FAMILY RESOURCE TEAM</b>		
<b>Expenditure - Internal Provision</b>		
Employees	526,490	374,800
Premises Related Expenses	75,850	56,610
Transport Related Expenses	23,430	23,780
Supplies & Services	6,710	6,490
Capital Charges	0	20,850
<b>Sub Total</b>	<b>632,480</b>	<b>482,530</b>
<b>Expenditure - External Provision</b>		
BG Service Respite - Barnardos	322,330	297,160
Autistic Spectrum Disorder	20,000	20,000
<b>Total Expenditure</b>	<b>342,330</b>	<b>317,160</b>
<b>Income</b>		
Government Grants: Cymorth	70,430	70,430
Government Grants: ASD	20,000	20,000
<b>Total Income</b>	<b>90,430</b>	<b>90,430</b>
<b>Sub Total</b>	<b>251,900</b>	<b>226,730</b>
<b>Net Expenditure</b>	<b>884,380</b>	<b>709,260</b>



### **HOME CARE**

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

### **EQUIPMENT & ADAPTATIONS**

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

### **OTHER FAMILY SUPPORT SERVICES**

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

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>HOME CARE</b>		
<b>Expenditure - Internal Provision (Family Community Team - Bridge Project)</b>		
Employees	149,750	150,610
Transport Related Expenses	3,400	3,450
Supplies & Services	3,930	4,090
<b>Total Expenditure</b>	<b>157,080</b>	<b>158,150</b>
<b>Income</b>		
Government Grant:                      Supporting People	66,020	79,720
<b>Total Income</b>	<b>66,020</b>	<b>79,720</b>
<b>Net Expenditure</b>	<b>91,060</b>	<b>78,430</b>
 <b>EQUIPMENT AND ADAPTATIONS</b>		
<b>Expenditure - External Provision</b>		
Disability Equipment for Children	16,200	16,440
<b>Net Expenditure</b>	<b>16,200</b>	<b>16,440</b>
 <b>OTHER FAMILY SUPPORT SERVICES</b>		
<b>Expenditure - External Provision</b>		
S.17 Payments	32,090	32,570
<b>Net Expenditure</b>	<b>32,090</b>	<b>32,570</b>
 <b>STAFF SUPPORT SERVICES/TAGs</b>		
Allocation to Client Group	182,300	163,620
<b>Total - Family Support Services</b>	<b>1,206,030</b>	<b>1,000,320</b>

**YOUTH JUSTICE**

**YOUTH OFFENDING TEAM**

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

# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>YOUTH JUSTICE</b>		
<b>YOUTH OFFENDING TEAM</b>		
<b>Expenditure - External Provision Contribution</b>	<b>240,050</b>	<b>243,650</b>
<b>Net Expenditure</b>	<b>240,050</b>	<b>243,650</b>
<b>STAFF SUPPORT SERVICES/TAGs</b>		
<b>Allocation to Client Group</b>	<b>24,240</b>	<b>23,680</b>
<b>Total - Youth Justice</b>	<b>264,290</b>	<b>267,330</b>

**OTHER CHILDREN'S & FAMILY SERVICES**

**ADOPTION SERVICES**

The 'Internal Provision' budget represents the costs of the Adoption Social Work Team.

The 'External Provision' budget represent the cost of allowances paid to carers who have secured an adoption order, special guardianship order or residence.

Partnership After Adoption - provision of counselling and support services to parents involved in adoption.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>OTHER CHILDREN'S &amp; FAMILY SERVICES</b>		
<b>ADOPTION SERVICES</b>		
<b>Expenditure - Internal Provision (Adoption &amp; Permanency Support Team)</b>		
Employees	190,900	263,680
Transport Related Expenses	7,530	7,640
Supplies & Services	2,030	1,960
<b>Sub Total</b>	<b>200,460</b>	<b>273,280</b>
<b>Expenditure - External Provision</b>		
Adoption Allowances / Residence Orders	568,530	577,060
Implementation of Children's & Young Persons Act	91,150	166,890
Partnership After Adoption	12,790	12,980
<b>Total Expenditure</b>	<b>672,470</b>	<b>756,930</b>
<b>Income</b>		
Government Grants:                      CYP Act	75,740	75,740
<b>Total Income</b>	<b>75,740</b>	<b>75,740</b>
<b>Sub Total</b>	<b>596,730</b>	<b>681,190</b>
<b>Net Expenditure</b>	<b>797,190</b>	<b>954,470</b>

### **LEAVING CARE SERVICES**

16+ Team - This budget aims to deliver services to care leavers. The service includes a supported living element.

The 'External Provision' budget relates to assistance provided to young people leaving care/home.

### **OTHER CHILDREN'S & FAMILIES SERVICES**

Advocacy Services provide support to children and families.

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

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

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>LEAVING CARE SERVICES</b>		
<b>Expenditure - Internal Provision (16+ Team)</b>		
Employees	0	290,340
Supplies and Services	0	14,220
<b>Sub Total</b>	<b>0</b>	<b>304,560</b>
 <b>Expenditure - External Provision</b>		
S24 - Supported Lodgings	67,860	68,880
Care Leavers Support	12,330	12,510
AFC - Networks Brynmawr	281,040	0
AFC - T S House Supported Accommodation	10,500	0
<b>Sub Total</b>	<b>371,730</b>	<b>81,390</b>
<b>Net Expenditure</b>	<b>371,730</b>	<b>385,950</b>
 <b>OTHER CHILDREN'S &amp; FAMILY SERVICES</b>		
<b>Expenditure - External Provision</b>		
Advocacy Service	52,420	53,210
SEWIC	24,240	24,600
Disability Index	2,500	0
Research in Practice Wales	3,090	3,140
Residential Establishment Mounton House	75,780	76,920
<b>Net Expenditure</b>	<b>158,030</b>	<b>157,870</b>
 <b>STAFF SUPPORT SERVICES/TAGs</b>		
Allocation to Client Group	195,280	198,650
<b>Total - Other Children's &amp; Family Services</b>	<b>1,522,230</b>	<b>1,696,940</b>



**OLDER PEOPLE (AGED 65 OR OVER)**

**ASSESSMENT & CARE MANAGEMENT**

Social work support to older people including:

- Adults Intake
- Sensory Impairment
- Hospital/Reviewing Team
- Community Occupational Therapy

Assessments are undertaken under the terms of the National Health Service and Community Care Act, 1990.

**NURSING HOME PLACEMENTS**

The cost of placements for Older People in Private Sector Registered Nursing Homes.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>OLDER PEOPLE (AGED 65 OR OVER)</b>		
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	1,393,990	1,366,590
Premises Related Expenses	26,470	26,850
Transport Related Expenses	56,120	56,970
Supplies & Services	25,510	24,650
Capital Charges	480	480
<b>Total Expenditure</b>	<b>1,502,570</b>	<b>1,475,540</b>
<b>Income</b>		
Government Grants:      Supporting People	28,000	28,000
Government Grants:      JWSG	55,970	0
<b>Total Income</b>	<b>83,970</b>	<b>28,000</b>
<b>Sub Total</b>	<b>1,418,600</b>	<b>1,447,540</b>
Add: Allocation from Other Client Groups	333,790	331,560
Less: Allocation to Other Clients	339,190	352,010
<b>Net Expenditure</b>	<b>1,413,200</b>	<b>1,427,090</b>
<b>NURSING HOME PLACEMENTS</b>		
<b>Expenditure - External Provision</b>		
Community Care	2,180,490	2,039,900
Add: Allocation from Mental Health	1,581,970	1,423,430
Add: Allocation from Learning Disabilities	124,600	128,340
<b>Total Expenditure</b>	<b>3,887,060</b>	<b>3,591,670</b>
<b>Income</b>		
Customer & Client Receipts	1,343,220	1,370,080
<b>Total Income</b>	<b>1,343,220</b>	<b>1,370,080</b>
<b>Net Expenditure</b>	<b>2,543,840</b>	<b>2,221,590</b>

**RESIDENTIAL CARE HOME PLACEMENTS**

The 'Internal Provision' budget represents the running costs of the authority owned Older People Homes i.e. Cartref Aneurin Bevan, Crawshay House and Cwrt Mytton.

The 'External Provision' budget represents the cost of Older People placements in Voluntary/Private Residential Homes.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - Internal Provision</b>		
Employees	2,789,910	2,977,870
Premises Related Expenses	233,390	236,830
Transport Related Expenses	11,060	390
Supplies & Services	154,110	148,750
Capital Charges	110,680	110,680
<b>Total Expenditure</b>	<b>3,299,150</b>	<b>3,474,520</b>
<b>Income</b>		
Customer & Client Receipts	763,720	776,330
<b>Total Income</b>	<b>763,720</b>	<b>776,330</b>
<b>Sub Total</b>	<b>2,535,430</b>	<b>2,698,190</b>
Less: Allocation to Day Care	121,470	0
<b>Sub Total</b>	<b>2,413,960</b>	<b>2,698,190</b>
<b>Expenditure - External Provision</b>		
Community Care	606,140	727,320
Mental Health (Older People)	426,500	542,300
Learning Disability (Older People)	141,980	146,240
<b>Total Expenditure</b>	<b>1,174,620</b>	<b>1,415,860</b>
<b>Income</b>		
Customer & Client Receipts	273,020	278,480
Customer & Client Receipts	22,360	22,810
Customer & Client Receipts	1,300	1,320
Customer & Client Receipts	97,380	99,330
Customer & Client Receipts	880	900
<b>Total Income</b>	<b>394,940</b>	<b>402,840</b>
<b>Sub Total</b>	<b>779,680</b>	<b>1,013,020</b>
<b>Net Expenditure</b>	<b>3,193,640</b>	<b>3,711,210</b>

**HOME CARE**

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

The 'External Provision' budget represents the cost of purchasing services for Older People from the Private/Voluntary Sector.

# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>HOME CARE</b>		
<b>Expenditure - Internal Provision</b>		
<b>Employees</b>	<b>3,014,170</b>	<b>3,107,890</b>
<b>Transport Related Expenses</b>	<b>80,430</b>	<b>81,640</b>
<b>Supplies &amp; Services</b>	<b>87,900</b>	<b>85,080</b>
<b>Total Expenditure</b>	<b>3,182,500</b>	<b>3,274,610</b>
<b>Income</b>		
<b>Health Authority: S28A Income</b>	<b>53,250</b>	<b>53,250</b>
<b>Customer &amp; Client Receipts</b>	<b>307,890</b>	<b>219,830</b>
<b>Total Income</b>	<b>361,140</b>	<b>273,080</b>
<b>Sub Total</b>	<b>2,821,360</b>	<b>3,001,530</b>
<b>Less: Allocation to Other Clients</b>	<b>123,860</b>	<b>131,770</b>
<b>Sub Total</b>	<b>2,697,500</b>	<b>2,869,760</b>
<b>Expenditure - External Provision</b>		
<b>Community Care</b>	<b>1,432,350</b>	<b>1,386,130</b>
<b>Mental Health (Older People)</b>	<b>204,870</b>	<b>207,940</b>
<b>Learning Disability (Older People)</b>	<b>30,160</b>	<b>30,610</b>
<b>Total Expenditure</b>	<b>1,667,380</b>	<b>1,624,680</b>
<b>Income</b>		
<b>Customer &amp; Client Receipts Community Care</b>	<b>231,690</b>	<b>131,530</b>
<b>Customer &amp; Client Receipts Mental Health</b>	<b>44,860</b>	<b>30,590</b>
<b>Total Income</b>	<b>276,550</b>	<b>162,120</b>
<b>Sub Total</b>	<b>1,390,830</b>	<b>1,462,560</b>
<b>Net Expenditure</b>	<b>4,088,330</b>	<b>4,332,320</b>

### **EXTRA CARE PROVISION**

Llys Glyncod - This budget relates to an in-house Extra Care Facility for Older People. This is in line with the Living Independently in the 21st Century Strategy.

### **DIRECT PAYMENTS**

The 'External Provision' budget relates to payments made to people who have been assessed as needing help and who would like to arrange and pay for their own care and support services.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>EXTRA CARE PROVISION</b>		
<b>Expenditure - Internal Provision (Llys Glyncoed)</b>		
Employees	0	393,920
Premises Related Expenses	0	460
Transport Related Expenses	0	7,710
Supplies & Services	0	3,860
	<hr/>	<hr/>
<b>Total Expenditure</b>	0	405,950
<b>Income</b>		
Customer & Client Receipts	0	9,090
	<hr/>	<hr/>
<b>Total Income</b>	0	9,090
	<hr/>	<hr/>
<b>Net Expenditure</b>	0	396,860
	<hr/>	<hr/>
<b>DIRECT PAYMENTS</b>		
<b>Expenditure - External Provision</b>		
Community Care	25,500	25,890
Mental Health (Older People)	11,500	11,670
	<hr/>	<hr/>
<b>Total Expenditure</b>	37,000	37,560
<b>Income</b>		
Customer & Client Receipts      Community Care	510	520
Customer & Client Receipts      Mental Health	2,750	2,810
	<hr/>	<hr/>
<b>Total Income</b>	3,260	3,330
	<hr/>	<hr/>
<b>Net Expenditure</b>	33,740	34,230
	<hr/>	<hr/>



### **DAY CARE**

The 'Internal Provision' budget represents the running costs of the Joint Day Care Unit, which currently provides day care for up to 139 places.

The 'Internal Provision' budget represents the running costs of Ysbyty'r Tri Chum, which is a specialist Mental Health Day Services Provision.

The 'External Provision' budget represents the cost of utilising day care for Older People provided by the Voluntary/Private Sector.

# SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Joint Day Care Unit)</b>		
Employees	249,010	249,800
Premises Related Expenses	27,260	27,670
Transport Related Expenses	94,610	87,740
Supplies & Services	11,590	11,210
<b>Total Expenditure</b>	<b>382,470</b>	<b>376,420</b>
<b>Income</b>		
Customer & Client Receipts	43,690	28,170
<b>Total Income</b>	<b>43,690</b>	<b>28,170</b>
<b>Sub Total</b>	<b>338,780</b>	<b>348,250</b>
Add: Allocation from Residential	121,470	0
Less: Allocation to Other Client Groups	77,920	76,620
<b>Sub Total</b>	<b>382,330</b>	<b>271,630</b>
<b>Expenditure - Internal Provision (Ysbyty'r Tri Chum)</b>		
Employees	0	70,350
Premises Related Expenses	0	17,320
Transport Related Expenses	0	13,290
Supplies & Services	0	5,770
<b>Sub Total</b>	<b>0</b>	<b>106,730</b>
<b>Expenditure - External Provision</b>		
Community Care	34,290	34,800
Mental Health (Older People)	23,030	23,380
Learning Disabilities (Older People)	40,660	10,820
Gwent Health Project                      Reablement	120,890	121,330
<b>Total Expenditure</b>	<b>218,870</b>	<b>190,330</b>
<b>Income</b>		
Government Grants:                      JWSG	120,890	0
<b>Total Income</b>	<b>120,890</b>	<b>0</b>
<b>Sub Total</b>	<b>97,980</b>	<b>190,330</b>
<b>Net Expenditure</b>	<b>480,310</b>	<b>568,690</b>

### **EQUIPMENT & ADAPTATIONS**

This budget funds the cost of aids and adaptations to support Older People to live independently in their homes.

### **MEALS ON WHEELS**

This covers the provision of meals delivered to Older People in their own homes.

Clients make a contribution towards the cost of the service. The major cost elements are the drivers' wages, the provision of transport and the purchase of food.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>EQUIPMENT &amp; ADAPTATIONS</b>		
<b>Expenditure - External Provision</b>		
Community Care - Care & Repair	56,740	60,900
<b>Net Expenditure</b>	56,740	60,900
 <b>MEALS ON WHEELS</b>		
<b>Expenditure - Internal Provision</b>		
Employees	84,570	89,350
Premises Related Expenses	15,250	12,040
Transport Related Expenses	31,660	28,980
Supplies & Services	76,860	77,180
Staff Support Services/TAGs	25,170	25,480
<b>Total Expenditure</b>	233,510	233,030
<b>Income</b>		
Customer & Client Receipts	126,220	128,740
<b>Total Income</b>	126,220	128,740
<b>Net Expenditure</b>	107,290	104,290

### **OTHER SERVICES TO OLDER PEOPLE**

Voluntary Organisations provide support and advice to Older People and their carers. This includes Age Concern and other voluntary groups.

The Living Independent Development Funds - These are for investment in future service developments resulting from the Living Independently in the 21st Century Strategy.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>OTHER SERVICES TO OLDER PEOPLE</b>		
<b>Expenditure - External Provision</b>		
Leaflets & Translation	14,740	14,960
Carers Week Costs	1,050	1,070
Age Concern - Information	7,990	8,150
Age Concern - Hospital Discharge	47,790	50,810
Age Concern - Advocacy	38,450	38,450
Wellbeing Activity	28,000	25,000
Independence & Wellbeing	114,730	0
Gwices	17,000	17,000
Living Independent Development Fund 2	694,730	78,310
Capital Charges                      LIDF 2	25,670	25,660
Living Independent Development Fund	211,840	140,660
Capital Charges                      LIDF	120,000	0
<b>Total Expenditure</b>	<b>1,321,990</b>	<b>400,070</b>
<b>Income</b>		
Government Grants:              Wellbeing Activity	28,000	25,000
Government Grants:              Indep & Wellbeing	114,730	0
<b>Total Income</b>	<b>142,730</b>	<b>25,000</b>
<b>Net Expenditure</b>	<b>1,179,260</b>	<b>375,070</b>
 <b>STAFF SUPPORT SERVICES/TAGs</b>		
Allocation to Client Group	978,460	1,150,470
<b>Total - Older People aged 65 or over</b>	<b>14,074,810</b>	<b>14,382,720</b>

### **ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT**

#### **ASSESSMENT & CARE MANAGEMENT**

The budget is an allocation from the Older People Social Work Teams who have responsibility for service provision to this client group.

#### **NURSING HOME PLACEMENTS**

The cost of placements for adults aged under 65 with a Physical Disability or Sensory Impairment in Private Sector Registered Nursing Homes.

#### **RESIDENTIAL CARE HOME PLACEMENTS**

The 'External Provision' budget represents the cost of placements for adults aged under 65 with a Physical Disability or Sensory Impairment in Voluntary/Private Residential Homes.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT</b>		
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Add: Allocation from Elderly	339,190	352,010
<b>Net Expenditure</b>	<b>339,190</b>	<b>352,010</b>
<b>NURSING HOME PLACEMENTS</b>		
<b>Expenditure - External Provision</b>		
Community Care	163,840	168,750
<b>Total Expenditure</b>	<b>163,840</b>	<b>168,750</b>
<b>Income</b>		
Customer & Client Receipts	29,560	30,150
<b>Total Income</b>	<b>29,560</b>	<b>30,150</b>
<b>Net Expenditure</b>	<b>134,280</b>	<b>138,600</b>
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - External Provision</b>		
Community Care	57,080	264,800
<b>Total Expenditure</b>	<b>57,080</b>	<b>264,800</b>
<b>Income</b>		
Customer & Client Receipts	3,390	3,460
<b>Total Income</b>	<b>3,390</b>	<b>3,460</b>
<b>Net Expenditure</b>	<b>53,690</b>	<b>261,340</b>



## **SOCIAL SERVICES PORTFOLIO**

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### **HOME CARE**

The 'Internal Provision' budget is an allocation from the internal Home Care Service who have responsibility for some of the service provision to this client group.

The 'External Provision' budget represents the cost of purchasing services for adults aged under 65 with a Physical Disability or Sensory Impairment from the Private/Voluntary Sector.

### **DIRECT PAYMENTS**

The 'External Provision' budget relates to payments made to people who have been assessed as needing help and who would like to arrange and pay for their own care and support services.

### **DAY CARE**

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

The 'External Provision' budget represents the cost of utilising day care for adults aged under 65 with a Physical Disability or Sensory Impairment provided by the Voluntary/Private Sector.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>HOME CARE</b>		
<b>Expenditure - Internal Provision</b>		
Add: Allocation from Elderly	123,860	131,770
<b>Expenditure - External Provision</b>		
Community Care	374,730	380,350
<b>Total Expenditure</b>	498,590	512,120
<b>Income</b>		
Customer & Client Receipts	19,730	11,390
<b>Total Income</b>	19,730	11,390
<b>Net Expenditure</b>	478,860	500,730
<b>DIRECT PAYMENTS</b>		
<b>Expenditure - External Provision</b>		
Community Care	222,550	225,890
<b>Total Expenditure</b>	222,550	225,890
<b>Income</b>		
Customer & Client Receipts	6,370	6,500
<b>Total Income</b>	6,370	6,500
<b>Net Expenditure</b>	216,180	219,390
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision</b>		
Add: Allocation from Elderly	50,820	48,760
<b>Expenditure - External Provision</b>		
Community Care	14,670	14,890
<b>Net Expenditure</b>	65,490	63,650

### **EQUIPMENT & ADAPTATIONS**

The budget funds the cost of aids and adaptations to support adults aged under 65 with a Physical Disability or Sensory Impairment in their homes.

It also represents the running cost of telephones for disabled people in accordance with the Chronically Sick & Disabled Persons Act and Community Care Act to enable support and independence.

### **OTHER SERVICES**

Contribution to the Library services to provide specialist facilities for those with Visual Impairment.

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

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

Blaenau Gwent Crossroads provide services for carers.

# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>EQUIPMENT &amp; ADAPTATIONS</b>		
<b>Expenditure - External Provision</b>		
<b>Telephones for the Disabled</b>	<b>11,100</b>	<b>6,100</b>
<b>Capital Charges</b>	<b>126,400</b>	<b>0</b>
<b>Net Expenditure</b>	<b>137,500</b>	<b>6,100</b>
<b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
<b>Services for the Visually Impaired</b>	<b>9,500</b>	<b>9,610</b>
<b>BG Association for Disabled (Hilltop)</b>	<b>11,770</b>	<b>0</b>
<b>Blue Badges</b>	<b>(4,170)</b>	<b>(2,610)</b>
<b>GAVO - Dial a Ride</b>	<b>9,090</b>	<b>9,280</b>
<b>Blaenau Gwent Crossroads</b>	<b>135,000</b>	<b>130,050</b>
<b>Deaf Club Hall Rental</b>	<b>500</b>	<b>0</b>
<b>Net Expenditure</b>	<b>161,690</b>	<b>146,330</b>
<b>STAFF SUPPORT SERVICES/TAGs</b>		
<b>Allocation to Client Group</b>	<b>185,570</b>	<b>354,710</b>
<b>Total - Adults aged under 65 with a Physical or Sensory Impairment</b>	<b>1,772,450</b>	<b>2,042,860</b>

### **ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES**

#### **ASSESSMENT & CARE MANAGEMENT**

The Social Work Team responsible for assessing the needs of adults with Learning Disabilities is based in Bridge Centre, Abertillery. They are responsible for carrying out statutory assessments and care management under the Community Care Act, 1990.

#### **NURSING HOME PLACEMENTS**

The cost of placements for adults aged under 65 with Learning Disabilities in Private Sector Registered Nursing Homes.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</b>		
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	297,180	301,670
Premises Related Expenses	1,780	1,810
Transport Related Expenses	16,910	17,160
Supplies & Services	6,000	5,800
<b>Total Expenditure</b>	<b>321,870</b>	<b>326,440</b>
Less: Allocation to Elderly	48,020	30,070
<b>Net Expenditure</b>	<b>273,850</b>	<b>296,370</b>
<b>NURSING HOME PLACEMENTS</b>		
<b>Expenditure - External Provision</b>		
Community Care	378,070	131,910
<b>Total Expenditure</b>	<b>378,070</b>	<b>131,910</b>
<b>Income</b>		
Customer & Client Receipts	13,710	13,980
<b>Total Income</b>	<b>13,710</b>	<b>13,980</b>
<b>Net Expenditure</b>	<b>364,360</b>	<b>117,930</b>

**RESIDENTIAL CARE HOME PLACEMENTS**

The 'Internal Provision' budget represents the running costs of Augusta House, Ebbw Vale (Respite Care).

The 'External Provision' budget represents the cost of placements for adults aged under 65 with Learning Disabilities in Voluntary/Private Residential Homes.

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

# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - Internal Provision (Respite Care Augusta House)</b>		
<b>Employees</b>	<b>407,170</b>	<b>395,900</b>
<b>Premises Related Expenses</b>	<b>16,230</b>	<b>16,470</b>
<b>Transport Related Expenses</b>	<b>8,600</b>	<b>8,730</b>
<b>Supplies &amp; Services</b>	<b>24,660</b>	<b>24,130</b>
<b>Capital Charges</b>	<b>19,240</b>	<b>19,240</b>
<b>Total Expenditure</b>	<b>475,900</b>	<b>464,470</b>
<b>Income</b>		
<b>Inter Authority Income</b>	<b>0</b>	<b>50,000</b>
<b>Customer &amp; Client Receipts</b>	<b>46,450</b>	<b>47,380</b>
<b>Total Income</b>	<b>46,450</b>	<b>97,380</b>
<b>Sub Total</b>	<b>429,450</b>	<b>367,090</b>
<b>Expenditure - External Provision</b>		
<b>Community Care</b>	<b>2,836,050</b>	<b>3,192,210</b>
<b>MHS - Llanfrechfa Resettlement</b>	<b>206,040</b>	<b>197,590</b>
<b>MHS - Care Package TH</b>	<b>30,250</b>	<b>30,710</b>
<b>Total Expenditure</b>	<b>3,072,340</b>	<b>3,420,510</b>
<b>Income</b>		
<b>Customer &amp; Client Receipts</b>	<b>104,250</b>	<b>106,330</b>
<b>Customer &amp; Client Receipts</b> <b>Supported Living</b>	<b>30,290</b>	<b>30,900</b>
<b>Health Authority:</b> <b>Section 28A</b>	<b>433,240</b>	<b>433,240</b>
<b>Government Grants:</b> <b>Supporting People</b>	<b>26,140</b>	<b>26,140</b>
<b>Government Grants:</b> <b>MHS</b>	<b>226,260</b>	<b>228,300</b>
<b>Total Income</b>	<b>820,180</b>	<b>824,910</b>
<b>Sub Total</b>	<b>2,252,160</b>	<b>2,595,600</b>
<b>Net Expenditure</b>	<b>2,681,610</b>	<b>2,962,690</b>



### **SUPPORTED & OTHER ACCOMMODATION**

The 'Internal Provision' budgets represents the costs of the Supported Living Bungalows. These are where residents have their own tenancies in the community with support from Local Authority care staff.

### **HOME CARE**

The 'External Provision' budget represents the cost of purchasing services for adults aged under 65 with Learning Disabilities from the Private/Voluntary Sector.

The Family Aid project provided by Mencap offers support to families and parents of people with Learning Disabilities.

### **DIRECT PAYMENTS**

The 'External Provision' budget relates to payments made to people who have been assessed as needing help and who would like to arrange and pay for their own care and support services.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>SUPPORTED &amp; OTHER ACCOMMODATION</b>		
<b>Expenditure - Internal Provision (Supported Living Bungalows)</b>		
Employees	1,208,270	1,216,840
Premises Related Expenses	1,140	1,140
Transport Related Expenses	2,580	2,620
Supplies & Services	7,110	7,020
<b>Total Expenditure</b>	<b>1,219,100</b>	<b>1,227,620</b>
<b>Income</b>		
Government Grants: Supporting People	19,360	19,360
Customer & Client Receipts	39,600	40,390
<b>Total Income</b>	<b>58,960</b>	<b>59,750</b>
<b>Net Expenditure</b>	<b>1,160,140</b>	<b>1,167,870</b>
 <b>HOME CARE</b>		
<b>Expenditure - External Provision</b>		
Community Care	163,300	64,250
Family Aid Scheme	103,860	103,950
<b>Total Expenditure</b>	<b>267,160</b>	<b>168,200</b>
<b>Income</b>		
Customer & Client Receipts	2,510	2,070
<b>Total Income</b>	<b>2,510</b>	<b>2,070</b>
<b>Net Expenditure</b>	<b>264,650</b>	<b>166,130</b>
 <b>DIRECT PAYMENTS</b>		
<b>Expenditure - External Provision</b>		
Community Care	87,000	88,300
<b>Total Expenditure</b>	<b>87,000</b>	<b>88,300</b>
<b>Income</b>		
Customer & Client Receipts	7,180	7,320
<b>Total Income</b>	<b>7,180</b>	<b>7,320</b>
<b>Net Expenditure</b>	<b>79,820</b>	<b>80,980</b>

### **DAY CARE**

The 'Internal Provision' budget covers all the community options projects for people with Learning Disabilities including the Bert Denning Centre.

The 'External Provision' budget represents the cost of utilising day care for adults aged under 65 with Learning Disabilities provided by the Voluntary/Private Sector.

# SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Community Options)</b>		
Employees	1,287,550	1,306,630
Premises Related Expenses	60,270	61,150
Transport Related Expenses	122,640	95,030
Supplies & Services	77,570	74,880
Capital Charges	20,060	24,620
<b>Total Expenditure</b>	<b>1,568,090</b>	<b>1,562,310</b>
<b>Income</b>		
Customer & Client Receipts	74,170	73,650
<b>Total Income</b>	<b>74,170</b>	<b>73,650</b>
<b>Add: Allocation from Elderly</b>	<b>27,100</b>	<b>27,860</b>
<b>Sub Total</b>	<b>1,521,020</b>	<b>1,516,520</b>
<b>Expenditure - External Provision</b>		
Community Care	14,950	147,120
Out County - Adult Training Centre	2,650	2,690
MHS - Hospital Resettlement	10,170	10,320
- Pathway - Supported Employment	32,460	32,950
- Adult Literacy	230	230
- Challenging Behaviour	163,820	166,860
Autistic Spectrum Disorder	20,000	20,000
<b>Total Expenditure</b>	<b>244,280</b>	<b>380,170</b>
<b>Income</b>		
Challenging Behaviour Income	69,770	69,770
Government Grants: ASD	20,000	20,000
Government Grants: MHS	64,050	64,630
<b>Total Income</b>	<b>153,820</b>	<b>154,400</b>
<b>Sub Total</b>	<b>90,460</b>	<b>225,770</b>
<b>Net Expenditure</b>	<b>1,611,480</b>	<b>1,742,290</b>
<b>STAFF SUPPORT SERVICES/TAGs</b>		
Allocation to Client Group	281,970	331,820
<b>Total - Adults aged under 65 with Learning Disabilities</b>	<b>6,717,880</b>	<b>6,866,080</b>

### **ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS**

#### **ASSESSMENT & CARE MANAGEMENT**

The Social Work Teams responsible for assessing the requirements of adults with Mental Health needs are based in Ysbyty'r Aneurin Bevan Health Facility. They are responsible for carrying out statutory assessments and care management under the Mental Health and Community Care Act, 1990.

#### **NURSING HOME PLACEMENTS**

The cost of placements for adults under 65 with Mental Health needs in Private Sector Registered Nursing Homes.

#### **RESIDENTIAL CARE HOME PLACEMENTS**

The 'External Provision' budget represents the cost of placements for adults aged under 65 with Mental Health needs in Voluntary/Private Residential Homes.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</b>		
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	480,610	484,180
Transport Related Expenses	24,150	24,510
Supplies & Services	5,270	5,100
<b>Total Expenditure</b>	<b>510,030</b>	<b>513,790</b>
Less: Allocation to Elderly	285,770	301,490
<b>Net Expenditure</b>	<b>224,260</b>	<b>212,300</b>
<b>NURSING HOME PLACEMENTS</b>		
<b>Expenditure - External Provision</b>		
Community Care	115,130	118,580
<b>Total Expenditure</b>	<b>115,130</b>	<b>118,580</b>
<b>Income</b>		
Customer & Client Receipts	9,430	9,620
<b>Total Income</b>	<b>9,430</b>	<b>9,620</b>
<b>Net Expenditure</b>	<b>105,700</b>	<b>108,960</b>
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - External Provision</b>		
Community Care	22,710	23,390
<b>Total Expenditure</b>	<b>22,710</b>	<b>23,390</b>
<b>Income</b>		
Customer & Client Receipts	5,370	5,480
<b>Total Income</b>	<b>5,370</b>	<b>5,480</b>
<b>Net Expenditure</b>	<b>17,340</b>	<b>17,910</b>

### **SUPPORTED & OTHER ACCOMMODATION**

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

### **HOME CARE**

The 'External Provision' budget represents the cost of purchasing services for adults aged under 65 with Mental Health needs from the Private/Voluntary Sector.

### **DIRECT PAYMENTS**

The 'External Provision' budget relates to payments made to people who have been assessed as needing help and who would like to arrange and pay for their own care and support services.

## SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SUPPORTED &amp; OTHER ACCOMMODATION</b>		
Expenditure - External Provision (Gorsedd Close) Service Level Agreement	145,340	147,520
Net Expenditure	145,340	147,520
<b>HOME CARE</b>		
Expenditure - External Provision Community Care	30,390	30,850
Total Expenditure	30,390	30,850
Income Customer & Client Receipts	14,140	9,610
Total Income	14,140	9,610
Net Expenditure	16,250	21,240
<b>DIRECT PAYMENTS</b>		
Expenditure - External Provision Community Care	15,000	15,230
Net Expenditure	15,000	15,230



### **DAY CARE**

The 'Internal Provision' budget represents day provision at Vision House, Ebbw Vale, which provides support for 25 places for people with Mental Health needs.

The 'External Provision' budget represents the cost of utilising day care for adults aged under 65 with Mental Health needs provided by the Voluntary/Private Sector.

# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Vision House)</b>		
Employees	220,150	220,050
Premises Related Expenses	22,130	22,450
Transport Related Expenses	24,270	12,630
Supplies & Services	20,160	10,250
<b>Total Expenditure</b>	<b>286,710</b>	<b>265,380</b>
<b>Income</b>		
Customer & Client Receipts	7,210	5,250
<b>Total Income</b>	<b>7,210</b>	<b>5,250</b>
<b>Sub Total</b>	<b>279,500</b>	<b>260,130</b>
<b>Expenditure - External Provision</b>		
Community Care	17,510	17,770
<b>Net Expenditure</b>	<b>297,010</b>	<b>277,900</b>

### **OTHER SERVICES**

The 'External Provision' budget represents various schemes:

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

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

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

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

# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
Phoenix - Drop in Centre	42,470	42,780
Mental Health Carers	104,300	105,860
Alzheimer's Society	25,560	25,580
Stroke Association	26,560	28,470
Service Principles	83,390	82,060
Sebiant	14,090	28,800
Mental Capacity Act	6,180	5,990
MCA - Deprivation of Liberty Safeguards	12,200	12,290
Implementation of the Mental Health Act 2007	6,700	6,700
Ysbyty'r Day Care Project	20,440	0
<b>Total Expenditure</b>	<b>341,890</b>	<b>338,530</b>
<b>Income</b>		
Government Grants: Dep of Lib Safe	12,200	12,290
Government Grants: MH Act 2007	6,700	6,700
<b>Total Income</b>	<b>18,900</b>	<b>18,990</b>
<b>Net Expenditure</b>	<b>322,990</b>	<b>319,540</b>
 <b>STAFF SUPPORT SERVICES/TAGs</b>		
Allocation to Client Group	293,930	235,810
<b>Total - Adults aged under 65 with Mental Health Needs</b>	<b>1,437,820</b>	<b>1,356,410</b>

## SOCIAL SERVICES PORTFOLIO

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### ASYLUM SEEKERS

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

**SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>ASYLUM SEEKERS</b>		
<b>STAFF SUPPORT SERVICES/TAGs</b>		
<b>Allocation to Client Group</b>	<b>10,070</b>	<b>13,820</b>
<b>Total - Asylum Seekers</b>	<b>10,070</b>	<b>13,820</b>

### **OTHER ADULT SERVICES**

#### **SUBSTANCE MISUSE**

This budget represent the services to adults where their need for support arises as a result of substance misuse.

#### **ASSESSMENT & CARE MANAGEMENT**

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

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

# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>OTHER ADULT SERVICES</b>		
<b>SUBSTANCE MISUSE</b>		
<b>Expenditure - External Provision</b>		
Community Care	<u>25,810</u>	<u>26,580</u>
<b>Net Expenditure</b>	<u>25,810</u>	<u>26,580</u>
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>		
<b>Expenditure - External Provision</b>		
Employees	176,720	172,180
Supporting People.		
Transport Expenses	1,030	850
Supporting People.		
Supplies & Services	670	650
Supporting People - Provider Services	1,880,400	1,853,100
Deputyship	13,130	13,130
Direct Payments Scheme	<u>55,740</u>	<u>35,740</u>
<b>Total Expenditure</b>	<u>2,127,690</u>	<u>2,075,650</u>
<b>Income</b>		
Contribution:		
Admin Support	27,540	27,540
Contribution:		
Provider Services	29,640	29,640
Government Grants:		
Supporting People	<u>1,823,460</u>	<u>1,823,460</u>
<b>Total Income</b>	<u>1,880,640</u>	<u>1,880,640</u>
<b>Net Expenditure</b>	<u>247,050</u>	<u>195,010</u>
<b>Expenditure - External Provision</b>		
Carers Project	7,770	8,000
Carer Coordinator	<u>22,200</u>	<u>22,000</u>
<b>Net Expenditure</b>	<u>29,970</u>	<u>30,000</u>
<b>STAFF SUPPORT SERVICES/TAGs</b>		
Allocation to Client Group	<u>359,050</u>	<u>363,590</u>
<b>Total - Other Adult Services</b>	<u>661,880</u>	<u>615,180</u>



### **SUPPORT SERVICE AND MANAGEMENT COSTS**

#### **MANAGEMENT**

RAISE IT Costs - This represents the budget for License costs and the annual maintenance payment to support the Social Services database (DRAIG).

### **SUPPORT SERVICE**

#### **TRAINING**

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

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

# **SOCIAL SERVICES PORTFOLIO**

		<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
		<b>£</b>	<b>£</b>
<b>SUPPORT SERVICE AND MANAGEMENT COSTS</b>			
<b>MANAGEMENT</b>			
<b>Expenditure - Internal Provision</b>			
RAISE IT Costs		42,870	43,510
Other	PMDF	116,630	0
Employees	JWSG.	115,020	0
Other Expenditure	JWSG.	3,470	0
Employees	OPS.	55,800	55,950
Emergency Standby - Joint Arrangement		91,190	92,560
Capital Charges		19,430	3,000
<b>Total Expenditure</b>		<b>444,410</b>	<b>195,020</b>
<b>Income</b>			
Government Grants:	PMDF	116,630	0
Government Grants:	OPS	45,460	0
Government Grants:	JWSG	118,490	0
<b>Total Income</b>		<b>280,580</b>	<b>0</b>
<b>Net Expenditure</b>		<b>163,830</b>	<b>195,020</b>
<b>SUPPORT SERVICE</b>			
<b>TRAINING</b>			
<b>Expenditure - Internal Provision</b>			
Employees		261,510	315,110
Premises Related Expenses		23,920	19,400
Transport Related Expenses		5,270	5,350
Supplies & Services		186,080	193,300
Staff Support Services/TAGs		79,490	70,670
<b>Total Expenditure</b>		<b>556,270</b>	<b>603,830</b>
<b>Income</b>			
Contribution from Education		0	9,000
Other Income	PLOF	0	13,660
Government Grants:	WDP	253,790	256,400
Credit from Pension Reserve - Retiring Nature		2,980	2,980
<b>Total Income</b>		<b>256,770</b>	<b>282,040</b>
<b>Net Expenditure</b>		<b>299,500</b>	<b>321,790</b>

### DEPARTMENTAL COSTS

This budget represents the costs of the Director, 2 Assistant Directors and Service Managers across Business Management, Children's and Adults.

The Business Management Division is currently situated in Anvil Court, Abertillery. There are approximately 50 employees working in the Department whose functions are related to management and support of frontline operational services.

The Division is split into the following Sections:

- Management
- Finance
- Performance, IT & Information
- Commissioning & Contracting

# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>DEPARTMENTAL COSTS</b>		
<b>Expenditure - Internal Provision</b>		
<b>Employees</b>	<b>1,970,650</b>	<b>1,832,830</b>
<b>Premises</b>	<b>3,930</b>	<b>3,990</b>
<b>Transport Related Expenses</b>	<b>41,880</b>	<b>41,840</b>
<b>Supplies &amp; Services</b>	<b>67,880</b>	<b>82,870</b>
<b>Administrative Buildings</b>	<b>245,740</b>	<b>346,660</b>
<b>IT Recharges</b>	<b>311,940</b>	<b>316,230</b>
<b>Total Expenditure</b>	<b>2,642,020</b>	<b>2,624,420</b>
<b>Income</b>		
<b>Government Grants: JWSG</b>	<b>16,180</b>	<b>0</b>
<b>Government Grants: PMDF</b>	<b>75,440</b>	<b>0</b>
<b>Net Direct Expenditure</b>	<b>2,550,400</b>	<b>2,624,420</b>
<b>Central Support: Reciprocal Recharges</b>	<b>405,800</b>	<b>292,330</b>
<b>Credit from Pension Reserve - Retiring Nature</b>	<b>5,830</b>	<b>5,830</b>
<b>Total Rechargeable Expenditure</b>	<b>2,950,370</b>	<b>2,910,920</b>
<b>Recharge to Other Revenue Accounts</b>	<b>2,950,370</b>	<b>2,910,920</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>STAFF SUPPORT SERVICES/TAGS</b>		
<b>Expenditure</b>		
Governance	365,870	580,130
Resources	209,190	174,650
Environment	107,740	109,130
Community Services	2,726,250	0
Education & Leisure	0	16,330
Social Services	0	2,777,260
Other	40,770	48,290
<b>Total Staff Support Services/TAGS</b>	<b>3,449,820</b>	<b>3,705,790</b>
<b>Total Staff Support/TAGS, Support Service     Departmental &amp; Management Costs</b>	<b>3,913,150</b>	<b>4,222,600</b>
<b>Less : Recharges to Other Clients</b>		
Service Strategy	537,600	582,190
Children's Services - Commissioning & Social Work	280,440	245,870
Children Looked After	479,580	462,220
Family Support Services	182,300	163,620
Youth Justice	24,240	23,680
Other Children's & Family Services	195,280	198,650
Older People aged 65 and over	1,003,630	1,175,950
Adults aged under 65 with Physical Disability	185,570	354,710
Adults aged under 65 with Learning Disabilities	281,970	331,820
Adults aged under 65 with Mental Health Needs	293,930	235,810
Services to Asylum Seekers	10,070	13,820
Other Adult Services	359,050	363,590
Training	79,490	70,670
<b>Total Recharges</b>	<b>3,913,150</b>	<b>4,222,600</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>Total Staff Support, Support Service     Departmental &amp; Management Costs</b>	<b>0</b>	<b>0</b>



# **SOCIAL SERVICES PORTFOLIO**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>SUMMARY</b>		
Service Strategy	537,600	582,190
Children's Services - Commissioning & Social Work	2,529,830	2,450,590
Children Looked After	3,935,590	4,125,900
Family Support Services	1,206,030	1,000,320
Youth Justice	264,290	267,330
Other Children's and Family Services	1,522,230	1,696,940
Older People aged 65 or over	14,074,810	14,382,720
Adults aged under 65 with a Physical Disability or Sensory Impairment	1,772,450	2,042,860
Adults aged under 65 with Learning Disabilities	6,717,880	6,866,080
Adults aged under 65 with Mental Health Needs	1,437,820	1,356,410
Asylum Seekers	10,070	13,820
Other Adult Services	661,880	615,180
Support Service and Management Costs	0	0
<b>Total Expenditure</b>	<b>34,670,480</b>	<b>35,400,340</b>





# SOCIAL SERVICES PORTFOLIO

	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>Community Care Team</b>		
<b>Nursing Home Placements</b>		
Older People	2,543,840	2,221,590
Physically Disability	134,280	138,600
Learning Disability	364,360	117,930
Mental Health	105,700	108,960
Other	0	0
<i>Sub Total</i>	<i>3,148,180</i>	<i>2,587,080</i>
<b>Residential Home Placements</b>		
Older People	779,680	1,013,020
Physically Disability	53,690	261,340
Learning Disability	2,252,160	2,595,600
Mental Health	17,340	17,910
Other	25,810	26,580
<i>Sub Total</i>	<i>3,128,680</i>	<i>3,914,450</i>
<b>Home Care</b>		
Older People	1,390,830	1,462,560
Physically Disability	355,000	368,960
Learning Disability	160,790	62,180
Mental Health	16,250	21,240
Other	0	0
<i>Sub Total</i>	<i>1,922,870</i>	<i>1,914,940</i>
<b>Day Care</b>		
Older People	97,980	69,000
Physically Disability	14,670	14,890
Learning Disability	17,600	149,810
Mental Health	17,510	17,770
Other	0	0
<i>Sub Total</i>	<i>147,760</i>	<i>251,470</i>
<b>Direct Payments</b>		
Older People	33,740	34,230
Physically Disability	216,180	219,390
Learning Disability	79,820	80,980
Mental Health	15,000	15,230
Other	0	0
<i>Sub Total</i>	<i>344,740</i>	<i>349,830</i>
<b>Equipment &amp; Adaptations</b>		
Older People	56,740	60,900
Physically Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
<i>Sub Total</i>	<i>56,740</i>	<i>60,900</i>
<b>TOTAL</b>	<b>8,748,970</b>	<b>9,078,670</b>



# *Leisure Services Portfolio*

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## *Leisure Services Portfolio*

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**DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES**

**LEISURE AND CULTURAL SERVICES**

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

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>RECHARGEABLE SERVICES</b>		
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>LEISURE AND CULTURAL SERVICES</b>		
Employees	853,540	821,510
Transport Related Expenses		
Car Allowances	32,710	33,200
Premises Related Expenditure	80	80
Supplies and Services	108,330	130,250
Administrative Buildings	99,860	137,100
Capital Charges	0	0
<b>Total Expenditure</b>	<b>1,094,520</b>	<b>1,122,140</b>
<b>Income</b>		
Customer and Client Receipts	20,600	21,010
<b>Net Direct Expenditure</b>	<b>1,073,920</b>	<b>1,101,130</b>
<b>Central Support: Reciprocal Charges</b>	<b>231,090</b>	<b>219,620</b>
	<b>1,305,010</b>	<b>1,320,750</b>
<b>Central Support: Reciprocal Income</b>	<b>0</b>	<b>0</b>
<b>Total Rechargeable Expenditure</b>	<b>1,305,010</b>	<b>1,320,750</b>
Service Level Agreements	5,190	5,260
Contribution from reserve		
Pension Credit	46,100	39,580
Recharge to Other Revenue Accounts	1,253,720	1,275,910
<b>Total Income</b>	<b>1,305,010</b>	<b>1,320,750</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**Community Development Services**

**ARTS DEVELOPMENT AND SUPPORT**

**ARTS DEVELOPMENT**

This budget covers the costs of various arts development initiatives.

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

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



# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>NON-RECHARGEABLE SERVICES</b>		
<b><u>Community Development Services</u></b>		
<b>ARTS DEVELOPMENT AND SUPPORT</b>		
<b>ARTS DEVELOPMENT</b>		
<b>Expenditure</b>		
Arts Development Manager	42,030	41,610
Transport	3,060	3,110
Supplies & Services	15,730	15,970
Arts Practitioners	46,230	47,210
Staff Support Services/TAGs		
Governance	3,660	4,030
Resources	4,290	1,210
Environment	5,180	10
Education & Leisure	42,030	39,150
Other	660	580
<b>Total Expenditure</b>	<b>162,870</b>	<b>152,880</b>
<b>Income</b>		
Grants, Sponsorship, Box Office	6,970	7,110
<b>Total Income</b>	<b>6,970</b>	<b>7,110</b>
<b>Net Expenditure</b>	<b>155,900</b>	<b>145,770</b>

### **SPORT & ACTIVE LIVING**

This budget is used to support the Authority's Sports Development programmes, which are set and agreed annually. Currently, the Sports Development Unit includes the following teams; The Active Living Team, The Active Communities Team and the Active Young People Team..

Partnership funding to support the Sports Development programme comes from various sources such as Sports Council for Wales, W.A.G.A. and the Big Lottery Fund.

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>SPORT &amp; ACTIVE LIVING</b>		
<b>Expenditure</b>		
Employees	398,630	442,720
Transport Related Expenses	16,510	24,480
Supplies and Services	49,590	260,180
Staff Support Services/TAGs		
Governance	6,970	6,900
Resources	6,330	11,190
Environment	1,050	20
Education & Leisure	46,010	58,840
Other	710	1,020
Capital Charges	970	6,340
<b>Total Expenditure</b>	<b>526,770</b>	<b>811,690</b>
<b>Income</b>		
Other Income	16,010	16,330
Grants	267,480	523,440
<b>Total Income</b>	<b>283,490</b>	<b>539,770</b>
<b>Net Expenditure</b>	<b>243,280</b>	<b>271,920</b>

## LEISURE SERVICES PORTFOLIO

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### YOUTH SERVICE

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

# **LEISURE SERVICES PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>YOUTH SERVICE</b>		
<b>Expenditure</b>		
Employees	292,680	276,130
Premises Related Expenses	5,980	6,060
Transport Related Expenses	8,190	6,770
Supplies and Services	10,460	18,800
Leisure Centre Recharges	49,090	49,330
<b>Youth Grants</b>		
Staff Support Services/TAGs		
Governance	2,840	3,360
Resources	10,520	4,860
Environment	1,050	220
Education & Leisure	57,350	43,360
Other	840	690
Capital Charges	42,130	19,120
<b>Total Expenditure</b>	<b>481,130</b>	<b>428,700</b>
<b>Income</b>		
Customer and Client Receipts	8,740	8,910
Grant Income		
<b>Total Income</b>	<b>8,740</b>	<b>8,910</b>
<b>Net Expenditure</b>	<b>472,390</b>	<b>419,790</b>

**ABERTILLERY CONFERENCE & CULTURAL CENTRE**

The Metropole is a Victorian Cultural/Conference Centre seating approximately 230 patrons.

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

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>ABERTILLERY CONFERENCE &amp; CULTURAL CENTRE</b>		
<b>Expenditure</b>		
Employees	124,480	124,470
Premises Related Expenses	54,440	55,250
Supplies and Services	32,780	33,320
Events and Workshops	11,200	11,370
Staff Support Services/Tags		
Governance	3,660	4,030
Resources	1,360	2,100
Environment	4,790	4,600
Education & Leisure	22,830	25,270
Other	380	480
Leasing	0	0
Capital Charges	4,040	55,270
<b>Total Expenditure</b>	<b>259,960</b>	<b>316,160</b>
<b>Income</b>		
Performance & Events	37,750	39,660
<b>Total Income</b>	<b>37,750</b>	<b>39,660</b>
<b>Net Expenditure</b>	<b>222,210</b>	<b>276,500</b>

### **BEAUFORT THEATRE AND BALLROOM**

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

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

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



# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>BEAUFORT THEATRE AND BALLROOM</b>		
<b>Expenditure</b>		
Employees	81,350	83,170
Premises Related Expenses	62,400	63,310
Transport & Plant	100	100
Supplies and Services	36,560	35,130
Performances and Events	117,900	50,660
Staff Support Services/TAGs		
Governance	4,110	4,390
Resources	2,440	3,080
Environment	5,390	5,480
Education & Leisure	63,400	48,630
Other	900	810
Capital Charges	25,150	28,230
<b>Total Expenditure</b>	<b>399,700</b>	<b>322,990</b>
<b>Income</b>		
Performances and Events	73,910	40,040
Arts Council Grant	40,050	0
Other Fees and Charges	27,470	30,150
Bar	22,230	26,800
Special Grants and Funding	0	0
<b>Total Income</b>	<b>163,660</b>	<b>96,990</b>
<b>Net Expenditure</b>	<b>236,040</b>	<b>226,000</b>

**BRYNMAWR MARKET HALL CINEMA**

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

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>BRYNMAWR MARKET HALL CINEMA</b>		
<b>Expenditure</b>		
Employees	116,720	115,440
Premises Related Expenses	32,610	33,100
Transport	0	0
Supplies and Services	32,820	33,420
Catering	15,440	15,750
Staff Support Services/TAGs		
Governance	4,930	5,110
Resources	2,940	4,400
Environment	5,390	4,980
Education & Leisure	36,750	24,170
Other	600	510
Capital Charges	6,320	0
<b>Total Expenditure</b>	<b>254,520</b>	<b>236,880</b>
<b>Income</b>		
Customer and Client Receipts	82,410	84,060
Catering	28,670	29,240
<b>Total Income</b>	<b>111,080</b>	<b>113,300</b>
<b>Net Expenditure</b>	<b>143,440</b>	<b>123,580</b>

**Community Learning Services**

**COMMUNITY EDUCATION**

Provision of an Adult and Community Learning service to adults which is partly funded by W.A.G. and Coleg Gwent.

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b><u>Community Learning Services</u></b>		
<b>COMMUNITY EDUCATION</b>		
<b>Expenditure</b>		
Employees	843,690	831,400
Premises Related Expenses	228,030	213,390
Transport Related Expenses	6,370	6,460
Supplies and Services	95,000	96,420
IT Recharges	40,830	49,680
Staff Support Services/Tags		
Governance	7,410	6,240
Resources	26,000	14,510
Environment	22,410	22,360
Education & Leisure	220,090	205,260
Other	3,270	3,270
Capital Charges	19,310	101,570
<b>Total Expenditure</b>	<b>1,512,410</b>	<b>1,550,560</b>
<b>Income</b>		
Grant Income	453,550	453,550
Schedule 2 Income	510,090	510,090
Customer and Client Receipts	126,630	129,160
<b>Total Income</b>	<b>1,090,270</b>	<b>1,092,800</b>
<b>Net Expenditure</b>	<b>422,140</b>	<b>457,760</b>

### **PUBLIC LIBRARIES**

#### **PERMANENT LENDING LIBRARIES**

Blaenau Gwent has four full-time and three part-time libraries at Abertillery, Blaina, Brynmawr, Cwm, Ebbw Vale and Tredegar plus an outreach service at Llanhilleth based on provision at the Institute building.

#### **MOBILE LENDING LIBRARIES**

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

#### **REFERENCE AND INFORMATION SERVICES**

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

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

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

#### **SPECIFIC COMMUNITY LIBRARY SERVICES**

All libraries provide a wide range of activities including an information training course for children in library skills, which is offered to pupils who attend regular visits with their schools.

# **LEISURE SERVICES PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>LIBRARY SERVICE</b>		
<b>Expenditure</b>		
Employees	711,660	672,740
Premises Related Expenses	167,080	169,540
Transport Related Expenses	33,590	31,670
Supplies and Services	169,890	172,420
IT Recharges	23,700	35,220
Staff Support Services/TAGs		
Governance	10,180	11,360
Resources	6,240	7,710
Environment	5,930	3,460
Education & Leisure	168,120	168,410
Other	2,280	2,540
Capital Charges	48,010	59,510
<b>Total Expenditure</b>	<b>1,346,680</b>	<b>1,334,580</b>
<b>Income</b>		
Customer and Client Receipts	57,490	58,640
<b>Net Expenditure</b>	<b>1,289,190</b>	<b>1,275,940</b>

## LEISURE SERVICES PORTFOLIO

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### **Community Development Services**

#### **GENERAL ENTERTAINMENT**

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

#### **TOURISM, POLICY, MARKETING & DEVELOPMENT**

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



# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b><u>Community Development Services</u></b>		
<b>GENERAL ENTERTAINMENT</b>		
<b>Expenditure</b>		
General	7,530	7,640
Staff Support Services/TAGs		
Governance	3,660	4,030
Resources	11,220	430
Environment	1,040	10
Education & Leisure	18,740	18,530
Other	420	300
<b>Total Expenditure</b>	<b>42,610</b>	<b>30,940</b>
<b>TOURISM, POLICY, MARKETING &amp; DEVELOPMENT</b>		
<b>Expenditure</b>		
Marketing	25,890	26,280
Tourism Officer	37,930	37,550
Tourism Officer Transport	1,030	1,050
Tourism Project Development	13,880	14,090
Tourism Consortia		
Atlanterra		
Welsh Language Act (Advertising)	1,260	1,280
Staff Support Services/Tags		
Governance	7,030	6,910
Resources	2,310	770
Environment	2,020	1,030
Education & Leisure	27,140	30,630
Other	450	520
<b>Total Expenditure</b>	<b>118,940</b>	<b>120,110</b>
<b>Income</b>		
Customer & Client Receipts	0	0
<b>Net Expenditure</b>	<b>118,940</b>	<b>120,110</b>

**HERITAGE SITES**

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

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

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

## LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>HERITAGE SITES</b>		
<b>Expenditure</b>		
Premises Related Expenses	690	700
Supplies & Services	0	0
Capital Charges	160	8,630
Staff Support Services/Tags		
Governance	3,660	4,030
Resources	1,040	430
Environment	2,020	1,030
Education & Leisure	32,230	34,300
Other	470	530
<b>Total Expenditure</b>	<b>40,270</b>	<b>49,650</b>
<b>Income</b>		
Customer & Client Receipts	0	0
<b>Net Expenditure</b>	<b>40,270</b>	<b>49,650</b>
<b>HERITAGE AND URBAN CONSERVATION (INCLUDING ST. ILLTYD'S CHURCH)</b>		
<b>Expenditure</b>		
Premises Related Expenses	3,930	3,990
Supplies & Services	0	0
Staff Support Services/Tags		
Governance	2,440	2,950
Resources	1,040	430
Environment	11,600	10,070
Community Services	31,980	33,930
Other	560	630
<b>Total Expenditure</b>	<b>51,550</b>	<b>52,000</b>
<b>Income</b>		
Customer & client Receipts	0	0
<b>Net Expenditure</b>	<b>51,550</b>	<b>52,000</b>

### **BRYNMAWR COMMUNITY CENTRE**

The Brynmawr Community Centre comprises of a main hall, bar, kitchen and two meeting rooms. The centre attracts approximately 12,000 users per annum, and there is a varied programme of social and sporting activities.

Brynmawr Town Council also utilise these premises as their base.

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>BRYNMAWR COMMUNITY CENTRE</b>		
<b>Expenditure</b>		
Employees	20,000	20,100
Premises Related Expenses	17,000	17,250
Supplies and Services	1,440	1,500
Staff Support Services/TAGs		
Governance	0	0
Resources	0	0
Environment	0	0
Community Services	0	0
Other	0	0
Capital Charges	5,500	10,730
<b>Total Expenditure</b>	<b>43,940</b>	<b>49,580</b>
<b>Income</b>		
Customer and Client Receipts	10,000	10,200
Recharge from Social Services	11,000	11,220
<b>Total Income</b>	<b>21,000</b>	<b>21,420</b>
<b>Net Expenditure</b>	<b>22,940</b>	<b>28,160</b>

### **EBBW VALE SPORTS CENTRE**

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

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

**LEISURE SERVICES PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>EBBW VALE SPORTS CENTRE</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>852,300</b>	<b>853,510</b>
<b>Premises Related Expenses</b>	<b>359,990</b>	<b>366,000</b>
<b>Transport Related Expenses</b>	<b>6,740</b>	<b>6,850</b>
<b>Supplies and Services</b>	<b>272,520</b>	<b>277,310</b>
<b>Provisions - Sports Shop</b>	<b>3,050</b>	<b>3,100</b>
<b>Special Events</b>	<b>17,540</b>	<b>17,800</b>
<b>Leasing Charges</b>	<b>48,490</b>	<b>48,490</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>2,440</b>	<b>2,950</b>
<b>Resources</b>	<b>15,810</b>	<b>13,720</b>
<b>Environment</b>	<b>31,650</b>	<b>24,590</b>
<b>Community Services</b>	<b>48,360</b>	<b>52,360</b>
<b>Other</b>	<b>1,160</b>	<b>1,230</b>
<b>Capital Charges</b>	<b>214,050</b>	<b>215,140</b>
<b>Total Expenditure</b>	<b>1,874,100</b>	<b>1,883,050</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>636,520</b>	<b>644,570</b>
<b>LIFE Card</b>	<b>152,440</b>	<b>155,490</b>
<b>Playscheme Grant</b>	<b>8,360</b>	<b>8,360</b>
<b>Free Swim Grant</b>	<b>28,380</b>	<b>28,380</b>
<b>Contribution</b>	<b>0</b>	<b>0</b>
<b>Recharge to Other Revenue Accounts</b>	<b>215,740</b>	<b>219,130</b>
<b>Total Income</b>	<b>1,041,440</b>	<b>1,055,930</b>
<b>Net Expenditure</b>	<b>832,660</b>	<b>827,120</b>

**NANTYGLO SPORTS CENTRE**

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

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

The Sports Centre attracted 130,000 visitors in 2009/10.



# **LEISURE SERVICES PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>NANTYGLO SPORTS CENTRE</b>		
<b>Expenditure</b>		
Employees	419,100	400,420
Premises Related Expenses	167,220	169,680
Transport Related Expenses	0	0
Supplies and Services	59,810	60,690
Leasing Charges	35,870	35,870
Staff Support Services/TAGs		
Governance	2,440	2,950
Resources	8,690	7,520
Environment	10,530	10,430
Education & Leisure	41,570	46,850
Other	740	900
Capital Charges	58,830	67,350
<b>Total Expenditure</b>	<b>804,800</b>	<b>802,660</b>
<b>Income</b>		
Customer and Client Receipts	152,810	154,950
LIFE Card	59,500	60,690
Contribution	0	0
Playscheme Grant	5,250	5,250
Free Swim Grant	7,640	7,640
Recharge to Other Revenue Accounts	197,300	200,230
<b>Total Income</b>	<b>422,500</b>	<b>428,760</b>
<b>Net Expenditure</b>	<b>382,300</b>	<b>373,900</b>

**TREDEGAR SPORTS CENTRE**

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

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

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>TREDEGAR SPORTS CENTRE</b>		
<b>Expenditure</b>		
Employees	448,760	432,610
Premises Related Expenses	209,580	212,670
Transport Related Expenses	2,070	2,110
Supplies and Services	113,480	115,380
Leasing Charges	23,620	23,620
Staff Support Services/TAGs		
Governance	2,440	2,950
Resources	7,790	7,630
Environment	10,530	9,930
Community Services	43,800	46,850
Other	770	890
Capital Charges	277,710	84,580
<b>Total Expenditure</b>	<b>1,140,550</b>	<b>939,220</b>
<b>Income</b>		
Customer and Client Receipts	232,950	230,450
LIFE Card	61,060	62,280
Contribution	0	0
Playscheme Grant	2,120	2,120
Free Swim Grant	12,040	12,040
Recharge to Other Revenue Accounts	203,100	206,100
<b>Total Income</b>	<b>511,270</b>	<b>512,990</b>
<b>Net Expenditure</b>	<b>629,280</b>	<b>426,230</b>

**ABERTILLERY SPORTS CENTRE**

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

The Sports Centre attracted 280,000 visitors in 2009/10

# **LEISURE SERVICES PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>ABERTILLERY SPORTS CENTRE</b>		
<b>Expenditure</b>		
Employees	647,870	642,940
Premises Related Expenses	292,130	296,440
Transport Related Expenses	7,920	8,040
Supplies and Services	167,440	170,200
Leasing Charges	70,850	70,850
Staff Support Services/TAGs		
Governance	2,440	2,950
Resources	8,550	9,060
Environment	10,030	9,420
Education & Leisure	43,800	46,850
Other	770	910
Capital Charges	86,850	157,720
<b>Total Expenditure</b>	<b>1,338,650</b>	<b>1,415,380</b>
<b>Income</b>		
Customer and Client Receipts	261,350	263,960
LIFE Card	104,880	106,980
Playscheme Grant	5,270	5,270
Contribution	0	0
Free Swim Grant	40,730	40,730
Recharge to Other Revenue Accounts	422,710	427,190
<b>Total Income</b>	<b>834,940</b>	<b>844,130</b>
<b>Net Expenditure</b>	<b>503,710</b>	<b>571,250</b>

**ABERTILLERY INDOOR BOWLS CENTRE**

The budget reflects the residual costs of the building.

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>ABERTILLERY INDOOR BOWLS CENTRE</b>		
<b>Expenditure</b>		
Employees	0	0
Premises Related Expenses	8,390	8,390
Transport Related Expenses	0	0
Supplies and Services	0	0
Staff Support Services/TAGs		
Governance	2,440	2,950
Resources	2,350	3,290
Environment	8,440	7,500
Education & Leisure	5,430	11,660
Other	220	330
Capital Charges	172,740	172,740
<b>Total Expenditure</b>	<b>200,010</b>	<b>206,860</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>200,010</b>	<b>206,860</b>

**GLYNCOED SCHOOL/SPORTS CENTRE**

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



# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>GLYNCOED SCHOOL/SPORTS CENTRE</b>		
<b>Expenditure</b>		
Employees	19,030	19,070
Premises Related Expenses	28,970	29,410
Supplies & Services	0	0
Staff Support Services/TAGs		
Governance	2,440	2,950
Resources	1,360	2,860
Environment	8,210	7,250
Education & Leisure	23,380	19,240
Other	420	440
Capital Charges	0	0
<b>Total Expenditure</b>	<b>83,810</b>	<b>81,220</b>
<b>Income</b>		
Customer and Client Receipts	33,640	34,310
Recharge to Other Revenue Accounts	24,930	25,300
<b>Total Income</b>	<b>58,570</b>	<b>59,610</b>
<b>Net Expenditure</b>	<b>25,240</b>	<b>21,610</b>

### **GROUNDS MAINTENANCE & RECREATION GROUNDS**

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

The Budget Covers the following:-

44 buildings at Parks and Recreation Grounds

173 hectares of Parks and Open Spaces

57 Children's Play Areas

41 School Sites

4 Library Sites

15 Social Services Sites

Highway Verge Maintenance

5 Satellite Areas

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

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>GROUPS MAINTENANCE AND RECREATION GROUNDS</b>		
<b>Expenditure</b>		
Employees	1,037,960	1,004,990
Premises Related Expenses	526,800	419,550
Transport Related Expenses	312,620	292,190
Supplies and Services	183,370	185,360
Playground Equipment Maintenance	87,070	88,380
Leasing Charges	2,100	2,100
Staff Support Services/TAGs		
Governance	4,880	4,550
Resources	12,540	16,100
Environment	23,510	20,790
Education & Leisure	66,670	64,740
Other	1,270	1,390
Capital Charges	628,890	223,340
<b>Total Expenditure</b>	<b>2,887,680</b>	<b>2,323,480</b>
<b>Income</b>		
Service Level Agreements	235,480	228,800
Other Income	30,000	0
Customer and Client Receipts	45,280	46,190
Income from Hire & Lettings	57,970	59,130
Recharge from HRA	115,800	0
<b>Total Income</b>	<b>484,530</b>	<b>334,120</b>
<b>Net Expenditure</b>	<b>2,403,150</b>	<b>1,989,360</b>

### **BRYN BACH PARK**

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

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

9 hole golf course and driving range completed in 2008.

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

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

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

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

Bike hire, maintenance and repair facility available.

Outdoor adventure activity programme.

Approved premises for wedding ceremonies.

**LEISURE SERVICES PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>BRYN BACH PARK</b>		
<b>Expenditure</b>		
Employees	504,580	509,230
Premises Related Expenses	54,690	55,460
Transport Related Expenses	53,460	49,370
Supplies and Services	108,320	110,140
Leasing Charges	11,870	11,870
Staff Support Services/TAGs		0
Governance	5,700	6,710
Resources	6,970	9,520
Environment	14,270	16,030
Education & Leisure	34,110	33,260
Other	730	860
Capital Charges	37,800	56,220
<b>Total Expenditure</b>	<b>832,500</b>	<b>858,670</b>
<b>Income</b>		
Customer and Client Receipts	345,010	348,570
Playscheme Grant	4,000	4,000
Recharge to Other Revenue Accounts	17,600	17,600
<b>Total Income</b>	<b>366,610</b>	<b>370,170</b>
<b>Net Expenditure</b>	<b>465,890</b>	<b>488,500</b>

**COUNTRYSIDE RECREATION SITES**

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

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>COUNTRYSIDE RECREATION SITES</b>		
<b>Expenditure</b>		
<b>Employees</b>	0	0
<b>Premises Related Expenses</b>	3,810	3,870
<b>Transport Related Expenses</b>	0	0
<b>Supplies and Services</b>	2,280	2,310
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	3,590	4,010
<b>Resources</b>	1,040	430
<b>Environment</b>	8,240	9,510
<b>Education &amp; Leisure</b>	17,060	14,320
<b>Other</b>	360	370
<b>National Park Levy</b>	33,700	34,210
<b>Capital Charges</b>	1,790	2,330
<b>Total Expenditure</b>	71,870	71,360

### **BEDWELLY HOUSE AND PARK**

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

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

Tredegar Town Council also utilise these premises as their base.

### **ARCHIVES**

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



## LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>BEDWELLTY HOUSE AND PARK</b>		
<b>Expenditure</b>		
Employees	17,430	228,580
Transport / Training	0	2,250
Premises Related Expenses	38,640	70,240
Supplies and Services	2,520	66,760
Capital Charges	95,070	0
Staff Support Services/TAGs		
Governance	7,500	7,070
Resources	2,210	2,400
Environment	14,050	14,740
Education & Leisure	33,730	32,830
Other	680	750
<b>Total Expenditure</b>	<b>211,830</b>	<b>425,620</b>
<b>Income</b>		
Customer and Client Receipts	5,050	139,000
Income Lottery Staff	0	104,400
Recharge to Other Revenue Accounts	20,890	34,560
<b>Total Income</b>	<b>25,940</b>	<b>277,960</b>
<b>Net Expenditure</b>	<b>185,890</b>	<b>147,660</b>

## ARCHIVES

<b>Expenditure</b>		
Contribution - County Records	98,950	116,300
Staff Support Services/Tags		
Governance	2,440	2,950
Resources	1,040	1,630
Environment	1,040	20
Education & Leisure	2,650	30,470
Other	90	460
<b>Net Expenditure</b>	<b>106,210</b>	<b>151,830</b>

**FESTIVAL PARK**

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

**OUTDOOR EDUCATION**

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

# LEISURE SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£

## FESTIVAL PARK

### Expenditure

Premises Related Expenses	150	150
Supplies and Services	68,210	69,230
Staff Support Services/Tags		
Governance	2,440	2,950
Resources	410	430
Environment	2,810	1,830
Education & Leisure	0	0
Other	60	80
<b>Total Expenditure</b>	<b>74,080</b>	<b>74,670</b>

## OUTDOOR EDUCATION

Expenditure	71,700	72,780
Staff Support Services/Tags		
Governance	2,440	2,950
Resources	630	0
Environment	1,050	10
Community Services	4,630	11,610
Other	100	190
<b>Total Expenditure</b>	<b>80,550</b>	<b>87,540</b>



**LEISURE SERVICES PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b><u>LEISURE PORTFOLIO</u></b>		
<b>SUMMARY</b>		
<b>RECHARGEABLE SERVICES</b>		
Leisure	0	0
<b>NON-RECHARGEABLE SERVICES</b>		
<b><u>Community Development Services</u></b>		
Arts Development & Support	155,900	145,770
Sport & Active Living	243,280	271,920
Youth Service	472,390	419,790
Abertillery Conference and Cultural Centre	222,210	276,500
Beaufort Theatre & Ballroom	236,040	226,000
Brynmawr Market Hall Cinema	143,440	123,580
	<u>1,473,260</u>	<u>1,463,560</u>
<b><u>Community Learning Services</u></b>		
Community Education	422,140	457,760
Library Service	1,289,190	1,275,940
	<u>1,711,330</u>	<u>1,733,700</u>
<b><u>Leisure Services</u></b>		
General Entertainment	42,610	30,940
Tourism ,Policy, Marketing & Development	118,940	120,110
Heritage Sites	40,270	49,650
Heritage and Urban Conservation	51,550	52,000
Brynmawr Community Centre	22,940	28,160
Ebbw Vale Sports Centre	832,660	827,120
Nantyglo Sports Centre	382,300	373,900
Tredegar Sports Centre	629,280	426,230
Abertillery Sports Centre	503,710	571,250
Abertillery Indoor Bowls Centre	200,010	206,860
Glyncoed School/Sports Centre	25,240	21,610
Grounds Maintanance and Recreation Grounds	2,403,150	1,989,360
Bryn Bach Park	465,890	488,500
Countryside Recreation Sites	71,870	71,360
Bedwellty House and Park	185,890	147,660
	<u>5,976,310</u>	<u>5,404,710</u>
Archives	106,210	151,830
Festival Park	74,080	74,670
Outdoor Education	80,550	87,540
	<u>260,840</u>	<u>314,040</u>
<b>SUB TOTAL</b>	<u><u>9,421,740</u></u>	<u><u>8,916,010</u></u>



# *Education Portfolio*

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### INDIVIDUAL SCHOOLS BUDGET (ISB)

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

At least seventy percent of this budget must be distributed on the basis of pupil numbers.

At most, thirty percent can be distributed based on other factors eg size of school buildings, special educational need etc.

### PRIMARY SECTOR GRANTS

BSF Expenditure and income:-

expenditure on Better Schools Fund (BSF) - attracts

government funding at a level of 60%

### STAFF COSTS

Supply Cover :-

maternity pay for teachers, civic, jury, union duties

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>PRIMARY SECTOR SCHOOLS BUDGET</b>		
<b>INDIVIDUAL SCHOOLS BUDGET (ISB)</b>		
Employees	18,206,700	18,166,920
Premises Related Expenses	1,481,950	1,478,700
Supplies & Services	423,400	422,490
Agency & Contracted Services	1,058,550	1,056,220
<hr/>		
<b>Total Primary ISB</b>	<b>21,170,600</b>	<b>21,124,330</b>
<hr/>		
<b>PRIMARY SECTOR GRANTS</b>		
BSF - Devolved	343,750	216,850
BSF - Non-Devolved	304,850	192,300
<hr/>		
<b>Total Grants Expenditure</b>	<b>648,600</b>	<b>409,150</b>
<b>INCOME</b>		
BSF Income - Devolved	204,650	129,090
BSF Income - Non-Devolved	181,500	114,480
<hr/>		
<b>Total Income</b>	<b>386,150</b>	<b>243,570</b>
<hr/>		
<b>Net Expenditure Grants</b>	<b>262,450</b>	<b>165,580</b>
<hr/>		
<b>STAFF COSTS</b>		
Supply Cover	93,600	95,750
<hr/>		
<b>Total Staff Costs</b>	<b>93,600</b>	<b>95,750</b>
<hr/>		

### OTHER COSTS

School Specific Contingencies :-

in-year funding for schools with increasing pupil numbers

Structural Maintenance:-

Capitalised cost of structural maintenance

Licence Fees / Subscriptions :-

grants to voluntary bodies, WJEC contribution, copyright licence for schools

### SUPPORTING SPECIAL EDUCATION NEEDS

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

Music Tuition :-

service provided by Newport CBC for ensembles, brass bands etc

Schools Use of Sports Centres :-

Recharge to Leisure Portfolio

Travelling Theatres :-

contribution to costs of Gwent Theatre

PRU's / Behaviour Support Plans :-

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

Fees for Pupils at Independent Special Schools and Abroad :-

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

Education Otherwise than at School :-

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

Promoting Good Practice / Collaboration / Integration :-

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

Recoupment :-

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

School Meals :-

expenditure and income on the provision of school meals and associated canteen costs

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>OTHER COSTS</b>		
Insurance	143,600	144,010
School Specific Contingencies	249,800	250,220
Library/Museum Services	56,800	53,280
Structural Maintenance	107,750	109,370
Licence Fees / Subscriptions	52,900	53,540
<b>Total Other Costs</b>	<b>610,850</b>	<b>610,420</b>
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
Music Tuition	78,400	74,390
Schools Use of Sports Centres	331,700	336,700
Travelling Theatres	4,100	0
PRU's/Behaviour Support Plans	0	0
Fees for Pupils at Independent Schools and Abroad	92,300	69,140
Education Outside School Settings	65,850	73,580
Promoting Good Practice/Collaboration/ Integration	387,050	403,330
Recoupment	9,850	10,000
School Meals	1,482,250	1,458,590
<b>Total Supporting Special Education Needs</b>	<b>2,451,500</b>	<b>2,425,730</b>
<b>INCOME</b>		
School Meals	706,250	704,830
<b>Total Income</b>	<b>706,250</b>	<b>704,830</b>
<b>Net Expenditure Supporting SEN</b>	<b>1,745,250</b>	<b>1,720,900</b>
<b>Total Primary Schools Budget</b>	<b>23,882,750</b>	<b>23,716,980</b>

### INDIVIDUAL SCHOOLS BUDGET (ISB)

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

At least seventy percent of this budget must be distributed on the basis of pupil numbers.

At most, thirty percent can be distributed based on other factors eg size of school buildings, special educational need etc.

# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>SECONDARY SECTOR SCHOOLS BUDGET</b>		
<b>INDIVIDUAL SCHOOLS BUDGET (ISB)</b>		
Employees	16,254,400	15,631,290
Premises Related Expenses	1,323,050	1,272,310
Supplies & Services	378,000	363,520
Agency & Contracted Services	945,000	908,800
Staff Support Services		
<hr/>		
Total Secondary ISB	18,900,450	18,175,920
<hr/>		
Income		
DCELLS V1th Form Funding	1,845,100	1,881,990
<hr/>		
Net Secondary ISB	17,055,350	16,293,930

### SECONDARY SECTOR GRANTS

BSF Expenditure and income:-

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

### STAFF COSTS

Supply Cover :-

maternity pay for teachers, civic, jury, union duties

### OTHER COSTS

School Specific Contingencies :-

in-year funding for schools with increasing pupil numbers

SEN Specialist Support - pupils without statements :-

Structural Maintenance:-

Capitalised cost of structural maintenance

Licence Fees / Subscriptions :-

grants to voluntary bodies, WJEC contribution, copyright licence for schools

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SECONDARY SECTOR GRANTS</b>		
BSF - Devolved	184,000	116,080
BSF - Non-Devolved	163,200	102,940
<b>Total Grants Expenditure</b>	<b>347,200</b>	<b>219,020</b>
<b>INCOME</b>		
BSF Income - Devolved	109,550	69,100
BSF Income - Non-Devolved	97,150	61,280
<b>Total Income</b>	<b>206,700</b>	<b>130,380</b>
<b>Net Expenditure Grants</b>	<b>140,500</b>	<b>88,640</b>
<b>STAFF COSTS</b>		
Supply Cover	40,500	41,440
<b>Total Staff Costs</b>	<b>40,500</b>	<b>41,440</b>
<b>OTHER COSTS</b>		
Insurance	115,550	115,860
School Specific Contingencies	339,650	341,660
Library/Museum Services	29,500	26,240
Structural Maintenance	107,750	109,370
Licence Fees / Subscriptions	57,450	58,160
<b>Total Other Costs</b>	<b>649,900</b>	<b>651,290</b>



### SUPPORTING SPECIAL EDUCATION NEEDS

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

Music Tuition :-

service provided by Newport CBC for ensembles, brass bands etc

Schools Use of Sports Centres :-

Recharge to Leisure Portfolio

Travelling Theatres :-

contribution to costs of Gwent Theatre

PRU's / Behaviour Support Plans :-

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

Fees for Pupils at Independent Special Schools and Abroad :-

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

Education Otherwise than at School :-

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

Promoting Good Practice / Collaboration / Integration :-

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

Recoupment :-

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

School Meals :-

expenditure and income on the provision of school meals and associated canteen costs

# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
Music Tuition	143,700	151,040
Schools Use of Sports Centres	704,900	715,480
Travelling Theatres	8,300	0
PRU's/Behaviour Support Plans	678,150	342,170
Fees for Pupils at Independent Schools and Abroad	369,200	276,570
Education Outside School Settings	130,300	149,390
Recoupment	39,400	39,990
Promoting Good Practice/Collaboration/ Integration	194,900	203,110
<b>Total Supporting SEN</b>	<b>2,268,850</b>	<b>1,877,750</b>
<b>Total Secondary Schools Budget</b>	<b>20,155,100</b>	<b>18,953,050</b>

### INDIVIDUAL SCHOOLS BUDGET (ISB)

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

At least seventy percent of this budget must be distributed on the basis of pupil numbers.

At most, thirty percent can be distributed based on other factors eg size of school buildings, special educational need etc.

### SPECIAL SECTOR GRANTS

BSF Expenditure and income:-

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

### STAFF COSTS:-

Supply Cover :-

maternity pay for teachers, civic, jury, union duties

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SPECIAL SECTOR SCHOOLS BUDGET</b>		
<b>INDIVIDUAL SCHOOLS BUDGET (ISB)</b>		
Employees	1,593,350	1,667,190
Premises Related Expenses	129,700	135,700
Supplies & Services	37,050	38,770
Agency & Contracted Services	92,650	96,930
<hr/>		
<b>Total Special ISB</b>	<b>1,852,750</b>	<b>1,938,590</b>
<hr/>		
<b>Income</b>		
DCELLS V1th Form Funding	265,000	270,320
<hr/>		
<b>Net Special ISB</b>	<b>1,587,750</b>	<b>1,668,270</b>
<hr/>		
<b>SPECIAL SECTOR GRANTS</b>		
BSF - Devolved	6,850	4,320
BSF - Non- Devolved	6,050	3,830
<hr/>		
<b>Total Grants Expenditure</b>	<b>12,900</b>	<b>8,150</b>
<hr/>		
<b>INCOME</b>		
BSF Income - Devolved	4,050	2,570
BSF Income - Non-Devolved	3,600	2,280
<hr/>		
<b>Total Income</b>	<b>7,650</b>	<b>4,850</b>
<hr/>		
<b>Net expenditure Grants</b>	<b>5,250</b>	<b>3,300</b>
<hr/>		
<b>STAFF COSTS</b>		
Supply Cover	5,600	5,720
<hr/>		
<b>Total Staff Costs</b>	<b>5,600</b>	<b>5,720</b>
<hr/>		

OTHER COSTS

School Specific Contingencies :-  
in-year funding for schools with increasing pupil numbers  
Structural Maintenance:-  
Capitalised cost of structural maintenance  
Licence Fees / Subscriptions :-  
grants to voluntary bodies, WJEC contribution, copyright licence for schools

SUPPORTING SPECIAL EDUCATION NEEDS

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

Music Tuition :-  
service provided by Newport CBC for ensembles, brass bands etc  
Schools Use of Sports Centres :-  
Recharge to Leisure Portfolio  
Travelling Theatres :-  
contribution to costs of Gwent Theatre  
PRU's / Behaviour Support Plans :-  
costs of Pupil Referral Unit (Thomas Richards Centre and part of the Proteus Project)  
Fees for Pupils at Independent Special Schools and Abroad :-  
costs of sending pupils to special schools outside the local authority sector  
Education Otherwise than at School :-  
costs of home and hospital tuition - usually of a short term nature (part of the Proteus Project)  
Promoting Good Practice / Collaboration / Integration :-  
visual , hearing and language impairment , specific learning difficulties and equipment  
Recoupment :-  
Net costs incurred for pupils educated in other local authorities special school and other local authority pupils educated in our special school  
School Meals :-  
expenditure and income on the provision of school meals and associated canteen costs

Total Expenditure on Schools and School Based Services

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>OTHER COSTS</b>		
Insurance	4,100	4,090
School Specific Contingencies	0	0
Library/Museum Services	0	0
Structural Maintenance	0	0
Licence Fees / Subscriptions	3,000	3,020
<b>Total Other Costs</b>	<b>7,100</b>	<b>7,110</b>
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
PRU's/Behaviour Support Plans	0	0
Fees for Pupils at Independent Schools and Abroad	0	0
Education Outside School Settings	0	0
Recoupment	0	0
Promoting Good Practice/Collaboration/ Integration	5,800	6,060
School Meals	18,000	22,210
<b>Total Supporting Special Education Needs</b>	<b>23,800</b>	<b>28,270</b>
<b>INCOME</b>		
School Meals	9,300	10,730
<b>Total Income</b>	<b>9,300</b>	<b>10,730</b>
<b>Net Expenditure Supporting SEN</b>	<b>14,500</b>	<b>17,540</b>
<b>Total Special Schools Budget</b>	<b>1,620,200</b>	<b>1,701,940</b>
<b>Total Schools Budget</b>	<b>45,658,050</b>	<b>44,371,970</b>

### SCHOOLS STRATEGIC MANAGEMENT

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

ongoing enhanced pension costs for teachers

### ASSURING ACCESS TO SCHOOLS

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

Home to School Transport:-

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

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

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

Asset Management :-

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

School Exclusions:-

staff support services, mainly from the Education Department

### NON DELEGATED SCHOOL GRANTS

Non-BSF Expenditure and Income :-

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

Greater detail can be found further on in the estimates.

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>PRIMARY SECTOR LEA BUDGET</b>		
<b>SCHOOLS STRATEGIC MANAGEMENT</b>		
<b>Statutory/Regulatory Duties:-</b>		
<b>All Maintained Schools</b>	291,000	444,620
<b>PRC/Redundancy Costs</b>	827,050	846,070
<b>Existing Early Retirements</b>	581,700	590,410
<b>Total Strategic Management</b>	1,699,750	1,881,100
<b>ASSURING ACCESS TO SCHOOLS</b>		
<b>Home to School Transport</b>	488,500	496,620
<b>Education Welfare Service</b>	84,750	85,750
<b>Admissions/Supply of Places</b>	154,700	171,390
<b>Asset Management</b>	32,550	32,170
<b>School Exclusions</b>	13,150	6,440
<b>Total Assuring Access to Schools</b>	773,650	792,370
<b>NON-DELEGATED SCHOOL GRANTS</b>		
<b>Non - Better School Fund Grants Expenditure</b>	3,057,950	3,212,810
<b>Total Non-Delegated Expenditure</b>	3,057,950	3,212,810
<b>INCOME</b>		
<b>Non - Better School Fund Grants Income</b>	2,769,100	2,785,390
<b>Total Income</b>	2,769,100	2,785,390
<b>Net Non-Delegated School Grants</b>	288,850	427,420



### FACILITATING SCHOOL IMPROVEMENT

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

ESP Preparation, Implementation and Review :-

staff support services for the above (mainly Curriculum Advisers) and the cost of LEA Initiatives

### SUPPORTING SPECIAL EDUCATION NEEDS

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

Psychology service / Assessments / Statementing :-

Psychology Service and staff support for assessments and statementing

Provision for Pupils with Statements :-

staff support services

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

staff support services

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>FACILITATING SCHOOL IMPROVEMENT</b>		
ESP Preparation, Impl & Review	248,650	285,790
<b>Total Schools Improvement</b>	<b>248,650</b>	<b>285,790</b>
 <b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
Educational Psychology Service/ Assessments/Statementing	313,900	302,040
Prov for Pupils with Statements	24,000	24,360
LEA Functions in Relation to the Children's Act 1989	3,950	3,900
<b>Total Supporting Special Education Needs</b>	<b>341,850</b>	<b>330,300</b>
<b>Total Primary LEA Budget</b>	<b>3,352,750</b>	<b>3,716,980</b>

### SCHOOLS STRATEGIC MANAGEMENT

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

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

ongoing enhanced pension costs for teachers

### ASSURING ACCESS TO SCHOOLS

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

Home to School Transport:-

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

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

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

Asset Management :-

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

School Exclusions:-

staff support services from the Education Department and the costs of the Sorted Project

### NON DELEGATED SCHOOL GRANTS

Non-BSF Expenditure and Income :-

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

Greater detail can be found further on in the estimates.

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SECONDARY SECTOR LEA BUDGET</b>		
<b>SCHOOLS STRATEGIC MANAGEMENT</b>		
<b>Statutory/Regulatory Duties:-</b>		
<b>All Maintained Schools</b>	268,600	596,140
<b>PRC/Redundancy Costs</b>	62,250	63,680
<b>Existing Early Retirements</b>	887,850	901,160
<b>Total Strategic Management</b>	1,218,700	1,560,980
<b>ASSURING ACCESS TO SCHOOLS</b>		
<b>Home to School Transport</b>	712,500	724,360
<b>Education Welfare Service</b>	63,750	64,330
<b>Admissions/Supply of Places</b>	142,300	157,610
<b>Asset Management</b>	29,200	29,580
<b>School Exclusions / Sorted Project</b>	104,950	516,280
<b>Total Assuring Access to Schools</b>	1,052,700	1,492,160
<b>NON-DELEGATED SCHOOL GRANTS</b>		
<b>Non - Better School Fund Grants Expenditure</b>	1,636,950	1,719,830
<b>Total Non-Delegated Expenditure</b>	1,636,950	1,719,830
<b>INCOME</b>		
<b>Non - Better School Fund Grants Income</b>	1,482,300	1,491,030
<b>Total Income</b>	1,482,300	1,491,030
<b>Net Non-Delegated School Grants</b>	154,650	228,800

FACILITATING SCHOOL IMPROVEMENT

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

ESP Preparation, Implementation and Review :-

staff support services for the above (mainly Curriculum Advisers) and the cost of LEA Initiatives.

SUPPORTING SPECIAL EDUCATION NEEDS

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

Psychology service / Assessments / Statementing :-

Psychology Service and staff support for assessments and statementing

Provision for Pupils with Statements :-

staff support services

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

staff support services

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>FACILITATING SCHOOL IMPROVEMENT</b>		
ESP Preparation, Impl and Review	271,200	306,710
<b>Total Schools Improvement</b>	<b>271,200</b>	<b>306,710</b>
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
Educational Psychology Service/ Assessments/Statementing	211,500	226,570
Prov for Pupils with Statements	18,000	18,270
LEA Functions in Relation to the Children's Act 1989	3,600	3,580
<b>Total Supporting Special Education Needs</b>	<b>233,100</b>	<b>248,420</b>
<b>Total Secondary LEA Budget</b>	<b>2,930,350</b>	<b>3,837,070</b>

### SCHOOLS STRATEGIC MANAGEMENT

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

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

ongoing enhanced pension costs for teachers

### ASSURING ACCESS TO SCHOOLS

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

Home to School Transport:-

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

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

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

Asset Management :-

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

School Exclusions:-

staff support services, mainly from the Education Department

### NON DELEGATED SCHOOL GRANTS

Non-BSF Expenditure and Income :-

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

Greater detail can be found further on in the estimates.

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SPECIAL SECTOR LEA BUDGET</b>		
<b>SCHOOLS STRATEGIC MANAGEMENT</b>		
<b>Statutory/Regulatory Duties:-</b>		
<b>All Maintained Schools</b>	19,150	36,340
<b>PRC/Redundancy Costs</b>	0	0
<b>Existing Early Retirements</b>	61,250	62,150
<b>Total Strategic Management</b>	80,400	98,490
<b>ASSURING ACCESS TO SCHOOLS</b>		
<b>Home to School Transport</b>	148,450	150,910
<b>Pupil Support</b>		
<b>Education Welfare Service</b>	14,600	14,860
<b>Admissions/Supply of Places</b>	8,050	8,930
<b>Independent School Fees(not SEN)</b>		
<b>Asset Management</b>	1,700	1,680
<b>School Exclusions</b>	700	340
<b>Total Assuring Access to Schools</b>	173,500	176,720
<b>NON-DELEGATED SCHOOL GRANTS</b>		
<b>Non - Better School Fund Grants Expenditure</b>	60,850	63,960
<b>Total Non-Delegated Expenditure</b>	60,850	63,960
<b>INCOME</b>		
<b>Non - Better School Fund Grants Income</b>	55,150	55,450
<b>Total Income</b>	55,150	55,450
<b>Net Non-Delegated School Grants</b>	5,700	8,510



FACILITATING SCHOOL IMPROVEMENT

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

ESP Preparation, Implementation and Review :-

staff support services for the above (mainly Curriculum Advisers) and the cost of LEA Initiatives.

SUPPORTING SPECIAL EDUCATION NEEDS

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

Psychology service / Assessments / Statementing :-

Psychology Service and staff support for assessments and statementing

Provision for Pupils with Statements :-

staff support services

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

staff support services

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>FACILITATING SCHOOL IMPROVEMENT</b>		
ESP Preparation, Impl & Review	9,850	11,110
<b>Total Schools Improvement</b>	<b>9,850</b>	<b>11,110</b>
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
Educational Psychology Service/ Assessments/Statementing	38,950	52,340
Prov for Pupils with Statements	4,150	4,220
LEA Functions in Relation to the Children's Act 1989	200	200
<b>Total Supporting Special Education Needs</b>	<b>43,300</b>	<b>56,760</b>
<b>Total Special LEA Budget</b>	<b>312,750</b>	<b>351,590</b>
<b>Schools Capital Charges</b>	<b>4,743,000</b>	<b>2,276,720</b>



## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>FURTHER EDUCATION AND TRAINING</b>		
<b>Expenditure</b>		
IT Allocations	4,000	4,000
Assembly Learning Grant	2,150	2,180
Home to College Transport	59,500	60,390
Non- Operational Buildings	33,150	33,630
Transport / Removal Expenses	4,800	4,870
<b>Staff Support Services / TAGS:-</b>		
Assembly Learning Grants	94,300	64,710
Home to College Transport	36,100	20,240
<b>Total Expenditure</b>	<b>234,000</b>	<b>190,020</b>
<b>Income</b>		
Assembly Learning Grants	3,000	2,180
<b>Total Income</b>	<b>3,000</b>	<b>2,180</b>
<b>Net Expenditure</b>	<b>231,000</b>	<b>187,840</b>

### MEMORANDUM ACCOUNTS

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

### CATERING RECHARGEABLE ACCOUNT

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

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

Premises Related Expenses :-

the cost of providing and maintaining school canteens

Supplies & Services :-

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

Receipts:-

cash collected for meals

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>MEMORANDUM ACCOUNTS</b>		
<b>CATERING RECHARGEABLE ACCOUNT</b>		
<b>Expenditure</b>		
Employees	1,183,900	1,178,920
Premises Related Expenses	140,400	142,500
Transport Related Expenses	17,250	17,530
Supplies and Services	821,400	833,380
<b>Staff Support Services/TAGs</b>		
Corporate Governance	9,560	9,680
Resources	66,650	72,300
Environment	0	340
Community Services	169,100	150,600
Other	2,900	3,030
<b>Total Expenditure</b>	<b>2,411,160</b>	<b>2,408,280</b>
<b>Income</b>		
Customer and Client Receipts	1,302,300	1,314,020
<b>Net Deficit</b>	<b>1,108,860</b>	<b>1,094,260</b>
<b>Recharge to ISB</b>		
Rech to Schools Budget	324,150	329,020
	784,710	765,240
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## EDUCATION PORTFOLIO

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### BUILDING CLEANING RECHARGEABLE ACCOUNT

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

# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>BUILDING CLEANING RECHARGEABLE ACCOUNT</b>		
<b>Expenditure</b>		
Employees	1,470,350	1,458,940
Transport Related Expenses	23,250	23,580
Supplies and Services	134,550	136,270
Staff Support Services/TAGs		
Corporate Governance	5,000	4,990
Resources	12,950	24,260
Environment	300	460
Community Services	101,450	65,430
Other	1,400	1,410
<b>Total Expenditure</b>	<b>1,749,250</b>	<b>1,715,340</b>
<b>Income</b>		
Customer and Client Receipts	1,749,250	1,715,340
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



**EDUCATIONAL PSYCHOLOGY SERVICE**

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

# **EDUCATION PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>EDUCATION PSYCHOLOGY SERVICE</b>		
<b>Expenditure</b>		
Employees	395,700	403,740
Transport Related Expenses	10,550	10,790
Supplies and Services	5,800	5,890
Staff Support Services/TAGs		
Corporate Governance	5,050	5,150
Resources	1,000	1,390
Environment	0	0
Community Services	43,050	40,930
Other	600	620
<b>Total Expenditure</b>	<b>461,750</b>	<b>468,510</b>
<b>Income</b>		
Miscellaneous	0	0
Recharge to Supporting SEN	461,750	468,510
<b>Total Income</b>	<b>461,750</b>	<b>468,510</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## EDUCATION PORTFOLIO

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### EDUCATIONAL WELFARE SERVICE

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

# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>EDUCATIONAL WELFARE SERVICE</b>		
<b>Expenditure</b>		
Employees	137,850	138,580
Transport Related Expenses	8,550	8,640
Supplies and Services	3,000	3,030
Staff Support Services/TAGs		
Corporate Governance	6,250	6,440
Resources	0	10
Community Services	5,100	6,150
Environment	0	0
Other	150	160
<b>Total Expenditure</b>	<b>160,900</b>	<b>163,010</b>
<b>Income</b>		
Miscellaneous	0	0
Recharge to Facilitating Access	160,900	163,010
<b>Total Income</b>	<b>160,900</b>	<b>163,010</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## EDUCATION PORTFOLIO

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### PROMOTING GOOD PRACTICE/ COLLABORATION/ INTEGRATION

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

# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION</b>		
<b>Expenditure</b>		
Visually Impaired Service	133,700	143,620
Hearing/Language Impaired Service	100,850	102,360
Specific Learning Difficulties	315,350	328,100
Speech, Language and Communications Needs Project	17,250	17,510
Special Needs Equipment	20,600	20,910
Staff Support Services/TAGs		
Corporate Governance	10,100	10,300
Resources	8,600	10
Environment	0	0
Community Services	123,500	138,580
Other	1,750	2,040
<b>Total Expenditure</b>	<b>731,700</b>	<b>763,430</b>
<b>Income</b>		
Recharge to Supporting SEN	731,700	763,430
<b>Total Income</b>	<b>731,700</b>	<b>763,430</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

### THE PROTEUS PROJECT

The Proteus Project provides educational opportunities for all secondary school pupils that are supported by the Service for Education Otherwise Than At School (EOTAS) and includes:

- Pupil Referral Unit
- Education Outside School Settings
- Sorted Project
- Behaviour Support Team
- Behavioral, Emotional and Social Difficulties Unit

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>THE PROTEUS PROJECT - SUMMARY</b>		
<b>Expenditure</b>		
Employees	816,350	1,046,520
Premises Related Expenses	51,900	52,690
Transport Related Expenses	37,400	37,970
Supplies & Services	41,250	41,860
Staff Support Services	79,650	48,360
	<hr/>	
<b>Total Expenditure</b>	<b>1,026,550</b>	<b>1,227,400</b>
<b>Income</b>		
Miscellaneous	40,800	158,460
Recharge to Schools Budget / LEA Budget	985,750	1,068,940
	<hr/>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
	<hr/>	



**PUPIL REFERRAL UNIT**

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

# **EDUCATION PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>PUPIL REFERRAL UNIT</b>		
<b>Expenditure</b>		
Employees	592,800	279,150
Premises Related Expenses	21,900	29,360
Transport Related Expenses	10,450	18,150
Supplies and Services	12,850	10,210
Staff Support Services/TAGs		
Corporate Governance	5,050	5,150
Resources	0	0
Environment	0	0
Community Services	30,200	16,420
Other	400	410
<b>Total Expenditure</b>	<b>673,650</b>	<b>358,850</b>
<b>Income</b>		
Miscellaneous	0	20,710
Recharge to Supporting SEN	673,650	338,140
<b>Total Income</b>	<b>673,650</b>	<b>358,850</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## EDUCATION PORTFOLIO

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### EDUCATION OUTSIDE SCHOOL SETTINGS

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

# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>EDUCATION OUTSIDE SCHOOL SETTINGS</b>		
<b>Expenditure</b>		
Employees	168,750	201,240
Other	6,500	7,690
Staff Support Services/TAGs		
Corporate Governance	5,050	5,150
Resources	7,750	0
Environment	0	0
Education	5,100	6,150
Other	200	210
<b>Total Expenditure</b>	<b>193,350</b>	<b>220,440</b>
<b>Income</b>		
Recharge to Supporting SEN	193,350	220,440
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

### SORTED PROJECT

This project provides support to key stage 4 pupils in a setting other than at school. Costs are recharged to Exclusions within Assuring Access to Schools.

### BEHAVIOUR SUPPORT TEAM

This team provides support for the most vulnerable pupils identified as being most in danger of failing transition between key stage 2 and key stage 3.

### BESD UNIT

This unit provides "in house" provision for the most challenging pupils with behavioural, emotional and social difficulties who are judged to have little prospect of accessing mainstream provision.

## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SORTED PROJECT</b>		
<b>Expenditure</b>		
Employees	0	326,370
Premises Related Expenses	0	23,330
Transport Related Expenses	0	17,630
Supplies and Services	0	26,150
Staff Support Services/TAGs		
Corporate Governance	0	5,150
Resources	0	0
Environment	0	0
Education	0	9,530
Other	0	190
<b>Total Expenditure</b>	<b>0</b>	<b>408,350</b>
<b>Income</b>		
Miscellaneous	0	20,710
Recharge to Exclusions	0	387,640
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>BEHAVIOUR SUPPORT TEAM</b>		
<b>Expenditure</b>		
Employees	0	95,430
<b>Total Expenditure</b>	<b>0</b>	<b>95,430</b>
<b>Income</b>		
Miscellaneous	0	95,430
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>BESD UNIT</b>		
<b>Expenditure</b>		
Employees	0	144,330
<b>Total Expenditure</b>	<b>0</b>	<b>144,330</b>
<b>Income</b>		
Miscellaneous	0	21,610
Recharge to Exclusions	0	122,720
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## EDUCATION PORTFOLIO

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### HOME TO SCHOOL TRANSPORT

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

# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>HOME TO SCHOOL TRANSPORT</b>		
<b>Expenditure</b>		
Home to School Transport	1,297,900	1,317,370
Staff Support Services /TAGs		
Corporate Governance	5,050	5,920
Resources	1,100	2,180
Environment	550	0
Community Services	44,500	40,750
Other	600	610
<b>Total Expenditure</b>	<b>1,349,700</b>	<b>1,366,830</b>
<b>Income</b>		
Recharge to Assuring Access to Schools	1,349,700	1,366,830
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



## EDUCATION PORTFOLIO

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### GRANT ELIGIBLE EXPENDITURE

Expenditure and income on Better Schools Fund (BSF)

# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>GRANT ELIGIBLE EXPENDITURE</b>		
<b>Expenditure</b>		
Better Schools Fund	1,008,700	636,310
<b>Total BSF Expenditure</b>	<b>1,008,700</b>	<b>636,310</b>
<b>Income</b>		
Better Schools Fund	600,550	378,810
<b>Total BSF Income</b>	<b>600,550</b>	<b>378,810</b>
<b>Net BSF Expenditure</b>	<b>408,150</b>	<b>257,500</b>

**NON-BSF GRANTS**

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

# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>NON-BSF GRANTS</b>		
<b>Expenditure</b>		
Welsh Language	93,150	93,150
Travellers' Children	13,750	13,750
Cymorth - Grant Funded	1,743,850	1,173,920
Cymorth - RSG Funded	219,850	472,350
Early Years	156,350	117,640
Other Initiatives	100,000	100,000
WHNSS	48,000	48,000
Learning Pathways	1,220,000	640,080
Ethnic Minority Achievement Grant	33,350	35,000
Flying Start	891,000	1,197,460
School-based Counselling Grant	31,000	31,000
Community Focussed Schools Grant	138,350	138,350
Foundation Phase	1,781,930	2,062,440
RAISE - LAC Grant	31,100	0
Contribn to Youth Offending Team	36,050	36,050
<b>Total Non-BSF Expenditure</b>	<b>6,537,730</b>	<b>6,159,190</b>
<b>Income</b>		
Welsh Language	69,850	69,850
Cymorth	1,743,850	1,173,920
WHNSS	48,000	48,000
Learning Pathways	1,220,000	640,080
Ethnic Minority Achievement Grant	33,350	33,350
Flying Start	891,000	1,197,460
School-based Counselling Grant	31,000	31,000
Community Focussed Schools Grant	138,380	138,350
RAISE - LAC Grant	31,100	0
Foundation Phase	1,781,930	2,062,440
Other Initiatives	100,000	100,000
<b>Total Non-BSF Income</b>	<b>6,088,460</b>	<b>5,494,450</b>
<b>Net Non-BSF Expenditure</b>	<b>449,270</b>	<b>664,740</b>
<b>Net Expenditure</b>	<b>857,420</b>	<b>922,240</b>



# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>STAFF SUPPORT SERVICES</b>		
<b>Expenditure</b>		
Staff Support Services/TAGs		
Corporate Governance	133,900	126,220
Resources	336,900	313,250
Environment	270,100	244,420
Community Services	2,108,400	2,083,360
Other	33,500	36,460
<b>Total Expenditure</b>	<b>2,882,800</b>	<b>2,803,710</b>
<b>Income</b>		
Training / SLA Charges	684,250	677,980
<b>Total Income</b>	<b>684,250</b>	<b>677,980</b>
<b>Net Expenditure before Recharge</b>	<b>2,198,550</b>	<b>2,125,730</b>
<b>Recharges</b>	<b>2,198,550</b>	<b>2,125,730</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



## EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>EDUCATION DIVISION</b>		
<b>Expenditure</b>		
Employees	1,431,400	1,490,150
Transport Related Expenses		
Car Allowances	30,900	30,920
Supplies and Services	319,850	352,220
Administrative Buildings	214,950	243,760
<b>Total Expenditure</b>	<b>1,997,100</b>	<b>2,117,050</b>
<b>Income</b>		
Customer and Client Receipts	9,550	9,750
<b>Net Direct Expenditure</b>	<b>1,987,550</b>	<b>2,107,300</b>
<b>Central Support: Reciprocal Charges</b>		
from Corporate Governance Department	206,950	165,280
from Resources Department	94,850	132,460
<b>Total Rechargeable Expenditure</b>	<b>2,289,350</b>	<b>2,405,040</b>
Service Level Agreements	413,050	419,230
Pension Credit	58,600	121,080
Recharge to Other Revenue Accounts	1,817,700	1,864,730
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>





# EDUCATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>SUMMARY</b>		
<b>SCHOOLS BUDGET:-</b>		
Individual Schools Budget	39,813,700	39,086,530
BSF Grant	408,200	257,520
Staff Costs	139,700	142,910
Other Costs	1,267,850	1,268,820
Supporting Special Education Needs	4,028,600	3,616,190
<b>Total Schools Budget</b>	<b>45,658,050</b>	<b>44,371,970</b>
<b>LEA BUDGET:-</b>		
Strategic Management	2,998,850	3,540,570
Assuring Access to Schools	1,999,850	2,461,250
Non-BSF Grants	449,200	664,730
Facilitating School Improvement	529,700	603,610
Supporting Special Education Needs	618,250	635,480
Schools Capital Charges	4,743,000	2,276,720
<b>Total LEA Budget</b>	<b>11,338,850</b>	<b>10,182,360</b>
<b>Further Education and Training</b>	<b>231,000</b>	<b>187,840</b>
<b>COMMUNITY SERVICES - EDUCATION DIVISION</b>	<b>0</b>	<b>0</b>
<b>Redundancy Costs</b>	<b>0</b>	<b>0</b>
<b>Recurring Pension Strain Costs</b>	<b>0</b>	<b>0</b>
<b>Total Education Portfolio Budget</b>	<b>57,227,900</b>	<b>54,742,170</b>



# *Regeneration Portfolio*

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### **DEPARTMENTAL & OTHER RECHARGEABLE SERVICES**

#### **ENVIRONMENT DEPARTMENT - REGENERATION DIVISION**

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>ENVIRONMENT DEPARTMENT - Regeneration Division</b>		
<b>Expenditure</b>		
Employees		
Transport Related Expenses	1,505,770	1,475,940
Supplies & Services	42,590	43,230
Retiring Nature	49,330	50,070
Third Party Insurance	22,320	22,320
I.T. Recharge	65,480	75,580
Administrative Buildings	52,190	52,530
<b>Total Expenditure</b>	<b>1,737,680</b>	<b>1,719,670</b>
<b>Income</b>		
Customer & Client Receipts	90,370	92,180
<b>Net Direct Expenditure</b>	<b>1,647,310</b>	<b>1,627,490</b>
<b>Central Support: Reciprocal Charges</b>	<b>111,550</b>	<b>108,820</b>
<b>Total Rechargeable Expenditure</b>	<b>1,758,860</b>	<b>1,736,310</b>
Retiring Nature	12,090	3,220
Recharge to Other Revenue Accounts	1,746,770	1,733,090
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ENVIRONMENT DEPARTMENT - CORPORATE DIVISION**

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



# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>ENVIRONMENT DEPARTMENT - Corporate Division)</b>		
<b>Expenditure</b>		
Employees	139,340	135,270
Transport Related Expenses	1,830	1,860
Supplies & Services	13,750	10,960
Third Party Insurance	80	80
I.T. Recharge	2,810	3,690
Administrative Buildings	4,450	6,220
<b>Total Expenditure</b>	<b>162,260</b>	<b>158,080</b>
<b>Income</b>		
Customer & Client Receipts	160	160
<b>Net Direct Expenditure</b>	<b>162,100</b>	<b>157,920</b>
Central Support: Reciprocal Charges	110	200
<b>Total Rechargeable Expenditure</b>	<b>162,210</b>	<b>158,120</b>
<b>Recharge to Other Revenue Accounts</b>	<b>162,210</b>	<b>158,120</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**THE WORKS PROJECT OFFICE DEPARTMENT**

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>THE WORKS PROJECT TEAM</b>		
<b>Expenditure</b>		
Employees	304,830	297,480
Premises Related Expenses	131,390	107,190
Transport Related Expenses	2,860	2,900
Supplies & Services	35,710	36,250
Third Party Insurance	310	310
IT Recharges	9,770	16,470
<b>Total Expenditure</b>	<b>484,870</b>	<b>460,600</b>
<b>Income</b>		
Customer & Client Receipts	201,150	187,250
<b>Net Direct Expenditure</b>	<b>283,720</b>	<b>273,350</b>
<b>Central Support: Reciprocal Charges</b>	<b>77,020</b>	<b>78,720</b>
<b>Total Rechargeable Expenditure</b>	<b>360,740</b>	<b>352,070</b>
<b>Recharge to Other Revenue Accounts</b>	<b>360,740</b>	<b>352,070</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

### PLANNING POLICY

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

#### Local Development Plan (LDP)

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

#### Strategic and Regional Planning

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

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>PLANNING POLICY</b>		
<b>Expenditure</b>		
Planning Improvements	70,000	70,000
Premises	0	0
Supplies and Services	6,420	6,520
Staff Support Services/TAGs		
Governance	5,120	6,870
Resources	980	3,740
Environment	270,420	304,990
Other	3,270	4,140
<b>Total Expenditure</b>	<b>356,210</b>	<b>396,260</b>
<b>Income</b>		
Planning Improvements Grant	70,000	70,000
Customer & Client Receipts	0	0
<b>Net Expenditure</b>	<b>286,210</b>	<b>326,260</b>

## **DEVELOPMENT CONTROL**

### **TREE AND FORESTRY REGULATIONS**

This budget covers the administrative costs associated with the

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

## **ENVIRONMENTAL INITIATIVES**

### **LANDSCAPING AND ACCESS MANAGEMENT SCHEME**

#### Project Aim

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

The scheme is fully self financing

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>DEVELOPMENT CONTROL</b>		
<b>TREE AND FORESTRY REGULATIONS</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
Governance	1,010	2,380
Resources	0	1,430
Environment	14,800	23,720
Other	190	370
<b>Total Expenditure</b>	<b>16,000</b>	<b>27,900</b>
<b>ENVIRONMENTAL INITIATIVES</b>		
<b>LAMS PROJECT</b>		
<b>Expenditure</b>		
Employee Related Expenses	411,771	411,770
Premises Related Expenses	88,245	89,570
Transport Related Expenses	47,000	47,710
Supplies and Services	253,000	256,800
<b>Staff Support Services/TAGs</b>		
Governance	1,410	2,050
Resources	5,660	2,480
Environment	55,880	15,520
Other	740	260
<b>Total Expenditure</b>	<b>863,706</b>	<b>826,160</b>
<b>Income</b>		
<b>Other Income</b>	<b>863,706</b>	<b>826,160</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## LANDSCAPING AND AFFORESTATION

This budget includes costs associated with:

### Landscaping

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

### Blaenau Gwent in Bloom

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



# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>LANDSCAPING AND AFFORESTATION</b>		
<b>Expenditure</b>		
Employee Related Expenses	0	0
Premises Related Expenses	0	0
Transport Related Expenses	0	0
Supplies and Services	11,140	11,310
Arboricultural Assistant	70,000	70,000
Staff Support Services/TAGs		
Governance	3,540	2,360
Resources	980	1,430
Environment	39,650	48,450
Other	520	680
Capital Charges	2,980	5,180
<b>Total Expenditure</b>	<b>128,810</b>	<b>139,410</b>
<b>Income</b>		
Corporate Improvement Fund	70,000	70,000
<b>Net Expenditure</b>	<b>58,810</b>	<b>69,410</b>

**COUNTRYSIDE PROGRAMME & MANAGEMENT**

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

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>COUNTRYSIDE PROGRAMME &amp; MANAGEMENT</b>		
<b>Expenditure</b>		
Employees		
Rights of Way	40,180	40,180
SEWBREC	7,000	7,000
Premises Related Expenses	820	830
Supplies and Services	48,970	49,710
Staff Support Services/TAGs		
Governance	4,710	4,100
Resources	980	4,280
Environment	60,290	60,730
Other	780	900
Capital Charges	7,990	30,730
<b>Total Expenditure</b>	<b>171,720</b>	<b>198,460</b>
<b>Income</b>		
Customer & Client Receipts		
ROWIP Grant	40,180	40,180
SEWBREC	7,000	7,000
Countryside Council For Wales Grant	32,440	32,440
<b>Total Income</b>	<b>79,620</b>	<b>79,620</b>
<b>Net Expenditure</b>	<b>92,100</b>	<b>118,840</b>

### **ECONOMIC RESEARCH**

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

### **INDUSTRIAL LAND**

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

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

- Legal fees

- Repairs to fencing, gates and walls

- Clearance of trees and vegetation

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>ECONOMIC RESEARCH</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
Governance	1,010	1,690
Resources	490	880
Environment	16,120	6,450
Other	210	120
<b>Capital Charges</b>	<b>384,960</b>	<b>0</b>
<b>Net Expenditure</b>	<b>402,790</b>	<b>9,140</b>
<b>INDUSTRIAL LAND</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>	<b>2,540</b>	<b>2,580</b>
<b>Supplies and Services</b>	<b>7,090</b>	<b>7,200</b>
<b>Staff Support Services/TAGs</b>		
Governance	5,700	12,010
Resources	490	2,520
Environment	16,140	15,100
Other	260	400
<b>Capital Charges</b>	<b>0</b>	<b>13,330</b>
<b>Total Expenditure</b>	<b>32,220</b>	<b>53,140</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>2,740</b>	<b>2,790</b>
<b>Net Expenditure</b>	<b>29,480</b>	<b>50,350</b>

### **NURSERY UNITS/MISC. INDUSTRIAL PREMISES**

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

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

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

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

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

### **ECONOMIC DEVELOPMENT GRANTS**

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>NURSERY UNITS/MISC. INDUSTRIAL PREMISES</b>		
<b>Expenditure</b>		
Employees	16,390	22,340
Equal Pay Provision	1,430	1,430
Premises Related Expenses	216,230	219,470
Transport Related Expenses	9,580	9,720
Supplies and Services	9,690	9,840
Staff Support Services/TAGs		0
Governance	9,570	11,740
Resource's	37,480	52,680
Environment	198,390	158,510
Other	2,920	2,940
Capital Charges	223,690	334,250
<b>Total Expenditure</b>	<b>725,360</b>	<b>822,920</b>
<b>Income</b>		
Contribution From Reserves		
Customer and Client Receipts	806,840	832,580
<b>Net Expenditure</b>	<b>(81,480)</b>	<b>(9,660)</b>

## ECONOMIC DEVELOPMENT GRANTS

### Expenditure

<b>Staff Support Services/TAGs</b>		
Governance	3,050	3,480
Resource's	490	1,430
Environment	93,770	91,810
Other	1,160	1,270
Capital Charges	64,160	0
<b>Net Expenditure</b>	<b>162,630</b>	<b>97,990</b>

**COMMERCIAL, INDUSTRIAL & KEY BUILDING IMPROVEMENT GRANTS**

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

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



# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>COMMERCIAL, INDUSTRIAL &amp; KEY BUILDING IMPROVEMENT GRANTS</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
Governance	2,650	3,120
Resource's	4,640	7,170
Environment	58,930	80,590
Other	790	1,200
Capital Charges	207,850	0
Net Expenditure	274,860	92,080

### **SUPPORT TO BUSINESS AND ENTERPRISE**

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

### **URBAN REGENERATION**

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

Programme fees that are incurred when submitting grant applications.

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

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

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

## REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SUPPORT TO BUSINESS AND ENTERPRISE</b>		
<b>Expenditure</b>		
Sirrolli Institute	0	109,720
Staff Support Services/TAGs		
Governance	4,930	5,240
Resource's	980	1,430
Environment	97,950	90,730
Other	1,240	1,280
<b>Total Expenditure</b>	<b>105,100</b>	<b>208,400</b>
<b>Income</b>		
HOV Funding	0	31,360
Communities First	0	54,860
Waterloo Foundation	0	12,000
Other	0	11,500
<b>Net Expenditure</b>	<b>105,100</b>	<b>98,680</b>
<b>URBAN REGENERATION</b>		
<b>Expenditure</b>		
Premises Related Expenses	23,830	24,190
Supplies and Services	6,300	6,400
Staff Support Services/TAGs		
Governance	119,770	106,800
Resource's	4,990	3,170
Environment	181,310	243,420
Other	3,640	4,660
Capital Charges	1,403,800	114,030
<b>Total Expenditure</b>	<b>1,743,640</b>	<b>502,670</b>
<b>Income</b>		
Town Improvements Grant	29,270	29,270
Customer and Client Receipts	2,720	2,770
<b>Net Expenditure</b>	<b>1,711,640</b>	<b>470,630</b>

### TRAINING CENTRE

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

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

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

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

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>TRAINING CENTRE</b>		
<b>Expenditure</b>		
Employees	832,850	788,580
Equal Pay Provision	16,170	16,170
Retiring Nature	17,440	16,110
Employees - Youth Allowances	138,670	138,670
Premises	35,590	36,120
Admin Buildings	110,550	104,770
Transport Related Expenses	43,900	44,560
Supplies and Services	173,570	164,730
Third Party Insurance	7,140	7,140
Staff Support Services/TAGs		
Governance	3,920	4,210
Resource's	14,740	14,070
Environment	73,820	60,650
Other	1,100	1,030
Capital Charges	2,540	0
<b>Total Expenditure</b>	<b>1,472,000</b>	<b>1,396,810</b>
<b>Income</b>		
DCELLs Grant	697,660	697,660
Customer and Client Receipts	505,390	503,830
<b>Total Income</b>	<b>1,203,050</b>	<b>1,201,490</b>
<b>Net Expenditure</b>	<b>268,950</b>	<b>195,320</b>

### EUROPEAN POLICY

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

### PROMOTION AND MARKETING OF THE AREA

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

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>EUROPEAN POLICY</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
Governance	1,830	2,410
Resource's	650	1,430
Environment	166,690	174,750
Other	2,010	2,350
<b>Net Expenditure</b>	<b>171,180</b>	<b>180,940</b>
<b>PROMOTION AND MARKETING OF THE AREA</b>		
<b>Expenditure</b>		
Advertising and Exhibitions	32,890	33,380
Industrial Hospitality	580	590
<b>Staff Support Services/TAGs</b>		
Governance	6,410	6,360
Resource's	490	1,980
Environment	47,690	37,590
Other	660	600
<b>Total Expenditure</b>	<b>88,710</b>	<b>80,500</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>120</b>	<b>120</b>
<b>Net Expenditure</b>	<b>88,590</b>	<b>80,380</b>

### **COMMUNITY DEVELOPMENT**

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

### **HEADS OF THE VALLEY STRATEGY**

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



# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
COMMUNITY DEVELOPMENT		
Expenditure		
Staff Support Services/TAGs		
Governance	1,010	7,230
Resource's	1,640	2,450
Environment	58,260	42,780
Other	720	690
Total Expenditure	61,630	53,150
HEADS OF THE VALLEY STRATEGY		
Expenditure		
Staff Support Services/TAGs		
Governance	7,690	7,440
Resource's	1,080	2,070
Environment	98,030	99,890
Other	1,260	1,440
Net Expenditure	108,060	110,840

### **JOB MATCH - Phase 2**

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>JOB MATCH - Phase 2</b>		
<b>Expenditure</b>		
Employee Related Expenditure	1,916,330	1,916,330
Premises Related Expenses	74,950	76,070
Transport Related Expenses	145,310	147,490
Supplies and Services	3,264,967	3,313,940
Third Party Insurance	533	530
IT Recharge	40,620	49,390
Staff Support Services/TAGs		
Governance	3,050	3,480
Resource's	23,390	23,640
Environment	19,440	20,760
Other	550	630
<b>Total Expenditure</b>	<b>5,489,140</b>	<b>5,552,260</b>
<b>Income</b>		
Match Funded Income	5,442,710	5,503,750
<b>Net Expenditure</b>	<b>46,430</b>	<b>48,510</b>

### **SUPPORTED EMPLOYMENT**

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>SUPPORTED EMPLOYMENT</b>		
<b>Expenditure</b>		
Employees	764,710	695,840
Equal Pay Provision	11,830	2,380
Retiring Nature	2,380	11,830
Premises Related Expenses	42,160	42,790
Transport Related Expenses	24,440	24,810
Supplies and Services	534,580	542,600
TPI	7,010	7,010
IT Recharge	5,580	9,140
Staff Support Services/TAGs	26,280	37,730
Capital Charges	9,350	26,780
<b>Total Expenditure</b>	<b>1,428,320</b>	<b>1,400,910</b>
<b>Income</b>		
Trading a/c - Sales	1,059,140	1,080,320
Government Grants - Supported Employment.	168,000	168,000
<b>Total Income</b>	<b>1,227,140</b>	<b>1,248,320</b>
<b>Net Expenditure</b>	<b>201,180</b>	<b>152,590</b>

### VITCC

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

# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>VITCC</b>		
<b>Expenditure</b>		
Employees	98,610	98,250
Premises Related Expenses	121,960	123,790
Transport Related Expenses	1,350	1,370
Supplies and Services	63,338	64,290
Third Party Insurance	152	150
IT Recharges	12,250	11,380
Staff Support Services/TAGs	27,390	29,500
Capital Charges	4,480	9,440
<b>Total Expenditure</b>	<b>329,530</b>	<b>338,170</b>
<b>Income</b>		
Customer and Client Receipts	110,390	112,600
Accommodation Recharge	47,840	47,840
<b>Total Income</b>	<b>158,230</b>	<b>160,440</b>
<b>Net Expenditure</b>	<b>171,290</b>	<b>177,730</b>





# REGENERATION PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SUMMARY</b>		
<b><u>Rechargeable Services:-</u></b>		
Environment Department - Regeneration Division	0	0
Environment Department - Corporate Division	0	0
The Works Project Team	0	0
Sub Total	0	0
<b><u>Planning Policy:-</u></b>		
Planning Policy	286,210	326,260
Sub Total	286,210	326,260
<b><u>Development Control:-</u></b>		
Tree and Forestry Regulations	16,000	27,900
Sub Total	16,000	27,900
<b><u>Environmental Initiatives:-</u></b>		
LAMS Project	0	0
Landscaping and Afforestation	58,810	69,410
Countryside Programme & Management	92,100	118,840
Sub Total	150,910	188,250
<b><u>Regeneration:-</u></b>		
Economic Research	402,790	9,140
Industrial Land	29,480	50,350
Nursery Units/Misc. Industrial Premises	(81,480)	(9,660)
Economic Development Grants	162,630	97,990
Commercial And Industrial Improvement Grants	274,860	92,080
Support To Business And Enterprise	105,100	98,680
Urban Regeneration	1,711,640	470,630
Training Centre	268,950	195,320
European Policy	171,180	180,940
Promotion and Marketing of the Area	88,590	80,380
Community Development	61,630	53,150
Heads of the Valley Strategy	108,060	110,840
Job Match	46,430	48,510
Supported Employment	201,180	152,590
VITCC	171,290	177,730
Sub Total	3,722,340	1,808,670
<b>Total Expenditure</b>	<b>4,175,460</b>	<b>2,351,080</b>



# *Neighbourhood Services & Housing Portfolio*

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## *Neighbourhood Services & Housing Portfolio*

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**DEPARTMENTAL & OTHER RECHARGEABLE SERVICES**

**ENVIRONMENT DEPARTMENT - CORPORATE DIVISION**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>ENVIRONMENT DEPARTMENT - <i>Corporate Division</i></b>		
<b>Expenditure</b>		
Employees	139,340	135,270
Transport Related Expenses	1,830	1,860
Supplies & Services	13,830	11,040
I.T. Recharge	2,810	3,690
Administrative Buildings	4,450	6,220
<b>Total Expenditure</b>	<b>162,260</b>	<b>158,080</b>
<b>Income</b>		
Customer & Client Receipts	160	170
<b>Net Direct Expenditure</b>	<b>162,100</b>	<b>157,910</b>
<b>Central Support: Reciprocal Charges</b>	<b>110</b>	<b>210</b>
<b>Total Rechargeable Expenditure</b>	<b>162,210</b>	<b>158,120</b>
<b>Recharge to Other Revenue Accounts</b>	<b>162,210</b>	<b>158,120</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ENVIRONMENT DEPARTMENT - Property Management & Highways**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>PROPERTY MANAGEMENT AND HIGHWAYS DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	2,696,750	2,280,830
Transport Related Expenses	96,770	98,220
Supplies & Services	93,720	95,120
TPI	21,380	21,380
IT Recharges	63,080	88,860
Administrative Buildings	76,600	92,560
<b>Total Expenditure</b>	<b>3,048,300</b>	<b>2,676,970</b>
<b>Income</b>		
Customer & Client Receipts	13,800	14,080
<b>Net Direct Expenditure</b>	<b>3,034,500</b>	<b>2,662,890</b>
<b>Central Support: Reciprocal Charges</b>	<b>162,620</b>	<b>137,040</b>
<b>Total Rechargeable Expenditure</b>	<b>3,197,120</b>	<b>2,799,930</b>
Recharge to Other Revenue Accounts	3,105,140	2,706,710
Pension Credit	8,860	8,860
Service Level Agreement	83,120	84,360
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



**CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES**

**OPEN SPACES**

**NON OPERATIONAL LAND**

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

**LICENSING (HIGHWAY PERMITS)**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</b>		
<b>OPEN SPACES</b>		
<b>NON OPERATIONAL LAND</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>	<b>2,020</b>	<b>2,050</b>
<b>Supplies &amp; Services</b>	<b>4,220</b>	<b>4,280</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,010</b>	<b>680</b>
<b>Resources</b>	<b>1,380</b>	<b>820</b>
<b>Environment</b>	<b>6,200</b>	<b>3,460</b>
<b>Other</b>	<b>90</b>	<b>60</b>
<b>Total Expenditure</b>	<b>14,920</b>	<b>11,350</b>
<b>LICENSING (HIGHWAY PERMITS)</b>		
<b>Expenditure</b>		
<b>Transport Related Expenses</b>	<b>160</b>	<b>160</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,010</b>	<b>1,250</b>
<b>Resources</b>	<b>1,380</b>	<b>680</b>
<b>Environment</b>	<b>29,810</b>	<b>22,250</b>
<b>Other</b>	<b>380</b>	<b>320</b>
<b>Total Expenditure</b>	<b>32,740</b>	<b>24,660</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>55,010</b>	<b>56,110</b>
<b>Net Expenditure</b>	<b>(22,270)</b>	<b>(31,450)</b>

**RESERVOIRS, TIPS, QUARRIES AND MINES**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>RESERVOIRS, TIPS, QUARRIES AND MINES</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>		
Reservoirs	3,640	3,700
Tips, Quarries & Mines	3,830	3,890
Blaina Slip	4,000	4,060
<b>Staff Support Services/TAGs</b>		
Governance	1,680	2,290
Resources	1,380	680
Environment	33,780	29,140
Other	430	420
<b>Net Expenditure</b>	<b>48,740</b>	<b>44,180</b>

**ECONOMIC DEVELOPMENT**

**SHOPPING ARCADE, ABERTILLERY**

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

**MARKETS**

**GENERAL ADMINISTRATION AND MARKETS**

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

# NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>ECONOMIC DEVELOPMENT</b>		
<b>SHOPPING ARCADE, ABERTILLERY</b>		
<b>Expenditure</b>		
Premises Related Expenses	4,790	4,860
Staff Support Services/TAGs		
Governance	1,010	1,220
Resources	1,380	680
Environment	3,270	3,150
Other	60	60
<b>Net Expenditure</b>	<b>10,510</b>	<b>9,970</b>
<b>MARKETS</b>		
<b>GENERAL ADMINISTRATION AND MARKETS</b>		
<b>Expenditure</b>		
Employee Related Expenses	0	0
Premises Related Expenses	50,650	51,410
Supplies and Services	0	0
Staff Support Services/TAGs		
Governance	1,810	1,160
Resources	1,380	2,740
Environment	12,330	5,330
Other	180	110
<b>Total Expenditure</b>	<b>66,350</b>	<b>60,750</b>
<b>Income</b>		
Ebbw Vale	73,400	74,870
Brynmawr	12,360	12,610
Abertillery	10,080	10,280
<b>Total Income</b>	<b>95,840</b>	<b>97,760</b>
<b>Net Expenditure</b>	<b>(29,490)</b>	<b>(37,010)</b>

**TRAFFIC MANAGEMENT AND TRANSPORT SERVICES**

**TRAFFIC ORDERS**

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

**ROAD AND STREET WORKS ACTS**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>TRAFFIC MANAGEMENT AND TRANSPORT SERVICES</b>		
<b>TRAFFIC ORDERS</b>		
<b>Expenditure</b>		
<b>Supplies &amp; Services</b>	<b>10,230</b>	<b>10,380</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,010</b>	<b>1,160</b>
<b>Resources</b>	<b>1,380</b>	<b>1,020</b>
<b>Environment</b>	<b>20,190</b>	<b>17,600</b>
<b>Other</b>	<b>260</b>	<b>260</b>
<b>Total Expenditure</b>	<b>33,070</b>	<b>30,420</b>
<b>Income</b>		
<b>Customer and Client receipts</b>	<b>11,910</b>	<b>12,150</b>
<b>Net Expenditure</b>	<b>21,160</b>	<b>18,270</b>
<b>ROAD AND STREET WORKS ACTS</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>	<b>830</b>	<b>840</b>
<b>Transport Related Expenses</b>	<b>5,830</b>	<b>5,920</b>
<b>Supplies and Services</b>	<b>7,690</b>	<b>7,810</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>5,260</b>	<b>6,310</b>
<b>Resources</b>	<b>1,380</b>	<b>1,020</b>
<b>Environment</b>	<b>124,090</b>	<b>61,930</b>
<b>Other</b>	<b>1,550</b>	<b>910</b>
<b>Total Expenditure</b>	<b>146,630</b>	<b>84,740</b>
<b>Income</b>		
<b>Fees &amp; Charges</b>	<b>22,060</b>	<b>22,500</b>
<b>Net Expenditure</b>	<b>124,570</b>	<b>62,240</b>



## **HIGHWAY ADOPTIONS**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>HIGHWAY ADOPTIONS</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
Governance	1,010	1,160
Resources	1,380	880
Environment	4,860	16,230
Other	90	240
	<hr/>	
<b>Total Expenditure</b>	<b>7,340</b>	<b>18,510</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>7,470</b>	<b>7,620</b>
	<hr/>	
<b>Net Expenditure</b>	<b>(130)</b>	<b>10,890</b>
	<hr/>	

### **TRAFFIC / ACCIDENT RESEARCH**

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

### **TRAFFIC MANAGEMENT**

This involves the preparation and implementation of schemes to improve the safety of the highway network and environment including planning and scheme design, the provision of new signs, new pedestrian crossings and new traffic calming measures.

The authority is now a member of the Speed Camera Partnership. All costs incurred in the Blaenau Gwent area are charged to this budget. However, the expenditure is recovered through the Partnership and is funded from the income generated from speeding fines.

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>TRAFFIC / ACCIDENT RESEARCH</b>		
<b>Expenditure</b>		
<b>Supplies &amp; Services</b>		
Traffic Surveys	14,300	14,520
Accident Data Collection	5,330	5,410
Accident Investigation	14,100	14,310
<b>Staff Support Services/TAGs</b>		
Governance	1,010	1,160
Resources	1,380	1,020
Environment	2,910	1,590
Other	60	50
<b>Net Expenditure</b>	<b>39,090</b>	<b>38,060</b>
<b>TRAFFIC MANAGEMENT</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>		
Speed Camera Partnership	14,380	14,600
Provision of Traffic Signs	5,640	5,730
Other Traffic Management	4,980	5,060
<b>Staff Support Services/TAGs</b>		
Governance	7,160	8,510
Resources	1,380	4,460
Environment	88,950	59,860
Other	1,150	960
<b>Capital Charges</b>	<b>670</b>	<b>0</b>
<b>Total Expenditure</b>	<b>124,310</b>	<b>99,180</b>
<b>Income</b>		
Other Fees & Charges	0	0
Speed Camera Partnership	14,380	14,600
<b>Total Income</b>	<b>14,380</b>	<b>14,600</b>
<b>Net Expenditure</b>	<b>109,930</b>	<b>84,580</b>

### **ROAD SAFETY EDUCATION**

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

### **CROSSING PATROLS**

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

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

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>ROAD SAFETY EDUCATION</b>		
<b>Expenditure</b>		
Supplies and Services	75,690	76,830
Staff Support Services/TAGs		
Governance	2,230	2,230
Resources	1,870	1,020
Environment	48,390	15,110
Other	620	240
<b>Net Expenditure</b>	<b>128,800</b>	<b>95,430</b>
<b>CROSSING PATROLS</b>		
<b>Expenditure</b>		
Crossing Patrollers		
Employees	242,290	243,100
Supplies and Services	10,830	10,960
<i>Sub Total</i>	253,120	254,060
Child Pedestrian Co-ordinator		
Employees	33,220	33,220
Transport Related Expenses	1,380	1,380
Supplies and Services	400	400
<i>Sub Total</i>	35,000	35,000
Local Road Safety - Revenue		
Supplies and Services	71,000	71,000
<i>Sub Total</i>	71,000	71,000
Staff Support Services/TAGs		
Governance	1,410	1,510
Resources	10,080	5,190
Environment	59,160	47,870
Other	830	720
<b>Total Expenditure</b>	<b>430,600</b>	<b>415,350</b>
<b>Income</b>		
Child Pedestrian Co-ordinator	35,000	35,000
Local Road Safety - Revenue	71,000	71,000
<b>Net Expenditure</b>	<b>324,600</b>	<b>309,350</b>

**PARKING SERVICES**

**ON STREET PARKING**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>PARKING SERVICES</b>		
<b>ON STREET PARKING</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>		
<b>Disabled Persons Parking Bays</b>	<b>8,660</b>	<b>8,790</b>
<b>Supplies &amp; Services</b>	<b>0</b>	<b>0</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,810</b>	<b>1,160</b>
<b>Resources</b>	<b>1,530</b>	<b>680</b>
<b>Environment</b>	<b>6,580</b>	<b>7,410</b>
<b>Other</b>	<b>130</b>	<b>120</b>
<b>Net Expenditure</b>	<b>18,710</b>	<b>18,160</b>



### **SURFACE CAR PARKS**

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

### **MULTI-STOREY CAR PARKS**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>SURFACE CAR PARKS</b>		
<b>Expenditure</b>		
Premises Related Expenses	61,230	62,150
Staff Support Services/TAGs		
Governance	1,810	1,230
Resources	1,530	990
Environment	20,840	14,060
Other	290	220
Capital Charges	63,230	98,720
Net Expenditure	148,930	177,370
<b>MULTI-STOREY CAR PARKS</b>		
<b>Expenditure</b>		
Employees	6,880	0
Premises Related Expenses	90,900	99,250
Supplies and Services	26,790	27,190
Staff Support Services/TAGs		
Governance	2,820	1,140
Resources	1,870	1,030
Environment	28,240	21,490
Other	390	310
Capital Charges	2,000	2,330
Net Expenditure	159,890	152,740

**PUBLIC TRANSPORT**

**CONCESSIONARY FARES AND SUPPORT TO OPERATORS**

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

**NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>PUBLIC TRANSPORT</b>		
<b>CONCESSIONARY FARES AND SUPPORT TO OPERATORS</b>		
<b>Expenditure</b>		
<b>Payments to Gwent Joint Passenger Transport Unit</b>		
Running Costs	15,190	44,240
Bus Subsidies	140,350	116,830
Concessionary Fares	1,925,500	1,200,000
Concessionary Fares Admin (Fixed)	53,710	52,000
Community Transport (Section 106 Grants)	0	0
Local Transport Services Grant (LTSG)	167,710	172,630
Local Transport Services Grant - 10% Admin	18,640	19,180
<i>Sub-Total Payments to GJPTU</i>	2,321,100	1,604,880
<b>Staff Support Services/TAGs</b>		
Governance	2,020	2,280
Resources	4,720	4,420
Environment	2,990	1,200
Other	100	90
<b>Total Expenditure</b>	2,330,930	1,612,870
<b>Income</b>		
Concessionary Travel Grant	1,823,210	1,101,040
Local Transport Services Grant	186,350	191,810
<b>Total Income</b>	2,009,560	1,292,850
<b>Net Expenditure</b>	321,370	320,020

**PUBLIC TRANSPORT CO-ORDINATION**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>PUBLIC TRANSPORT CO-ORDINATION</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>		
Brynmawr Omnibus Station	2,150	2,180
Bus Shelters	45,940	46,630
<b>Staff Support Services/TAGs</b>		
Governance	1,810	1,730
Resources	1,380	1,020
Environment	1,280	600
Other	50	50
<b>Capital Charges</b>	<u>22,850</u>	<u>53,660</u>
<b>Total Expenditure</b>	<b>75,460</b>	<b>105,870</b>
<b>Income</b>		
Customer and Client Receipts	<u>3,130</u>	<u>3,190</u>
<b>Net Expenditure</b>	<u><b>72,330</b></u>	<u><b>102,680</b></u>

**HIGHWAYS, ROADS AND TRANSPORT SERVICES**

**FLOOD DEFENCE AND LAND DRAINAGE**

**LAND DRAINAGE**

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

Charges for inspections of culverts throughout the Borough.

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

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>HIGHWAYS, ROADS AND TRANSPORT SERVICES</b>		
<b>FLOOD DEFENCE AND LAND DRAINAGE</b>		
<b>LAND DRAINAGE</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>		
<b>Land Drainage</b>	<b>55,050</b>	<b>55,880</b>
<b>Emergency Flooding (Sandbags)</b>	<b>22,570</b>	<b>22,910</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,810</b>	<b>1,870</b>
<b>Resources</b>	<b>650</b>	<b>1,020</b>
<b>Environment</b>	<b>32,770</b>	<b>27,070</b>
<b>Other</b>	<b>420</b>	<b>400</b>
<b>Total Expenditure</b>	<b>113,270</b>	<b>109,150</b>
<b>Income</b>		
<b>Other Fees &amp; Charges</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>113,270</b>	<b>109,150</b>



**TRANSPORT PLANNING, POLICY AND STRATEGY**

**LOCAL TRANSPORT PLANS**

The employee budget is for a Transportation Strategy Manager who's duties will include the preparation and implementation of all local, regional and national transport strategies relating to:-

Passenger transport both public and community, integrated rail transport, quality bus partnership and will represent the client at various transport forums.

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

**PERFORMANCE MONITORING**

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

**HIGHWAYS PLANNING APPLICATIONS/APPEALS**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>TRANSPORT PLANNING, POLICY AND STRATEGY</b>		
<b>LOCAL TRANSPORT PLANS</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>	<b>0</b>	<b>0</b>
<b>Transport Related Expenses</b>	<b>1,280</b>	<b>1,300</b>
<b>Supplies and Services</b>	<b>4,200</b>	<b>4,260</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,010</b>	<b>1,140</b>
<b>Resources</b>	<b>490</b>	<b>1,020</b>
<b>Environment</b>	<b>45,430</b>	<b>48,670</b>
<b>Other</b>	<b>560</b>	<b>670</b>
<b>Net Expenditure</b>	<b>52,970</b>	<b>57,060</b>
<b>PERFORMANCE MONITORING</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>0</b>	<b>110</b>
<b>Resources</b>	<b>490</b>	<b>340</b>
<b>Environment</b>	<b>42,240</b>	<b>33,370</b>
<b>Other</b>	<b>510</b>	<b>450</b>
<b>Net Expenditure</b>	<b>43,240</b>	<b>34,270</b>
<b>HIGHWAYS PLANNING APPLICATIONS/APPEALS</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>820</b>	<b>830</b>
<b>Resources</b>	<b>490</b>	<b>340</b>
<b>Environment</b>	<b>93,970</b>	<b>91,520</b>
<b>Other</b>	<b>1,140</b>	<b>1,220</b>
<b>Net Expenditure</b>	<b>96,420</b>	<b>93,910</b>

## **HIGHWAYS AND ROADS**

### **STRUCTURAL MAINTENANCE (PRINCIPAL ROADS)**

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

### **STRUCTURAL MAINTENANCE (OTHER ROADS)**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>HIGHWAYS AND ROADS</b>		
<b>STRUCTURAL MAINTENANCE (PRINCIPAL ROADS)</b>		
<b>Expenditure</b>		
Employees	45,800	58,805
Premises Related Expenses	5,250	5,325
Transport Related Expenses	21,040	18,955
Supplies and Services	69,710	70,760
Insurances - Third Parties	22,080	22,080
Staff Support Services/TAGs		
Governance	1,010	1,950
Resources	5,940	3,170
Environment	42,160	39,330
Other	580	590
<b>Net Expenditure</b>	<b>213,570</b>	<b>220,965</b>
<b>STRUCTURAL MAINTENANCE (OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	45,810	58,805
Premises Related Expenses	5,250	5,325
Transport Related Expenses	21,040	16,555
Supplies and Services	69,710	70,760
Insurances - Third Parties	152,610	152,610
Staff Support Services/TAGs		
Governance	1,010	1,320
Resources	1,080	2,550
Environment	93,380	75,670
Other	1,120	1,050
<b>Total Expenditure</b>	<b>391,010</b>	<b>384,645</b>
<b>Income</b>		
Other Fees & Charges	0	0
Footway Vehicular Crossings	11,680	11,910
<b>Net Expenditure</b>	<b>379,330</b>	<b>372,735</b>

## **BRIDGES**

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

## **CONSTRUCTION (PRINCIPAL ROADS)**

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

## **CONSTRUCTION (OTHER ROADS)**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>BRIDGES</b>		
<b>Expenditure</b>		
Premises Related Expenses	170,380	172,940
Transport Related Expenses	0	0
Supplies and Services	0	0
Staff Support Services/TAGs		
Governance	1,010	1,140
Resources	490	2,210
Environment	90,170	77,820
Other	1,090	1,070
Capital Charges	429,440	87,800
<b>Net Expenditure</b>	<b>692,580</b>	<b>342,980</b>
 <b>CONSTRUCTION (PRINCIPAL ROADS)</b>		
<b>Expenditure</b>		
Staff Support Services/TAGs		
Governance	1,010	1,140
Resources	1,080	1,530
Environment	3,160	6,260
Other	50	120
Capital Charges	432,620	1,050,550
<b>Net Expenditure</b>	<b>437,920</b>	<b>1,059,600</b>
 <b>CONSTRUCTION (OTHER ROADS)</b>		
<b>Expenditure</b>		
Staff Support Services/TAGs		
Governance	1,010	1,140
Resources	1,080	1,530
Environment	14,260	7,470
Other	180	140
Capital Charges	220,890	294,930
<b>Net Expenditure</b>	<b>237,420</b>	<b>305,210</b>

**ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)**

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

**ENVIRONMENTAL MAINTENANCE (OTHER ROADS)**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)</b>		
<b>Expenditure</b>		
Employees	45,800	46,030
Premises Related Expenses	0	0
Transport Related Expenses	21,040	21,355
Supplies and Services	74,960	76,090
Insurances - Third Parties	8,350	8,350
Staff Support Services/TAGs		
Governance	1,830	1,140
Resources	490	1,360
Environment	33,930	20,580
Other	420	300
<b>Net Expenditure</b>	<b>186,820</b>	<b>175,205</b>
<b>ENVIRONMENTAL MAINTENANCE (OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	45,800	46,030
Premises Related Expenses	0	0
Transport Related Expenses	21,040	21,355
Supplies and Services	74,960	76,090
Insurances - Third Parties	21,070	21,070
Staff Support Services/TAGs		
Governance	1,010	1,280
Resources	490	1,360
Environment	71,110	47,320
Other	860	660
<b>Total Expenditure</b>	<b>236,340</b>	<b>215,165</b>
<b>Income</b>		
Other Fees & Charges	0	0
<b>Net Expenditure</b>	<b>236,340</b>	<b>215,165</b>



### **SAFETY MAINTENANCE (PRINCIPAL ROADS)**

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

### **SAFETY MAINTENANCE (OTHER ROADS)**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>SAFETY MAINTENANCE (PRINCIPAL ROADS)</b>		
<b>Expenditure</b>		
Employees	45,800	46,030
Premises Related Expenses	0	0
Transport Related Expenses	21,040	21,355
Supplies and Services	74,960	76,090
Insurances - Third Parties	5,030	5,030
Staff Support Services/TAGs		
Governance	1,010	1,140
Resources	1,080	1,020
Environment	31,120	23,840
Other	390	340
<b>Net Expenditure</b>	<b>180,430</b>	<b>174,845</b>
<b>SAFETY MAINTENANCE (OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	45,800	46,030
Premises Related Expenses	0	0
Transport Related Expenses	21,040	21,355
Supplies and Services	74,960	76,090
Insurances - Third Parties	29,550	29,550
Staff Support Services/TAGs		
Governance	1,010	1,140
Resources	1,080	1,020
Environment	71,330	50,120
Other	860	690
<b>Total Expenditure</b>	<b>245,630</b>	<b>225,995</b>
<b>Income</b>		
Other Fees & Charges	0	0
<b>Net Expenditure</b>	<b>245,630</b>	<b>225,995</b>

### **ROUTINE REPAIRS (PRINCIPAL ROADS)**

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

### **ROUTINE REPAIRS (OTHER ROADS)**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>ROUTINE REPAIRS (PRINCIPAL ROADS)</b>		
<b>Expenditure</b>		
Employees	45,800	46,030
Premises Related Expenses	0	0
Transport Related Expenses	21,040	18,955
Supplies and Services	74,960	76,090
Insurances - Third Parties	10,840	10,840
Staff Support Services/TAGs		
Governance	1,010	1,140
Resources	6,840	2,550
Environment	34,930	47,670
Other	510	680
<b>Net Expenditure</b>	<b>195,930</b>	<b>203,955</b>
<b>Income</b>		
Other Fees & Charges	0	0
<b>Net Expenditure</b>	<b>195,930</b>	<b>203,955</b>
<b>ROUTINE REPAIRS (OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	45,800	46,030
Premises Related Expenses	0	0
Transport Related Expenses	21,040	6,815
Supplies and Services	74,960	76,090
Insurances - Third Parties	98,630	98,630
Staff Support Services/TAGs		
Governance	1,010	1,780
Resources	43,380	53,160
Environment	73,460	84,630
Other	1,520	1,870
<b>Total Expenditure</b>	<b>359,800</b>	<b>369,005</b>
<b>Income</b>		
Customer & Client Receipts	0	0
<b>Net Expenditure</b>	<b>359,800</b>	<b>369,005</b>

### **STREET LIGHTING**

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

The maintenance of the street lighting network covers routine and non-routine maintenance, cleaning, and structural and electrical testing.

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

### **WINTER MAINTENANCE**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>STREET LIGHTING</b>		
<b>Expenditure</b>		
Employees	377,310	383,840
Premises Related Expenses	311,040	315,710
Transport Related Expenses	60,010	60,910
Supplies and Services	460,260	351,030
Insurances - Third Parties	570	570
Staff Support Services/TAGs		
Governance	9,400	25,990
Resources	8,770	12,970
Environment	122,090	121,550
Other	1,660	2,120
Capital Charges	24,350	59,310
<b>Total Expenditure</b>	<b>1,375,460</b>	<b>1,334,000</b>
<b>Income</b>		
Recharges from HRA	116,130	0
Recharges from Departments	52,240	53,020
Customer and Client Receipts	81,600	83,230
<b>Net Expenditure</b>	<b>1,125,490</b>	<b>1,197,750</b>
<b>WINTER MAINTENANCE</b>		
<b>Expenditure</b>		
Employees	103,040	103,540
Premises Related Expenses	158,820	161,200
Transport Related Expenses	143,950	138,990
Supplies and Services	31,680	32,160
Administrative Buildings	16,070	4,920
Staff Support Services/TAGs		
Governance	3,120	32,820
Resources	2,530	6,160
Environment	52,010	37,190
Other	690	1,010
Capital Charges	1,090	2,650
<b>Total Expenditure</b>	<b>513,000</b>	<b>520,640</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Expenditure</b>	<b>513,000</b>	<b>520,640</b>

### DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

#### ENVIRONMENTAL SERVICES DEPARTMENT

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

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

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

**NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>ENVIRONMENTAL SERVICES DEPARTMENT</b>		
<i>(Public Sector Housing &amp; Private Sector Housing Divisions)</i>		
<b>Expenditure</b>		
Employees	2,438,700	478,330
Transport Related Expenses	89,220	23,200
Supplies and Services	118,700	19,370
IT Recharges	163,700	25,740
Administrative Buildings	176,750	18,580
<b>Total Expenditure</b>	<b>2,987,070</b>	<b>565,220</b>
<b>Income</b>		
Customer and Client Receipts	1,250	0
<b>Net Direct Expenditure</b>	<b>2,985,820</b>	<b>565,220</b>
<b>Central Support: Reciprocal Charges</b>	<b>144,830</b>	<b>59,590</b>
<b>Total Rechargeable Expenditure</b>	<b>3,130,650</b>	<b>624,810</b>
Pension Credit	42,920	42,920
Recharge to Other Revenue Accounts	3,087,730	581,890
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



**HOUSING STRATEGY**

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

**REGISTERED SOCIAL LANDLORDS**

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

**HOUSING ADVANCES**

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

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>HOUSING STRATEGY</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,280</b>	<b>900</b>
<b>Resources</b>	<b>3,360</b>	<b>3,140</b>
<b>Environment</b>	<b>88,650</b>	<b>77,170</b>
<b>Other</b>	<b>1,110</b>	<b>1,070</b>
<b>Net Expenditure</b>	<b>94,400</b>	<b>82,280</b>
<b>REGISTERED SOCIAL LANDLORDS</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,280</b>	<b>1,550</b>
<b>Resources</b>	<b>590</b>	<b>20,390</b>
<b>Environment</b>	<b>8,990</b>	<b>35,070</b>
<b>Other</b>	<b>130</b>	<b>750</b>
<b>Net Expenditure</b>	<b>10,990</b>	<b>57,760</b>
<b>HOUSING ADVANCES</b>		
<b>Expenditure</b>		
<b>Fire Insurance and Court Costs</b>	<b>1,600</b>	<b>200</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>0</b>	<b>1,550</b>
<b>Resources</b>	<b>0</b>	<b>380</b>
<b>Environment</b>	<b>0</b>	<b>520</b>
<b>Other</b>	<b>0</b>	<b>40</b>
<b>Total Expenditure</b>	<b>1,600</b>	<b>2,690</b>
<b>Income</b>		
<b>Fire Insurance and Court Costs</b>	<b>1,600</b>	<b>200</b>
<b>Total Income</b>	<b>1,600</b>	<b>200</b>
<b>Net Expenditure</b>	<b>0</b>	<b>2,490</b>

### PRIVATE SECTOR HOUSING

#### GENERAL

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

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

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

#### RENOVATION GRANTS

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

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

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>PRIVATE SECTOR HOUSING</b>		
<b>GENERAL</b>		
<b>Expenditure</b>		
<b>Supplies and Services (Reinstatement of Properties)</b>	<b>18,210</b>	<b>18,480</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>3,180</b>	<b>1,550</b>
<b>Resources</b>	<b>0</b>	<b>2,260</b>
<b>Environment</b>	<b>149,010</b>	<b>96,480</b>
<b>Other</b>	<b>1,810</b>	<b>1,320</b>
<b>Capital Charges</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>172,210</b>	<b>120,090</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>11,040</b>	<b>11,260</b>
<b>Total Income</b>	<b>11,040</b>	<b>11,260</b>
<b>Net Expenditure</b>	<b>161,170</b>	<b>108,830</b>
<b>RENOVATION GRANTS</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>3,180</b>	<b>1,690</b>
<b>Resources</b>	<b>10,280</b>	<b>6,230</b>
<b>Environment</b>	<b>8,140</b>	<b>520</b>
<b>Other</b>	<b>250</b>	<b>110</b>
<b>Capital Charges</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>21,850</b>	<b>8,550</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>0</b>	<b>0</b>
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>21,850</b>	<b>8,550</b>

**DISABLED FACILITIES GRANTS**

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

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

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

**RENEWAL AREAS**

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

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>DISABLED FACILITIES GRANTS</b>		
<b>Expenditure</b>		
Supplies and Services	0	0
Staff Support Services/TAGs		
Governance	1,280	1,690
Resources	8,620	9,580
Environment	229,600	216,880
Other	2,850	3,010
Capital Charges	0	0
<b>Total Expenditure</b>	<b>242,350</b>	<b>231,160</b>
<b>Income</b>		
Customer and Client Receipts	31,520	31,520
<b>Total Income</b>	<b>31,520</b>	<b>31,520</b>
<b>Net Expenditure</b>	<b>210,830</b>	<b>199,640</b>
 <b>RENEWAL AREAS</b>		
<b>Expenditure</b>		
Premises Related Expenses	6,180	6,270
Supplies and Services	0	0
Staff Support Services/TAGs		
Governance	1,280	1,550
Resources	0	3,680
Environment	59,470	52,210
Other	720	760
Capital Charges	12,780	12,780
<b>Total Expenditure</b>	<b>80,430</b>	<b>77,250</b>
<b>Income</b>		
Customer and Client Receipts	10,620	10,620
<b>Total Income</b>	<b>10,620</b>	<b>10,620</b>
<b>Net Expenditure</b>	<b>69,810</b>	<b>66,630</b>

### **CARE & REPAIR**

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

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

### **HOUSES IN MULTIPLE OCCUPATION (HMO's)**

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

### **SLUM CLEARANCE**

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>CARE &amp; REPAIR</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>2,350</b>	<b>2,610</b>
<b>Resources</b>	<b>0</b>	<b>340</b>
<b>Environment</b>	<b>1,870</b>	<b>520</b>
<b>Other</b>	<b>50</b>	<b>40</b>
<b>Capital Charges</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>4,270</b>	<b>3,510</b>
 <b>HOUSES IN MULTIPLE OCCUPATION (HMO's)</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,280</b>	<b>1,550</b>
<b>Resources</b>	<b>0</b>	<b>340</b>
<b>Environment</b>	<b>19,200</b>	<b>14,920</b>
<b>Other</b>	<b>240</b>	<b>230</b>
<b>Net Expenditure</b>	<b>20,720</b>	<b>17,040</b>
 <b>SLUM CLEARANCE</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,280</b>	<b>1,550</b>
<b>Resources</b>	<b>0</b>	<b>340</b>
<b>Environment</b>	<b>12,090</b>	<b>8,540</b>
<b>Other</b>	<b>160</b>	<b>140</b>
<b>Net Expenditure</b>	<b>13,530</b>	<b>10,570</b>



**HOMELESSNESS**

The Council has a responsibility to comply with Homelessness legislation as laid down in the Housing Act 1996 and the Homelessness Act 2002. Arosfa, the Homelessness Hostel, is in the process of being demolished therefore, there will be an increase in temporary accommodation costs until the new hostel is developed in 2011.

Emergency accommodation is now being provided by a partnering RSL, private leasing schemes and bed and breakfasts.

The budget also reflects the Homelessness Prevention provision.

**NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
	<b>£</b>	<b>£</b>
<b>HOMELESSNESS</b>		
<b>Expenditure</b>		
Employees	114,396	191,610
Premises Related Expenses	30,520	30,980
Transport Related Expenses	4,794	9,130
Supplies and Services	102,060	105,040
Capital Charges	0	0
<b>Staff Support Services/TAGs</b>		
Governance	2,500	1,550
Resources	0	1,360
Social Services	0	7,750
Environment	135,350	8,080
Other	1,650	250
<b>Total Expenditure</b>	<b>391,270</b>	<b>355,750</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>121,800</b>	<b>133,230</b>
<b>Total Income</b>	<b>121,800</b>	<b>133,230</b>
<b>Net Expenditure</b>	<b>269,470</b>	<b>222,520</b>

### **HOUSING BENEFIT**

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

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

### **GENERAL PROPERTIES**

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

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

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>HOUSING BENEFIT</b>		
<b>Expenditure</b>		
<b>Payments to Recipients</b>		
<b>Rent Allowances</b>	<b>10,631,290</b>	<b>24,363,330</b>
<b>Rent Rebates</b>	<b>12,041,690</b>	<b>0</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>3,840</b>	<b>3,110</b>
<b>Resources</b>	<b>846,100</b>	<b>722,180</b>
<b>Environment</b>	<b>5,920</b>	<b>1,040</b>
<b>Other</b>	<b>13,990</b>	<b>13,810</b>
<b>Total Expenditure</b>	<b>23,542,830</b>	<b>25,103,470</b>
<b>Income</b>		
<b>Subsidy</b>	<b>10,631,290</b>	<b>24,363,330</b>
<b>Rebates Subsidy</b>	<b>12,041,690</b>	<b>0</b>
<b>Administration Subsidy</b>	<b>249,950</b>	<b>249,950</b>
<b>Total Income</b>	<b>22,922,930</b>	<b>24,613,280</b>
<b>Net Expenditure</b>	<b>619,900</b>	<b>490,190</b>
<b>GENERAL PROPERTIES</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>7,710</b>	<b>10,670</b>
<b>Resources</b>	<b>10</b>	<b>1,020</b>
<b>Environment</b>	<b>4,920</b>	<b>13,730</b>
<b>Other</b>	<b>170</b>	<b>330</b>
<b>Capital Charges</b>	<b>17,910</b>	<b>17,910</b>
<b>Total Expenditure</b>	<b>30,720</b>	<b>43,660</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>21,810</b>	<b>22,250</b>
<b>Total Income</b>	<b>21,810</b>	<b>22,250</b>
<b>Net Expenditure</b>	<b>8,910</b>	<b>21,410</b>

### **HOUSING MANAGEMENT AND SUPPORT SERVICES**

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

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

### **HOUSING STANDARDS**

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

### **RETAINED AND AFFORDABLE HOUSING**

The development of implementation of local housing strategy and affordable housing, monitoring of RSL/s across the County Borough.

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>HOUSING MANAGEMENT AND SUPPORT SERVICES</b>		
<b>Expenditure</b>		
<b>Bad Debt Provision</b>	<b>0</b>	<b>0</b>
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,280</b>	<b>1,550</b>
<b>Resources</b>	<b>0</b>	<b>340</b>
<b>Environment</b>	<b>1,870</b>	<b>520</b>
<b>Other</b>	<b>40</b>	<b>30</b>
<b>Net Expenditure</b>	<b>3,190</b>	<b>2,440</b>
<b>HOUSING STANDARDS (INCLUDING H.I.M.O.S)</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>1,280</b>	<b>1,550</b>
<b>Resources</b>	<b>16,410</b>	<b>340</b>
<b>Environment</b>	<b>0</b>	<b>50,560</b>
<b>Other</b>	<b>210</b>	<b>700</b>
<b>Net Expenditure</b>	<b>17,900</b>	<b>53,150</b>
<b>RETAINED AND AFFORDABLE HOUSING</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGs</b>		
<b>Governance</b>	<b>0</b>	<b>680</b>
<b>Resources</b>	<b>0</b>	<b>340</b>
<b>Environment</b>	<b>0</b>	<b>51,470</b>
<b>Other</b>	<b>0</b>	<b>690</b>
<b>Net Expenditure</b>	<b>0</b>	<b>53,180</b>

**HOUSING ACCESS**

The council has a statutory duty to have an allocation scheme under Part 6 of the Housing Act 1996 (as amended by the Homelessness act 2002).

This budget reflects the administration costs of the Common Housing Register which is managed by the Local Authority. Both the Local Authority and its partnering RSL's contribute to its costs.

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>HOUSING ACCESS</b>		
<b>Expenditure</b>		
Employees	0	138,810
Transport Related Expenses	0	2,280
Supplies & Services	0	17,540
<b>Total Expenditure</b>	<b>0</b>	<b>158,630</b>
<b>Income</b>		
Customer & Client Receipts	0	79,310
<b>Net Expenditure</b>	<b>0</b>	<b>79,320</b>





# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>SUMMARY</b>		
<b>NEIGHBOURHOOD SERVICES</b>		
<b><u>Rechargeable Services:-</u></b>		
Environment Department - Corporate Division	0	0
Environment Department - Property Mgt & Highways	0	0
<i>Sub Total</i>	0	0
<b><u>Non-Rechargeable Services:-</u></b>		
<b><u>Cultural, Environmental and Planning Services:-</u></b>		
Non Operational Land	14,920	11,350
Licensing (Highway Permits)	(22,270)	(31,450)
Reservoirs, Tips, Quarries and Mines	48,740	44,180
Shopping Arcade, Abertillery	10,510	9,970
General Administration and Markets	(29,490)	(37,010)
<i>Sub Total</i>	22,410	(2,960)
<b><u>Transport Management and Transport Services:-</u></b>		
Traffic Orders	21,160	18,270
Road and Street Works Acts	124,570	62,240
Highways Adoptions	(130)	10,890
Traffic/Accident Research	39,090	38,060
Traffic Management	109,930	84,580
Road Safety Education	128,800	95,430
Crossing Patrols	324,600	309,350
On Street Parking	18,710	18,160
Surface Car Parks	148,930	177,370
Multi Storey Car Parks	159,890	152,740
Concessionary fares and Support to Operators	321,370	320,020
Public Transport Co-Ordination	72,330	102,680
<i>Sub Total</i>	1,469,250	1,389,790
<b><u>Highways, Roads And Transport Services</u></b>		
Flood Defence And Land Drainage	113,270	109,150
Local Transport Plans	52,970	57,060
Performance Monitoring	43,240	34,270
Highways Planning Applications/Appeals	96,420	93,910
Structural Maintenance (Principal Roads)	213,570	220,965
Structural Maintenance (Other Roads)	379,330	372,735
Bridges	692,580	342,980
Construction (Principal Roads)	437,920	1,059,600
Construction (Other Roads)	237,420	305,210



# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
Environmental Maintenance (Principal Roads)	186,820	175,205
Environmental Maintenance (Other Roads)	236,340	215,165
Safety Maintenance (Principal Roads)	180,430	174,845
Safety Maintenance (Other Roads)	245,630	225,995
Routine Repairs (Principal Roads)	195,930	203,955
Routine Repairs (Other Roads)	359,800	369,005
Street Lighting	1,125,490	1,197,750
Winter Maintenance	513,000	520,640
<i>Sub Total</i>	<i>5,310,160</i>	<i>5,678,440</i>
Highways holding account	0	0
<i>Sub Total</i>	<i>0</i>	<i>0</i>
<i>Total Neighbourhood Services</i>	<i>6,801,820</i>	<i>7,065,270</i>
<b>HOUSING SERVICES</b>		
<b><u>Rechargeable Services:-</u></b>		
Housing Department	0	0
<b><u>Non-Rechargeable Services:-</u></b>		
<b>Housing:-</b>		
Housing Strategy	94,400	82,280
Registered Social Landlords	10,990	57,760
Housing Advances	0	2,490
Private Sector Housing - General	161,170	108,830
Renovation Grants	21,850	8,550
Disabled Facilities Grants	210,830	199,640
Renewal Areas	69,810	66,630
Care & Repair	4,270	3,510
Houses in Multiple Occupations (HMO's)	20,720	17,040
Slum Clearance	13,530	10,570
Homelessness	269,470	222,520
Housing Benefit	619,900	490,190
General Properties	8,910	21,410
Housing Mgmt & Support Services	3,190	2,440
Housing Standards (Incl. H.I.M.O.s)	17,900	53,150
Retained & Affordable Housing	0	53,180
Housing Access	0	79,320
<i>Total Housing Expenditure</i>	<i>1,526,940</i>	<i>1,479,510</i>
<b>Total Portfolio Expenditure</b>	<b>8,328,760</b>	<b>8,544,780</b>

### JOINT PASSENGER TRANSPORT UNIT

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

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

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

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

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

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

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

# **NEIGHBOURHOOD SERVICES & HOUSING PORTFOLIO**

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>JOINT PASSENGER TRANSPORT UNIT</b>		
<b>Expenditure</b>		
<b>Running Costs</b>		
Salaries & Oncosts	157,470	174,120
Third Party Insurance	150	150
Less 10% LTSG Contribution to Salaries & Oncosts	(47,020)	(48,450)
Less Concessionary Fares Contribution to Admin	(118,000)	(123,000)
Employee Related Expenses	4,500	4,570
Accommodation Recharges from BRC	1,790	2,670
Travelling and Subsistence	6,490	6,590
IT Recharges	4,490	4,750
Supplies and Services	31,480	32,960
Other	990	0
<b>Central Support Services</b>		
Governance	1,010	1,140
Resources	3,340	3,400
Environment	2,520	2,550
Other	80	90
<b>Sub Total - Running Costs</b>	<b>49,290</b>	<b>61,540</b>
<b>Third Party Payments</b>		
Bus Subsidies	244,650	237,090
Bus Subsidies - Caerphilly Only	24,070	24,000
Newport	29,120	22,000
Bus Subsidies - Monmouthshire	15,200	0
Local Transport Services Grant (LTSG)	346,780	373,700
Local Transport Services Grant (LTSG) 10% Admin	47,020	48,450
Section 106 Grants - Community Transport	76,380	62,340
Concessionary Fares	4,230,000	4,000,000
Concessionary Fares - Admin Charge	118,000	123,000
<b>Total Expenditure to be Recharged:</b>	<b>5,180,510</b>	<b>4,952,120</b>
Blaenau Gwent County Borough Council	2,321,090	1,601,800
Torfaen County Borough Council	2,791,030	3,304,320
Monmouthshire County Borough Council	15,200	0
Newport County Borough Council	29,120	22,000
Caerphilly County Borough Council	24,070	24,000
<b>Total Recharges:</b>	<b>5,180,510</b>	<b>4,952,120</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



# *Environmental Services Portfolio*

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## *Environmental Services Portfolio*

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**ENVIRONMENT DEPARTMENT**

**ENVIRONMENTAL SERVICES DIVISION**

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>ENVIRONMENT DEPARTMENT</b>		
<b>ENVIRONMENTAL SERVICES DIVISION</b>		
<b>Expenditure</b>		
Employees	1,511,270	1,045,125
Transport Related Expenses	21,660	21,985
Supplies and Services	34,770	35,290
IT Recharges	89,910	92,050
Administrative Buildings	34,260	34,705
<b>Total Expenditure</b>	<b>1,691,870</b>	<b>1,229,155</b>
<b>Income</b>		
Customer and Client Receipts	1,920	1,960
<b>Net Direct Expenditure</b>	<b>1,689,950</b>	<b>1,227,195</b>
Central Support: Reciprocal Charges	312,780	87,510
<b>Total Rechargeable Expenditure</b>	<b>2,002,730</b>	<b>1,314,705</b>
Recharge to Other Revenue Accounts	1,991,660	1,257,485
Pension Credit	11,070	57,220
	<b>2,002,730</b>	<b>1,314,705</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ENVIRONMENT DEPARTMENT**

**ENVIRONMENTAL SERVICES DIVISION - CIVIL CONTINGENCIES**

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>ENVIRONMENT DEPARTMENT</b>		
<b>ENVIRONMENTAL SERVICES DIVISION - CIVIL CONTINGENCIES</b>		
<b>Expenditure</b>		
Employees	125,990	160,275
Transport Related Expenses	4,340	4,400
Supplies and Services	14,030	14,240
Administrative Buildings	640	9,960
IT Recharges	3,240	7,200
<b>Total Expenditure</b>	<b>148,240</b>	<b>196,075</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>148,240</b>	<b>196,075</b>
Central Support: Reciprocal Charges	10,250	27,505
<b>Total Rechargeable Expenditure</b>	<b>158,490</b>	<b>223,580</b>
Recharges to Other Revenue Accounts	140,840	205,935
Pension Credit	17,650	17,645
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## **EMERGENCY PLANNING AND CIVIL PROTECTION**

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

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>EMERGENCY PLANNING AND CIVIL PROTECTION</b>		
<b>Expenditure</b>		
<b>Staff Support Services / TAGS</b>		
Governance	6,110	3,630
Resources	2,740	1,190
Environment	109,650	183,970
Other	1,420	10,560
<b>Total Expenditure</b>	<b>119,920</b>	<b>199,350</b>

### COUNTY BOROUGH CLEANSING

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

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

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



# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>STREET CLEANSING</b>		
<b>COUNTY BOROUGH CLEANSING</b>		
<b>Expenditure</b>		
Employees	650,370	600,770
Premises Related Expenses	142,340	144,475
Admin Buildings	12,170	13,580
Transport Related Expenses	208,500	182,940
Supplies and Services	45,920	46,610
<b>Staff Support Services/TAGS</b>		
Governance	3,380	31,210
Resources	11,780	17,650
Environment	140,790	153,690
Other	1,850	2,670
<b>Total Expenditure</b>	<b>1,217,100</b>	<b>1,193,595</b>
<b>Income</b>		
Recharges from HRA	60,450	0
Recharges from Other Depts	55,600	56,435
Customer and Client Receipts/Other	1,700	1,725
<b>Total Income</b>	<b>117,750</b>	<b>58,160</b>
<b>Net Expenditure</b>	<b>1,099,350</b>	<b>1,135,435</b>

## **HOUSEHOLD AND TRADE WASTE COLLECTION**

The refuse collection service collects household residual waste from domestic properties throughout the County Borough on an alternate week basis.

(Residual is the waste that cannot be collected as part of the recycling or composting collection services).

It also operates a free bulky waste collection service and arranges for the removal of illicit dumping.

The refuse collection service collects trade waste weekly from commercial properties and collects School waste throughout the County Borough.

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b><u>WASTE COLLECTION</u></b>		
<b>HOUSEHOLD AND TRADE WASTE COLLECTION</b>		
<b>Expenditure</b>		
Employees	616,020	554,080
Premises Related Expenditure	22,640	22,980
Admin Buildings	16,370	33,240
Transport Related Expenses	266,250	270,245
Supplies and Services	35,500	36,030
<b>Staff Support Services/TAGS</b>		
Governance	3,120	145,020
Resources	30,710	41,920
Environment	220,200	218,130
Other	3,030	5,340
Capital Charges	0	47,990
<b>Total Expenditure</b>	<b>1,213,840</b>	<b>1,374,975</b>
<b>Income</b>		
Recharges from Other Departments	195,552	131,690
Customer & Client Receipts	127,158	133,800
<b>Total Income</b>	<b>322,710</b>	<b>265,490</b>
<b>Net Expenditure</b>	<b>891,130</b>	<b>1,109,485</b>

**RECYCLING (COLLECTION)**

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

A newly introduced weekly collection of Garden Waste commenced in April 2011.

A newly introduced weekly collection of Textiles commenced in April 2011.

The majority of the budget is funded via the Sustainable Waste Management Grant.

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>RECYCLING COLLECTION</b>		
<b>Expenditure</b>		
Employees	956,170	967,185
Transport Related Expenses	277,550	213,475
Supplies and Services	637,480	677,680
Staff Support Services/TAGS		
Governance	6,940	193,310
Resources	18,640	36,780
Environment	323,330	313,180
Other	4,150	7,160
Capital Charges	13,850	225,330
<b>Total Expenditure</b>	<b>2,238,110</b>	<b>2,634,100</b>
<b>Income</b>		
Other Fees & Charges	0	0
Sustainable Waste Management Grant	1,500,270	1,500,270
<b>Net Expenditure</b>	<b>737,840</b>	<b>1,133,830</b>

### **CIVIC AMENITY SITES**

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

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>CIVIC AMENITY SITES</b>		
<b>Expenditure</b>		
Employees	0	0
Premises Related Expenses	16,050	16,290
Transport Related Expenses	10,470	27,045
Supplies & Services	423,690	413,630
Staff Support Services/TAGS		
Governance	2,720	2,850
Resources	950	1,070
Environment	45,990	30,190
Other	600	450
Capital Charges	30,690	16,010
<b>Total Expenditure</b>	<b>531,160</b>	<b>507,535</b>
<b>Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>531,160</b>	<b>507,535</b>

**DISPOSAL OF WASTE**

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

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

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



# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b><u>WASTE DISPOSAL</u></b>		
<b>DISPOSAL OF WASTE</b>		
<b>Expenditure</b>		
Premises Related Expenses	0	0
Transport Related Expenses	0	7,000
Supplies and Services - General	50,840	26,680
<b><u>Waste Disposal Contract</u></b>		
Domestic Waste: Gate Fee	384,110	346,680
Landfill Tax	877,970	898,800
Haulage	107,110	108,720
Civic Amenity Waste: Gate Fee	41,660	56,530
Landfill Tax	95,230	146,560
Street Cleaning: Gate Fee	18,120	13,845
Landfill Tax	41,420	35,900
<b>Staff Support Services/TAGS</b>		
Governance	3,770	5,280
Resources	6,000	3,270
Environment	42,210	48,700
Other	620	750
Capital Charges	0	0
<b>Total Expenditure</b>	<b>1,669,060</b>	<b>1,698,715</b>
<b>Income</b>		
Royalties	79,640	81,230
<b>Total Income</b>	<b>79,640</b>	<b>81,230</b>
<b>Net Expenditure</b>	<b>1,589,420</b>	<b>1,617,485</b>

#### **WASTE MANAGEMENT PROJECT**

This budget is to cover the procurement costs in searching for alternative methods of treating and dealing with our wastes and to reduce the amount of waste that goes to landfill.

This includes the Authority's contribution to the HoV Waste Programme, a partnership between Blaenau Gwent, Torfaen and Caerphilly CBC's where applicable.

It is used for awarding contracts for the disposal of organic and residual waste and

#### **RECYCLING (DISPOSAL)**

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

This budget covers the disposal of recyclable items.

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>WASTE MANAGEMENT PROJECT</b>		
<b>Expenditure</b>		
<b>Landfill Directive</b>	<b>103,020</b>	<b>104,565</b>
<b>Staff Support Services/TAGS</b>		
<b>Governance</b>	<b>1,080</b>	<b>1,420</b>
<b>Resources</b>	<b>950</b>	<b>5,880</b>
<b>Environment</b>	<b>21,410</b>	<b>32,400</b>
<b>Other</b>	<b>280</b>	<b>510</b>
<b>Capital Charges</b>	<b>742,810</b>	<b>0</b>
<b>Total Expenditure</b>	<b>869,550</b>	<b>144,775</b>
<b>RECYCLING DISPOSAL</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<b>366,760</b>	<b>372,265</b>
<b>Staff Support Services/TAGS</b>		
<b>Governance</b>	<b>2,750</b>	<b>1,420</b>
<b>Resources</b>	<b>3,710</b>	<b>3,860</b>
<b>Environment</b>	<b>51,160</b>	<b>64,190</b>
<b>Other</b>	<b>690</b>	<b>920</b>
<b>Capital Charges</b>	<b>0</b>	<b>0</b>
<b>Total Expenditure</b>	<b>425,070</b>	<b>442,655</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>425,070</b>	<b>442,655</b>

### **TRADE WASTE DISPOSAL**

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

### **IMPOUNDING**

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

This service is currently carried out by an external provider and a 3 year contract is in place.

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>TRADE WASTE DISPOSAL</b>		
<b>Expenditure</b>		
Supplies and Services	61,000	62,390
Staff Support Services/TAGS		
Governance	1,080	1,420
Resources	10,370	530
Environment	17,060	15,300
Other	340	230
<b>Total Expenditure</b>	<b>89,850</b>	<b>79,870</b>
<b>IMPOUNDING</b>		
<b>Expenditure</b>		
Employees	16,890	16,890
Premises Related Expenses	0	0
Admin Buildings	10,600	3,710
Transport Related Expenses	0	0
Supplies and Services	0	0
Staff Support Services/TAGS		
Governance	4,330	7,410
Resources	480	3,980
Environment	15,970	28,860
Other	250	540
Capital Charges	2,370	2,895
<b>Total Expenditure</b>	<b>50,890</b>	<b>64,285</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Expenditure</b>	<b>50,890</b>	<b>64,285</b>

### **PUBLIC CONVENIENCES**

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>PUBLIC CONVENIENCES</b>		
<b>Expenditure</b>		
Employees	37,610	38,320
Premises Related Expenses	14,590	14,810
Transport Related Expenses	1,070	1,085
Supplies and Services	3,290	3,340
Staff Support Services/TAGS		
Governance	1,880	1,460
Resources	1,130	2,350
Environment	8,930	22,590
Other	160	350
Capital Charges	10,510	26,445
<b>Total Expenditure</b>	<b>79,170</b>	<b>110,750</b>
<b>Income</b>		
Customer and Client Receipts	20	20
<b>Net Expenditure</b>	<b>79,150</b>	<b>110,730</b>

**CEMETERIES**

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

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



# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b><u>CEMETERY, CREMATION AND MORTUARY SERVICES</u></b>		
<b>CEMETERIES</b>		
<b>Expenditure</b>		
Employees	384,300	338,600
Premises Related Expenses	43,500	44,150
Transport Related Expenses	64,310	47,975
Supplies and Services	31,720	32,200
Staff Support Services/TAGS		
Governance	3,610	4,530
Resources	40,050	43,570
Environment	42,720	60,300
Other	1,030	1,430
Capital Charges	56,580	7,520
<b>Total Expenditure</b>	<b>667,820</b>	<b>580,275</b>
<b>Income</b>		
Customer and Client Receipts	262,860	243,115
<b>Net Expenditure</b>	<b>404,960</b>	<b>337,160</b>

**CIVIC CENTRE, EBBW VALE**

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b><u>ADMINISTRATIVE OFFICES</u></b>		
<b>CIVIC CENTRE, EBBW VALE</b>		
<b>Expenditure</b>		
Employees	68,060	69,080
Premises Related Expenses	307,690	312,165
Transport Related Expenses	11,900	12,080
Supplies and Services	12,820	13,010
Capital Charges	22,400	22,400
<b>Total Expenditure</b>	<b>422,870</b>	<b>428,735</b>
<b>Income</b>		
Customer and Client Receipts	2,860	2,915
Central Departments and Canteens	344,410	349,172
Members' Services and Accommodation	75,600	76,648
<b>Total Income</b>	<b>422,870</b>	<b>428,735</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ABERTILLERY DISTRICT OFFICE**

The budget comprises of those costs incurred in running and maintaining the building, including rates, utilities, cleaning and security.

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>ABERTILLERY DISTRICT OFFICE</b>		
<b>Expenditure</b>		
Employees	4,980	5,060
Premises Related Expenses	31,820	32,280
Supplies and Services	5,060	5,130
Capital Charges	7,730	7,730
<b>Total Expenditure</b>	<b>49,590</b>	<b>50,200</b>
<b>Income</b>		
Customer and Client Receipts	170	0
Central Departments and Canteens	49,420	18,490
<b>Total Income</b>	<b>49,590</b>	<b>18,490</b>
<b>Net Expenditure</b>	<b>0</b>	<b>31,710</b>

## ENVIRONMENTAL SERVICES PORTFOLIO

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### **BLAINA DISTRICT OFFICE**

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

### **BRYNMAWR DISTRICT OFFICE**

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>BLAINA DISTRICT OFFICE</b>		
<b>Expenditure</b>		
Employees	7,340	7,450
Premises Related Expenses	32,490	32,970
Supplies and Services	4,510	4,580
Capital Charges	6,080	6,080
<b>Total Expenditure</b>	<b>50,420</b>	<b>51,080</b>
<b>Income</b>		
Customer and Client Receipts	0	0
Central Departments and Canteens	50,420	51,080
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>BRYNMAWR DISTRICT OFFICE</b>		
<b>Expenditure</b>		
Employees	5,560	5,650
Premises Related Expenses	20,120	20,415
Supplies and Services	3,030	3,070
Capital Charges	3,250	3,255
<b>Total Expenditure</b>	<b>31,960</b>	<b>32,390</b>
<b>Income</b>		
Customer and Client Receipts	0	0
Central Departments and Canteens	31,960	32,390
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**TREDEGAR DISTRICT OFFICE**

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



# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>TREDEGAR DISTRICT OFFICE</b>		
<b>Expenditure</b>		
Employees	1,890	1,920
Premises Related Expenses	15,700	15,930
Supplies and Services	2,670	2,720
Capital Charges	2,610	2,610
<b>Total Expenditure</b>	<b>22,870</b>	<b>23,180</b>
<b>Income</b>		
Customer and Client Receipts	20	20
Central Departments and Canteens	22,850	23,160
<b>Total Income</b>	<b>22,870</b>	<b>23,180</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**BLAINA ICC/BLAINA COMMUNITY CENTRE/ARAEI/VICTORIA**

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

**FESTIVAL HOUSE**

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£

## BLAINA ICC/BLAINA COMMUNITY CENTRE/ARAE/VICTORIA

### Expenditure

Employees	0	0
Premises Related Expenses	91,010	92,340
Supplies and Services	25,660	26,050
Capital Charges	38,510	27,025

Total Expenditure	155,180	145,415
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### Income

Recharge to Other Accounts	20,170	20,170
Central Departments and Canteens	135,010	125,245

Total Income	155,180	145,415
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Net Expenditure	0	0
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## FESTIVAL HOUSE

### Expenditure

Employees	950	970
Premises Related Expenses	20,740	21,050
Supplies and Services	170	170
Capital Charges	0	0

Total Expenditure	21,860	22,190
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### Income

Central Departments and Canteens	21,860	22,190
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Net Expenditure	0	0
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**BALDWIN HOUSE**

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

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>BALDWIN HOUSE</b>		
<b>Expenditure</b>		
Employees	1,450	1,470
Premises Related Expenses	54,630	55,440
Supplies and Services	190	190
Capital Charges	3,520	3,520
<b>Total Expenditure</b>	<b>59,790</b>	<b>60,620</b>
<b>Income</b>		
Central Departments and Canteens	59,790	60,620
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ANVIL COURT**

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

Costs included in this budget are those relating mainly to Premises

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>ANVIL COURT</b>		
<b>Expenditure</b>		
Employees	0	0
Premises Related Expenses	404,350	410,365
Supplies and Services	9,270	9,410
<b>Total Expenditure</b>	<b>413,620</b>	<b>419,775</b>
<b>Income</b>		
Central Departments and Canteens	413,620	419,775
Customer & Client Receipts	0	0
<b>Total Income</b>	<b>413,620</b>	<b>419,775</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

### CENTRAL DEPOT

Located in Brynmawr, the Central Depot provides accommodation mainly for the Environment Department's main offices, the Central Stores facility and the Meals on Wheels Service.

The budget for the Depot is largely comprised of running and maintenance costs: cleaning and building maintenance, utility charges, rates and insurance.

The supplies and services budget includes a substantial charge for Alarm Rental.

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



# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>CENTRAL DEPOT</b>		
<b>Expenditure</b>		
Employees	77,870	79,030
Premises Related Expenses	288,850	293,040
Transport Related Expenses	15,930	16,170
Supplies and Services	24,900	25,270
Capital Charges	19,280	20,450
<b>Total Expenditure</b>	<b>426,830</b>	<b>433,960</b>
<b>Income</b>		
Customer and Client Receipts	2,800	2,850
Recharge to Other Revenue Accounts	424,030	431,110
<b>Total Income</b>	<b>426,830</b>	<b>433,960</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

### **BUSINESS RESOURCE CENTRE**

Business Resource Centre in Tredegar provides accommodation for the Training Centre, and the Regeneration Division.

The budget represents the costs involved in maintaining and running the premises. These costs largely comprise of rates, utility charges and insurance.

These costs are then recharged to the relevant sections based on the floor area.

### **NANTYGLO ANNEX**

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>BUSINESS RESOURCE CENTRE</b>		
<b>Expenditure</b>		
Premises Related Expenses	135,420	137,415
Supplies and Services	27,060	27,470
Capital Charges	260	260
<b>Total Expenditure</b>	<b>162,740</b>	<b>165,145</b>
<b>Income</b>		
Customer and Client Receipts	0	0
Recharge to Other Revenue Accounts	162,740	165,145
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>NANTYGLO ANNEX</b>		
<b>Expenditure</b>		
Premises Related Expenses	11,360	11,530
<b>Total Expenditure</b>	<b>11,360</b>	<b>11,530</b>
<b>Income</b>		
Recharge to Other Revenue Accounts	11,360	11,530
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**BRIDGE STREET**

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

The costs of running these buildings are recovered from users in direct proportion to the floor area occupied.

**WORCESTER STREET**

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

The costs of running these buildings are recovered from users in direct proportion to the floor area occupied.

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>BRIDGE STREET</b>		
<b>Expenditure</b>		
Employees	0	0
Premises	56,360	57,195
Supplies & Services	12,680	12,870
Capital Charges	10,900	10,905
<b>Total Expenditure</b>	<b>79,940</b>	<b>80,970</b>
<b>Income</b>		
Recharges to Social Services Portfolio	79,940	80,970
<b>Total Income</b>	<b>79,940</b>	<b>80,970</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>WORCESTER STREET</b>		
<b>Expenditure</b>		
Premises Related Expenses	26,980	27,375
Supplies & Services	6,020	6,110
Capital Charges	5,370	5,375
<b>Total Expenditure</b>	<b>38,370</b>	<b>38,860</b>
<b>Income</b>		
Recharges to Social Services Portfolio	38,370	38,860
<b>Total Income</b>	<b>38,370</b>	<b>38,860</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**GENERAL OFFICES - CORUS**

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

**AROSFA**

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£

## GENERAL OFFICES - CORUS

### Expenditure

Employees	0	0
Premises Related Expenses	1,550	1,570
Capital Charges	0	20,000
Net Expenditure	1,550	21,570

## AROSFA

### Expenditure

Premises Related Expenditure	22,400	22,725
Supplies and Services	340	345
Capital Charges	10,160	10,165
Total Expenditure	32,900	33,235

**CIVIC CENTRE CANTEEN**

The budget for the Civic Centre canteen is the cost of providing accommodation and the general maintenance of the canteen.



# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b><u>OTHER RECHARGEABLE SERVICES</u></b>		
<b>CIVIC CENTRE CANTEEN</b>		
<b>Expenditure</b>		
Premises Related Expenses	0	0
Supplies and Services	0	0
Administrative Buildings	21,760	20,315
Staff Support Services/TAGs		
Governance	2,440	2,480
Resources	0	930
Environment	14,690	14,460
Other	1,640	0
<b>Total Expenditure</b>	<b>40,530</b>	<b>38,185</b>
<b>Income</b>		
Recharge to Other Revenue Accounts	40,530	38,185
<b>Total Income</b>	<b>40,530</b>	<b>38,185</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**CENTRAL DEPOT CANTEEN**

The budget for the Central Depot canteen is the cost of providing accommodation and the general maintenance of the canteen.

**CIVIC CENTRE AND DISTRICT OFFICES**

This budget represents the cost of Staff Support Services for time spent on management and administration of the Civic Centre and District Offices, Depots and Yards.

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b>CENTRAL DEPOT CANTEEN</b>		
<b>Expenditure</b>		
Premises Related Expenses	0	0
Administrative Buildings	12,550	16,080
Staff Support Services/TAGs		
Governance	2,440	2,480
Resources	1,640	930
Environment	14,460	14,210
Other	0	0
<b>Total Expenditure</b>	<b>31,090</b>	<b>33,700</b>
<b>Income</b>		
Recharge to Other Revenue Accounts	31,090	33,700
<b>Total Income</b>	<b>31,090</b>	<b>33,700</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>CIVIC CENTRE AND DISTRICT OFFICES</b>		
<b>Expenditure</b>		
Employees	33,180	33,180
Staff Support Services/Tags		
Governance	3,860	4,670
Resources	54,790	64,770
Environment	182,940	170,670
Other	8,450	6,450
<b>Total Expenditure</b>	<b>283,220</b>	<b>279,740</b>
<b>Income</b>		
Recharge to Other Revenue Accounts	250,040	246,560
<b>Net Expenditure</b>	<b>33,180</b>	<b>33,180</b>

## STORES

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>STORES</b>		
<b>Expenditure</b>		
Employees	6,620	100,000
Administrative Buildings	59,660	42,200
Transport Related Expenses	26,780	27,180
Supplies and Services	71,880	72,960
Staff Support Services/Tags		
Governance	1,880	1,420
Resources	8,520	4,760
Environment	201,130	14,180
Other	2,520	260
<b>Total Expenditure</b>	<b>378,990</b>	<b>262,960</b>
<b>Income</b>		
Customer and Client Receipts	1,220	1,240
Recharge to Other Revenue Accounts	377,770	261,720
<b>Total Income</b>	<b>378,990</b>	<b>262,960</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**PURCHASING**

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

# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>PURCHASING</b>		
<b>Expenditure</b>		
Employees	0	81,385
Supplies and Services	6,710	6,810
Administrative Buildings	10,860	12,370
Staff Support Services/Tags		
Governance	1,080	1,420
Resources	43,450	43,050
Environment	230,110	14,070
Other	3,260	770
<b>Total Expenditure</b>	<b>295,470</b>	<b>159,875</b>
<b>Income</b>		
Other	8,980	9,110
Recharge to Other Revenue Accounts	286,490	150,765
<b>Total Income</b>	<b>295,470</b>	<b>159,875</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## TRANSPORT AND HEAVY PLANT

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

Included within the Supplies and Services budget are substantial amounts in relation to:

- tyres, parts and fuel,
- tax and insurance,
- vehicle leasing charges,



# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>TRANSPORT AND HEAVY PLANT</b>		
<b>Expenditure</b>		
Employees	352,950	351,405
Premises Related Expenses	8,310	8,440
Admin Buildings	93,580	71,780
Transport Related Expenses	161,290	43,350
Supplies and Services	1,779,000	1,466,420
Staff Support Services/Tags		
Governance	1,080	1,420
Resources	28,480	26,190
Environment	276,620	37,670
Other	3,640	860
Capital Charges	0	0
<b>Total Expenditure</b>	<b>2,704,950</b>	<b>2,007,535</b>
<b>Income</b>		
Customer and Client Receipts	0	61,190
Recharge to Other Revenue Accounts	2,704,950	1,946,345
<b>Total Income</b>	<b>2,704,950</b>	<b>2,007,535</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



## ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011 £	Original Estimate 2011/2012 £
<b><u>SUMMARY</u></b>		
<b><u>ENVIRONMENTAL SERVICES</u></b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Environmental Services Division	0	0
Environmental Services Division-Civil Contingencies	0	0
Emergency Planning And Civil Protection	119,920	199,350
County Borough Cleansing	1,099,350	1,135,435
<b><u>WASTE COLLECTION</u></b>		
Household Waste Collection	891,130	1,109,485
Recycling Collection	737,840	1,133,830
Civic Amenity Sites	531,160	507,535
<b><u>WASTE DISPOSAL</u></b>		
Disposal Of Waste	1,589,420	1,617,485
Waste Management Project	869,550	144,775
Recycling Disposal	425,070	442,655
Trade Waste Disposal	89,850	79,870
Impounding	50,890	64,285
Public Conveniences	79,150	110,730
<b><u>CEMETERY, CREMATION AND MORTUARY SERVICES</u></b>		
Cemeteries	404,960	337,160
<i>Sub Total</i>	6,888,290	6,882,595



# ENVIRONMENTAL SERVICES PORTFOLIO

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b><u>ADMINISTRATIVE OFFICES</u></b>		
Civic Centre, Ebbw Vale	0	0
Abertillery District Office	0	31,710
Blaina District Office	0	0
Brynmaur District Office	0	0
Tredeggar District Office	0	0
Blaina ICC/Blaina Community Centre/Arael/Victoria	0	0
Festival House	0	0
Baldwin House	0	0
Anvil Court	0	0
Central Depot	0	0
Business Resource Centre	0	0
Nantyglo School Annex	0	0
Bridge Street	0	0
Worcester Street	0	0
General Offices - Corus	1,550	21,570
Arosfa	32,900	33,235
<b><u>OTHER RECHARGEABLE SERVICES</u></b>		
Civic Centre Canteen	0	0
Central Depot Canteen	0	0
Civic Centre And District Offices	33,180	33,180
Stores	0	0
Purchasing	0	0
Transport And Heavy Plant	0	0
<i>Sub Total</i>	<i>67,630</i>	<i>119,695</i>
<b>Total Expenditure</b>	<b>6,955,920</b>	<b>7,002,290</b>



# *Planning Committee*

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**ENVIRONMENT DEPARTMENT**

**PUBLIC PROTECTION DIVISION**

**BUILDING CONTROL**

The responsibilities of the Building Control element of the Public Protection Division cover building regulations, enforcement remedies to remedy dangerous structures.

**PLANNING COMMITTEE**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>ENVIRONMENT DEPARTMENT</b>		
<b>PUBLIC PROTECTION DIVISION</b>		
<b>BUILDING CONTROL</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>313,530</b>	<b>312,310</b>
<b>Transport Related Expenses</b>	<b>12,550</b>	<b>12,740</b>
<b>Supplies and Services</b>	<b>11,580</b>	<b>11,750</b>
<b>IT Recharges</b>	<b>13,090</b>	<b>16,980</b>
<b>Central Support: Admin Building</b>	<b>15,630</b>	<b>13,420</b>
<b>Total Expenditure</b>	<b>366,380</b>	<b>367,200</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>0</b>	<b>0</b>
<b>Net Direct Expenditure</b>	<b>366,380</b>	<b>367,200</b>
<b>Central Support: Reciprocal Charges</b>	<b>27,230</b>	<b>23,660</b>
	<b>393,610</b>	<b>390,860</b>
<b>Central Support: Reciprocal Income</b>	<b>0</b>	<b>0</b>
	<b>393,610</b>	<b>390,860</b>
<b>Services Level Agreements</b>	<b>0</b>	<b>0</b>
<b>Pension Credit</b>	<b>600</b>	<b>0</b>
<b>Recharge to Other Revenue Accounts</b>	<b>393,010</b>	<b>390,860</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

#### **BUILDING CONTROL - BUILDING REGULATIONS**

This account represents the Building Regulation Fee Earning Account and includes expenditure incurred in administering those functions for which charges are to be made in accordance with the Building (Prescribed Fees) Regulations 2010. The charges relate only to the building regulation, checking and supervision function, but not the service of notices under the provisions of the Building Act 1984.

The Building (Local Authority Charges) Regulations 2010 requires the Authority to set up a scheme and recover such charges as they may incur in the performance of functions relating to building regulations. The recovery of costs must be achieved over any three year accounting period. The fee earning account therefore enables the break even position to be monitored, thus identifying the need for any periodic amendments to or replacement of an approved scheme.

#### **BUILDING CONTROL - ENFORCEMENT**

This includes the costs of enforcing building regulations in the interests of public health and safety, along with the costs of serving notices and any subsequent court action and cost recovery action.

**PLANNING COMMITTEE**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>NON-RECHARGEABLE SERVICES</b>		
<b>BUILDING CONTROL</b>		
<b>BUILDING REGULATIONS</b>		
<b>Expenditure</b>		
Supplies and Services	10,500	10,660
Staff Support Services/TAGS		
Governance	800	840
Resources	8,400	7,920
Environment	111,040	79,130
Other	1,420	1,150
<b>Total Expenditure</b>	<b>132,160</b>	<b>99,700</b>
<b>Income</b>		
Building Regulation Fees	226,380	230,910
<b>Net Expenditure</b>	<b>(94,220)</b>	<b>(131,210)</b>
<b>ENFORCEMENT</b>		
<b>Expenditure</b>		
Staff Support Services/TAGS		
Governance	7,980	840
Resources	1,450	870
Environment	62,540	60,880
Other	860	830
<b>Total Expenditure</b>	<b>72,830</b>	<b>63,420</b>

#### **BUILDING CONTROL - OTHER BUILDING CONTROL WORK**

This relates to building control services outside the building regulation fee earning account and enforcement costs. It includes the costs for presubmission advice and administration related to the pursuance of relevant dangerous structures, access for disabled people, licensing provisions, safety at sports grounds, along with planning conditions, checks and enforcements.

#### **DANGEROUS STRUCTURES**

Costs are incurred when necessary to make safe property where the owner of the property is unable or unwilling to undertake the required works. The cost of such work is then recharged to the property owner. In some cases it may not be possible to recharge the costs e.g. when the owner is untraceable, in these cases the Authority bears the cost of such work.

Also included here is the giving of pre-submission advice and the administration of legislation related to Dangerous Structures.

**PLANNING COMMITTEE**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
<b>Item</b>	<b>£</b>	<b>£</b>

**OTHER BUILDING CONTROL WORK**

**Expenditure**

<b>Supplies and Services</b>	<b>2,100</b>	<b>2,130</b>
<b>Staff Support Services/TAGS</b>		
<b>Governance</b>	<b>800</b>	<b>840</b>
<b>Resources</b>	<b>1,450</b>	<b>870</b>
<b>Environment</b>	<b>105,270</b>	<b>120,000</b>
<b>Other</b>	<b>1,270</b>	<b>1,600</b>
<b>Total Expenditure</b>	<b>110,890</b>	<b>125,440</b>

**DANGEROUS STRUCTURES**

**Expenditure**

<b>Employees</b>	<b>18,390</b>	<b>18,200</b>
<b>Premises Related Expenses</b>	<b>15,380</b>	<b>15,610</b>
<b>Supplies and Services</b>	<b>5,390</b>	<b>5,470</b>
<b>Staff Support Services/TAGS</b>		
<b>Governance</b>	<b>800</b>	<b>840</b>
<b>Resources</b>	<b>4,840</b>	<b>2,920</b>
<b>Environment</b>	<b>90,780</b>	<b>82,690</b>
<b>Other</b>	<b>1,150</b>	<b>1,140</b>
<b>Total Expenditure</b>	<b>136,730</b>	<b>126,870</b>

**ENVIRONMENT DEPARTMENT**

**PUBLIC PROTECTION DIVISION**

**PLANNING CONTROL**

The responsibilities of the Planning Control element of the Public Protection Division, cover planning applications and appeals, enforcement of planning legislation.

**PLANNING COMMITTEE**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>ENVIRONMENT DEPARTMENT</b>		
<b>PUBLIC PROTECTION DIVISION</b>		
<b>PLANNING CONTROL</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>476,200</b>	<b>442,310</b>
<b>Transport Related Expenses</b>	<b>19,570</b>	<b>19,860</b>
<b>Supplies and Services</b>	<b>23,030</b>	<b>23,380</b>
<b>IT Recharges</b>	<b>23,200</b>	<b>29,600</b>
<b>Central Support: Admin Building</b>	<b>36,800</b>	<b>37,960</b>
<b>Total Expenditure</b>	<b>578,800</b>	<b>553,110</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>0</b>	<b>0</b>
<b>Net Direct Expenditure</b>	<b>578,800</b>	<b>553,110</b>
<b>Central Support: Reciprocal Charges</b>	<b>37,710</b>	<b>22,730</b>
	<b>616,510</b>	<b>575,840</b>
<b>Central Support: Reciprocal Income</b>	<b>0</b>	<b>0</b>
	<b>616,510</b>	<b>575,840</b>
<b>Services Level Agreements</b>	<b>0</b>	<b>0</b>
<b>Recharge to Other Revenue Accounts</b>	<b>616,510</b>	<b>575,840</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



**DEVELOPMENT CONTROL - ADVICE**

This relates to the costs of handling enquiries from developers, consultants and local residents on development control matters, especially those made in advance of the submission of an application.

**DEVELOPMENT CONTROL - DEALING WITH APPLICATIONS**

The cost of handling planning applications made to the Authority under Town and Country Planning Legislation, and the costs of handling applications for consent to display advertisements under the Town and Country Planning (Control of Advertisements) Regulations 1992, and the income anticipated from planning application fees.

**PLANNING COMMITTEE**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
<b>NON-RECHARGEABLE SERVICES</b>		
<b>ADVICE</b>		
<b>Expenditure</b>		
<b>Staff Support Services/TAGS</b>		
<b>Governance</b>	<b>800</b>	<b>840</b>
<b>Resources</b>	<b>1,450</b>	<b>870</b>
<b>Environment</b>	<b>131,840</b>	<b>110,210</b>
<b>Other</b>	<b>1,590</b>	<b>1,470</b>
<b>Total Expenditure</b>	<b>135,680</b>	<b>113,390</b>
<b>DEALING WITH APPLICATIONS</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<b>9,710</b>	<b>9,860</b>
<b>Staff Support Services/TAGS</b>		
<b>Governance</b>	<b>7,600</b>	<b>3,550</b>
<b>Resources</b>	<b>7,330</b>	<b>5,940</b>
<b>Environment</b>	<b>329,060</b>	<b>275,440</b>
<b>Other</b>	<b>4,100</b>	<b>3,750</b>
<b>Total Expenditure</b>	<b>357,800</b>	<b>298,540</b>
<b>Income</b>		
<b>Planning Application Fees</b>	<b>380,790</b>	<b>388,410</b>
<b>Total Income</b>	<b>380,790</b>	<b>388,410</b>
<b>Net Expenditure</b>	<b>(22,990)</b>	<b>(89,870)</b>

#### **DEVELOPMENT CONTROL - PLANNING APPEALS**

This relates to the costs of handling planning appeals, i.e. s78 advertisement and listed building appeals and the collection of statistics in relation to appeals.

An applicant has the right of appeal to the Secretary of State if:

- 1 No decision has been issued within the statutory period of eight weeks, and an extension of time has not been agreed.
- 2 The application is refused.
- 3 The application is aggrieved by any condition(s) of an approval.

#### **DEVELOPMENT CONTROL - ENFORCEMENT**

The costs of monitoring and investigating complaints about development; investigating alleged breaches of planning control and taking enforcement action, monitoring and enforcing compliance with planning conditions, prosecutions and associated legal proceedings; enforcement appeals; collection of statistics in relation to enforcement and enforcement appeals; s215 notices.

#### **DEVELOPMENT CONTROL - REGULATIONS OF OTHER SPECIAL TOPICS**

The regulations of special activities such as mineral and waste control, including applications for mineral developments under the Town and Country Planning (Minerals) Regulations 1995.

**PLANNING COMMITTEE**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
<b>Item</b>	<b>£</b>	<b>£</b>

**PLANNING APPEALS**

**Expenditure**

<b>Supplies and Services</b>	<b>5,680</b>	<b>5,770</b>
<b>Staff Support Services/TAGS</b>		
<b>Governance</b>	<b>2,820</b>	<b>840</b>
<b>Resources</b>	<b>1,450</b>	<b>2,170</b>
<b>Environment</b>	<b>26,930</b>	<b>22,660</b>
<b>Other</b>	<b>360</b>	<b>340</b>
<b>Total Expenditure</b>	<b>37,240</b>	<b>31,780</b>

**ENFORCEMENT**

**Expenditure**

<b>Supplies and Services</b>	<b>550</b>	<b>560</b>
<b>Staff Support Services/TAGS</b>		
<b>Governance</b>	<b>1,470</b>	<b>6,870</b>
<b>Resources</b>	<b>1,450</b>	<b>870</b>
<b>Environment</b>	<b>181,950</b>	<b>166,100</b>
<b>Other</b>	<b>2,200</b>	<b>2,290</b>
<b>Total Expenditure</b>	<b>187,620</b>	<b>176,690</b>

**REGULATION OF OTHER SPECIAL TOPICS**

**Expenditure**

<b>Staff Support Services/TAGS</b>		
<b>Governance</b>	<b>800</b>	<b>840</b>
<b>Resources</b>	<b>1,450</b>	<b>870</b>
<b>Environment</b>	<b>8,370</b>	<b>3,030</b>
<b>Other</b>	<b>120</b>	<b>60</b>
<b>Total Expenditure</b>	<b>10,740</b>	<b>4,800</b>



**PLANNING COMMITTEE**

	<b>Original Estimate 2010/2011</b>	<b>Original Estimate 2011/2012</b>
<b>Item</b>	<b>£</b>	<b>£</b>
 <b>SUMMARY</b>		
 <b>BUILDING CONTROL</b>		
 <b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>Environment Dept - Building Control</b>	<b>0</b>	<b>0</b>
 <b>NON-RECHARGEABLE SERVICES</b>		
<b>Building Regulations</b>	<b>(94,220)</b>	<b>(131,210)</b>
<b>Enforcement</b>	<b>72,830</b>	<b>63,420</b>
<b>Other Building Control Work</b>	<b>110,890</b>	<b>125,440</b>
<b>Dangerous Structures</b>	<b>136,730</b>	<b>126,870</b>
  <b>PLANNING CONTROL</b>		
 <b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>		
<b>Environment Dept - Planning Control</b>	<b>0</b>	<b>0</b>
 <b>NON-RECHARGEABLE SERVICES</b>		
<b>Advice</b>	<b>135,680</b>	<b>113,390</b>
<b>Dealing with Applications</b>	<b>(22,990)</b>	<b>(89,870)</b>
<b>Planning Appeals</b>	<b>37,240</b>	<b>31,780</b>
<b>Enforcement</b>	<b>187,620</b>	<b>176,690</b>
<b>Regulation of Other Special Topics</b>	<b>10,740</b>	<b>4,800</b>
  <b>Total Expenditure</b>		
	<b>574,520</b>	<b>421,310</b>



## *Licensing Committee*

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## LICENSING

The cost of administering, and income received from the issue of licenses for:

- Private Hire vehicles and Private Hire drivers and operators
- Hackney Carriage vehicles and Hackney Carriage drivers
- Fund-raising raffles
- Amusement arcade machine permits
- Street and house-to-house charitable collections
- Sale of alcohol (both personal and premise licences)
- Supply of alcohol by or on behalf of a club (club premises certificate)
- Provision of regulated entertainment
- Provision of late night refreshment
- Temporary event notices
- Gaming Machines (Pubs only)
- Gambling Premises Licences
- Gambling Permits
- Gambling temporary use notices

Also includes the costs of investigating alleged breaches of and taking enforcement action on all licensing matters.

# LICENSING COMMITTEE

Item	Original Estimate 2010/2011	Original Estimate 2011/2012
	£	£
<b>LICENSING</b>		
<b>Expenditure</b>		
Employees	163,200	162,790
Transport	15,160	15,390
Supplies and Services	15,980	16,220
Support Services/TAGS		
Governance	26,750	31,800
Resources	2,670	2,850
Environment	40,610	51,970
Other	830	1,130
<b>Total Expenditure</b>	<b>265,200</b>	<b>282,150</b>
<b>Income</b>		
Customer and Client Receipts	84,730	90,420
<b>Net Expenditure</b>	<b>180,470</b>	<b>191,730</b>



# **LICENSING COMMITTEE**

<b>Item</b>	<b>Original Estimate 2010/2011 £</b>	<b>Original Estimate 2011/2012 £</b>
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## **SUMMARY**

<b>Licensing</b>	<b>180,470</b>	<b>191,730</b>
<b>Total Expenditure</b>	<b>180,470</b>	<b>191,730</b>





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



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