



# Revenue Budget 2009/2010

## Cyllideb Refeniw 2009/2010



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



Cyngor Bwrdeistref Siral

**Blaenau Gwent**

County Borough Council

*a better place to live and work*

**COUNTY BOROUGH OF BLAENAU GWENT**

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

**REPORT SUBJECT: REVENUE BUDGET 2009/2010**

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

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

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1. **PURPOSE**

- 1.1 This report presents the revenue budget proposals for the next financial year.

2. **BACKGROUND**

- 2.1 The Assembly's Revenue Settlement for 2009/10 was against a backdrop of unprecedented challenging economic times and a tough fiscal environment. The overall headline increase for Blaenau Gwent was only 1.5%, the lowest in Wales along with three other Authorities.
- 2.2 However, when adjusted for a zero inflationary increase for the Deprivation Grant and Improvement Area Grant this equates to an effective increase of only 1.4%.
- 2.3 This year has been the most challenging financial settlement ever received by the Authority. This has meant that proposals that would normally be regarded as unpalatable have needed to be considered in order to develop a robust and balanced revenue budget. However, the success of this work demonstrates that Blaenau Gwent as an Authority can manage its financial affairs and achieve a sustainable strategic financial position for the medium term future.

- 2.4 The award of Deprivation Grant of £2.625m and Improvement Area Grant of £768,000 continues to be of vital importance to the Authority and it is critical that these funding streams are maintained in future Revenue settlements.
- 2.5 For 2009/10 the Authority 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.
- 2.6 In order to demonstrate that these principles have been duly considered, the Authority has to approve the prudential indicators which are exemplified later in this report.

### 3. **PRESENT POSITION**

- 3.1 The Council Tax setting process for the 2009/10 year has again relied upon the Budget Working Group to propose a package of measures to the Executive Committee.
- 3.2 Within this process the Budget Working Group has considered the Financial Strategy Framework, as contained in the report presented during the consultation process in February 2009. This uses the following baseline and comparative data in order to inform the budget setting process:-
  - Views of Elected Members
  - Views from the Community
  - Knowledge of what other similar Local Authorities spend to address their needs
  - An understanding of what makes up the WAG Financial Settlement
  - The major corporate risks facing the Authority
- 3.3 The Budget Working Group also considered a number of financial models reflecting different priorities, together with a substantial set of cuts and savings proposals. A budget model which significantly prioritises Social Services, Education, Waste and Energy Management has subsequently been agreed by the Group and the Executive.

- 3.4 Some of the proposals agreed carry a degree of risk and the Council will need to manage this risk on an ongoing basis. It will be essential that the Budget Working Group continue to meet as part of this risk management process. Scrutiny Committees can also play a significant role in helping the Executive to manage the financial affairs of the Council on an ongoing basis.
- 3.5 Due to the quantum and severity of the cuts package that Council has to approve, the highest standards of budgetary control will have to be adhered to in the forthcoming financial year. It will be incumbent upon all budget holders to operate within strict cash limited budgets and Executive Members will need to rigorously control spending within their portfolios so that it does not in total exceed the approved budget.

4. **TRANSFERRED SERVICES/NEW BURDENS**

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

		£
Education	Learner Travel Measure	73,000

5. **COUNCIL FUND/GENERAL RESERVES**

- 5.1 The value of the General Reserve at 31<sup>st</sup> March 2008 equated to £9.075m. Of this total £0.582m was required to balance the 2008/09 Budget, leaving an estimated balance of £8.493m (although some of this relates to amounts that may be required for the implementation of Job Evaluation).
- 5.2 The Council's budget strategy dictates that the General Fund Reserve should be maintained in accordance with Audit Commission guidelines of approximately 5% of net revenue spend. The Council must continue to aspire to achieve this as a minimum level.

- 5.3 The budget for 2009/10 requires a direct draw from reserves of £1,473,000. This is part of an overall strategy which encompasses a managed use of reserves in light of the considerable challenges the Authority has faced in a year which has been regarded as the most challenging ever in terms of WAG Financial Settlements.
- 5.4 Included in this sum is a figure of £1,300,000 required to meet the one-off redundancy costs of Workforce Downsizing. Budgets have been included within individual portfolios to reflect these estimated costs along with the recurring estimated annual pension strain costs that result. These sums have been included within budgets in order to comply with statutory requirements, however the Corporate Director Resources will have delegated Authority to vire between portfolios in order to address any differences between estimates and the actual costs that are incurred.
- 5.5 There are two sums that are included within the strategy for the managed use of reserves this year, which have not been included within the base budgets. These are £51,000 for the electoral costs, which will be met from General Reserves when they occur, and £476,000 for the costs of Statutory Testing, which will be met through an appropriation from the Budget Contingency Fund (although this will require at least some replenishment from General Reserves during the year).
- 5.6 The total managed use of reserves therefore proposed by the Budget Working Group and Executive totals £2 million.

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.

In respect of (i) above, the information in respect of Single Status and Job Evaluation will hopefully be resolved during the course of 2009/10, nevertheless I am happy to conclude that the estimates have been compiled with the most up to date information available and are suitably robust.

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 by proposing the managed use of reserves to assist downsizing, the Authority is looking to achieve a sustainable position and therefore keep its level of general reserves above minimum recommended guidelines.

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

7.1 The Council will receive the following amounts in 2009/10:

	£
Revenue Support Grant	86,072,883
Non-Domestic Rate Distribution	18,528,354
Deprivation Grant	2,625,414
Improvement Area Grant	767,681
Total	<u>107,994,332</u>

7.2 This total equates to 82% of the Council's net revenue expenditure, with just 16.9% being raised from Council Tax. The remaining 1.1% is to be met from the Authority's general reserves.

## 8. COUNCIL TAX – PERCENTAGE INCREASES

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

<u>Authority</u>	<u>2008/09</u>	<u>2009/10</u>	<u>Increase</u>	
	£	£	£	%
County Borough	1079.82	1133.27	53.45	4.95
Police Authority	167.14	174.66	7.52	4.50
Sub Total	1246.96	1307.93	60.97	4.89
Community Councils:				
Abertillery & Llanhilleth	19.19	19.20	0.01	0.04
Brynmawr	24.73	25.96	1.23	4.97
Nantyglo & Blaina	26.60	26.67	0.07	0.26
Tredegar	30.62	32.27	1.65	5.39
Average	16.76	17.19	0.43	2.57
Total (Average)	1263.72	1325.12	61.40	4.86

## 9. OUTLOOK FOR FUTURE YEARS

- 9.1 The financial impact for single status and job evaluation has yet to be resolved and will hopefully be reported during the 2009/10 financial year.
- 9.2 The economic situation in general is of major concern to the public sector in Wales. It is unfortunate and regrettable that a major failure within the private sector (banking) will have to largely be paid for by the public sector with the consequential effects on the population it serves.
- 9.3 The Assembly's Minister for Finance and Public Service Delivery has recently indicated that the Welsh public purse could potentially have its funding cut by £500 million to aid the bailing out of the banking sector. The implication for the citizens of Blaenau Gwent is that service provision may have to considerably alter / diminish in order to set realistic budgets into the future.

- 9.4 The following section, which is concerned with Prudential Indicators, provides further information on projected key financial indicators for the following 3 years. The assumptions used in formulating these indicators are detailed in the notes to the relevant paragraphs, with paragraph 10.5.2. in particular reflecting the most comprehensive compilation. These assumptions can be applied to future projections of 3 Year Revenue Budgets, but the full implications of Job Evaluation could significantly impact on budgets at a detailed level.

## 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 2007/8 and the estimates of capital expenditure to be incurred for the current and future years that are recommended for approval are:

<b>Capital Expenditure</b>					
	<b>2007/2008 £000 Actual</b>	<b>2008/2009 £000 Revised Estimate</b>	<b>2009/2010 £000 Estimate</b>	<b>2010/2011 £000 Estimate</b>	<b>2011/2012 £000 Estimate</b>
<b>Non HRA</b>	52,129	53,166	19,587	5,800	5,800
HRA	4,956	5,562	5,562	5,562	5,562
<b>Total</b>	<b>57,085</b>	<b>58,728</b>	<b>25,149</b>	<b>11,362</b>	<b>11,362</b>

Note:

*Actual figures for 2007/8 & estimated figures for 2008/9 and 2009/10 represent total gross capital expenditure (i.e. include all expenditure financed from all sources currently known about).*

*Estimated figures for 2010/11 & 2011/12 are based on the Authority's approved three year capital programme. This only includes funding for Non HRA from unhypothecated supported borrowing, general capital grant and capital receipts, and for the HRA from the Major Repairs Allowance, capital receipts and RCCO.*

### 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 2007/8

Ratio of financing costs to net revenue stream					
	2007/2008 % Actual	2008/2009 % Revised Estimate	2009/2010 % Estimate	2010/2011 % Estimate	2011/2012 % Estimate
<b>Non HRA</b>	6.12	5.96	6.57	6.74	6.9
<b>HRA</b>	26.86	21.47	21.07	19.88	17.90

Note:

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

The net revenue stream for 2010/11 & 2011/12 is based on the following assumptions, which will be used as the basis for the Authority's three year financial strategy.

- RSG & NNDR – based on Welsh Assembly Government indicative settlement figures for 2010/11 & a 1.85% increase for 2011/12.
- Deprivation Grant – no increase
- Improvement Area Grant –no increase
- Council Tax - Increase by 5% (maximum future years increase)
- Council Tax Base – remains at 2009/10 level of 20,695 (Welsh Assembly Government 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 2008

Capital Financing Requirement					
	31/3/2008 £000 Actual	31/3/2009 £000 Revised Estimate	31/3/2010 £000 Estimate	31/3/2011 £000 Estimate	31/3/2012 £000 Estimate
<b>Non HRA</b>	114,030	116,681	119,140	121,476	123,689
<b>HRA</b>	42,584	40,607	38,670	36,772	34,911
<b>Total</b>	<b>156,614</b>	<b>157,288</b>	<b>157,810</b>	<b>158,247</b>	<b>158,600</b>

Note: This assumes that the Council will continue its current policy of using 75% of HRA capital receipts to redeem debt.

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 2009/10) 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 Corporate Director of Resources does not envisage any difficulties in meeting this requirement for the current and future years. This view takes into account current commitments, existing plans, and the proposals in this budget report. A mechanism has been established however within the Resources Department to monitor this indicator.

#### **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 Corporate Director of Resources, within the total limit for any individual year, to affect movement between the separately agreed limits for borrowing and other long term liabilities in

accordance with best value for money for the Authority. Any such changes will be reported to the Council at its next meeting following the change.

<b>Authorised limit for external debt</b>				
	<b>2008/2009 £000</b>	<b>2009/2010 £000</b>	<b>2010/2011 £000</b>	<b>2011/2012 £000</b>
<b>Borrowing</b>	170,405	176,875	183,935	191,000
Other long term liabilities	1,128	1,370	1,217	1,100
<b>Total</b>	<b>171,533</b>	<b>178,245</b>	<b>185,152</b>	<b>192,100</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 cashflow 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 Corporate Director of Resources' prudent estimate of the most likely but not worst case scenario. It excludes the contingency included within the Authorised Limit (to allow for example for unusual cash movements), and equates to the maximum of external debt projected by this estimate. The Operational Boundary represents a key management tool for in year monitoring by the Corporate Director of Resources. Within the Operational Boundary, figures for borrowing and other long term liabilities are separately identified. The Council is also asked to delegate authority to the Corporate Director Resources, within the total Operational Boundary for any individual year, to affect movement between the separately agreed figures for borrowing and other long term liabilities, in a similar fashion to the Authorised Limit. Any such changes will be reported to the Council at its next meeting following the change.

<b>Operational Boundary for external debt</b>				
	<b>2008/2009 £000</b>	<b>2009/2010 £000</b>	<b>2010/2011 £000</b>	<b>2011/2012 £000</b>
<b>Borrowing</b>	154,914	160,795	167,213	173,636
Other long term liabilities	1,025	1,245	1,106	1,000
<b>Total</b>	<b>155,939</b>	<b>162,040</b>	<b>168,319</b>	<b>174,636</b>

### 10.5.7 **Actual External Debt**

The Council's actual external debt as at 31 March 2008 was £136 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 2009/10 (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 and Housing Rents**

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

<b>Incremental Impact of Capital Investment Decisions on Council Tax &amp; Housing Rents</b>			
	<b>2009/2010</b>	<b>2010/2011</b>	<b>2011/2012</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Council tax at Band D</b>	2.61	2.68	2.75
Housing Rents	0	0	0

*Note: All HRA capital expenditure is to be financed from the MRA grant and capital receipts/RCCO so there are no additional borrowing costs resulting from HRA capital expenditure.*

*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 will form the basis of the three year 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 2009/10.

**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 2009/10, 2010/11 & 2011/12 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 2009/10, 2010/11 & 2011/12 should be set at 30% of net outstanding debt.

d. **Range of Exposures**

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

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

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

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

	<b>Upper Limit</b>	<b>Lower Limit</b>
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. **CONSULTATION**

11.1 Consultations in respect of the budget have been undertaken with the Schools Forum and also representatives of the Town and Community Councils, Trade Unions and Business Community. A Special Joint Scrutiny Committee has also been consulted during February, 2009. The Executive has taken the views expressed at these consultation meetings into account, particularly when consultees were opposed to the proposals.

12. **RECOMMENDATIONS**

12.1 That the following be approved:

(a) the Revenue Estimates for 2009/10.

- (b) the prudential indicators as set out in paragraph 10 of the report, and
- (c) the assumptions for estimating the net revenue stream for 2010/11 & 2011/12 in paragraph 10.5.2 be used as the basis for any future projections of the Authority's three year financial strategy.
- (d) the Housing Revenue Account estimates for 2009/10.

12.2 That it be noted that at its meeting on 17<sup>th</sup> December, 2008 the Executive Committee calculated the following amounts for the year (2009/10) in accordance with regulations made under Section 33(5) of the Local Government Act 1992:

- (a) 19,669.25, 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.

<u>(b) Part of the Council's Area</u>	<u>£</u>
Abertillery & Llanhilleth	4,530.92
Brynmawr	1,603.03
Nantyglo & Blaina	2,559.31
Tredegar	4,376.78

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 2009/2010 Gwent Police Authority has stated the following amounts in precepts issued to the Council (totalling £3,435,431), 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	
£	£	£	£	£	£	£	£	£	£
116.44	135.85	155.25	174.66	213.47	252.29	291.10	349.32	407.54	

- 12.3 That the following amounts be now calculated by the Council for the year 2009/10 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:-
- (a) £193,559,551 Being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (d) of the Act.
  - (b) £66,379,653 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) £127,179,898 Being the amount by which the aggregate at 12.3(a) above exceeds the aggregate at 12.3(b), calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
  - (d) £50,000 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) £104,601,237 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) £1150.46 Being the amount at 12.3(c) above plus the amount at 12.3(d) above and less the amount at 12.3(e) above, all divided by the amount at 12.2(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
  - (g) £338,090 Being the aggregate amount of all special items referred to in Section 34(1) of the Act.

(h) £1,133.27 Being the amount at 12.3(f) above less the result given by dividing the amount at 12.3(g) above by the amount at 12.2(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	1152.47
	Brynmawr	1159.23
	Nantyglo & Blaina	1159.94
	Tredegar	1165.54

being the amounts given by adding to the amount at 12.3(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 12.2(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

(j) The County Borough Tax Including Community Precepts

	Valuation Bands								
	A	B	C	D	E	F	G	H	I
	£	£	£	£	£	£	£	£	£
<u>Abertillery &amp; Llanhilleth</u>	768.31	896.36	1024.42	1152.47	1408.58	1664.68	1920.78	2304.94	2689.10
<u>Brynmawr</u>	772.82	901.62	1030.43	1159.23	1416.84	1674.45	1932.05	2318.46	2704.87
<u>Nantyglo &amp; Blaina</u>	773.29	902.17	1031.06	1159.94	1417.71	1675.47	1933.23	2319.88	2706.53
<u>Tredegar</u>	777.02	906.53	1036.03	1165.54	1424.55	1683.56	1942.56	2331.08	2719.60
<u>Ebbw Vale</u>	755.51	881.43	1007.35	1133.27	1385.11	1636.95	1888.78	2266.54	2644.30

Being the amounts given by multiplying the amounts at 12.3(h) and 12.3(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.

12.4 That, having calculated the aggregate in each case of the amounts at 12.2(c) and 12.3(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 2009/2010 for each of the categories of dwellings shown below:-

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

	Valuation Bands								
	A £	B £	C £	D £	E £	F £	G £	H £	I £
<u>Abertillery &amp; Llanhilleth</u>	884.75	1032.21	1179.67	1327.13	1622.05	1916.97	2211.88	2654.26	3096.64
<u>Brynmawr</u>	889.26	1037.47	1185.68	1333.89	1630.31	1926.74	2223.15	2667.78	3112.41
<u>Nantyglo &amp; Blaina</u>	889.73	1038.02	1186.31	1334.60	1631.18	1927.76	2224.33	2669.20	3114.07
<u>Tredegarr</u>	893.46	1042.38	1191.28	1340.20	1638.02	1935.85	2233.66	2680.40	3127.14
<u>Ebbw Vale</u>	871.95	1017.28	1162.60	1307.93	1598.58	1889.24	2179.88	2615.86	3051.84

D. WAGGETT  
CORPORATE DIRECTOR RESOURCES

DW/ACC/DC  
FEBRUARY, 2009

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

<b>Portfolio</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
	<b>£</b>	<b>£</b>
Resources	2,126,030	4,722,490
Governance	5,342,840	5,301,470
Leadership	631,320	586,020
Social Services	31,976,950	33,137,640
Housing	1,549,050	1,328,320
Leisure & Culture	8,212,290	8,518,010
Education	51,696,850	53,199,350
Regeneration & Highways	8,658,520	8,492,040
Environment	11,103,885	11,580,710
Planning	440,150	591,570
Licensing	204,390	186,940
<i>Sub-Total</i>	<i>121,942,275</i>	<i>127,644,560</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>4,004,315</i>	<i>4,169,794</i>
<i>Add: Pension Adjustment</i>	<i>2,286,658</i>	<i>(106,451)</i>
<i>Sub-Total</i>	<i>128,233,248</i>	<i>131,707,903</i>
Performance Incentive Grant / Improvement Area C	(779,224)	(767,681)
Deprivation Grant	(2,625,414)	(2,625,414)
<b>Total Portfolio Expenditure</b>	<b>124,828,610</b>	<b>128,314,808</b>
Less: Contribution to/(from) Reserves	(582,061)	(1,473,000)
Add: Community Council Precepts	329,920	338,090
Discretionary Rate Relief	50,000	50,000
<b>Total Expenditure</b>	<b>124,626,469</b>	<b>127,229,898</b>
<i>funded by:</i>		
Revenue Support Grant	84,919,139	86,072,883
N.N.D.R.	18,093,270	18,528,354
Community Council Income	329,920	338,090
Council Tax	21,284,140	22,290,571
<b>Total Income</b>	<b>124,626,469</b>	<b>127,229,898</b>
Council Tax Base	19,710.78	19,669.25
Council Tax Charge (Band D)	1,079.82	1,133.27

**Table 2****Housing Revenue Account**

<b>Item</b>	<b>Estimate 2009/2010</b>	
	<b>£</b>	<b>£</b>
<b><i>Income &amp; Expenditure Account</i></b>		
<b><u>Income</u></b>		
Dwellings Rents		(16,490,780)
Non-Dwelling Rents		(62,540)
Charges for Services and Facilities		(426,160)
<i>Contribution towards Expenditure</i>		(162,340)
Reduction in Provision for Bad and Doubtful Debts		0
<i>Total Service Income:</i>		(17,141,820)
<b><u>Expenditure</u></b>		
Management and Maintenance	11,260,100	
Rent, Rates, Taxes and Other Charges	89,120	
Housing Revenue Account Subsidy Payable	867,760	
Increase in Provision for Bad and Doubtful Debts	0	
Depreciation and Impairment of Fixed Assets	8,521,090	
Debt Management Costs	21,940	
<i>Total Service Expenditure:</i>	20,760,010	
<b><i>NET COST OF HRA SERVICES AS INCLUDED IN THE WHOLE AUTHORITY INCOME &amp; EXPENDITURE ACCOUNT</i></b>		<b>3,618,190</b>
<i>HRA Services Share of Corporate &amp; Democratic Core</i>		49,810
<b><i>NET COST OF HRA SERVICES</i></b>		<b>3,668,000</b>
<b><i>HRA Share of the Operating Income &amp; Expenditure included in the whole authority Income &amp; Expenditure Account:</i></b>		
<i>Interest Payable and Similar Charges</i>		1,922,470
<i>Amortisation of Premiums and Discounts</i>		443,320
<i>HRA Investment Income</i>		(275,460)
<i>Pensions Interest Cost and Expected Return on Pension Assets</i>		0
<b><i>(SURPLUS) OR DEFICIT FOR THE YEAR ON HRA SERVICES</i></b>		<b>5,758,330</b>

**Table 2**

**Housing Revenue Account**

<b>Item</b>	<b>Estimate 2009/2010</b>
<b><i>Statement of Movement of HRA Balances</i></b>	
<b><i>(SURPLUS)/DEFICIT FOR THE YEAR ON HRA INCOME &amp; EXPENDITURE ACCOUNT</i></b>	<b>5,758,330</b>
<i>Items included in the HRA Income &amp; Expenditure Account, but required by statute to be excluded when determining the movement on the HRA Balance for the year:</i>	
<i>Difference between any other items of income and expenditure determined in accordance with the SORP and determined in accordance with statutory HRA requirements (if any)</i>	<i>(8,521,090)</i>
<i>Net charges made for retirement benefits in accordance with FRS17</i>	<i>(775,960)</i>
<i>Items included in the HRA Income &amp; Expenditure Account, but required by statute to be included when determining the movement on the HRA Balance for the year:</i>	
<i>Transfer to/from the Capital Financing Account</i>	<i>812,140</i>
<i>Employer's contribution payable to the Pension Fund and retirement benefits payable direct to pensioners</i>	<i>1,070,950</i>
<i>Capital Expenditure funded by the HRA</i>	<i>1,000,000</i>
<i>Net additional amount required by statute to be debited or (credited) to the HRA Balance for the year</i>	<i>(6,413,960)</i>
<i>(Increase) or decrease in the Housing Revenue Account Balance</i>	<i>(655,630)</i>
<b><i>Reserve Brought Forward</i></b>	<b><i>(4,839,130)</i></b>
<b><i>Reserve Carried Forward</i></b>	<b><i>(5,494,760)</i></b>



**Table 4**

**Analysis of the Elements of the Council Tax for each Band, 2009/2010**

		<b>Band:</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	755.51	881.43	1,007.35	1,133.27	1,385.11	1,636.95	1,888.78	2,266.54	2,644.30
	Police	116.44	135.85	155.25	174.66	213.47	252.29	291.10	349.32	407.54
	Community Council	12.80	14.93	17.07	19.20	23.47	27.73	32.00	38.40	44.80
	<b>Total</b>	884.75	1,032.21	1,179.67	1,327.13	1,622.05	1,916.97	2,211.88	2,654.26	3,096.64
<b>Brynmawr</b>	County Borough Council	755.51	881.43	1,007.35	1,133.27	1,385.11	1,636.95	1,888.78	2,266.54	2,644.30
	Police	116.44	135.85	155.25	174.66	213.47	252.29	291.10	349.32	407.54
	Community Council	17.31	20.19	23.08	25.96	31.73	37.50	43.27	51.92	60.57
	<b>Total</b>	889.26	1,037.47	1,185.68	1,333.89	1,630.31	1,926.74	2,223.15	2,667.78	3,112.41
<b>Nantyglo &amp; Blaina</b>	County Borough Council	755.51	881.43	1,007.35	1,133.27	1,385.11	1,636.95	1,888.78	2,266.54	2,644.30
	Police	116.44	135.85	155.25	174.66	213.47	252.29	291.10	349.32	407.54
	Community Council	17.78	20.74	23.71	26.67	32.60	38.52	44.45	53.34	62.23
	<b>Total</b>	889.73	1,038.02	1,186.31	1,334.60	1,631.18	1,927.76	2,224.33	2,669.20	3,114.07
<b>Tredegar</b>	County Borough Council	755.51	881.43	1,007.35	1,133.27	1,385.11	1,636.95	1,888.78	2,266.54	2,644.30
	Police	116.44	135.85	155.25	174.66	213.47	252.29	291.10	349.32	407.54
	Community Council	21.51	25.10	28.68	32.27	39.44	46.61	53.78	64.54	75.30
	<b>Total</b>	893.46	1,042.38	1,191.28	1,340.20	1,638.02	1,935.85	2,233.66	2,680.40	3,127.14
<b>Ebbw Vale</b>	County Borough Council	755.51	881.43	1,007.35	1,133.27	1,385.11	1,636.95	1,888.78	2,266.54	2,644.30
	Police	116.44	135.85	155.25	174.66	213.47	252.29	291.10	349.32	407.54
	<b>Total</b>	871.95	1,017.28	1,162.60	1,307.93	1,598.58	1,889.24	2,179.88	2,615.86	3,051.84



RESOURCES PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>RECHARGEABLE SERVICES</b>			
<b>RESOURCES DEPARTMENT</b>			
<b>Expenditure</b>			
5,314,560	Employees	5,415,190	5,565,690
<b>Transport Related Expenses</b>			
86,030	Car Allowances	98,550	92,370
1,369,150	Supplies and Services	1,291,210	1,376,040
0	Leasing of Equipment	0	0
25,200	Capital Charges	23,070	14,320
157,200	Administrative Buildings	171,580	170,190
6,952,140	<b>Total Expenditure</b>	6,999,600	7,218,610
<b>Income</b>			
422,900	Customer and Client Receipts	372,460	463,030
1,563,630	Computer Recharges	1,415,450	1,480,780
4,965,610	<b>Net Direct Expenditure</b>	5,211,690	5,274,800
<b>Central Support: Reciprocal Charges</b>			
324,140	from Governance Department	67,840	137,830
5,289,750		5,279,530	5,412,630
<b>Central Support: Reciprocal Income</b>			
374,110	to Governance Department	116,960	125,920
498,660	to Environment Department	306,460	318,610
0	to Community Services Department	402,680	372,470
47,390	to Education Department	0	0
182,210	to Social Services Department	0	0
4,187,380	<b>Total Rechargeable Expenditure</b>	4,453,430	4,595,630
115,410	Service Level Agreements	115,410	117,720
(46,620)	Contribution	73,620	75,830
4,258,020	<b>Recharge to Other Revenue Accounts</b>	4,264,400	4,402,080
4,326,810	<b>Total Income</b>	4,453,430	4,595,630
(139,430)	<b>Net Expenditure</b>	0	0

RESOURCES PORTFOLIO

**RESOURCES DEPARTMENT**

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

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

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

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

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

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

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

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

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

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

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

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

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

*Exchequer Services provides the following services:*

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

The Internal Audit role can be summarised as:

"To review, appraise and report upon:

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

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

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

RESOURCES PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>NON-RECHARGEABLE SERVICES</b>			
<b>CORPORATE MANAGEMENT</b>			
Expenditure			
216,540	Audit Fees - Standard	227,280	231,830
1,160	Actuary Fees - FRS17	1,120	1,140
43,450	Bank Charges and Treasury Management	81,000	82,620
420	Court Costs/Legal Fees Public Inspection of Accoun	0	0
Staff Support Services / TAGS			
0	Governance	8,990	4,480
579,820	Resources	608,470	589,900
102,720	Environment	69,020	9,500
0	Community Services	0	3,520
58,950	Education	0	0
45,900	Social Services	170,240	0
10,350	Other	17,380	9,360
<b>1,059,310</b>	<b>Total Expenditure</b>	<b>1,183,500</b>	<b>932,350</b>

NON DISTRIBUTED COSTS

Expenditure			
783,440	Retiring Nature	579,830	3,060,880
72,730	Pension Costs - Former Gwent Colleges	81,490	83,530
<b>856,170</b>	<b>Total Expenditure</b>	<b>661,320</b>	<b>3,144,410</b>

RESOURCES PORTFOLIO

CORPORATE MANAGEMENT

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

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

NON DISTRIBUTED COSTS

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

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

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

RESOURCES PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>LOCAL TAX COLLECTION</b>			
<b>COUNCIL TAX COLLECTION</b>			
Expenditure			
0	Employees	0	17,980
79,350	Supplies & Services	104,800	98,930
Staff Support Services / TAGS			
2,700	Governance	2,620	4,480
536,080	Resources	571,420	728,290
5,010	Environment	4,080	2,450
0	Community Services	0	0
7,240	Other	11,730	10,880
630,380	Total Expenditure	694,650	863,010
Income			
516,190	Surplus on Collection	500,000	527,000
144,390	Court Costs	246,310	152,000
(30,200)	Net Expenditure	(51,660)	184,010

**COUNCIL TAX BENEFIT**

Expenditure			
0	Employees	0	17,980
(33,850)	Contribution	156,220	141,370
Staff Support Services / TAGS			
6,450	Governance	2,110	4,480
411,000	Resources	308,660	238,290
2,830	Environment	0	0
0	Community Services	0	0
5,580	Other	6,310	3,740
392,010	Total Expenditure	473,300	405,860
Income			
252,780	Council Tax Benefit Subsidy	0	0
0	Administration Commission	256,360	235,440
139,230	Net Expenditure	216,940	170,420

RESOURCES PORTFOLIO

**LOCAL TAX COLLECTION**

**COUNCIL TAX COLLECTION**

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

**COUNCIL TAX BENEFIT**

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

RESOURCES PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>N.N.D.R. COLLECTION</b>			
<b>Expenditure</b>			
9,960	Supplies & Services	23,700	14,170
<b>Staff Support Services / TAGS</b>			
1,960	Governance	1,930	4,480
97,760	Resources	113,980	191,890
1,560	Environment	0	0
0	Community Services	0	0
1,340	Other	2,350	2,980
<b>112,580</b>	<b>Total Expenditure</b>	<b>141,960</b>	<b>213,520</b>
<b>Income</b>			
7,000	Miscellaneous Income	19,000	16,400
110,180	Grant	110,000	110,000
<b>(4,600)</b>	<b>Net Expenditure</b>	<b>12,960</b>	<b>87,120</b>

**WATER RATES COLLECTION**

<b>Expenditure</b>			
26,370	Supplies and Services	31,110	31,730
133,210	Voids	94,220	105,920
<b>Staff Support Services / TAGS</b>			
2,480	Governance	2,440	4,480
52,670	Resources	53,140	65,040
1,520	Environment	0	0
0	Community Services	0	0
750	Other	1,130	1,070
<b>217,000</b>	<b>Total Expenditure</b>	<b>182,040</b>	<b>208,240</b>
<b>Income</b>			
424,490	Administration Commission	380,000	400,000
<b>(207,490)</b>	<b>Net Expenditure</b>	<b>(197,960)</b>	<b>(191,760)</b>

RESOURCES PORTFOLIO

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

The cost of collecting business rates.

**WATER RATES COLLECTION**

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

RESOURCES PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>OTHER OPERATING INCOME AND EXPENDITURE</b>			
<b>Expenditure</b>			
<u>0</u>	Tech Board Charges	<u>740</u>	<u>750</u>
<u>0</u>	Total Expenditure	<u>740</u>	<u>750</u>
<b>Income</b>			
<u>50,000</u>	LAWDC - Dividend	<u>50,000</u>	<u>75,000</u>
<u>(50,000)</u>	Net Expenditure	<u>(49,260)</u>	<u>(74,250)</u>

GRANTS & SUBSCRIPTIONS

<b>Expenditure</b>			
72,420	Local Grants and Special Levy	59,370	60,560
51,750	County Borough Grants	53,450	52,170
19,520	Welsh Church Act	18,520	18,890
4,330	Allotment Grants	4,340	4,430
<b>Staff Support Services</b>			
550	Governance	0	4,480
1,460	Resources	1,740	650
14,230	Environment	1,090	2,320
0	Community Services	12,870	11,240
<u>210</u>	Other	<u>320</u>	<u>290</u>
<u>164,470</u>	Total Expenditure	<u>151,700</u>	<u>155,030</u>
<b>Income</b>			
11,380	Contribution from Reserves	0	0
<u>19,520</u>	Welsh Church Act	<u>18,520</u>	<u>18,890</u>
<u>133,570</u>	Net Expenditure	<u>133,180</u>	<u>136,140</u>

RESOURCES PORTFOLIO

OTHER OPERATING INCOME AND EXPENDITURE

Tech Board - Capital costs incurred due to the authority owning shares in the company.

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

GRANTS & SUBSCRIPTIONS

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

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

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

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

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

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

**RESOURCES PORTFOLIO**

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>VOLUNTARY SECTOR SCHEMES</b>			
<b>Expenditure</b>			
231,780	General	217,010	217,010
<b>Staff Support Services</b>			
0	Governance	0	4,480
0	Resources	0	1,240
0	Environment	0	0
0	Community Services	0	6,230
0	Other	0	190
231,780	<b>Total Expenditure</b>	217,010	229,150
<b>Income</b>			
19,030	Contribution from Reserves	0	0
212,750	<b>Net Expenditure</b>	217,010	229,150

**RESOURCES PORTFOLIO**

**VOLUNTARY SECTOR SCHEMES**

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

RESOURCES PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SUMMARY</b>			
<b>RECHARGEABLE SERVICES</b>			
(139,430)	Resources Department	0	0
<b>NON-RECHARGEABLE SERVICES</b>			
1,059,310	Corporate Management	1,183,500	932,350
856,170	Non Distributed Costs	661,320	3,144,410
(30,200)	Council Tax Collection	(51,660)	184,010
139,230	Council Tax Benefit	216,940	170,420
(4,600)	N.N.D.R. Collection	12,960	87,120
(207,490)	Water Rates Collection	(197,960)	(191,760)
(50,000)	Other Operating Expenditure & Income	(49,260)	(74,250)
133,570	Grants & Subscriptions	133,180	136,140
1,756,560	Total Expenditure	1,909,020	4,388,440
212,750	Voluntary Sector Schemes	217,010	229,150
0	Recurring Pension Strain Costs	0	36,800
0	Redundancy Costs	0	68,100
<u>1,969,310</u>	<u>Total Expenditure</u>	<u>2,126,030</u>	<u>4,722,490</u>

RESOURCES PORTFOLIO



## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>			
<b>GOVERNANCE DEPARTMENT</b>			
<b>Expenditure</b>			
2,946,551	Employees	3,123,460	2,973,310
	Transport Related Expenses		
37,310	Car Allowances	38,330	40,100
528,530	Supplies and Services	586,350	582,070
155,688	IT Recharges	129,660	134,670
94,738	Administrative Buildings	75,770	99,300
<b>3,762,817</b>	<b>Total Expenditure</b>	<b>3,953,570</b>	<b>3,829,450</b>
<b>Income</b>			
41,698	Recharge to Capital	41,920	42,860
219,982	Customer and Client Receipts	214,360	177,000
<b>3,501,136</b>	<b>Net Direct Expenditure</b>	<b>3,739,210</b>	<b>3,609,600</b>
409,896	Central Support: Reciprocal Charges	148,720	125,920
<b>3,911,032</b>		<b>3,887,930</b>	<b>3,735,510</b>
792,596	Central Support: Reciprocal Income	574,080	731,520
<b>3,118,436</b>	<b>Total Rechargeable Expenditure</b>	<b>3,313,850</b>	<b>3,003,990</b>
37,595	Service Level Agreements	37,600	38,700
<b>3,350,603</b>	<b>Recharge to Other Revenue Accounts</b>	<b>3,276,250</b>	<b>2,965,290</b>
<b>3,388,198</b>		<b>3,313,850</b>	<b>3,003,990</b>
<b>(269,762)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## GOVERNANCE PORTFOLIO

**DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES****GOVERNANCE DEPARTMENT**

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

**Legal Services and Corporate Support Division -**

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

**People and Performance Division -**

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

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SECRETARIAT DEPARTMENT</b>			
<b>Expenditure</b>			
164,049	Employees	176,620	172,990
	Transport Related Expenses		
1,538	Car Allowances	1,640	1,920
6,047	Supplies and Services	7,660	7,480
3,662	IT Recharges	3,200	3,000
6,990	Administrative Buildings	8,740	6,040
182,286	<b>Total Expenditure</b>	<b>197,860</b>	<b>191,430</b>
<b>Income</b>			
11,789	Customer and Client Receipts	10,820	11,620
170,497	<b>Net Direct Expenditure</b>	<b>187,040</b>	<b>179,810</b>
11,679	Central Support: Reciprocal Charges	3,470	10,640
182,175		190,510	190,450
0	Central Support: Reciprocal Income	23,810	23,810
182,175	<b>Total Rechargeable Expenditure</b>	<b>166,700</b>	<b>166,640</b>
182,562	Recharge to Other Revenue Accounts	166,700	166,640
182,562		166,700	166,640
(386)	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## GOVERNANCE PORTFOLIO

SECRETARIAT DEPARTMENT

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

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
	<b>NON-RECHARGEABLE SERVICES</b>		
	<b>CORPORATE MANAGEMENT</b>		
	<b>Expenditure</b>		
	<b>Wales Programme for Improvement:</b>		
70,157	Inspection Fees	88,180	89,940
0	Corporate Assessment	0	0
17,458	Community Plan - Consultation & Publication	31,120	31,740
2,448	Performance Indicator Publications	4,030	4,110
30,000	Shared Services	0	0
	<b>Staff Support Services/TAGs</b>		
385,391	Governance	757,690	751,310
68,480	Environment	33,680	81,890
39,300	Resources		4,680
30,600	Social Services	0	0
0	Community Services	62,310	214,080
6,900	Other	17,340	16,210
<b>650,733</b>	<b>Total Expenditure</b>		
<b>0</b>	<b>Income</b>		
<b>30,000</b>	<b>Funded from Corporate Improvement Fund</b>		
<b>620,733</b>	<b>Net Expenditure</b>	<b>994,350</b>	<b>1,193,970</b>

## GOVERNANCE PORTFOLIO

**NON-RECHARGEABLE SERVICES****CORPORATE MANAGEMENT**

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

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

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>CONDUCTING ELECTIONS</b>			
<b>Expenditure</b>			
8,003	Supplies and Services	13,400	0
<b>Staff Support Services/TAGs</b>			
1,496	Governance	3,190	5,000
820	Resources	0	0
1,560	Environment	0	0
50	Other	70	80
11,928	<b>Total Expenditure</b>	16,660	5,080
<b>Income</b>			
4,756	Comm. Councils' Election Exes. Recharged	3,350	0
			0
7,172	<b>Net Expenditure</b>	13,310	5,080

## GOVERNANCE PORTFOLIO

CONDUCTING ELECTIONS

The cost to the Authority of local elections.

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>ELECTORAL ADMINISTRATION</b>			
<b>Expenditure</b>			
5,135	Supplies and Services	27,400	0
<b>Staff Support Services/TAGs</b>			
0	Governance	670	2,460
0	Other	10	40
<b>5,135</b>	<b>Net Expenditure</b>	<b>28,080</b>	<b>2,500</b>
<b>CONTACT CENTRE</b>			
<b>Expenditure</b>			
417,376	Employees	490,720	445,110
15,399	Transport Related Expenses	10,620	13,430
144,924	Supplies and Services	120,590	122,690
18,308	IT Recharges	18,920	21,830
7,726	Administrative Buildings	7,720	7,990
<b>Staff Support Services/TAGs</b>			
8,197	Governance	7,500	9,360
1,830	Resources	1,570	600
4,340	Environment	1,290	2,740
190	Other	210	190
13,485	Capital Charges	17,090	13,490
631,776	<b>Total Expenditure</b>	676,230	637,420
<b>Income</b>			
104,928	Recharge Income	57,590	59,320
<b>526,848</b>	<b>Net Expenditure</b>	<b>618,640</b>	<b>578,100</b>

## GOVERNANCE PORTFOLIO

ELECTORAL ADMINISTRATION

The cost of promoting and improving elections and electoral registration.

CONTACT CENTRE

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

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>LOCAL LAND CHARGES</b>			
<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
24,201	<b>Governance</b>	53,720	47,000
820	<b>Resources</b>	0	0
45,230	<b>Environment</b>	42,470	42,310
930	<b>Other</b>	1,960	1,370
<b>71,181</b>	<b>Net Expenditure</b>	<b>98,150</b>	<b>90,680</b>
<b>ESTATE MANAGEMENT</b>			
<b>Expenditure</b>			
46,793	<b>Premises Related Expenses</b>	51,390	49,800
<b>Staff Support Services/TAGs</b>			
183,413	<b>Governance</b>	104,630	109,160
33,770	<b>Resources</b>	35,910	51,230
14,910	<b>Environment</b>	10,810	4,710
3,090	<b>Other</b>	3,080	2,520
2,143	<b>Capital Charges</b>	2,140	2,140
<b>284,119</b>	<b>Total Expenditure</b>	<b>207,960</b>	<b>219,560</b>
<b>Income</b>			
493	<b>Nantyglo and Blaina Estates</b>	430	440
3,558	<b>B. S. C. Freeholds</b>	3,340	3,440
23,225	<b>Miscellaneous Land and Buildings</b>	8,190	8,440
<b>27,276</b>	<b>Total Income</b>	<b>11,960</b>	<b>12,320</b>
<b>256,843</b>	<b>Net Expenditure</b>	<b>196,000</b>	<b>207,240</b>

## GOVERNANCE PORTFOLIO

LOCAL LAND CHARGES

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

ESTATE MANAGEMENT

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

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>CORPORATE AND DEMOCRATIC CORE</b>			
<b>DEMOCRATIC REPRESENTATION AND MANAGEMENT</b>			
<b>Members' Expenses</b>			
835,451	Members' Allowances and Expenses	913,540	978,600
56,039	Members' Accommodation	58,720	50,490
816	Members' Books and Publications	2,890	2,950
2,730	Member Development	3,060	3,120
728	Conferences and Courses	11,280	11,510
10,893	Mayor's Personal Allowance	11,490	11,780
5,289	Deputy Mayor's Personal Allowance	5,750	5,890
1,000	Mayor's Appeal - Contribution	1,000	1,000
26,717	Civic Hospitality - Mayor	36,040	36,760
15,885	Civic Hospitality - General	18,030	18,390
<b>Members' Services</b>			
96,062	Employees	111,070	109,370
958	Transport Related Expenses	1,490	1,520
5,998	Supplies and Services	6,960	7,040
6,990	Administrative Buildings	11,640	18,200
<b>Civic Car</b>			
59,996	Employees	66,690	67,400
18,098	Transport Related Expenses	17,760	16,900
1,374	Supplies and Services	1,740	1,750
3,025	Administrative Buildings	3,010	3,110
<b>Other</b>			
27,507	Community Council Accommodation	18,080	19,050
87,472	Subscriptions	96,900	97,800
36,894	Employees	41,740	20,920
881	Transport Related Expenses	870	30
28	Supplies and Services	50	890
<b>Staff Support Services/TAGs</b>			
1,157,215	Governance	1,017,400	824,450
213,480	Resources	181,570	185,790
358,620	Environment	197,410	198,540
64,190	Education	0	0
114,360	Community Services	214,810	195,310
25,170	Other	32,710	21,620
<b>3,233,867</b>	<b>Net Expenditure</b>	<b>3,083,700</b>	<b>2,910,170</b>

## GOVERNANCE PORTFOLIO

## CORPORATE AND DEMOCRATIC CORE

DEMOCRATIC REPRESENTATION AND MANAGEMENT

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

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

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

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

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

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>CENTRAL SERVICES TO THE PUBLIC</b>			
<b>ELECTIONS</b>			
<b>REGISTRATION OF ELECTORS</b>			
<b>Expenditure</b>			
14,420	Employees	17,240	17,670
0	Transport Related Expenses	0	0
890	Supplies and Services	2,040	2,080
<b>Staff Support Services/TAGs</b>			
221,131	Governance	238,160	138,210
820	Resources	0	420
3,910	Environment	4,000	2,570
3,010	Other	4,920	2,160
244,180	<b>Total Expenditure</b>	266,360	163,110
<b>Income</b>			
0	Customer & Client Receipts	0	0
244,180	<b>Net Expenditure</b>	266,360	163,110

## GOVERNANCE PORTFOLIO

**CENTRAL SERVICES TO THE PUBLIC****ELECTIONS****REGISTRATION OF ELECTORS**

Specific costs for preparing the Electoral Register.

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>PIPER ALARM</b>			
<b>Expenditure</b>			
362,093	Employees	24,070	32,930
7,944	Premises Related Expenses	0	0
2,234	Transport Related Expenses	2,940	3,000
104,346	Supplies and Services	80,730	82,140
23,012	IT Recharges		2,660
6,295	Administrative Buildings	0	0
29,527	Capital Charges		18,580
<b>Staff Support Services/TAGs</b>			
0	Governance	570	2,460
0	Resources	13,210	1,870
0	Environment	1,290	0
0	Other	310	70
535,451	<b>Total Expenditure</b>	<b>123,120</b>	<b>143,700</b>
<b>Income</b>			
64,783	Customer and Client Receipts	48,760	50,220
151,220	Recharge to HRA	68,430	69,800
240,500	Recharge to Other Revenue Accounts	5,930	6,050
456,503	<b>Total Income</b>	<b>123,120</b>	<b>126,070</b>
78,948	<b>Net Expenditure</b>	<b>0</b>	<b>17,630</b>

## COMMON REGISTRATION

<b>Expenditure</b>			
0	Supplies and Services	10,000	0
<b>Staff Support Services/TAGs</b>			
7,465	Governance	5,770	5,980
520	Resources	0	0
2,360	Environment	1,050	0
140	Other	140	90
10,485	<b>Net Expenditure</b>	<b>16,960</b>	<b>6,070</b>

## GOVERNANCE PORTFOLIO

PIPER ALARM

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

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

COMMON REGISTRATION

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

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>DERELICT LAND RECLAMATION</b>			
<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
16,605	<b>Governance</b>	8,510	4,340
520	<b>Resources</b>	500	590
47,870	<b>Environment</b>	13,180	10,650
850	<b>Other</b>	450	240
<b>65,845 Total Expenditure</b>		<b>22,640</b>	<b>15,820</b>
<b>Income</b>			
147	<b>Other Grants and Contributions</b>	0	0
<b>65,698 Net Expenditure</b>		<b>22,640</b>	<b>15,820</b>

## VICTORIA END USE

<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
4,033	<b>Governance</b>	2,150	2,460
520	<b>Resources</b>	0	0
4,300	<b>Environment</b>	2,410	1,110
110	<b>Other</b>	90	60
0	<b>Capital Charges</b>	0	0
<b>8,963 Net Expenditure</b>		<b>4,650</b>	<b>3,630</b>

## GOVERNANCE PORTFOLIO

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.

## GOVERNANCE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SUMMARY</b>			
<b>Rechargeable Services:-</b>			
(269,762)	Governance Department	0	0
(386)	Secretariat Department	0	0
<b>Non-Rechargeable Services:-</b>			
620,733	Corporate Management	994,350	1,193,970
7,172	Conducting Elections	13,310	5,080
5,135	Electoral Administration	28,080	2,500
526,848	Contact Centre	618,640	578,100
71,181	Local Land Charges	98,150	90,680
256,843	Estate Management	196,000	207,240
3,233,867	Democratic Representation & Management	3,083,700	2,910,170
244,180	Registration of Electors	266,360	163,110
78,948	Piper Alarm	0	17,630
10,485	Common Registration	16,960	6,070
65,698	Derelict Land Reclamation	22,640	15,820
8,963	Victoria End Use	4,650	3,630
0	Recurring Pension Strain Costs	0	41,010
0	Redundancy Costs	0	66,460
<b>4,859,906</b>	<b>Total Expenditure</b>	<b>5,342,840</b>	<b>5,301,470</b>

## GOVERNANCE PORTFOLIO



**LEADERSHIP PORTFOLIO**

<b>Outturn 2007/2008</b>	<b>Item</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>COMMUNITY SAFETY (CRIME REDUCTION)</b>			
<b>CCTV CAMERAS</b>			
<b>Expenditure</b>			
271,616	Employees	317,300	319,150
1,932	Transport Related Expenses	870	890
18,350	Premises Related Expenses	16,000	16,320
171,709	Supplies and Services	97,380	97,580
1,888	IT Recharges	1,500	4,740
10,015	Administrative Buildings	10,240	10,640
<b>Staff Support Services/TAGs</b>			
1,530	Governance	1,700	4,480
3,425	Resources	2,990	3,100
6,250	Environment	4,890	3,620
140	Other	200	170
30,750	Capital Charges	27,770	30,550
517,605	<b>Total Expenditure</b>	<b>480,840</b>	<b>491,240</b>
<b>Income</b>			
62,719	Customer and Client Receipts	10,200	29,510
454,886	<b>Net Expenditure</b>	<b>470,640</b>	<b>461,730</b>

**LEADERSHIP PORTFOLIO**

**DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES**

**CCTV CAMERAS**

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

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

**LEADERSHIP PORTFOLIO**

<b>Outturn 2007/2008</b>	<b>Item</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>CRIME PREVENTION</b>			
<b>Expenditure</b>			
16,000	Supplies and Services	16,000	16,320
<b>Staff Support Services/TAGs</b>			
125,680	Governance	55,330	14,120
3,518	Resources	2,660	2,710
14,620	Environment	9,220	9,140
1,910	Other	1,350	410
<b>161,728</b>	<b>Net Expenditure</b>	<b>84,560</b>	<b>42,700</b>

**LEADERSHIP PORTFOLIO****CRIME PREVENTION**

This includes £16,320 for the Bobby Van Scheme.

**LEADERSHIP PORTFOLIO**

<b>Outturn 2007/2008</b>	<b>Item</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>COMMUNITY SAFETY</b>			
<b>Expenditure</b>			
39,436	Employees	44,190	73,660
1,844	Transport Related Expenses	2,600	2,650
10,764	Premises Related Expenses	11,440	13,570
7,828	Supplies and Services	5,060	3,240
8,201	IT Recharges	7,300	7,130
<b>Staff Support Services/TAGs</b>			
0	Governance	100	2,460
0	Resources	3,310	2,710
0	Environment	2,020	4,140
0	Other	100	140
<b>68,073</b>	<b>Total Expenditure</b>	<b>76,120</b>	<b>109,700</b>
<b>Income</b>			
0	Customer and Client Receipts	0	28,110
<b>68,073</b>	<b>Net Expenditure</b>	<b>76,120</b>	<b>81,590</b>

**SUMMARY**

<b>Non-Rechargeable Services:-</b>			
454,886	CCTV Cameras	470,640	461,730
161,728	Crime Prevention	84,560	42,700
68,073	Community Safety Officer	76,120	81,590
<b>684,687</b>	<b>Total Expenditure</b>	<b>631,320</b>	<b>586,020</b>

**LEADERSHIP PORTFOLIO**

**COMMUNITY SAFETY**

This covers the costs of the Community Safety Section.

*Social Services Portfolio*

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**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
<b>£</b>	<b>£</b>	<b>£</b>
<b>SERVICE STRATEGY</b>		
<b>STRATEGIC MANAGEMENT</b>		
<b>262,983</b>	<b>587,310</b>	<b>475,220</b>
<b>262,983</b>	<b>587,310</b>	<b>475,220</b>

**SOCIAL SERVICES PORTFOLIO****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. NHS.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>CHILDREN'S SERVICES - COMMISSIONING &amp; SOCIAL WORK</b>			
<b>SOCIAL WORK TEAMS</b>			
<b>Expenditure - Own Provision</b>			
1,784,462	<b>Employees</b>	1,887,060	1,969,360
48,855	<b>Premises Related Expenses</b>	0	0
73,014	<b>Transport Related Expenses</b>	47,070	48,010
40,133	<b>Supplies &amp; Services</b>	41,510	38,290
<b>1,946,464</b>	<b>Total Expenditure</b>	<b>1,975,640</b>	<b>2,055,660</b>
<b>Income</b>			
389	<b>Customer &amp; Client Reciepts</b>	0	0
<b>1,946,075</b>	<b>Sub Total</b>	<b>1,975,640</b>	<b>2,055,660</b>
<b>Expenditure</b>			
0	<b>Local Safeguarding Children Fund</b>	5,000	0
<b>Income</b>			
0	<b>Government Grants: LSCB</b>	5,000	0
0	<b>Sub Total</b>	0	0
<b>STAFF SUPPORT SERVICES</b>			
253,523	<b>Allocation to Client Group</b>	292,310	295,710
<b>2,199,598</b>	<b>Total Children's Services</b>	<b>2,267,950</b>	<b>2,351,360</b>

**SOCIAL SERVICES PORTFOLIO**

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

**SOCIAL WORK TEAMS**

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

- Assessment & Care Planning
- Resources
- Child Protection Monitoring & Review.

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

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
	<b>CHILDREN LOOKED AFTER</b>		
	<b>CHILDREN'S HOMES</b>		
<b>656,517</b>	<b>Expenditure - External Provision</b>	<b>375,520</b>	<b>383,030</b>
	<b>FOSTERING SERVICES</b>		
	<b>Expenditure - Internal Provision</b>		
232,021	<b>Employees</b>	256,410	267,610
8,770	<b>Premises Related Expenses</b>	0	0
11,808	<b>Transport Related Expenses</b>	10,530	10,740
32,145	<b>Supplies &amp; Services</b>	36,230	43,680
<b>284,744</b>	<b>Sub Total</b>	<b>303,170</b>	<b>322,030</b>
	<b>Expenditure - External Provision</b>		
563,030	<b>Payments to Foster Parents</b>	593,100	604,960
2,359,012	<b>Fostering - Out County Agencies</b>	2,059,760	2,076,960
80,978	<b>Legal Costs - Care Proceedings</b>	168,670	172,040
0	<b>Foster Care - Support</b>	2,000	2,040
0	<b>Foster Care - Recruitment</b>	3,000	3,060
<b>3,003,020</b>	<b>Sub Total</b>	<b>2,826,530</b>	<b>2,859,060</b>
<b>3,287,764</b>	<b>Total Expenditure</b>	<b>3,129,690</b>	<b>3,181,090</b>

**SOCIAL SERVICES PORTFOLIO**

**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**

Internal Provision

The 'Internal Provision' budget represents the costs of the Fostering social work team. Their main duties are to provide accommodation for Children Looked After and support for those in need. The 'Payments to Foster Parents' budget represents the total cost of fees, allowances and training necessary to recruit and pay foster carers.

External Provision

Fostering - Out County Agencies' 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**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
<b>£</b>		<b>£</b>	<b>£</b>
<b>OTHER CHILDREN LOOKED AFTER SERVICES</b>			
	<b>Expenditure - External Provision</b>		
<b>24,911</b>	<b>Independent Chairing</b>	<b>33,250</b>	<b>28,920</b>
	<b>Expenditure - Internal Provision</b>		
<b>74,269</b>	<b>Educational Post</b>	<b>74,270</b>	<b>76,870</b>
<b>99,180</b>	<b>Total Expenditure</b>	<b>107,520</b>	<b>105,780</b>
<b>STAFF SUPPORT SERVICES</b>			
<b>516,810</b>	<b>Allocation to Client Group</b>	<b>398,470</b>	<b>399,500</b>
<b>4,560,261</b>	<b>Total Children Looked After</b>	<b>4,011,200</b>	<b>4,069,410</b>

**SOCIAL SERVICES PORTFOLIO****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.

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

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>FAMILY SUPPORT SERVICES</b>			
<b>FAMILY CENTRES</b>			
<b>Expenditure - External Provision</b>			
825	Assessment Centre	220	0
<u>586,790</u>	NCH - Ebbw Vale Family Resource Centre	<u>586,740</u>	<u>586,740</u>
587,615	<b>Total Expenditure</b>	586,960	586,740
<b>Income</b>			
0	Government Grants: Children First Grant	0	0
<u>587,615</u>	<b>Net Expenditure</b>	<u>586,960</u>	<u>586,740</u>
<b>SERVICES FOR THE UNDER 8's</b>			
<b>Expenditure - Own Provision</b>			
136,325	Employees	135,330	141,930
279	Premises Related Expenses	590	600
7,754	Transport Related Expenses	4,880	4,980
<u>373</u>	Supplies & Services	<u>950</u>	<u>880</u>
144,731	<b>Sub Total</b>	141,740	148,390
<b>Expenditure - External Provision</b>			
3,029	Gwent PPA MYM Training	3,140	0
5,546	MHS - PPA Special Needs Referral	5,590	0
<u>246,904</u>	BG Service Respite - Barnardos	<u>242,060</u>	<u>273,380</u>
255,479	<b>Total Expenditure</b>	250,790	273,380
<b>Income</b>			
57,526	Government Grants: Cymorth	57,530	70,430
197,953	<b>Sub Total</b>	193,270	202,950
<u>342,684</u>	<b>Net Expenditure</b>	<u>335,010</u>	<u>351,340</u>

**SOCIAL SERVICES PORTFOLIO**

**FAMILY SUPPORT SERVICES**

**FAMILY CENTRES**

The Assessment Centre budget meets the costs of providing an assessment of a child/family to assist the court process.

NCH provide family support services for children in need and children at risk. This could involve children who are 'Looked After' by the Authority.

**SERVICES FOR THE UNDER 8's**

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

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

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
	<b>HOME CARE</b>		
	<b>Expenditure - Own Provision</b>		
66,984	Employees	144,060	142,280
0	Transport Related Expenses	3,300	3,370
0	Supplies & Services	3,470	3,540
66,984	<b>Total Expenditure</b>	150,840	149,190
	<b>Income</b>		
0	Government Grant: Supporting People	60,260	60,260
66,984	<b>Net Expenditure</b>	90,570	88,930
	<b>EQUIPMENT AND ADAPTATIONS</b>		
15,531	Disability Equipment for Children	15,880	16,200
	<b>OTHER FAMILY SUPPORT SERVICES</b>		
	<b>Expenditure - External Provision</b>		
29,121	S.17 Payments	31,150	31,770
	<b>STAFF SUPPORT SERVICES</b>		
211,348	Allocation to Client Group	185,780	156,940
1,253,284	<b>Total Family Support Services</b>	1,245,340	1,231,920

**SOCIAL SERVICES PORTFOLIO**

**HOME CARE**

The 'Own 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 in their home environment.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
	<b>YOUTH JUSTICE</b>		
	<b>YOUTH OFFENDER TEAM</b>		
	<b>Expenditure</b>		
<u>238,250</u>	<b>Contribution</b>	<u>233,010</u>	<u>237,670</u>
	<b>STAFF SUPPORT SERVICES</b>		
<u>14,574</u>	<b>Allocation to Client Group</b>	<u>16,550</u>	<u>21,710</u>
<u>252,824</u>	<b>Total Youth Justice</b>	<u>249,560</u>	<u>259,380</u>

**SOCIAL SERVICES PORTFOLIO****YOUTH JUSTICE****YOUTH OFFENDER 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>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>OTHER CHILDREN'S &amp; FAMILY SERVICES</b>			
<b>ADOPTION SERVICES</b>			
<b>Expenditure - Internal Provision</b>			
125,879	<b>Employees</b>	166,030	169,350
8,832	<b>Premises Related Expenditure</b>	0	0
5,919	<b>Transport Related Expenses</b>	7,300	7,450
7,533	<b>Supplies &amp; Services</b>	2,040	2,010
<b>148,163</b>	<b>Sub Total</b>	<b>175,370</b>	<b>178,800</b>
<b>Expenditure - External Provision</b>			
445,676	<b>Adoption Allowances</b>	313,770	320,050
20,893	<b>Partnership After Adoption</b>	21,310	19,620
136,506	<b>Residence Orders</b>	142,440	145,290
<b>603,075</b>	<b>Sub Total</b>	<b>477,520</b>	<b>484,960</b>
<b>751,238</b>	<b>Net Expenditure</b>	<b>652,890</b>	<b>663,760</b>
<b>LEAVING CARE SERVICES</b>			
<b>Expenditure - External Provision</b>			
29,938	<b>S24 - Supported Lodgings</b>	65,880	67,190
41,297	<b>Care Leavers Support</b>	11,970	12,200
273,256	<b>NCH - Networks Brynmawr</b>	278,260	278,260
50,592	<b>NCH - Winchestown</b>	50,590	25,590
20,298	<b>NCH - North Gwent Aftercare</b>	20,300	20,300
<b>415,381</b>	<b>Net Expenditure</b>	<b>426,990</b>	<b>403,540</b>

**SOCIAL SERVICES PORTFOLIO**

**OTHER CHILDREN'S & FAMILY SERVICES**

**ADOPTION SERVICES**

Internal Provision

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

External Provision

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

Partnership After Adoption - provision of counselling and support services to parents where the plan is for their child to be adopted.

**LEAVING CARE SERVICES**

Action for Children are commissioned to deliver services to care leavers.

The service includes a supported living element.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>OTHER CHILDREN'S &amp; FAMILY SERVICES</b>			
<b>Expenditure - External Provision</b>			
50,198	Advocacy Service	51,900	51,900
66,444	Children First - Funded Employees	23,940	0
8,605	Children First - Miscellaneous	0	0
68,462	Vulnerable Children & Families	0	0
0	SEWIC	0	24,000
0	Disability Index	0	2,500
0	Research in Practice Wales	0	3,060
8,564	Local Safeguarding Children Fund	0	0
40,889	Residential Establishment Mounton House	73,560	75,040
0	Young Carers	400	0
<b>243,162</b>	<b>Total Expenditure</b>	<b>149,810</b>	<b>156,490</b>
<b>Income</b>			
68,462	Government Grants: Vulnerable Children	0	0
8,564	Government Grants: LSCF	0	0
<b>166,136</b>	<b>Net Expenditure</b>	<b>149,810</b>	<b>156,490</b>
<b>STAFF SUPPORT SERVICES</b>			
198,290	Allocation to Client Group	115,840	176,180
<b>1,531,045</b>	<b>Total Other Children's &amp; Family Services</b>	<b>1,345,530</b>	<b>1,399,970</b>

**SOCIAL SERVICES PORTFOLIO**

**OTHER CHILDREN'S & FAMILIES SERVICES**

NYAS provide an advocacy service to support children and families.

Children First - These budgets are currently being used to fund agency staff and to appoint staff to co-ordinate the implementation of the Integrated Childrens System.

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

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>OLDER PEOPLE (AGED 65 OR OVER)</b>			
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>			
<b>Expenditure - Social Work Teams</b>			
1,215,301	<b>Employees</b>	1,269,740	1,314,920
26,991	<b>Premises Related Expenses</b>	25,040	26,300
48,261	<b>Transport Related Expenses</b>	54,480	55,570
35,048	<b>Supplies &amp; Services</b>	25,390	25,460
1,503	<b>Capital Charges</b>	3,150	3,150
<b>1,327,104</b>	<b>Sub Total</b>	<b>1,377,790</b>	<b>1,425,400</b>
280,303	<b>Add : Allocation from Other Client Groups</b>	286,180	312,260
295,982	<b>Less : Allocations to Other Clients</b>	305,100	311,850
<b>1,311,425</b>	<b>Total Expenditure</b>	<b>1,358,870</b>	<b>1,425,810</b>
<b>Income</b>			
348	<b>Customer &amp; Client Receipts</b>	0	0
54,131	<b>Government Grants: JWSG</b>	53,730	54,670
<b>54,479</b>	<b>Total Income</b>	<b>53,730</b>	<b>54,670</b>
<b>1,256,946</b>	<b>Net Expenditure</b>	<b>1,305,140</b>	<b>1,371,140</b>
<b>NURSING HOME PLACEMENTS</b>			
<b>Expenditure - External Provision</b>			
1,910,926	<b>Community Care Teams</b>	1,851,910	2,054,350
1,842,751	<b>Add: Allocation from Mental Health</b>	1,809,730	2,008,640
137,741	<b>Add: Allocation from Learning Disabilities</b>	107,110	117,400
<b>3,891,418</b>	<b>Total Expenditure</b>	<b>3,768,750</b>	<b>4,180,380</b>
<b>Income</b>			
1,604,699	<b>Customer &amp; Client Receipts</b>	1,277,020	1,315,330
<b>2,286,719</b>	<b>Net Expenditure</b>	<b>2,491,740</b>	<b>2,865,060</b>

**SOCIAL SERVICES PORTFOLIO**

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

**ASSESSMENT & CARE MANAGEMENT**

Social work support to older people is undertaken by the following teams:

Intake and Assessment  
Sensory Impairment  
Review  
Hospital Discharge  
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**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>			
<b>Expenditure - Own Provision</b>			
3,606,696	Employees	3,502,240	3,440,540
318,855	Premises Related Expenses	262,340	306,780
16,897	Transport Related Expenses	11,510	11,110
337,703	Supplies & Services	207,820	205,380
117,695	Capital Charges	155,280	129,170
<b>4,397,846</b>	<b>Total Expenditure</b>	<b>4,139,190</b>	<b>4,092,980</b>
0	Government Grants: Fairer Charging	17,470	20,750
1,197,341	Customer & Client receipts	936,190	960,990
<b>3,200,505</b>	<b>Net Expenditure</b>	<b>3,185,530</b>	<b>3,111,240</b>
180,080	Less : Allocation to Day Care	118,680	110,440
<b>3,020,425</b>	<b>Sub Total</b>	<b>3,066,850</b>	<b>3,000,800</b>
<b>Expenditure - External Provision</b>			
611,846	Community Care Team	539,730	571,080
459,230	Mental Health (Older People)	534,370	590,250
100,742	Learning Disability (Older People)	122,150	133,770
<b>1,171,818</b>	<b>Total Expenditure</b>	<b>1,196,250</b>	<b>1,295,100</b>
<b>Income</b>			
441,435	Customer & Client Receipts	399,410	411,390
<b>441,435</b>	<b>Total Income</b>	<b>399,410</b>	<b>411,390</b>
<b>730,383</b>	<b>Sub Total</b>	<b>796,840</b>	<b>883,700</b>
<b>3,750,808</b>	<b>Total Expenditure</b>	<b>3,863,690</b>	<b>3,884,500</b>

**SOCIAL SERVICES PORTFOLIO**

**RESIDENTIAL CARE HOME PLACEMENTS**

The 'Own Provision' budget represents the running costs of the authority owned Homes for the Elderly i.e. Cartref Aneurin Bevan, Crawshay House, Cwrt Mytton and Plas-y-coed.

The 'External Provision' budget represents the cost of older people placements in private/other local authority residential homes.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>HOME CARE</b>			
<b>Expenditure - Own Provision</b>			
3,140,116	<b>Employees</b>	3,197,190	3,144,440
15,446	<b>Premises Related Expenses</b>	0	0
87,588	<b>Transport Related Expenses</b>	63,510	64,780
90,752	<b>Supplies &amp; Services</b>	71,000	68,930
<b>3,333,902</b>	<b>Total Expenditure</b>	<b>3,331,700</b>	<b>3,278,150</b>
53,138	<b>Health Authority: Section 28a</b>	53,250	53,250
0	<b>Government Grants: Fairer Charging</b>	175,410	208,390
64,251	<b>Governments Grant: Supporting People</b>	0	0
362,862	<b>Customer &amp; Client Receipts</b>	464,300	445,250
<b>480,251</b>	<b>Total Income</b>	<b>692,950</b>	<b>706,880</b>
<b>2,853,651</b>	<b>Net Expenditure</b>	<b>2,638,740</b>	<b>2,571,270</b>
220,325	<b>Less : Allocations to Other Clients</b>	115,840	112,880
<b>2,633,326</b>	<b>Sub Total</b>	<b>2,522,900</b>	<b>2,458,390</b>
<b>Expenditure - External Provision</b>			
853,534	<b>Community Care Team</b>	746,270	761,190
229,140	<b>Mental Health (Older People)</b>	224,590	229,080
3,693	<b>Learning Disability (Older People)</b>	29,280	29,860
<b>1,086,367</b>	<b>Total Expenditure</b>	<b>1,000,130</b>	<b>1,020,140</b>
<b>Income</b>			
0	<b>Government Grants: Fairer Charging</b>	46,360	55,080
199,919	<b>Customer &amp; Client Receipts</b>	154,670	150,600
<b>199,919</b>	<b>Total Income</b>	<b>201,030</b>	<b>205,670</b>
<b>886,448</b>	<b>Sub Total</b>	<b>799,100</b>	<b>814,460</b>
<b>3,519,774</b>	<b>Net Expenditure</b>	<b>3,322,000</b>	<b>3,272,850</b>

**SOCIAL SERVICES PORTFOLIO**

**HOME CARE**

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

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

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>DAY CARE</b>			
<b>Expenditure - Own Provision (Day Centre)</b>			
299,814	<b>Employees</b>	258,620	244,380
33,844	<b>Premises Related Expenses</b>	26,460	26,990
80,180	<b>Transport Related Expenses</b>	96,900	93,680
8,203	<b>Supplies &amp; Services</b>	11,530	11,500
<b>422,041</b>	<b>Total Expenditure</b>	<b>393,520</b>	<b>376,530</b>
0	<b>Government Grants: Fairer Charging</b>	23,730	28,190
48,685	<b>Customer &amp; Client Receipts</b>	29,630	26,060
<b>373,356</b>	<b>Net Expenditure</b>	<b>340,160</b>	<b>322,290</b>
180,080	<b>Add : Allocation from Residential</b>	118,680	110,440
110,372	<b>Less : Allocations to Other Clients</b>	136,780	83,790
<b>443,064</b>	<b>Sub Total</b>	<b>322,060</b>	<b>348,940</b>
<b>Expenditure - External Provision</b>			
1,799	<b>Community Care Team</b>	33,280	33,950
19,582	<b>Mental Health (Older People)</b>	22,360	22,810
0	<b>Learning Dis (Older People)</b>	39,470	40,260
133,610	<b>Gwent Health Project Regalement</b>	121,330	121,330
<b>154,991</b>	<b>Total Expenditure</b>	<b>216,440</b>	<b>218,340</b>
133,610	<b>Government Grants: JWSG</b>	121,330	121,330
<b>464,445</b>	<b>Net Expenditure</b>	<b>417,170</b>	<b>445,950</b>
<b>EQUIPMENT &amp; ADAPTATIONS</b>			
<b>Expenditure - External Provision</b>			
64,790	<b>Community Care Team</b>	55,080	56,180

**SOCIAL SERVICES PORTFOLIO**

**DAY CARE**

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

The 'External Provision' budget represents the cost of utilising day care provided by the private sector and other local authorities.

**EQUIPMENT & ADAPTATIONS**

This budget funds the cost of piper alarms and other aids to support older people in their homes.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>MEALS ON WHEELS</b>			
75,381	Employees	80,340	79,340
10,387	Premises Related Expenses	14,270	15,160
31,936	Transport Related Expenses	32,610	31,350
95,739	Supplies & Services	78,940	80,290
13,124	Staff Support	10,030	19,370
<b>226,567</b>	<b>Total Expenditure</b>	<b>216,190</b>	<b>225,510</b>
<b>124,630</b>	<b>Customer &amp; Client Receipts</b>	<b>120,140</b>	<b>123,740</b>
<b>101,937</b>	<b>Net Expenditure</b>	<b>96,060</b>	<b>101,770</b>
<b>OTHER SERVICES TO OLDER PEOPLE</b>			
<b>Expenditure - External Provision</b>			
14,488	Leaflets & Translation	14,310	14,600
0	Wellbeing Activity	0	25,000
0	Promoting Independence & Wellbeing	0	117,440
0	Carers Week Costs	1,020	1,040
7,915	Age Concern - Information	7,920	7,270
47,359	Age Concern - Hospital Discharge	47,360	43,310
0	Living Independent Development Fund	467,750	255,640
<b>69,762</b>	<b>Total Expenditure</b>	<b>538,360</b>	<b>464,300</b>
0	Government Grants: Wellbeing Activity	0	25,000
0	Government Grants: Promoting Ind. & Wellbe	0	117,440
0	Net Expenditure	538,360	321,860
0	Less : Allocations to Other Clients from Development Fu	122,390	0
<b>69,762</b>	<b>Net Expenditure</b>	<b>415,970</b>	<b>321,860</b>
<b>STAFF SUPPORT SERVICES</b>			
1,101,223	Allocation to Client Group	956,500	965,370
<b>12,616,404</b>	<b>Total - Older People aged 65 or over</b>	<b>12,923,340</b>	<b>13,284,680</b>

**SOCIAL SERVICES PORTFOLIO**

**MEALS ON WHEELS**

This covers the provision of meals delivered to elderly and disabled clients in their own homes. Clients make a contribution towards the cost of the service. The major cost elements are the drivers' wages payments, the provision of transport and the purchase of food.

**OTHER SERVICES TO OLDER PEOPLE**

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

The Living Independently Development Fund - This has been developed for investment in future service developments associated with the Living Independently in the 21st Century Project.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT</b>			
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>			
	<b>Expenditure - Social Work Teams</b>		
<u>295,982</u>	<b>Allocation from Elderly</b>	<u>305,100</u>	<u>311,850</u>
<b>NURSING HOME PLACEMENTS</b>			
	<b>Expenditure - External Provision</b>		
105,529	<b>Community Care Teams</b>	141,880	154,360
	<b>Income</b>		
<u>22,348</u>	<b>Customer &amp; Client Receipts</b>	<u>28,130</u>	<u>28,980</u>
<u>83,181</u>	<b>Net Expenditure</b>	<u>113,740</u>	<u>125,380</u>
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>			
	<b>Expenditure - External Provision</b>		
170,786	<b>Community Care Teams</b>	49,710	53,780
	<b>Income</b>		
8,220	<b>Customer &amp; Client Receipts</b>	3,230	3,330
<u>0</u>	<b>Health Authority: Section 28a</b>	<u>16,010</u>	<u>16,010</u>
<u>162,566</u>	<b>Net Expenditure</b>	<u>30,470</u>	<u>34,440</u>

**SOCIAL SERVICES PORTFOLIO**

**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 private/other local authority residential homes.

## SOCIAL SERVICES PORTFOLIO

Outturn 2007/2008		Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>HOME CARE</b>			
<b>100,025</b>	<b>Expenditure - Own Provision</b>		
	Allocation from Elderly	115,840	112,880
<b>169,975</b>	<b>Expenditure - External Provision</b>		
	Community Care Teams	358,990	371,020
<b>0</b>	<b>Income</b>		
	Government Grants: Fairer Charging	25,860	30,710
<b>169,975</b>	<b>Net Expenditure</b>	<b>333,140</b>	<b>340,320</b>
<b>270,000</b>	<b>Total Expenditure</b>	<b>448,980</b>	<b>453,190</b>
<b>DIRECT PAYMENTS</b>			
<b>104,767</b>	<b>Expenditure</b>	<b>112,560</b>	<b>114,810</b>
<b>DAY CARE</b>			
<b>110,372</b>	<b>Expenditure - Own Provision</b>		
	Allocation from Elderly	136,780	83,790
<b>59,166</b>	<b>Expenditure - External Provision</b>		
	Community Care Teams	14,240	14,520
<b>169,538</b>	<b>Total Expenditure</b>	<b>151,020</b>	<b>98,320</b>
<b>EQUIPMENT &amp; ADAPTATIONS</b>			
<b>2,135</b>	<b>Expenditure - External Provision</b>		
	Community Care Teams	0	0
<b>271</b>	<b>DP Parking bays</b>	<b>4,160</b>	<b>4,250</b>
<b>10,132</b>	<b>Telephones for the Disabled</b>	<b>15,950</b>	<b>15,060</b>
<b>12,538</b>	<b>Total Expenditure</b>	<b>20,110</b>	<b>19,310</b>

## SOCIAL SERVICES PORTFOLIO

### HOME CARE

The 'Own 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 additional services from the private/voluntary sector.

### DAY CARE

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

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

### EQUIPMENT & ADAPTATIONS

The budget funds the cost of piper alarms and other aids to support people in this client group in their homes. It also represents the cost of providing telephones to disabled people in accordance with the Chronically Sick & Disabled Persons Act and Community Care Act to enable support and independence.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>OTHER SERVICES</b>			
<b>Expenditure - External Provision</b>			
24,000	<b>Blaenau Gwent Assoc for Disabled (Hilltop)</b>	24,000	11,660
8,160	<b>Library for the Blind</b>	8,320	7,690
(2,868)	<b>Blue Badges</b>	(4,050)	(4,130)
9,010	<b>GAVO - Dial a Ride</b>	9,010	8,280
149,348	<b>Blaenau Gwent Crossroads</b>	149,350	137,450
7,364	<b>Gwent Association for the Blind</b>	7,370	7,010
1,040	<b>Wales Council for the Blind</b>	1,040	960
792	<b>Deaf Club Hall Rental</b>	910	840
<b>196,846</b>	<b>Total Expenditure</b>	<b>195,940</b>	<b>169,740</b>
<b>STAFF SUPPORT SERVICES</b>			
147,480	<b>Allocation to Client Group</b>	155,940	163,740
<b>1,442,898</b>	<b>Total Adults aged under 65 with a Physical or Sensory Impairment</b>	<b>1,533,840</b>	<b>1,490,780</b>

**SOCIAL SERVICES PORTFOLIO**

**OTHER SERVICES**

The Library for the Blind is a specialist service for those with particular needs.

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 a night sitting service for service users.

Gwent Association for the Blind and Wales Council for the Blind provide specialist help to disabled individuals and groups across BGCBC.

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

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</b>			
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>			
<b>Expenditure - Social Work Team</b>			
280,471	<b>Employees</b>	305,570	309,200
1,287	<b>Premises Related Expenses</b>	2,590	2,640
16,528	<b>Transport Related Expenses</b>	16,410	16,740
4,712	<b>Supplies &amp; Services</b>	5,970	5,950
<b>302,998</b>	<b>Total Expenditure</b>	<b>330,550</b>	<b>334,530</b>
40,268	<b>Less Allocation to Older People</b>	44,390	28,570
<b>262,730</b>	<b>Net Expenditure</b>	<b>286,150</b>	<b>305,960</b>

**NURSING HOME PLACEMENTS**

<b>Expenditure External Provision</b>			
221,246	<b>Community Care Team</b>	327,340	356,200
<b>Income</b>			
59,226	<b>Customer &amp; Client Receipts</b>	39,830	41,030
<b>162,020</b>	<b>Net Expenditure</b>	<b>287,510</b>	<b>315,180</b>

**SOCIAL SERVICES PORTFOLIO**

**ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES**

**ASSESSMENT & CARE MANAGEMENT**

The social work team responsible for assessing the needs of adults with learning disabilities is based 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**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>			
<b>Expenditure - Own Provision (Respite Care)</b>			
372,031	Employees	391,730	387,480
28,537	Premises Related Expenses	13,590	16,110
11,461	Transport Related Expenses	8,980	8,520
25,699	Supplies & Services	22,440	20,100
18,446	Capital Charges	18,480	18,480
<b>456,174</b>	<b>Total Expenditure</b>	<b>455,220</b>	<b>450,670</b>
<b>Income</b>			
77,337	Customer & Client Receipts	49,190	50,660
<b>378,837</b>	<b>Sub Total</b>	<b>406,030</b>	<b>400,010</b>
<b>Expenditure - External Provision</b>			
2,923,196	Community Care Team	2,377,120	2,624,880
154,278	MHS - Llanfrechfa Resettlement	186,090	204,000
32,155	MHS - Care Package TH	29,950	29,950
<b>3,109,629</b>	<b>Total Expenditure</b>	<b>2,593,160</b>	<b>2,858,830</b>
<b>Income</b>			
114,802	Customer & Client Receipts	130,700	134,620
435,232	Health Authority: Section 28a	433,240	433,240
0	Government Grant: Supporting People	26,140	26,140
185,483	Government Grants: MHS	216,050	223,950
<b>735,517</b>	<b>Total Income</b>	<b>806,120</b>	<b>817,950</b>
<b>2,374,112</b>	<b>Sub Total</b>	<b>1,787,040</b>	<b>2,040,880</b>
<b>2,752,949</b>	<b>Total Expenditure</b>	<b>2,193,070</b>	<b>2,440,890</b>

**SOCIAL SERVICES PORTFOLIO**

**RESIDENTIAL CARE HOME PLACEMENTS**

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

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

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

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>SUPPORTED &amp; OTHER ACCOMMODATION</b>			
<b>Expenditure - Own Provision</b>			
802,704	<b>Employees</b>	763,880	848,250
47,245	<b>Premises Related Expenses</b>	58,490	0
1,495	<b>Transport Related Expenses</b>	340	2,550
39,705	<b>Supplies &amp; Services</b>	48,570	5,550
19,534	<b>Capital Charges</b>	26,150	26,140
<b>910,683</b>	<b>Total Expenditure</b>	<b>897,420</b>	<b>882,490</b>
<b>Income</b>			
282,752	<b>Customer &amp; Client Receipts</b>	25,270	0
<b>627,931</b>	<b>Sub Total</b>	<b>872,150</b>	<b>882,490</b>
<b>Expenditure - Own Provision (Independent Living)</b>			
230,135	<b>Employees</b>	200,110	202,300
<b>Income</b>			
29,596	<b>Government Grant: Supporting People</b>	19,360	19,360
<b>200,539</b>	<b>Sub Total</b>	<b>180,750</b>	<b>182,940</b>
<b>828,470</b>	<b>Total Expenditure</b>	<b>1,052,900</b>	<b>1,065,430</b>
<b>HOME CARE</b>			
<b>Expenditure - External Provision</b>			
301,313	<b>Community Care Team</b>	226,410	233,410
102,918	<b>Family Aid Scheme</b>	102,920	94,720
404,231	<b>Total Expenditure</b>	329,330	328,130
<b>Income</b>			
0	<b>Government Grants: Fairer Charging</b>	13,190	15,660
<b>404,231</b>	<b>Sub Total</b>	<b>316,140</b>	<b>312,470</b>
<b>DIRECT PAYMENTS</b>			
18,238	<b>Expenditure</b>	14,120	14,400

**SOCIAL SERVICES PORTFOLIO**

**SUPPORTED & OTHER ACCOMMODATION**

Internal Provision - Residents from Greenacre hostel are moving into their own tenancies in the community with support from local authority care staff. The resettlement is due for completion early February 2009.

The Own Provision (Independent Living) budget represents the cost of providing a support service for service users to live independently in the Community.

**HOME CARE**

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

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>DAY CARE</b>			
<b>Expenditure - Own Provision</b>			
1,044,289	<b>Employees</b>	1,155,700	1,223,630
132,115	<b>Premises Related Expenses</b>	58,460	59,730
117,448	<b>Transport Related Expenses</b>	125,810	121,430
65,821	<b>Supplies &amp; Services</b>	76,600	77,260
25,588	<b>Capital Charges</b>	25,600	25,620
<b>1,385,261</b>	<b>Total Expenditure</b>	<b>1,442,180</b>	<b>1,507,670</b>
<b>Income</b>			
0	<b>Government Grants: Fairer Charging</b>	11,940	14,180
133,527	<b>Customer &amp; Client Receipts</b>	61,450	61,050
<b>133,527</b>	<b>Total Income</b>	<b>73,390</b>	<b>75,230</b>
<b>1,251,734</b>	<b>Sub Total</b>	<b>1,368,790</b>	<b>1,432,440</b>
<b>Expenditure - External Provision</b>			
25,447	<b>Community Care Team</b>	14,510	14,800
0	<b>Out County - Adult Training Centre</b>	2,570	2,620
11,703	<b>MHS - Hospital Resettlement</b>	18,670	17,180
4,151	<b>- Troedyrhiw Project</b>	4,150	0
32,162	<b>- Pathway - Supported Employ.</b>	32,160	29,600
1,095	<b>- Adult Literacy</b>	3,730	230
162,198	<b>- Challenging Behaviour</b>	159,020	162,200
1,892	<b>Capital Charges</b>	0	0
<b>238,648</b>	<b>Total Expenditure</b>	<b>234,810</b>	<b>226,630</b>
<b>Income</b>			
65,065	<b>Challenging Behaviour Income</b>	66,410	68,400
97,133	<b>Government Grants: MHS</b>	64,050	64,050
<b>76,450</b>	<b>Sub Total</b>	<b>104,350</b>	<b>94,180</b>
<b>1,328,184</b>	<b>Total Expenditure</b>	<b>1,473,140</b>	<b>1,526,620</b>

**SOCIAL SERVICES PORTFOLIO**

**DAY CARE**

The 'Own Provision' budget covers all the day care services for people with learning disabilities e.g. Bert Denning Centre.

The 'External Provision' budget represents the cost of utilising day care provided by the private sector/other local Authorities.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
<b>£</b>		<b>£</b>	<b>£</b>
<b>EQUIPMENT &amp; ADAPTATIONS</b>			
	<b>Expenditure - External Provision</b>		
<u>2,228</u>	Community Care Team	<u>0</u>	<u>0</u>
<b>OTHER SERVICES</b>			
	<b>Expenditure - External Provision</b>		
<u>8,803</u>	Sebiant	<u>8,800</u>	<u>8,100</u>
<b>STAFF SUPPORT SERVICES</b>			
<u>270,936</u>	Allocation to Client Group	<u>272,870</u>	<u>263,430</u>
<u>6,038,760</u>	<b>Total Adults aged under 65 with Learning Disabilities</b>	<u>5,904,700</u>	<u>6,252,480</u>

**SOCIAL SERVICES PORTFOLIO****OTHER SERVICES**

The Care Assessment Provision was established in 2002/03 to determine the longer-term needs of people with learning disabilities and their carers.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</b>			
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>			
<b>Expenditure - Social Work Teams</b>			
422,983	<b>Employees</b>	524,460	533,540
26,585	<b>Transport Related Expenses</b>	23,440	23,910
6,156	<b>Supplies &amp; Services</b>	5,280	5,210
<b>455,724</b>	<b>Total Expenditure</b>	<b>553,180</b>	<b>562,660</b>
0	<b>Health Authority: Wanless</b>	64,510	64,510
<b>455,724</b>	<b>Net Expenditure</b>	<b>488,670</b>	<b>498,150</b>
240,035	<b>Less : Allocations to Other Clients</b>	241,790	283,690
<b>215,689</b>	<b>Total Expenditure</b>	<b>246,890</b>	<b>214,450</b>
<b>NURSING HOME PLACEMENTS</b>			
<b>Expenditure - External Provision</b>			
110,438	<b>Community Care Team</b>	140,760	155,580
<b>Income</b>			
54,043	<b>Customer &amp; Client Receipts</b>	27,720	28,550
<b>56,395</b>	<b>Net Expenditure</b>	<b>113,050</b>	<b>127,030</b>
<b>SUPPORTED &amp; OTHER ACCOMMODATION</b>			
<b>Expenditure - Own Provision (Group Homes)</b>			
0	<b>Employees</b>	120,000	124,200
17,268	<b>Premises Related Expenses</b>	19,200	19,590
160	<b>Supplies &amp; Services</b>	320	330
1,000	<b>Capital Charges</b>	2,880	2,880
<b>18,428</b>	<b>Total Expenditure</b>	<b>142,400</b>	<b>146,990</b>
18,469	<b>Customer &amp; Client Receipts</b>	11,990	12,350
<b>-41</b>	<b>Sub Total</b>	<b>130,420</b>	<b>134,650</b>

**SOCIAL SERVICES PORTFOLIO**

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

**ASSESSMENT & CARE MANAGEMENT**

The social work teams responsible for assessing the requirements of adults with mental health needs are based in Lyndhurst and Ysbyty'r Tri Chwm, Ebbw Vale. 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.

**SUPPORTED & OTHER ACCOMMODATION**

The 'Own Provision' budget represents independent living home, which currently provides accommodation for five clients.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>			
	<b>Expenditure - External Provision</b>		
90,389	Community Care Team	18,980	21,400
	<b>Income</b>		
4,701	Customer & Client Receipts	4,000	4,120
<u>85,688</u>	<b>Sub Total</b>	<u>14,980</u>	<u>17,280</u>
<b>HOME CARE</b>			
	<b>Expenditure - Own Provision</b>		
<u>53,316</u>	Allocation from Elderly	<u>0</u>	<u>0</u>
	<b>Expenditure - External Provision</b>		
21,723	Community Care Team	29,180	30,090
	<b>Income</b>		
	Government Grants: Fairer Charging	1,600	1,920
<u>21,723</u>	<b>Sub Total</b>	<u>27,580</u>	<u>28,170</u>
<u>75,039</u>	<b>Total Expenditure</b>	<u>27,580</u>	<u>28,170</u>

**SOCIAL SERVICES PORTFOLIO**

**RESIDENTIAL CARE HOME PLACEMENTS**

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

**HOME CARE**

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

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

## SOCIAL SERVICES PORTFOLIO

Outturn 2007/2008		Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>DAY CARE</b>			
<b>Expenditure - Own Provision</b>			
208,482	Employees	239,700	242,500
23,204	Premises Related Expenses	17,590	21,940
25,059	Transport Related Expenses	25,010	24,030
39,156	Supplies & Services	19,890	20,090
<b>295,901</b>	<b>Total Expenditure</b>	<b>302,190</b>	<b>308,560</b>
0	Government Grants: Fairer Charging	7,570	8,990
42,924	Customer & Client Receipts	2,390	1,040
<b>252,977</b>	<b>Sub Total</b>	<b>292,230</b>	<b>298,530</b>
<b>Expenditure - External Provision</b>			
-761	Community Care Team	17,000	17,340
<b>252,216</b>	<b>Net Expenditure</b>	<b>309,230</b>	<b>315,870</b>
<b>OTHER SERVICES</b>			
<b>Expenditure - External Provision</b>			
84,657	LIFT - Drop in Centre	83,930	78,720
104,137	Mental Health Carers	104,390	104,390
24,730	Alzheimers Society	25,320	23,310
6,320	Stroke Association	26,320	24,080
24,398	Service Principles	82,220	82,560
8,000	Mental Capacity Act	6,000	6,120
21,994	Ysbyty'r Day Care Project	21,990	20,240
<b>274,236</b>	<b>Total Expenditure</b>	<b>350,180</b>	<b>339,420</b>
<b>Income</b>			
104,137	Government Grants: Mental Health Carers	104,390	104,390
35,922	Government Grants: SPD	36,280	37,030
<b>134,177</b>	<b>Net Expenditure</b>	<b>209,510</b>	<b>197,990</b>
<b>STAFF SUPPORT SERVICES</b>			
260,959	Allocation to Client Group	292,870	279,030
<b>1,080,122</b>	<b>Total Adults aged under 65 with Mental Health Needs</b>	<b>1,344,510</b>	<b>1,314,470</b>

## SOCIAL SERVICES PORTFOLIO

### DAY CARE

The 'Own Provision' budget represents Vision House, Unit 4 Gwent Court, Victoria Business Park, Festival Drive, Ebbw Vale, which provides support for 24 people with mental health needs.

### OTHER SERVICES

The 'External Provision' budget represents various schemes:

The Phoenix project, provides a 'drop in' facility for service users which is partly funded by Welsh Assembly Government grant.

Ysbyty'r - a day care project.

Mental Health Carers - represents funding supplied by the Welsh Assembly Government. This funding is used to provide information and support for carers, where a cared for person has a mental health problem. It is also used to provide respite services and crisis management arrangements.

The Alzheimers Society & 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**

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<b>Outturn 2007/2008</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£	£	£

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**ASYLUM SEEKERS****STAFF SUPPORT SERVICES**

<u>3,238</u>	Allocation to Client Group	<u>1,690</u>	<u>13,550</u>
<u>3,238</u>	<b>Total Asylum Seekers</b>	<u>1,690</u>	<u>13,550</u>

**SOCIAL SERVICES PORTFOLIO****ASYLUM SEEKERS**

This budget represents the cost of finding accommodation and where necessary ensuring education for unaccompanied children, families and lone adults. This expenditure is 100% grant funded by the Home Office.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>OTHER ADULT SERVICES</b>			
<b>SUBSTANCE ABUSE</b>			
<b>Expenditure - External Provision</b>		<b>23,840</b>	<b>24,320</b>
<u>18,521</u>	<b>Community Care</b>		
<b>ASSESSMENT &amp; CARE MANAGEMENT</b>			
<b>Expenditure - External Provision</b>			
159,282	<b>Employees</b>	165,800	170,990
9,393	<b>Premises Expenses</b>	230	240
4,320	<b>Transport</b>	1,000	1,020
1,704,136	<b>Supporting People - Provider Services</b>	1,772,810	1,773,750
6,270	<b>Out of Hours Service</b>	240	250
0	<b>Gwices</b>	0	9,000
0	<b>Deputyship</b>	0	13,000
1,095	<b>Carers Week Costs</b>	0	0
<u>25,568</u>	<b>Direct Payments Scheme</b>	<u>27,580</u>	<u>55,190</u>
1,910,064	<b>Total Expenditure</b>	1,967,660	2,023,430
<b>Income</b>			
21,394	<b>Customer &amp; Client Receipts</b>	20,000	20,600
28,054	<b>Government Grants: Supported People Hsg Gr</b>	34,350	27,000
<u>1,639,469</u>	<b>Government Grants: Supporting People</b>	<u>1,725,850</u>	<u>1,725,850</u>
<u>1,688,917</u>	<b>Total Income</b>	<u>1,780,190</u>	<u>1,773,450</u>
<u>221,147</u>	<b>Sub Total</b>	<u>187,470</u>	<u>249,980</u>
<b>Expenditure</b>			
7,842	<b>Carers Project</b>	7,700	7,060
<u>22,001</u>	<b>Carer Coordinator</b>	<u>22,000</u>	<u>20,250</u>
<u>29,843</u>	<b>Sub Total</b>	<u>29,700</u>	<u>27,310</u>
<u>250,990</u>	<b>Net Expenditure</b>	<u>217,170</u>	<u>277,290</u>
<b>STAFF SUPPORT SERVICES</b>			
<u>155,509</u>	<b>Allocation to Client Group</b>	<u>320,960</u>	<u>318,380</u>
<u>425,020</u>	<b>Total Other Adult Services</b>	<u>561,970</u>	<u>619,990</u>

**SOCIAL SERVICES PORTFOLIO**

**OTHER ADULT SERVICES**

**SUBSTANCE ABUSE**

The Substance Abuse budget represent the services to adults where their need for support arises as a result of alcohol/drug abuse.

**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 GAVO, who facilitate the Direct Payment Scheme for service users.

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>SUPPORT SERVICE AND MANAGEMENT COSTS</b>			
<b>MANAGEMENT</b>			
<b>Expenditure - Own Provision</b>			
41,616	<b>RAISE - IT costs</b>	41,620	42,450
146,094	<b>Other (PMDF)</b>	90,720	90,720
120,959	<b>Employees (JWSG)</b>	109,560	109,560
12,450	<b>Other Expenditure (JWSG)</b>	11,310	11,310
63,099	<b>Employees (OPS)</b>	56,050	56,050
13,647	<b>Other (OPS)</b>	33,630	13,290
99,691	<b>Emergency Standby - Joint Arrangement</b>	88,520	90,290
16,429	<b>Capital Charges</b>	16,430	16,430
<b>513,985</b>	<b>Total Expenditure</b>	<b>447,840</b>	<b>430,090</b>
<b>Income</b>			
156,404	<b>Government Grants: Other</b>	0	0
0	<b>Government Grants: PMDF</b>	90,720	90,720
76,567	<b>Government Grants: OPS</b>	81,930	59,000
133,409	<b>Government Grants: JWSG</b>	120,870	120,870
<b>366,380</b>	<b>Total Income</b>	<b>293,530</b>	<b>270,590</b>
<b>147,605</b>	<b>Net Expenditure</b>	<b>154,310</b>	<b>159,500</b>
<b>SUPPORT SERVICE</b>			
<b>TRAINING</b>			
<b>Expenditure - Own Provision</b>			
298,543	<b>Employees</b>	267,450	252,740
35,283	<b>Premises Related Expenses</b>	23,260	23,720
10,027	<b>Transport Related Expenses</b>	5,120	5,220
158,751	<b>Supplies &amp; Services</b>	178,870	172,450
64,540	<b>Staff Support</b>	82,240	75,720
<b>567,144</b>	<b>Total Expenditure</b>	<b>556,940</b>	<b>529,850</b>
<b>Income</b>			
281,934	<b>Government Grants: WDP</b>	240,200	240,200
<b>285,210</b>	<b>Net Expenditure</b>	<b>316,740</b>	<b>289,650</b>

**SOCIAL SERVICES PORTFOLIO**

**SUPPORT SERVICE AND MANAGEMENT COSTS**

**MANAGEMENT**

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

The Flexibilities/Joint Working Special grant (JWSG) is 100% funded by the Welsh Assembly Government. This grant is being used to develop working relations with partner agencies e.g. Local Health Group.

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

**SUPPORT SERVICE**

**TRAINING**

The 'Own Provision' budget represents the in-house training needs of the Department, partly funded by a grant from the National Assembly for Wales under 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>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>DEPARTMENTAL COSTS</b>			
<b>Expenditure</b>			
1,956,170	<b>Employees</b>	2,068,770	1,977,070
27,146	<b>Premises</b>	3,820	3,890
42,682	<b>Transport Related Expenses</b>	40,650	41,470
145,946	<b>Supplies &amp; Services</b>	75,040	84,500
111,679	<b>Administrative Buildings</b>	244,180	232,570
317,456	<b>IT Recharges</b>	289,230	292,990
2,129	<b>Capital Charges</b>	0	0
<b>2,603,208</b>	<b>Total Expenditure</b>	<b>2,721,680</b>	<b>2,632,490</b>
<b>Income</b>			
31,430	<b>Government Grants: Fairer Charging</b>	0	7,900
16,679	<b>Government Grants: JWSG</b>	17,390	15,790
102,610	<b>Government Grants: PMDF</b>	75,440	75,440
<b>2,452,489</b>	<b>Net Direct Expenditure</b>	<b>2,628,860</b>	<b>2,533,360</b>
<b>295,886</b>	<b>Central Support: Reciprocal Recharges</b>	<b>350,740</b>	<b>277,980</b>
<b>2,748,375</b>	<b>Total Rechargeable Expenditure</b>	<b>2,979,600</b>	<b>2,811,340</b>
<b>2,830,051</b>	<b>Recharge to Other Revenue Accounts</b>	<b>2,979,600</b>	<b>2,811,340</b>
<b>(81,676)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**SOCIAL SERVICES PORTFOLIO**

**DEPARTMENTAL COSTS**

This budget represents the costs of the Director, 3 Assistant Directors and Service Managers.

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

The Division is split into the following Sections:

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

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



**SOCIAL SERVICES PORTFOLIO**

<b>Outturn</b>	<b>Original</b>	<b>Original</b>
<b>2007/2008</b>	<b>Estimate</b>	<b>Estimate</b>
<b>£</b>	<b>2008/2009</b>	<b>2009/2010</b>
<b>£</b>	<b>£</b>	<b>£</b>
<b>SUMMARY</b>		
262,983 Service Strategy	587,310	475,220
2,199,598 Children's Services - Commissioning & Social Work	2,267,950	2,351,360
4,560,261 Children Looked After	4,011,200	4,069,410
1,253,284 Family Support Services	1,245,340	1,231,920
252,824 Youth Justice	249,560	259,380
1,531,045 Other Children's and Family Services	1,345,530	1,399,970
12,616,404 Older People aged 65 or over	12,923,340	13,284,680
1,442,898 Adults aged under 65 with a Physical Disability	1,533,840	1,490,780
6,038,760 Adults aged under 65 with Learning Disabilities	5,904,700	6,252,480
1,080,122 Adults aged under 65 with Mental Health Needs	1,344,510	1,314,470
3,238 Asylum Seekers	1,690	13,550
425,020 Other Adult Services	561,970	619,990
(81,676) Support Service and Management Costs	0	0
0 Pension Strain	0	92,350
0 Redundancy	0	282,090
<b>31,584,761 Total Expenditure</b>	<b>31,976,950</b>	<b>33,137,640</b>

**SOCIAL SERVICES PORTFOLIO**

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**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
	<b>Community Care Team</b>		
	<b>Nursing Home Placements</b>		
2,286,719	Older People	2,491,740	2,865,060
83,181	Physically Dis	113,740	125,380
162,020	Learning Disability	287,510	315,180
56,395	Mental Health	113,050	127,030
0	Other	0	0
<u>2,588,315</u>	<b>Total</b>	<u>3,006,040</u>	<u>3,432,650</u>
	<b>Residential Home Placements</b>		
730,383	Older People	796,840	883,700
162,566	Physically Dis	30,470	34,440
2,374,112	Learning Disability	1,787,040	2,040,880
85,688	Mental Health	14,980	17,280
18,521	Other	23,840	24,320
<u>3,371,270</u>	<b>Total</b>	<u>2,653,160</u>	<u>3,000,620</u>
	<b>Home Care</b>		
886,448	Older People	799,100	814,460
274,742	Physically Dis	445,700	455,130
319,551	Learning Disability	227,350	232,160
21,723	Mental Health	27,580	28,170
0	Other	0	0
<u>1,502,464</u>	<b>Total</b>	<u>1,499,730</u>	<u>1,529,910</u>
	<b>Day Care</b>		
21,381	Older People	95,110	97,010
59,166	Physically Dis	14,240	14,520
25,447	Learning Disability	17,080	17,430
-761	Mental Health	17,000	17,340
0	Other	0	0
<u>105,233</u>	<b>Total</b>	<u>143,430</u>	<u>146,300</u>
	<b>Equipment &amp; Adaptations</b>		
64,790	Older People	55,080	56,180
2,406	Physically Dis	4,160	4,250
2,228	Learning Disability	0	0
0	Mental Health	0	0
0	Other	0	0
<u>69,424</u>	<b>Total</b>	<u>59,240</u>	<u>60,430</u>
<u>7,636,706</u>	<b>SUB TOTAL</b>	<u>7,361,600</u>	<u>8,169,900</u>

**SOCIAL SERVICES PORTFOLIO**

<b>Outturn 2007/2008</b>		<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
	<b>Community Care Team</b>		
	<b>Nursing Home Placements</b>		
2,286,719	Older People	2,491,740	2,865,060
83,181	Physically Dis	113,740	125,380
162,020	Learning Disability	287,510	315,180
56,395	Mental Health	113,050	127,030
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<u>2,588,315</u>	<b>Total</b>	<u>3,006,040</u>	<u>3,432,650</u>
	<b>Residential Home Placements</b>		
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<u>3,371,270</u>	<b>Total</b>	<u>2,653,160</u>	<u>3,000,620</u>
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319,551	Learning Disability	227,350	232,160
21,723	Mental Health	27,580	28,170
0	Other	0	0
<u>1,502,464</u>	<b>Total</b>	<u>1,499,730</u>	<u>1,529,910</u>
	<b>Day Care</b>		
21,381	Older People	95,110	97,010
59,166	Physically Dis	14,240	14,520
25,447	Learning Disability	17,080	17,430
-761	Mental Health	17,000	17,340
0	Other	0	0
<u>105,233</u>	<b>Total</b>	<u>143,430</u>	<u>146,300</u>
	<b>Equipment &amp; Adaptations</b>		
64,790	Older People	55,080	56,180
2,406	Physically Dis	4,160	4,250
2,228	Learning Disability	0	0
0	Mental Health	0	0
0	Other	0	0
<u>69,424</u>	<b>Total</b>	<u>59,240</u>	<u>60,430</u>
<u>7,636,706</u>	<b>SUB TOTAL</b>	<u>7,361,600</u>	<u>8,169,900</u>



## HOUSING PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<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>			
2,361,546	<b>Employees</b>	2,398,460	2,386,330
	<b>Transport Related Expenses</b>		
83,757	<b>Car Allowances</b>	86,610	88,340
286,286	<b>Supplies and Services</b>	174,040	131,000
148,494	<b>IT Recharges</b>	135,390	154,500
155,015	<b>Administrative Buildings</b>	157,320	163,910
<b>3,035,098</b>	<b>Total Expenditure</b>	<b>2,951,820</b>	<b>2,924,080</b>
<b>Income</b>			
813	<b>Customer and Client Receipts</b>	1,190	1,230
<b>3,034,285</b>	<b>Net Direct Expenditure</b>	<b>2,950,630</b>	<b>2,922,850</b>
130,777	<b>Central Support: Reciprocal Charges</b>	112,240	113,620
<b>3,165,062</b>	<b>Total Rechargeable Expenditure</b>	<b>3,062,870</b>	<b>3,036,470</b>
<b>3,154,387</b>	<b>Recharge to Other Revenue Accounts</b>	<b>3,062,870</b>	<b>3,036,470</b>
3,154,387		3,062,870	3,036,470
<b>10,675</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## HOUSING PORTFOLIO

### DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES

#### ENVIRONMENTAL SERVICES DEPARTMENT

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

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

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

## HOUSING PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>HOUSING STRATEGY</b>			
<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
958	Governance	990	870
49,070	Environment	103,670	86,510
670	Other	2,130	1,340
<b>50,698</b>	<b>Net Expenditure</b>	<b>106,790</b>	<b>88,720</b>
<b>REGISTERED SOCIAL LANDLORDS</b>			
<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
1,248	Governance	1,330	870
14,060	Environment	9,290	9,730
200	Other	210	160
<b>15,508</b>	<b>Net Expenditure</b>	<b>10,830</b>	<b>10,760</b>
<b>HOUSING ADVANCES</b>			
<b>Expenditure</b>			
3,876	Fire Insurance and Court Costs	2,700	2,320
<b>Staff Support Services/TAGs</b>			
320	Governance	150	50
303	Resources	170	10
198	Environment	70	110
11	Other	10	0
<b>4,708</b>	<b>Total Expenditure</b>	<b>3,100</b>	<b>2,490</b>
<b>Income</b>			
3,876	Fire Insurance and Court Costs	2,700	2,320
306	Interest	260	210
<b>4,182</b>	<b>Total Income</b>	<b>2,960</b>	<b>2,530</b>
<b>526</b>	<b>Net Expenditure</b>	<b>140</b>	<b>(40)</b>

## HOUSING PORTFOLIO

### GENERAL FUND

#### HOUSING STRATEGY

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

#### REGISTERED SOCIAL LANDLORDS

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

#### HOUSING 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.

## HOUSING PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>PRIVATE SECTOR HOUSING</b>			
<b>GENERAL</b>			
<b>Expenditure</b>			
13,728	Supplies and Services (Reinstatement of Properties)	17,680	18,030
<b>Staff Support Services/TAGs</b>			
7,248	Governance	5,600	870
1,050	Resources	650	630
23,080	Environment	33,280	51,330
420	Other	800	810
0	Capital Charges	0	0
<b>45,526</b>	<b>Total Expenditure</b>	<b>58,010</b>	<b>71,670</b>
<b>Income</b>			
5,403	Customer and Client Receipts	10,500	10,820
<b>5,403</b>	<b>Total Income</b>	<b>10,500</b>	<b>10,820</b>
<b>40,123</b>	<b>Net Expenditure</b>	<b>47,510</b>	<b>60,850</b>
<b>RENOVATION GRANTS</b>			
<b>Expenditure</b>			
2,406	Supplies and Services	0	0
<b>Staff Support Services/TAGs</b>			
7,575	Governance	2,600	2,900
10,860	Resources	390	4,230
64,550	Environment	73,540	41,550
1,100	Other	1,550	750
0	Capital Charges	0	0
<b>86,491</b>	<b>Total Expenditure</b>	<b>78,080</b>	<b>49,430</b>
<b>Income</b>			
24,408	Customer and Client Receipts	9,600	9,890
<b>24,408</b>	<b>Total Income</b>	<b>9,600</b>	<b>9,890</b>
<b>62,083</b>	<b>Net Expenditure</b>	<b>68,480</b>	<b>39,540</b>

## HOUSING PORTFOLIO

### 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.

## HOUSING PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>DISABLED FACILITIES GRANTS</b>			
<b>Expenditure</b>			
21,985	<b>Supplies and Services</b>	5,450	0
<b>Staff Support Services/TAGs</b>			
990	<b>Governance</b>	1,080	870
13,230	<b>Resources</b>	6,360	7,520
218,970	<b>Environment</b>	167,440	152,460
3,100	<b>Other</b>	3,550	2,470
0	<b>Capital Charges</b>	0	0
<b>258,275</b>	<b>Total Expenditure</b>	<b>183,880</b>	<b>163,320</b>
<b>Income</b>			
<b>36,981</b>	<b>Customer and Client Receipts</b>	<b>20,400</b>	<b>21,010</b>
<b>36,981</b>	<b>Total Income</b>	<b>20,400</b>	<b>21,010</b>
<b>221,294</b>	<b>Net Expenditure</b>	<b>163,480</b>	<b>142,310</b>

### RENEWAL AREAS

<b>Expenditure</b>			
9,487	<b>Premises Related Expenses</b>	6,000	6,120
1,995	<b>Supplies and Services</b>	2,250	0
<b>Staff Support Services/TAGs</b>			
1,678	<b>Governance</b>	1,810	870
100,370	<b>Environment</b>	119,410	60,370
1,360	<b>Other</b>	2,460	940
22,923	<b>Capital Charges</b>	12,780	12,780
<b>137,813</b>	<b>Total Expenditure</b>	<b>144,710</b>	<b>81,080</b>
<b>Income</b>			
<b>13,019</b>	<b>Customer and Client Receipts</b>	<b>17,730</b>	<b>10,410</b>
<b>13,019</b>	<b>Total Income</b>	<b>17,730</b>	<b>10,410</b>
<b>124,794</b>	<b>Net Expenditure</b>	<b>126,980</b>	<b>70,670</b>

## HOUSING PORTFOLIO

### DISABLED FACILITIES GRANTS

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

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

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

### RENEWAL AREAS

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

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

## HOUSING PORTFOLIO

<b>Outturn 2007/2008</b>	<b>Item</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>CARE &amp; REPAIR</b>			
<b>Expenditure</b>			
2,979	Supplies and Services	0	0
<b>Staff Support Services/TAGs</b>			
6,531	Governance	3,230	2,180
3,520	Resources	2,720	3,250
84,650	Environment	39,010	5,360
1,250	Other	920	160
0	Capital Charges	0	0
<b>98,930</b>	<b>Net Expenditure</b>	<b>45,880</b>	<b>10,950</b>

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

<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
2,334	Governance	1,110	870
1,700	Environment	13,080	6,810
50	Other	280	110
<b>4,084</b>	<b>Net Expenditure</b>	<b>14,470</b>	<b>7,790</b>

### SLUM CLEARANCE

<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
4,280	Governance	1,440	870
3,610	Environment	6,180	23,980
110	Other	160	380
33,440	Capital Charges	0	0
<b>41,440</b>	<b>Net Expenditure</b>	<b>7,780</b>	<b>25,230</b>

## HOUSING PORTFOLIO

### CARE & REPAIR

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

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

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

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

### SLUM CLEARANCE

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

## HOUSING PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>HOMELESSNESS</b>			
<b>Expenditure</b>			
36,664	Employees	111,350	114,130
46,161	Premises Related Expenses	29,620	30,210
72,811	Supplies and Services	82,150	83,790
3,942	Capital Charges	3,460	3,460
<b>159,578</b>	<b>Sub Total</b>	<b>226,580</b>	<b>231,590</b>
16,920	Women's Aid Contribution	16,920	17,260
<b>Staff Support Services/TAGs</b>			
2,699	Governance	2,690	870
1,360	Resources	650	630
132,340	Environment	146,660	155,610
1,800	Other	3,040	2,420
<b>314,697</b>	<b>Total Expenditure</b>	<b>396,540</b>	<b>408,380</b>
<b>Income</b>			
85,532	Customer and Client Receipts	115,930	119,410
<b>85,532</b>	<b>Total Income</b>	<b>115,930</b>	<b>119,410</b>
<b>229,165</b>	<b>Net Expenditure</b>	<b>280,610</b>	<b>288,970</b>

## HOUSING PORTFOLIO

### HOMELESSNESS

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

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

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

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

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

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

## HOUSING PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>HOUSING BENEFIT</b>			
<b>Expenditure</b>			
<b>Payments to Recipients</b>			
7,678,708	<b>Rent Allowances</b>	7,749,980	7,999,120
11,079,811	<b>Rent Rebates</b>	11,120,800	11,343,590
<b>Staff Support Services/TAGs</b>			
6,839	<b>Governance</b>	13,530	2,610
785,160	<b>Resources</b>	804,950	783,670
4,430	<b>Environment</b>	2,970	5,700
10,590	<b>Other</b>	16,660	12,180
<b>19,565,538</b>	<b>Total Expenditure</b>	<b>19,708,890</b>	<b>20,146,870</b>
<b>Income</b>			
7,610,678	<b>Subsidy</b>	7,749,980	7,999,120
11,124,307	<b>Rebates Subsidy</b>	11,120,800	11,343,590
263,097	<b>Administration Subsidy</b>	256,260	245,050
<b>18,998,082</b>	<b>Total Income</b>	<b>19,127,040</b>	<b>19,587,760</b>
<b>567,456</b>	<b>Net Expenditure</b>	<b>581,850</b>	<b>559,110</b>
<b>GENERAL PROPERTIES</b>			
<b>Expenditure</b>			
0	<b>Supplies and Services</b>	0	0
<b>Staff Support Services/TAGs</b>			
23,981	<b>Governance</b>	10,730	6,910
560	<b>Resources</b>	7,920	10
2,020	<b>Environment</b>	1,770	2,880
350	<b>Other</b>	410	140
20,908	<b>Capital Charges</b>	20,910	20,910
<b>47,819</b>	<b>Total Expenditure</b>	<b>41,740</b>	<b>30,850</b>
<b>Income</b>			
<b>18,836</b>	<b>Customer and Client Receipts</b>	<b>20,760</b>	<b>21,380</b>
<b>18,836</b>	<b>Total Income</b>	<b>20,760</b>	<b>21,380</b>
<b>28,983</b>	<b>Net Expenditure</b>	<b>20,980</b>	<b>9,470</b>

## HOUSING PORTFOLIO

### HOUSING BENEFIT

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

## HOUSING PORTFOLIO

<b>Outturn 2007/2008</b>	<b>Item</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>HOUSING MANAGEMENT AND SUPPORT SERVICES</b>			
<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
9,405	<b>Governance</b>	1,670	870
3,660	<b>Resources</b>	4,990	5,820
5,450	<b>Environment</b>	990	1,900
240	<b>Other</b>	160	130
<b>18,755</b>	<b>Net Expenditure</b>	<b>7,810</b>	<b>8,720</b>

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

<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
1,033	<b>Governance</b>	0	870
56,530	<b>Environment</b>	64,160	4,320
760	<b>Other</b>	1,300	80
<b>58,323</b>	<b>Net Expenditure</b>	<b>65,460</b>	<b>5,270</b>

## HOUSING PORTFOLIO

### HOUSING MANAGEMENT AND SUPPORT SERVICES

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

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

### HOUSING STANDARDS

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

## HOUSING PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
SUMMARY			
Rechargeable Services:-			
10,675	Environment Department	0	0
Housing:-			
50,698	Housing Strategy	106,790	88,720
15,508	Registered Social Landlords	10,830	10,760
526	Housing Advances	140	(40)
40,123	Private Sector Housing - General	47,510	60,850
62,083	Renovation Grants	68,480	39,540
221,294	Disabled Facilities Grants	163,480	142,310
124,794	Renewal Areas	126,980	70,670
98,930	Care & Repair	45,880	10,950
4,084	Houses in Multiple Occupations (HMO's)	14,470	7,790
41,440	Slum Clearance	7,780	25,230
229,165	Homelessness	280,610	288,970
567,456	Housing Benefit	581,850	559,110
28,983	General Properties	20,980	9,470
18,755	Housing Mgmt & Support Services	7,810	8,720
58,323	Housing Standards (Incl. H.I.M.O.s)	65,460	5,270
<b>1,572,837</b>	<b>Total Expenditure</b>	<b>1,549,050</b>	<b>1,328,320</b>

## HOUSING PORTFOLIO

## HOUSING PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>HOUSING REVENUE ACCOUNT</b>			
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>			
<b><u>Income</u></b>			
(16,048,852)	Dwellings - Rents	(16,090,660)	(16,490,780)
(69,397)	Non-Dwelling Rents	(62,320)	(62,540)
(442,153)	Charges for Services and Facilities	(434,180)	(426,160)
(379,454)	Contribution towards Expenditure	(157,470)	(162,340)
	Reduction in Provision for Bad and Doubtful Debts	0	0
<b>(16,939,856)</b>	<b>Total Service Income</b>	<b>(16,744,630)</b>	<b>(17,141,820)</b>
<b><u>Expenditure</u></b>			
10,815,057	Management and Maintenance	10,919,070	11,260,100
83,131	Rents, Rates, Taxes and Other Charges	84,880	89,120
774,247	Housing Revenue Accounts Subsidy Payable	1,238,050	867,760
18,133	Increase in Provision for Bad and Doubtful Debts	0	0
9,391,383	Depreciation and Impairment of Fixed Assets	8,106,260	8,521,090
24,229	Debt Management Costs	17,080	21,940
<b>21,106,180</b>	<b>Total Service Expenditure</b>	<b>20,365,340</b>	<b>20,760,010</b>
<b>4,166,324</b>	<b>NET COST OF HRA SERVICES AS INCLUDED IN THE WHOLE AUTHORITY INCOME &amp; EXPENDITURE ACCOUNT</b>	<b>3,620,710</b>	<b>3,618,190</b>
93,440	HRA Services Share of Corporate & Democratic Cor	31,720	49,810
<b>4,259,764</b>	<b>NET COST OF HRA SERVICES</b>	<b>3,652,430</b>	<b>3,668,000</b>

## HOUSING PORTFOLIO

### HOUSING REVENUE ACCOUNT

#### *INCOME:*

#### **DWELLINGS - RENT**

Rent includes income from tenants and that remitted by way of rebates.

#### **NON-DWELLING - RENTS**

This includes rents from shops (situated on housing estates which are leased), and garages.

#### **CHARGES FOR SERVICES & FACILITIES**

The income generated for services and facilities are charges for the provision, at sheltered housing complexes, of wardens, heating and lighting and the maintenance of central heating.

#### **CONTRIBUTIONS TOWARDS EXPENDITURE**

This income includes ground rents, the recovery of court costs and income recovered from the Supporting People Grant in respect of Piper Alarms.

#### *EXPENDITURE:*

#### **MANAGEMENT AND MAINTENANCE**

This budget consists of the following:

**DLO Recharges/Hired & Contracted Services** - Costs incurred on all aspects of the repair and maintenance of properties.

**Piper System** - Charge for the provision and monitoring of Piper Alarms within HRA Properties.

**Sheltered Housing** - The costs associated with the Authority's eleven sheltered housing schemes.

**General** - Costs for Emergency Services, Court Costs and Legal fees, Insurances and any other items of general expenditure.

**Staff Support** - Recharges from Central Departments for undertaking duties relating to the HRA such as Rent Collection.

#### **RENTS, RATES, TAXES AND OTHER CHARGES**

This represents the charge for Council Tax on void properties within the HRA.

#### **HRA SUBSIDY PAYABLE**

The Local Government and Housing Act 1989 provides for the payment of housing revenue account subsidy.

The subsidy is calculated using a prescribed formula.

#### **DEPRECIATION AND IMPAIRMENT OF FIXED ASSETS**

This represents the depreciation on fixed assets held by the H.R.A.. The inclusion of these charges within the H.R.A. is intended to increase the transparency of local authority financial statements by showing the value of H.R.A. assets and the resources consumed during a financial year and therefore the full costs associated with those assets.

#### **DEBT MANAGEMENT COSTS**

This represents the H.R.A.'s share of the Authorities debt management costs.

**HOUSING PORTFOLIO**

<b>Outturn 2007/2008</b>	<b>Item</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>HOUSING REVENUE ACCOUNT</b>			
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u> (Continued)</b>			
<b>HRA Share of the Operating Income &amp; Expenditure included in the whole authority Income &amp; Expenditure Account:</b>			
2,183,579	<b>Interest Payable and Similar Charges</b>	1,931,580	1,922,470
476,805	<b>Amortisation of premiums and discounts</b>	450,090	443,320
(223,965)	<b>HRA Investment Income</b>	(241,830)	(275,460)
0	<b>Pensions Interest Cost and Expected Return on Pension Assets</b>	0	0
<b>6,696,183</b>	<b>(SURPLUS) OR DEFICIT FOR THE YEAR ON HRA SERVICES</b>	<b>5,792,270</b>	<b>5,758,330</b>

**HOUSING PORTFOLIO**

**INTEREST PAYABLE AND SIMILAR CHARGES**

This represents the actual interest charges on external debt attributable to the H.R.A..

**AMORTISATION OF PREMIUMS AND DISCOUNTS**

This represents the discount or premium attributable to the H.R.A. on the early repayment or rescheduling of external debt.

**HRA INVESTMENT INCOME**

This comprises of a technical adjustment that reflects the movement in cash balances on the H.R.A. together with the annual interest due on outstanding mortgages which the Council has granted to tenants wishing to purchase their homes under the Right to Buy legislation.

**HOUSING PORTFOLIO**

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
	<b>HOUSING REVENUE ACCOUNT</b> <i>(Continued)</i>		
	<b><u>STATEMENT OF MOVEMENT OF HRA BALANCES</u></b>		
6,696,183	(SURPLUS)/DEFICIT FOR THE YEAR ON HRA INCOME & EXPENDITURE ACCOUNT	5,792,270	5,758,330
	Items included in the HRA Income & Expenditure Account, but required by statute to be excluded when determining the movement on the HRA Balance for the year:		
(9,391,383)	Difference between any other items of income and expenditure determined in accordance with the SORP and determined in accordance with statutory HRA requirements (if any)	(8,106,260)	(8,521,090)
(756,478)	Net charges made for retirement benefits in accordance with FRS17	(866,860)	(775,960)
	Items included in the HRA Income & Expenditure Account, but required by statute to be included when determining the movement on the HRA Balance for the year:		
931,987	Transfer to/from the Capital Financing Account	838,210	812,140
1,003,784	Employer's contributions payable to the Pension Fund and retirement benefits payable direct to pensioners	1,073,470	1,070,950
453,740	Capital Expenditure funded by the HRA	1,050,000	1,000,000
(7,758,350)	Net additional amount required by statute to be	(6,011,440)	(6,413,960)
(1,062,167)	(Increase) or decrease in the Housing Revenue Account Balance	(219,170)	(655,630)
(3,961,830)	Housing Revenue Account Surplus Brought Forward	(3,903,770)	(4,839,130)
(5,023,997)	Housing Revenue Account Surplus Carried Forward	(4,122,940)	(5,494,760)

**HOUSING PORTFOLIO**

**DEPRECIATION AND IMPAIRMENT OF FIXED ASSETS**

This is an adjustment used to facilitate the reversal of the depreciation element of the capital charge.

**CONTRIBUTION TO/FROM THE PENSION RESERVE**

A technical accounting entry required by FRS17 to adjust the costs of Employer's Superannuation payments recorded in the H.R.A. to match the amount actually paid to the Local Government Pension Scheme during the financial year.

**TRANSFER TO/FROM THE CAPITAL FINANCING ACCOUNT**

This relates to the Minimum Revenue Provision (MRP), which is the statutory charge for the principal charges on external debt attributable to the H.R.A.

**CAPITAL EXPENDITURE FUNDED BY THE HRA**

This comprises of revenue contributions towards the capital costs of demolitions, adaptations, etc

*Leisure & Culture Portfolio*

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## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>RECHARGEABLE SERVICES</b>			
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>			
<b>LEISURE AND CULTURAL SERVICES</b>			
1,017,088	Employees	1,069,580	933,880
	Transport Related Expenses		
35,966	Car Allowances	31,760	32,170
80	Premises Related Expenditure	80	80
135,194	Supplies and Services	81,750	108,730
80,920	Administrative Buildings	83,460	92,230
0	Capital Charges	0	0
1,269,248	Total Expenditure	1,266,630	1,167,090
<b>Income</b>			
40,101	Customer and Client Receipts	20,000	20,600
1,229,147	Net Direct Expenditure	1,246,630	1,146,490
127,160	Central Support: Reciprocal Charges	132,280	203,650
1,356,307		1,378,910	1,350,140
0	Central Support: Reciprocal Income	0	0
1,356,307	Total Rechargeable Expenditure	1,378,910	1,350,140
5,030	Service Level Agreements	5,030	5,130
1,323,040	Recharge to Other Revenue Accounts	1,373,880	1,345,010
1,328,070	Total Income	1,378,910	1,350,140
28,237	Net Expenditure	0	0

## LEISURE &amp; CULTURE PORTFOLIO

**DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES****COMMUNITY SERVICES DEPARTMENT**

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>NON-RECHARGEABLE SERVICES</b>			
<u>Community Development Services</u>			
<b>ARTS DEVELOPMENT AND SUPPORT</b>			
<b>ARTS DEVELOPMENT</b>			
<b>Expenditure</b>			
40,081	Arts Development Manager	40,830	41,720
41,003	Supplies & Services	15,260	15,570
0	Arts Council	0	0
41,177	Arts Practitioners	41,400	43,760
Staff Support Services/TAGs			
548	Governance	570	2,380
0	Resources	1,040	1,060
27,650	Environment	4,060	5,410
0	Community Services	32,990	28,530
1,190	Education	0	0
370	Other	790	570
<b>152,019</b>	<b>Total Expenditure</b>	<b>136,940</b>	<b>139,000</b>
<b>Income</b>			
0	Arts Council for Wales	0	0
33,972	Grants, Sponsorship, Box Office	6,970	6,970
<b>33,972</b>	<b>Total Income</b>	<b>6,970</b>	<b>6,970</b>
<b>118,047</b>	<b>Net Expenditure</b>	<b>129,970</b>	<b>132,030</b>

## LEISURE &amp; CULTURE PORTFOLIO

Community Development Services**ARTS DEVELOPMENT AND SUPPORT****ARTS DEVELOPMENT**

General - this budget covers the net costs of various arts development initiatives. Blaenau Gwent now boasts a junior and senior dance company, a youth theatre company and a diverse range of arts participatory opportunities for all ages and abilities. The budget is supported by funded projects from the Arts Council of Wales and other partners.

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SPORT &amp; ACTIVE LIVING</b>			
Expenditure			
271,809	Employees	343,790	386,960
18,282	Transport Related Expenses	16,010	16,340
121,969	Supplies and Services	46,010	46,930
Staff Support Services/TAGs			
957	Governance	1,080	2,380
1,780	Resources	960	2,090
4,670	Environment	560	1,430
0	Community Services	18,790	42,660
100	Other	430	750
(91)	Capital Charges	700	970
419,477	Total Expenditure	428,330	500,510
Income			
331,194	Grants	259,150	279,730
331,194	Total Income	259,150	279,730
88,283	Net Expenditure	169,180	220,780

## LEISURE &amp; CULTURE PORTFOLIO

**SPORT & ACTIVE LIVING**

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>YOUTH SERVICE</b>			
<b>Expenditure</b>			
317,681	Employees	282,580	283,620
574	Premises Related Expenses	6,450	6,580
12,717	Transport Related Expenses	7,940	7,470
16,076	Supplies and Services	10,940	9,950
47,410	Leisure Centre Recharges	47,410	48,600
<b>Staff Support Services/TAGs</b>			
1,431	Governance	1,470	2,380
640	Resources	1,860	1,940
1,560	Environment	1,110	0
0	Community Services	118,100	60,050
14,010	Education	0	0
220	Other	2,490	990
172,536	Capital Charges	37,120	37,140
584,856	<b>Total Expenditure</b>	<b>517,470</b>	<b>458,720</b>
<b>Income</b>			
45,037	Customer and Client Receipts	18,460	18,620
0	Recharge to FE & Training	0	0
45,037	<b>Total Income</b>	<b>18,460</b>	<b>18,620</b>
539,819	<b>Net Expenditure</b>	<b>499,010</b>	<b>440,100</b>

## LEISURE &amp; CULTURE PORTFOLIO

**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 &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<u>Community Learning Services</u>			
COMMUNITY EDUCATION			
Expenditure			
709,804	Employees	820,800	855,030
224,571	Premises Related Expenses	187,770	187,620
3,466	Transport Related Expenses	6,190	6,310
113,620	Supplies and Services	82,200	94,040
0	IT Recharges	42,200	42,040
Staff Support Services/Tags			
1,452	Governance	1,500	3,580
11,050	Resources	18,780	20,590
25,710	Environment	26,130	21,550
0	Community Services	187,080	218,770
254,960	Education	0	0
3,710	Other	4,730	4,080
250,516	Capital Charges	16,050	16,730
1,598,860	Total Expenditure	1,393,430	1,470,340
Income			
1,231,795	Customer and Client Receipts	1,043,410	1,088,830
367,065	Net Expenditure	350,020	381,510
ARCHIVES			
Expenditure			
101,146	Contribution - County Records	96,050	97,970
Staff Support Services/Tags			
1,108	Governance	1,130	2,380
1,460	Resources	620	650
1,440	Environment	540	1,430
0	Community Services	60	1,070
60	Other	40	80
105,214	Net Expenditure	98,440	103,580
OUTDOOR EDUCATION			
71,370	Expenditure	69,600	70,990
0	Governance	0	2,670
0	Resources	0	650
0	Environment	0	1,430
0	Community Services	0	8,840
0	Other	0	200
71,370	Outdoor Education	69,600	84,780

## LEISURE &amp; CULTURE PORTFOLIO

Community Learning Services

## COMMUNITY EDUCATION

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

## ARCHIVES

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

## OUTDOOR EDUCATION

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>LIBRARY SERVICE</b>			
Expenditure			
612,716	Employees	688,310	694,040
153,202	Premises Related Expenses	153,590	164,660
28,494	Transport Related Expenses	32,570	31,830
184,858	Supplies and Services	165,440	167,900
0	IT Recharges	39,040	43,640
Staff Support Services/TAGs			
3,970	Governance	3,930	7,740
1,740	Resources	8,470	8,480
242,050	Environment	6,070	7,360
0	Community Services	221,450	144,240
3,140	Other	4,870	2,590
56,400	Capital Charges	47,400	47,400
<b>1,286,571</b>	<b>Total Expenditure</b>	<b>1,371,140</b>	<b>1,319,880</b>
Income			
<b>32,794</b>	<b>Customer and Client Receipts</b>	<b>68,220</b>	<b>56,360</b>
<b>1,253,777</b>	<b>Net Expenditure</b>	<b>1,302,920</b>	<b>1,263,520</b>

## LEISURE &amp; CULTURE PORTFOLIO

**PUBLIC LIBRARIES****PERMANENT LENDING LIBRARIES**

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

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

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

During 2007/08, Blaenau Gwent Permanent Libraries loaned just under 228,212 items, records 407,327 visits and received 111,743 enquiries.

**MOBILE LENDING LIBRARIES**

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

During 2007/08 Blaenau Gwent Mobile Libraries loaned 27,520 items, recorded 26,616 visits and received 6,309 enquiries.

**REFERENCE AND INFORMATION SERVICES**

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

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

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

**SPECIFIC COMMUNITY LIBRARY SERVICES**

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

Special collections are available at some libraries, such as the enhanced local studies collection at Tredegar and a large information collection at Ebbw Vale and Braille service for children (Clearvision). All libraries take part in the Books on Prescription Scheme providing self-help books to customers with mild to moderate mental health problems. Each library offers basic I.T. and literacy support for customers.

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b><u>Business, Improvement &amp; Performance Services</u></b>			
<b>ABERTILLERY CONFERENCE &amp; CULTURAL CENTRE</b>			
<b>Expenditure</b>			
81,934	Employees	113,140	114,640
41,974	Premises Related Expenses	46,880	53,820
0	Transport	0	0
28,171	Supplies and Services	31,570	32,200
8,098	Events and Workshops	10,870	11,090
<b>Staff Support Services/Tags</b>			
1,442	Governance	2,230	2,380
500	Resources	3,850	1,240
47,780	Environment	5,170	1,430
0	Community Services	42,170	28,360
630	Other	1,080	520
9,930	Leasing	10,200	10,400
115,978	Capital Charges	0	1,630
336,437	<b>Total Expenditure</b>	<b>267,160</b>	<b>257,710</b>
<b>Income</b>			
35,340	Performance & Events	20,400	37,010
0	Customer and Client Receipts	0	0
35,340	<b>Total Income</b>	<b>20,400</b>	<b>37,010</b>
301,097	<b>Net Expenditure</b>	<b>246,760</b>	<b>220,700</b>

## LEISURE &amp; CULTURE PORTFOLIO

**Business, Improvement & Performance Services****ABERTILLERY CONFERENCE & CULTURAL CENTRE**

The Metropole is a Victorian theatre seating approximately 230 patrons.

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>BEAUFORT THEATRE AND BALLROOM</b>			
Expenditure			
23,359	Employees	22,860	44,500
65,163	Premises Related Expenses	59,950	70,650
116	Transport & Plant	100	100
24,195	Supplies and Services	36,430	36,090
157,883	Performances and Events	114,440	116,730
Staff Support Services/TAGs			
2,547	Governance	1,560	2,380
370	Resources	1,910	1,950
98,750	Environment	5,430	5,960
0	Community Services	73,130	52,290
1,270	Other	1,660	970
25,150	Capital Charges	25,150	25,150
<b>398,804</b>	<b>Total Expenditure</b>	<b>342,620</b>	<b>356,770</b>
Income			
95,150	Performances and Events	70,350	72,460
40,051	Arts Council Grant	39,880	41,080
19,493	Other Fees and Charges	19,350	29,570
2,559	D.S.O. Contribution	2,560	0
<b>157,253</b>	<b>Total Income</b>	<b>132,140</b>	<b>143,110</b>
<b>241,551</b>	<b>Net Expenditure</b>	<b>210,480</b>	<b>213,660</b>

## LEISURE &amp; CULTURE PORTFOLIO

**BEAUFORT THEATRE AND BALLROOM**

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

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

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>BRYNMAWR MARKET HALL CINEMA</b>			
<b>Expenditure</b>			
68,959	Employees	93,830	87,960
36,996	Premises Related Expenses	30,510	32,290
86	Transport	0	0
48,339	Supplies and Services	32,000	32,220
20,483	Catering	14,830	15,130
<b>Staff Support Services/TAGs</b>			
1,645	Governance	1,700	2,380
1,560	Resources	3,360	3,530
81,360	Environment	5,450	5,530
0	Community Services	91,830	74,930
1,060	Other	2,080	1,330
1,317	Capital Charges	1,320	1,320
<b>261,806</b>	<b>Total Expenditure</b>	<b>276,910</b>	<b>256,620</b>
<b>Income</b>			
83,124	Customer and Client Receipts	78,440	80,790
38,851	Catering	27,280	28,100
<b>121,975</b>	<b>Total Income</b>	<b>105,720</b>	<b>108,890</b>
<b>139,830</b>	<b>Net Expenditure</b>	<b>171,190</b>	<b>147,730</b>

**GENERAL ENTERTAINMENT**

<b>Expenditure</b>			
7,649	General	7,300	7,450
<b>Staff Support Services/TAGs</b>			
1,645	Governance	1,700	2,380
0	Resources	1,040	1,060
3,770	Environment	550	1,430
0	Community Services	10,820	15,480
70	Other	280	320
<b>13,134</b>	<b>Total Expenditure</b>	<b>21,690</b>	<b>28,120</b>

## LEISURE &amp; CULTURE PORTFOLIO

**BRYNMAWR MARKET HALL CINEMA**

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

The Cinema attracted 49,000 patrons in the 2007/2008 financial year.

**GENERAL ENTERTAINMENT**

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>TOURISM, POLICY, MARKETING &amp; DEVELOPMENT</b>			
<b>Expenditure</b>			
27,425	Marketing	26,140	25,630
39,590	Tourism Officer	38,100	38,220
13,745	Tourism Project Development	12,490	13,740
50	Tourism Forum	0	0
1,081	Welsh Language Act (Advertising)	1,230	1,250
88,701	Capital Charges	0	0
<b>Staff Support Services/Tags</b>			
785	Governance	850	2,380
640	Resources	2,480	1,940
12,640	Environment	560	1,880
0	Community Services	23,890	16,270
180	Other	560	350
<b>184,838</b>	<b>Total Expenditure</b>	<b>106,300</b>	<b>101,660</b>
<b>Income</b>			
89,033	Customer & Client Receipts	0	0
<b>95,805</b>	<b>Total Expenditure</b>	<b>106,300</b>	<b>101,660</b>

## LEISURE &amp; CULTURE PORTFOLIO

**TOURISM, POLICY, MARKETING & DEVELOPMENT**

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>HERITAGE SITES</b>			
Expenditure			
373	Premises Related Expenses	670	680
0	Supplies & Services	0	0
0	Capital Charges	0	90
Staff Support Services/Tags			
548	Governance	570	2,380
0	Resources	620	650
26,270	Environment	1,790	2,540
0	Community Services	31,440	9,050
340	Other	690	220
<b>27,531 Net Expenditure</b>		<b>35,780</b>	<b>15,610</b>
<b>HERITAGE AND URBAN CONSERVATION (INCLUDING ST. ILLTYD'S CHURCH)</b>			
Expenditure			
3,699	Premises Related Expenses	3,830	3,910
908	Supplies & Services	0	0
Staff Support Services/Tags			
2,980	Governance	1,640	2,670
0	Resources	620	650
40,630	Environment	11,990	13,440
0	Community Services	33,390	9,560
560	Other	970	400
0	Capital Charges	0	0
<b>48,777 Total Expenditure</b>		<b>52,440</b>	<b>30,630</b>
Income			
580	Customer & client Receipts	0	0
<b>48,197 Net Expenditure</b>		<b>52,440</b>	<b>30,630</b>

## LEISURE &amp; CULTURE PORTFOLIO

**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 &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>Leisure Services</b>			
<b>BRYNMAWR COMMUNITY CENTRE</b>			
<b>Expenditure</b>			
19,865	Employees	0	0
16,440	Premises Related Expenses	7,670	14,320
2,085	Supplies and Services	0	0
<b>Staff Support Services/TAGs</b>			
1,420	Governance	1,530	0
0	Resources	730	0
13,340	Environment	4,180	0
0	Community Services	17,120	0
190	Other	480	0
10,321	Capital Charges	9,790	9,790
63,661	<b>Total Expenditure</b>	<b>41,500</b>	<b>24,110</b>
<b>Income</b>			
5,262	Customer and Client Receipts	0	0
4,526	D.S.O. Contribution	0	0
9,788	<b>Total Income</b>	<b>0</b>	<b>0</b>
53,873	<b>Net Expenditure</b>	<b>41,510</b>	<b>24,110</b>
<b>BLAINA COMMUNITY CENTRE</b>			
<b>Expenditure</b>			
23,500	Employees	0	0
18,778	Premises Related Expenses	0	0
2,409	Supplies and Services	0	0
<b>Staff Support Services/TAGs</b>			
1,592	Governance	1,530	0
0	Resources	730	0
13,380	Environment	4,180	0
0	Community Services	17,120	0
200	Other	480	0
11,591	Capital Charges	11,590	11,590
71,450	<b>Total Expenditure</b>	<b>35,630</b>	<b>11,590</b>
<b>Income</b>			
4,805	Customer and Client Receipts	0	0
50,636	Recharge to Other Revenue Accounts	0	0
55,441	<b>Total Income</b>	<b>0</b>	<b>0</b>
16,009	<b>Net Expenditure</b>	<b>35,630</b>	<b>11,590</b>

## LEISURE &amp; CULTURE PORTFOLIO

Leisure Services**BRYNMAWR COMMUNITY CENTRE**

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

Brynmawr Town Council also utilise these premises as their base.

**BLAINA COMMUNITY CENTRE**

The Blaina Community Centre attracts Approximately 13,000 users per annum with a strong community involvement of clubs and groups and the facility is popular for casual bookings for wedding functions, etc.

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>EBBW VALE SPORTS CENTRE</b>			
<b>Expenditure</b>			
671,593	Employees	859,490	835,870
369,679	Premises Related Expenses	318,590	356,960
2,080	Transport Related Expenses	6,530	6,070
242,303	Supplies and Services	264,400	271,520
2,171	Provisions - Sports Shop	2,960	3,020
(1,970)	Special Events	17,030	17,370
45,611	Leasing Charges	46,700	48,010
<b>Staff Support Services/TAGs</b>			
3,978	Governance	3,050	2,380
14,760	Resources	21,670	30,250
48,690	Environment	30,280	25,140
0	Community Services	34,260	49,740
880	Other	1,820	1,650
188,979	Capital Charges	192,350	192,350
1,588,753	<b>Total Expenditure</b>	<b>1,799,130</b>	<b>1,840,330</b>
<b>Income</b>			
539,651	Customer and Client Receipts	709,360	723,630
13,938	Playscheme Grant	8,360	8,360
97,981	LIFE Card	67,430	69,450
29,528	Free Swim Grant	28,380	28,380
222,540	Recharge to Other Revenue Accounts	222,540	228,100
903,638	<b>Total Income</b>	<b>1,036,070</b>	<b>1,057,920</b>
685,115	<b>Net Expenditure</b>	<b>763,060</b>	<b>782,410</b>

## LEISURE &amp; CULTURE PORTFOLIO

**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 360,000 users per annum and is widely considered as a Sports Centre of regional significance for the Heads of the Valley area.

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>NANTYGLO SPORTS CENTRE</b>			
<b>Expenditure</b>			
340,887	Employees	434,600	416,700
131,837	Premises Related Expenses	126,200	165,720
1,921	Transport Related Expenses	0	0
102,030	Supplies and Services	57,930	60,920
21,818	Leasing Charges	34,810	35,510
<b>Staff Support Services/TAGs</b>			
3,935	Governance	2,990	2,380
5,810	Resources	8,770	17,440
31,540	Environment	11,820	10,180
0	Community Services	32,440	43,290
520	Other	1,130	1,120
78,532	Capital Charges	56,430	61,760
718,831	<b>Total Expenditure</b>	<b>767,120</b>	<b>815,020</b>
<b>Income</b>			
161,867	Customer and Client Receipts	174,970	178,840
5,250	Playscheme Grant	5,250	5,250
48,040	LIFE Card	37,210	38,330
6,924	Free Swim Grant	7,640	7,640
203,479	Recharge to Other Revenue Accounts	203,460	208,550
425,560	<b>Total Income</b>	<b>428,530</b>	<b>438,610</b>
293,271	<b>Net Expenditure</b>	<b>338,590</b>	<b>376,410</b>

## LEISURE &amp; CULTURE PORTFOLIO

**NANTYGLO SPORTS CENTRE**

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

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

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

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

Upgrading of changing facilities.

Extension of Lifestyle Studio (Fitness Suite)

Construction of a new Health Suite

The Sports Centre attracted 140,000 visitors in 2007/08.

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>TREDEGAR SPORTS CENTRE</b>			
Expenditure			
377,485	Employees	453,330	452,220
152,264	Premises Related Expenses	184,840	197,800
3,003	Transport Related Expenses	2,000	2,040
72,249	Supplies and Services	109,320	113,320
15,931	Leasing Charges	22,920	23,380
Staff Support Services/TAGs			
3,978	Governance	3,050	2,380
6,580	Resources	9,720	18,430
31,200	Environment	11,820	10,180
0	Community Services	32,340	47,210
530	Other	1,160	1,200
71,755	Capital Charges	6,100	78,440
734,975	<b>Total Expenditure</b>	<b>836,600</b>	<b>946,600</b>
Income			
143,056	Customer and Client Receipts	251,450	255,750
2,120	Playscheme Grant	2,120	2,120
30,026	LIFE Card	42,590	43,860
10,908	Free Swim Grant	12,040	12,040
209,430	Recharge to Other Revenue Accounts	209,430	214,670
395,539	<b>Total Income</b>	<b>517,630</b>	<b>528,440</b>
339,436	<b>Net Expenditure</b>	<b>318,970</b>	<b>418,160</b>

## LEISURE &amp; CULTURE PORTFOLIO

**TREDEGAR SPORTS CENTRE**

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

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

- A 3/4 size A.T.P.
- A Multi-Use Games Area (M.U.G.A).
- A new playing field (football).
- Upgrading of 5 existing pitches.
- 4 Team Changing Pavilion.

The Sports Centre attracted 146,000 visitors in 2007/08.

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>ABERTILLERY SPORTS CENTRE</b>			
Expenditure			
578,018	Employees	624,610	611,230
229,946	Premises Related Expenses	246,510	289,440
9,261	Transport Related Expenses	5,110	5,210
141,991	Supplies and Services	175,920	177,250
14,016	Leasing Charges	68,760	70,140
Staff Support Services/TAGs			
3,978	Governance	3,050	2,380
11,240	Resources	15,800	24,410
49,550	Environment	11,200	9,690
0	Community Services	45,490	49,250
830	Other	1,530	1,310
157,377	Capital Charges	80,270	84,800
1,196,205	<b>Total Expenditure</b>	<b>1,278,250</b>	<b>1,325,110</b>
Income			
254,794	Customer and Client Receipts	319,700	325,360
5,270	Playscheme Grant	5,270	5,270
52,408	LIFE Card	46,430	47,820
41,433	Free Swim Grant	40,730	40,730
434,990	Recharge to Other Revenue Accounts	434,990	445,240
788,896	<b>Total Income</b>	<b>847,120</b>	<b>864,420</b>
407,310	<b>Net Expenditure</b>	<b>431,130</b>	<b>460,690</b>

## LEISURE &amp; CULTURE PORTFOLIO

**ABERTILLERY SPORTS CENTRE**

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

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

The Sports Centre attracted 242,000 visitors in 2007/08

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>ABERTILLERY INDOOR BOWLS CENTRE</b>			
<b>Expenditure</b>			
56,456	Employees	0	0
96,586	Premises Related Expenses	34,140	0
0	Transport Related Expenses	0	0
13,428	Supplies and Services	0	0
<b>Staff Support Services/TAGs</b>			
1,948	Governance	1,960	2,380
820	Resources	1,650	1,400
27,040	Environment	9,710	8,370
0	Community Services	16,420	9,930
390	Other	610	330
156,977	Capital Charges	155,500	155,500
353,644	<b>Total Expenditure</b>	<b>219,990</b>	<b>177,910</b>
<b>Income</b>			
36,273	Customer and Client Receipts	0	0
36,273	<b>Total Income</b>	<b>0</b>	<b>0</b>
317,371	<b>Net Expenditure</b>	<b>219,990</b>	<b>177,910</b>

## LEISURE &amp; CULTURE PORTFOLIO

**ABERTILLERY INDOOR BOWLS CENTRE**

The budget reflects the residual costs of the building for 2009-10 only.

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>GLYNCOED SCHOOL/SPORTS CENTRE</b>			
<b>Expenditure</b>			
14,422	Employees	18,410	18,660
333	Premises Related Expenses	28,120	28,680
9,126	Supplies & Services	0	0
<b>Staff Support Services/TAGs</b>			
785	Governance	870	2,380
820	Resources	1,650	1,400
11,830	Environment	9,180	7,920
0	Community Services	13,580	21,090
180	Other	500	500
2,674	Capital Charges	650	2,670
<b>40,169 Total Expenditure</b>		<b>72,960</b>	<b>83,300</b>
<b>Income</b>			
0	Customer and Client Receipts	32,020	32,980
25,720	Recharge to Other Revenue Accounts	25,720	26,360
<b>25,720 Total Income</b>		<b>57,740</b>	<b>59,340</b>
<b>14,449 Net Expenditure</b>		<b>15,220</b>	<b>23,960</b>

## LEISURE &amp; CULTURE PORTFOLIO

**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 &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>RECREATION GROUNDS (PARKS &amp; PITCHES COMBINED)</b>			
<b>Expenditure</b>			
523,018	Premises Related Expenses	515,960	543,280
3,686	Transport Related Expenses	0	0
81,386	Supplies and Services	24,360	24,600
99,940	Playground Equipment Maintenance	85,070	86,210
0	Leasing Charges	2,040	2,080
<b>Staff Support Services/TAGs</b>			
15,791	Governance	3,970	2,380
4,800	Resources	5,680	6,410
183,450	Environment	21,100	19,230
0	Community Services	108,800	88,400
2,580	Other	2,840	1,780
133,442	Capital Charges	130,720	132,290
<b>1,048,093</b>	<b>Total Expenditure</b>	<b>900,540</b>	<b>906,660</b>
<b>Income</b>			
130,327	Recharge from HRA	112,400	114,650
45,615	Income from Hire & Lettings	55,170	56,830
62,154	Customer and Client Receipts	43,100	44,390
<b>238,096</b>	<b>Total Income</b>	<b>210,670</b>	<b>215,870</b>
<b>809,997</b>	<b>Net Expenditure</b>	<b>689,870</b>	<b>690,790</b>

## LEISURE &amp; CULTURE PORTFOLIO

**RECREATION GROUNDS (PARKS & PITCHES COMBINED)**

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>GROUNDS MAINTENANCE</b>			
<b>Expenditure</b>			
981,944	Employees	974,650	1,000,450
2,493	Premises Related Expenses	1,190	1,210
282,157	Transport Related Expenses	302,900	294,280
133,650	Supplies and Services	172,490	169,050
<b>Staff Support Services/TAGs</b>			
1,765	Governance	1,700	2,380
21,510	Resources	18,040	19,200
49,880	Environment	2,500	3,610
0	Community Services	59,050	64,690
400	Other	1,650	1,380
<b>1,473,798</b>	<b>Total Expenditure</b>	<b>1,534,170</b>	<b>1,556,250</b>
<b>Income</b>			
260,039	Service Level Agreements	271,700	251,220
90,218	Other Income	30,000	30,000
<b>350,257</b>	<b>Total Income</b>	<b>301,700</b>	<b>281,220</b>
<b>1,123,542</b>	<b>Net Expenditure</b>	<b>1,232,470</b>	<b>1,275,030</b>

## LEISURE &amp; CULTURE PORTFOLIO

**GROUNDS MAINTENANCE**

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

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>BRYN BACH PARK</b>			
<b>Expenditure</b>			
353,822	Employees	456,030	485,700
84,335	Premises Related Expenses	46,210	54,140
46,136	Transport Related Expenses	36,110	34,560
215,681	Supplies and Services	97,600	100,450
11,753	Leasing Charges	10,540	10,750
<b>Staff Support Services/TAGs</b>			
21,835	Governance	6,640	6,470
4,210	Resources	3,430	5,130
36,360	Environment	14,940	13,870
0	Community Services	33,160	40,130
810	Other	1,180	1,000
153,541	Capital Charges	27,780	32,120
928,482	<b>Total Expenditure</b>	<b>733,620</b>	<b>784,320</b>
<b>Income</b>			
330,182	Customer and Client Receipts	304,650	338,240
4,000	Playscheme Grant	4,000	4,000
12,330	Recharge to Other Revenue Accounts	12,000	17,600
346,512	<b>Total Income</b>	<b>320,650</b>	<b>359,840</b>
581,971	<b>Net Expenditure</b>	<b>412,970</b>	<b>424,480</b>

## LEISURE &amp; CULTURE PORTFOLIO

**BRYN BACH PARK**

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

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

9 hole golf course and driving range completed in 2008.

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

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

The renovation and extension of Bryn Bach Park Caravan Park is now 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 &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>COUNTRYSIDE RECREATION SITES</b>			
<b>Expenditure</b>			
15,550	Employees	0	0
7,807	Premises Related Expenses	3,700	3,770
9,523	Transport Related Expenses	13,590	13,320
4,700	Supplies and Services	2,220	2,260
	Staff Support Services/TAGs		0
2,151	Governance	3,640	2,670
820	Resources	620	650
15,210	Environment	17,190	8,490
0	Community Services	17,290	19,580
240	Other	780	480
33,399	National Park Levy	32,710	33,360
1,862	Capital Charges	1,860	1,860
91,262	<b>Total Expenditure</b>	<b>93,600</b>	<b>86,440</b>
<b>Income</b>			
15,000	Customer and Client Receipts	0	0
15,000	<b>Total Income</b>	<b>0</b>	<b>0</b>
76,262	<b>Net Expenditure</b>	<b>93,600</b>	<b>86,440</b>

## LEISURE &amp; CULTURE PORTFOLIO

**COUNTRYSIDE RECREATION SITES**

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

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>BEDWELLY HOUSE AND PARK</b>			
<b>Expenditure</b>			
15,817	Employees	16,330	16,860
35,418	Premises Related Expenses	37,660	38,410
812	Supplies and Services	2,440	2,490
291,554	Capital Charges	0	0
<b>Staff Support Services/TAGs</b>			
9,435	Governance	4,990	7,330
0	Resources	1,120	1,240
25,890	Environment	11,790	11,370
0	Community Services	34,250	30,830
450	Other	1,050	780
<b>379,376</b>	<b>Total Expenditure</b>	<b>109,630</b>	<b>109,310</b>
<b>Income</b>			
1,837	Customer and Client Receipts	4,810	4,950
20,890	Recharge to Other Revenue Accounts	20,890	20,890
<b>22,727</b>	<b>Total Income</b>	<b>25,700</b>	<b>25,840</b>
<b>356,649</b>	<b>Net Expenditure</b>	<b>83,930</b>	<b>83,470</b>

**FESTIVAL PARK**

<b>Expenditure</b>			
0	Premises Related Expenses	150	150
69,780	Supplies and Services	66,210	67,530
<b>Staff Support Services/Tags</b>			
14,062	Governance	2,880	4,360
0	Resources	620	0
2,400	Environment	1,580	1,880
0	Community Services	60	50
220	Other	90	100
<b>86,462</b>	<b>Total Expenditure</b>	<b>71,590</b>	<b>74,070</b>

## LEISURE &amp; CULTURE PORTFOLIO

**BEDWELLY HOUSE AND PARK**

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

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

Approved premises for wedding ceremonies.

Tredegar Town Council also utilise these premises as their base.

**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.

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b><u>LEISURE PORTFOLIO</u></b>			
<b>SUMMARY</b>			
<b>RECHARGEABLE SERVICES</b>			
28,237	Leisure	0	0
<b>NON-RECHARGEABLE SERVICES</b>			
<b><u>Community Development Services</u></b>			
118,047	Arts Development & Support	129,970	132,030
88,283	Sport & Active Living	169,180	220,780
539,819	Youth Service	499,010	440,100
746,148		798,160	792,910
<b><u>Community Learning Services</u></b>			
367,065	Community Education	350,020	381,510
71,370	Supporting Special Education Needs	69,600	84,780
1,253,777	Library Service	1,302,920	1,263,520
1,692,212		1,722,540	1,729,810
<b><u>Business, Improvement &amp; Performance Services</u></b>			
301,097	Abertillery Conference and Cultural Centre	246,760	220,700
241,551	Beaufort Theatre & Ballroom	210,470	213,660
139,830	Brynmawr Market Hall Cinema	171,180	147,730
13,134	General Entertainment	21,690	28,120
95,805	Tourism ,Policy, Marketing & Development	106,300	101,660
27,531	Heritage Sites	35,780	15,610
48,197	Heritage and Urban Conservation	52,440	30,630
867,146		844,620	758,110

## LEISURE &amp; CULTURE PORTFOLIO

## LEISURE &amp; CULTURE PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
	<u>Leisure Services</u>		
69,882	Community Centres	77,140	35,700
685,115	Ebbw Vale Sports Centre	763,060	782,410
293,271	Nantyglo Sports Centre	338,590	376,410
339,436	Tredegar Sports Centre	318,970	418,160
407,310	Abertillery Sports Centre	431,130	460,690
317,371	Abertillery Indoor Bowls Centre	219,990	177,910
14,449	Glyncoed School/Sports Centre	15,220	23,960
809,997	Recreation Grounds (Parks & Pitches Combined)	689,870	690,790
1,123,542	Grounds Maintenance	1,232,470	1,275,030
581,971	Bryn Bach Park	412,970	424,480
76,262	Countryside Recreation Sites	93,600	86,440
356,649	Bedwelty House and Park	83,930	83,470
5,075,254		4,676,940	4,835,450
105,214	Archives	98,440	103,580
86,462	Festival Park	71,590	74,070
191,677		170,030	177,650
8,600,674	SUB TOTAL	8,212,290	8,293,930
0	Recurring Pension Strain Costs	0	64,980
0	Redundancy Costs	0	159,100
8,600,674	TOTAL	8,212,290	8,518,010

## LEISURE &amp; CULTURE PORTFOLIO



**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>PRIMARY SECTOR SCHOOLS BUDGET</b>			
<b>INDIVIDUAL SCHOOLS BUDGET (ISB)</b>			
16,429,787	Employees	17,207,350	17,419,800
1,337,308	Premises Related Expenses	1,400,600	1,417,900
382,088	Supplies & Services	400,150	405,100
955,220	Agency & Contracted Services	1,000,450	1,012,800
<hr/>			
19,104,404	<b>Total Primary ISB</b>	<b>20,008,550</b>	<b>20,255,600</b>
<b>PRIMARY SECTOR GRANTS</b>			
264,846	BSF - Devolved	349,550	352,150
225,609	BSF - Non-Devolved	297,750	300,000
<hr/>			
490,455	<b>Total Grants Expenditure</b>	<b>647,300</b>	<b>652,150</b>
<b>INCOME</b>			
158,907	BSF Income - Devolved	209,700	209,700
135,366	BSF Income - Non-Devolved	178,650	178,650
<hr/>			
294,273	<b>Total Income</b>	<b>388,350</b>	<b>388,350</b>
<hr/>			
196,182	<b>Net Expenditure Grants</b>	<b>258,950</b>	<b>263,800</b>
<b>STAFF COSTS</b>			
68,477	Supply Cover	101,650	91,500
39,330	Miscellaneous	40,800	41,450
<hr/>			
107,807	<b>Total Staff Costs</b>	<b>142,450</b>	<b>132,950</b>

**EDUCATION PORTFOLIO**

INDIVIDUAL SCHOOLS BUDGET (ISB)

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

PRIMARY SECTOR GRANTS

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

STAFF COSTS

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

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>OTHER COSTS</b>			
157,913	Insurance	130,050	123,750
13,992	School Specific Contingencies	312,950	247,100
	SEN Specialist Support - Pupils without Statements	0	0
50,802	Library/Museum Services	55,100	56,200
130,457	Structural Maintenance	131,600	134,200
29,829	Licence Fees / Subscriptions	57,800	52,350
<b>382,993</b>	<b>Total Other Costs</b>	<b>687,500</b>	<b>613,600</b>
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>			
86,397	Music Tuition	76,100	77,650
1,021,889	Schools Use of Sports Centres	313,900	321,750
5,123	Travelling Theatres	4,000	4,050
	PRU's/Behaviour Support Plans		
	Fees for Pupils at Independent Schools and Abroad	94,050	94,350
61,589	Education Outside School Settings	64,750	76,300
	Promoting Good Practice/Collaboration/Integration	418,450	377,700
(55,069)	Recoupment	21,600	12,800
1,134,502	School Meals	1,385,000	1,473,200
<b>2,735,242</b>	<b>Total Supporting Special Education Needs</b>	<b>2,377,850</b>	<b>2,437,800</b>
<b>INCOME</b>			
484,191	School Meals	677,850	698,200
<b>484,191</b>	<b>Total Income</b>	<b>677,850</b>	<b>698,200</b>
<b>2,251,051</b>	<b>Net Expenditure Supporting SEN</b>	<b>1,700,000</b>	<b>1,739,600</b>
<b>22,042,437</b>	<b>Total Primary Schools Budget</b>	<b>22,797,450</b>	<b>23,005,550</b>

**EDUCATION PORTFOLIO**

OTHER COSTS

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

SUPPORTING SPECIAL EDUCATION NEEDS

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

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SECONDARY SECTOR SCHOOLS BUDGET</b>			
<b>INDIVIDUAL SCHOOLS BUDGET (ISB)</b>			
14,110,746	Employees	16,197,850	16,183,700
1,148,549	Premises Related Expenses	1,318,450	1,317,300
328,157	Supplies & Services	376,700	376,350
820,392	Agency & Contracted Services Staff Support Services	941,750	940,900
<hr/>			
16,407,844	<b>Total Secondary ISB</b>	<b>18,834,750</b>	<b>18,818,250</b>
<hr/>			
	<b>Income</b>		
	<b>DCELLS V1th Form Funding</b>	<b>2,081,550</b>	<b>1,933,200</b>
<hr/>			
16,407,844	<b>Net Secondary ISB</b>	<b>16,753,200</b>	<b>16,885,050</b>

**EDUCATION PORTFOLIO**

INDIVIDUAL SCHOOLS BUDGET (ISB)

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

EDUCATION PORTFOLIO

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SECONDARY SECTOR GRANTS</b>			
317,205	BSF - Devolved	187,100	188,500
270,212	BSF - Non-Devolved	159,400	160,600
587,417	<b>Total Grants Expenditure</b>	<b>346,500</b>	<b>349,100</b>
<b>INCOME</b>			
190,323	BSF Income - Devolved	112,250	112,250
162,127	BSF Income - Non-Devolved	95,650	95,650
352,450	<b>Total Income</b>	<b>207,900</b>	<b>207,900</b>
234,967	<b>Net Expenditure Grants</b>	<b>138,600</b>	<b>141,200</b>
<b>STAFF COSTS</b>			
39,118	Supply Cover	43,700	39,600
1,638	Miscellaneous	1,700	1,750
40,756	<b>Total Staff Costs</b>	<b>45,400</b>	<b>41,350</b>
<b>OTHER COSTS</b>			
134,179	Insurance	104,050	99,000
0	School Specific Contingencies	404,850	335,150
0	SEN Specialist Support - Pupils without Statements	0	0
34,663	Library/Museum Services	28,650	29,200
194,245	Structural Maintenance	131,600	134,200
74,402	Licence Fees / Subscriptions	53,100	56,900
437,489	<b>Total Other Costs</b>	<b>722,250</b>	<b>654,450</b>

EDUCATION PORTFOLIO

SECONDARY SECTOR GRANTS

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

STAFF COSTS

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

OTHER COSTS

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

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>			
175,172	Music Tuition	139,500	142,300
	Schools Use of Sports Centres	667,100	683,750
10,247	Travelling Theatres	8,050	8,200
493,261	PRU's/Behaviour Support Plans	477,850	502,150
	Fees for Pupils at Independent Schools and Abroad	376,250	377,400
126,427	Education Outside School Settings	128,300	151,500
(234,768)	Recoupment	86,500	51,250
	Promoting Good Practice/Collaboration/ Integration	210,700	190,200
<b>1,029,737</b>	<b>Total Supporting SEN</b>	<b>2,094,250</b>	<b>2,106,750</b>
<b>INCOME</b>			
<b>School Meals</b>			
<b>18,150,793</b>	<b>Total Secondary Schools Budget</b>	<b>19,753,700</b>	<b>19,828,800</b>

**EDUCATION PORTFOLIO**

SUPPORTING SPECIAL EDUCATION NEEDS

Recharge to Leisure Portfolio  
 Travelling Theatres :-  
 contribution to costs of Gwent Theatre  
 PRU's / Behaviour Support Plans :-  
 costs of Pupil Referral Unit (Thomas Richards Centre and part of the Proteus Project)  
 Fees for Pupils at Independent Special Schools and Abroad :-  
 costs of sending pupils to special schools outside the local authority sector  
 Education Otherwise than at School :-  
 costs of home and hospital tuition - usually of a short term nature (part of the Proteus Project)  
 Promoting Good Practice / Collaboration / Integration :-  
 visual , hearing and language impairment , specific learning difficulties and equipment  
 Recoupment :-  
 Net costs incurred for pupils educated in other local authorities special school and other  
 local authority pupils educated in our special school

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SPECIAL SECTOR SCHOOLS BUDGET</b>			
<b>INDIVIDUAL SCHOOLS BUDGET (ISB)</b>			
1,206,087	Employees	1,267,450	1,426,650
98,170	Premises Related Expenses	103,150	116,100
28,049	Supplies & Services	29,500	33,200
70,121	Agency & Contracted Services	73,700	82,950
<hr/>			
1,402,427	Total Special ISB	1,473,800	1,658,900
<hr/>			
	Income		
	DCELLS V1th Form Funding	293,450	278,900
<hr/>			
1,402,427	Net Special ISB	1,180,350	1,380,000
<hr/>			
<b>SPECIAL SECTOR GRANTS</b>			
662	BSF - Devolved	6,950	7,000
564	BSF - Non- Devolved	5,950	5,950
<hr/>			
1,225	Total Grants Expenditure	12,900	12,950
<hr/>			
<b>INCOME</b>			
397	BSF Income - Devolved	4,150	4,150
338	BSF Income - Non-Devolved	3,550	3,550
<hr/>			
735	Total Income	7,700	7,700
<hr/>			
490	Net expenditure Grants	5,200	5,250
<hr/>			
<b>STAFF COSTS</b>			
	Supply Cover	6,100	5,450
	Miscellaneous		
<hr/>			
	Total Staff Costs	6,100	5,450

**EDUCATION PORTFOLIO**

INDIVIDUAL SCHOOLS BUDGET (ISB)

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

SPECIAL SECTOR GRANTS

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

STAFF COSTS:-

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

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>OTHER COSTS</b>			
3,949	<b>Insurance</b>	2,350	2,250
	School Specific Contingencies		
	SEN Specialist Support - Pupils without Statements		
	Library/Museum Services		
	Structural Maintenance		
0	Licence Fees / Subscriptions	3,000	2,950
<b>3,949</b>	<b>Total Other Costs</b>	<b>5,350</b>	<b>5,200</b>
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>			
	PRU's/Behaviour Support Plans		
	Fees for Pupils at Independent Schools and Abroad		
	Education Outside School Settings		
	Recoupment		
	Promoting Good Practice/Collaboration/Integration		
6,362		6,300	5,700
10,295	School Meals	16,550	16,900
<b>16,657</b>	<b>Total Supporting Special Education Needs</b>	<b>22,850</b>	<b>22,600</b>
<b>INCOME</b>			
	School Meals		
		8,250	8,500
	<b>Total Income</b>	<b>8,250</b>	<b>8,500</b>
<b>16,657</b>	<b>Net Expenditure Supporting SEN</b>	<b>14,600</b>	<b>14,100</b>
<b>1,423,523</b>	<b>Total Special Schools Budget</b>	<b>1,211,600</b>	<b>1,410,000</b>
<b>41,616,753</b>	<b>Total Schools Budget</b>	<b>43,762,750</b>	<b>44,244,350</b>

**EDUCATION PORTFOLIO**

OTHER COSTS

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

SUPPORTING SPECIAL EDUCATION NEEDS

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

Total Expenditure on Schools and School Based Services

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>PRIMARY SECTOR LEA BUDGET</b>			
<b>SCHOOLS STRATEGIC MANAGEMENT</b>			
	Statutory/Regulatory Duties:-		
239,402	All Maintained Schools	200,650	271,700
555,768	PRC/Redundancy Costs	617,450	818,850
432,205	Existing Early Retirements	441,400	505,700
<u>1,227,375</u>	<b>Total Strategic Management</b>	<u>1,259,500</u>	<u>1,596,250</u>
<b>ASSURING ACCESS TO SCHOOLS</b>			
		0	0
526,308	Home to School Transport	421,450	465,000
	Pupil Support		
103,412	Education Welfare Service	89,100	83,200
135,516	Admissions/Supply of Places	154,250	143,900
	Independent Schools Fees (not SEN)		
27,643	Asset Management	30,750	31,450
16,211	School Exclusions	11,150	13,250
<u>809,090</u>	<b>Total Assuring Access to Schools</b>	<u>706,700</u>	<u>736,800</u>
<b>NON-DELEGATED SCHOOL GRANTS</b>			
<u>1,008,849</u>	<b>Non - Better School Fund Grants Expenditure</b>	<u>2,429,300</u>	<u>3,052,150</u>
1,008,849	<b>Total Non-Delegated Expenditure</b>	2,429,300	3,052,150
<b>INCOME</b>			
<u>868,619</u>	<b>Non - Better School Fund Grants Income</b>	<u>2,092,500</u>	<u>2,741,500</u>
<u>868,619</u>	<b>Total Income</b>	<u>2,092,500</u>	<u>2,741,500</u>
<u>140,230</u>	<b>Net Non-Delegated School Grants</b>	<u>336,800</u>	<u>310,650</u>

**EDUCATION PORTFOLIO**

SCHOOLS STRATEGIC MANAGEMENT

All Maintained Schools:-  
 statutory / strategic staff support services, SACRE  
 PRC/Redundancy costs:-  
 enhanced one-off Premature Retirement Costs for teachers  
 Existing Early Retirements :-  
 ongoing enhanced pension costs for teachers

ASSURING ACCESS TO SCHOOLS

This category of expenditure covers the LEA's responsibility for providing an education infrastructure of school places, buildings and facilities.  
 Home to School Transport:-  
 payments to bus contractors, costs of bus passes and staff support services  
 Welfare Service:-  
 The provision of a welfare Service to Schools  
 Admissions / Supply of Places:-  
 staff support services covering the administration of admissions and supply of places  
 Asset Management :-  
 staff support services, mainly from the Consultancy Division, Environment Department  
 School Exclusions:-  
 staff support services, mainly from the Community Services

NON DELEGATED SCHOOL GRANTS

Non-BSF Expenditure and Income :-  
 Other government funded initiatives attract funding , usually at a level of 100%  
 Greater detail can be found further on in the estimates.

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
	<b>FACILITATING SCHOOL IMPROVEMENT</b>		
315,323	ESP Preparation, Impl & Review Intervention in Schools Causing Concern School Inspection Reports Advisory and Training Services	243,150	240,650
<u>315,323</u>	<b>Total Schools Improvement</b>	<u>243,150</u>	<u>240,650</u>
	<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
282,415	Educational Psychology Service/ Assessments/Statementing	289,400	303,000
31,379	Prov for Pupils with Statements	21,500	22,800
3,341	LEA Functions in Relation to the Children's Act 1989	3,750	3,800
<u>317,135</u>	<b>Total Supporting Special Education Needs</b>	<u>314,650</u>	<u>329,600</u>
<u>2,809,153</u>	<b>Total Primary LEA Budget</b>	<u>2,860,800</u>	<u>3,213,950</u>

**EDUCATION PORTFOLIO**

FACILITATING SCHOOL IMPROVEMENT

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

SUPPORTING SPECIAL EDUCATION NEEDS

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

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SECONDARY SECTOR LEA BUDGET</b>			
<b>SCHOOLS STRATEGIC MANAGEMENT</b>			
	<b>Statutory/Regulatory Duties:-</b>		
115,235	All Maintained Schools	186,100	250,850
	PRC/Redundancy Costs	46,450	61,650
<u>659,673</u>	Existing Early Retirements	<u>673,750</u>	<u>771,850</u>
<u>774,908</u>	<b>Total Strategic Management</b>	<u>906,300</u>	<u>1,084,350</u>
<b>ASSURING ACCESS TO SCHOOLS</b>			
766,207	Home to School Transport	614,700	678,200
0	Pupil Support	0	0
78,621	Education Welfare Service	67,000	62,550
124,693	Admissions/Supply of Places	141,900	132,350
25,407	Asset Management	28,550	29,450
<u>116,100</u>	School Exclusions / Sorted Project	<u>247,400</u>	<u>212,250</u>
<u>1,111,028</u>	<b>Total Assuring Access to Schools</b>	<u>1,099,550</u>	<u>1,114,800</u>
<b>NON-DELEGATED SCHOOL GRANTS</b>			
<u>539,007</u>	<b>Non - Better School Fund Grants Expenditure</b>	<u>1,300,400</u>	<u>1,633,800</u>
539,007	<b>Total Non-Delegated Expenditure</b>	1,300,400	1,633,800
<b>INCOME</b>			
<u>464,085</u>	<b>Non - Better School Fund Grants Income</b>	<u>1,120,150</u>	<u>1,467,550</u>
<u>464,085</u>	<b>Total Income</b>	<u>1,120,150</u>	<u>1,467,550</u>
<u>74,922</u>	<b>Net Non-Delegated School Grants</b>	<u>180,250</u>	<u>166,250</u>

**EDUCATION PORTFOLIO**

SCHOOLS STRATEGIC MANAGEMENT

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

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

ongoing enhanced pension costs for teachers

ASSURING ACCESS TO SCHOOLS

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

education infrastructure of school places, buildings and facilities.

Home to School Transport:-

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

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

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

Asset Management :-

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

School Exclusions:-

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

NON DELEGATED SCHOOL GRANTS

Non-BSF Expenditure and Income :-

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

Greater detail can be found further on in the estimates.

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
	<b>FACILITATING SCHOOL IMPROVEMENT</b>		
264,967	ESP Preparation, Impl and Review Intervention in Schools Causing Concern School Inspection Reports Advisory and Training Services	265,750	264,300
<u>264,967</u>	<b>Total Schools Improvement</b>	<u>265,750</u>	<u>264,300</u>
	<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>		
185,768	Educational Psychology Service/ Assessments/Statementing	193,650	203,350
20,641	Prov for Pupils with Statements	16,100	17,100
3,070	LEA Functions in Relation to the Children's Act 1989	3,450	3,500
<u>209,479</u>	<b>Total Supporting Special Education Needs</b>	<u>213,200</u>	<u>223,950</u>
<u>2,435,304</u>	<b>Total Secondary LEA Budget</b>	<u>2,665,050</u>	<u>2,853,650</u>

**EDUCATION PORTFOLIO**

FACILITATING SCHOOL IMPROVEMENT

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

SUPPORTING SPECIAL EDUCATION NEEDS

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

**EDUCATION PORTFOLIO**

<b>Out turn 2007/2008</b>	<b>Item</b>	<b>Revised Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
<b>£</b>		<b>£</b>	<b>£</b>
<b>SPECIAL SECTOR LEA BUDGET</b>			
<b>SCHOOLS STRATEGIC MANAGEMENT</b>			
	<b>Statutory/Regulatory Duties:-</b>		
6,622	All Maintained Schools	12,150	16,150
	<b>PRC/Redundancy Costs</b>		
124,863	Existing Early Retirements	46,450	53,250
<b>131,485</b>	<b>Total Strategic Management</b>	<b>58,600</b>	<b>69,400</b>
<b>ASSURING ACCESS TO SCHOOLS</b>			
155,438	Home to School Transport	128,050	141,300
	Pupil Support		
17,520	Education Welfare Service	15,350	14,300
7,216	Admissions/Supply of Places	8,050	7,500
	<b>Independent School Fees(not SEN)</b>		
1,472	Asset Management	1,600	1,650
0	School Exclusions	600	700
<b>181,646</b>	<b>Total Assuring Access to Schools</b>	<b>153,650</b>	<b>165,450</b>
<b>NON-DELEGATED SCHOOL GRANTS</b>			
20,035	Non - Better School Fund Grants Expenditure	48,350	60,750
20,035	<b>Total Non-Delegated Expenditure</b>	<b>48,350</b>	<b>60,750</b>
<b>INCOME</b>			
17,250	Non - Better School Fund Grants Income	41,650	54,550
17,250	<b>Total Income</b>	<b>41,650</b>	<b>54,550</b>
<b>2,785</b>	<b>Net Non-Delegated School Grants</b>	<b>6,700</b>	<b>6,200</b>

**EDUCATION PORTFOLIO**

SCHOOLS STRATEGIC MANAGEMENT

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

All Maintained Schools:-

statutory / strategic staff support services, SACRE

PRC/Redundancy costs:-

enhanced one-off Premature Retirement Costs for teachers

Existing Early Retirements :-

ongoing enhanced pension costs for teachers

ASSURING ACCESS TO SCHOOLS

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

education infrastructure of school places, buildings and facilities.

Home to School Transport:-

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

Welfare Service:-

The provision of a welfare Service to Schools

Admissions / Supply of Places:-

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

Asset Management :-

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

School Exclusions:-

staff support services, mainly from the Community Services Department

NON DELEGATED SCHOOL GRANTS

Non-BSF Expenditure and Income :-

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

Greater detail can be found further on in the estimates.

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>FACILITATING SCHOOL IMPROVEMENT</b>			
12,321	ESP Preparation, Impl & Review Intervention in Schools Causing Concern School Inspection Reports Advisory and Training Services	9,050	8,850
<u>12,321</u>	<b>Total Schools Improvement</b>	<u>9,050</u>	<u>8,850</u>
<b>SUPPORTING SPECIAL EDUCATION NEEDS</b>			
32,201	Educational Psychology Service/ Assessments/Statementing	34,950	37,050
3,578	Prov for Pupils with Statements	3,750	3,950
178	LEA Functions in Relation to the Children's Act 1989	200	200
<u>35,957</u>	<b>Total Supporting Special Education Needs</b>	<u>38,900</u>	<u>41,200</u>
<u>364,194</u>	<b>Total Special LEA Budget</b>	<u>266,900</u>	<u>291,100</u>
<u>6,543,847</u>	<b>Schools Capital Charges</b>	<u>1,947,350</u>	<u>1,950,900</u>

**EDUCATION PORTFOLIO**

FACILITATING SCHOOL IMPROVEMENT

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

SUPPORTING SPECIAL EDUCATION NEEDS

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

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>FURTHER EDUCATION AND TRAINING</b>			
<b>Expenditure</b>			
0	IT Allocations	4,000	4,000
16,962	Clothing Grant	25,750	0
28,955	Assembly Learning Grant	31,900	31,900
200,476	Home to College Transport	57,750	58,900
38,364	Non- Operational Buildings	32,150	32,800
4,650	Transport / Removal Expenses	4,650	4,750
<b>Staff Support Services / TAGS:-</b>			
19,628	Assembly Learning Grants	89,450	99,200
14,938	Home to College Transport	18,750	37,800
<b>323,973</b>	<b>Total Expenditure</b>	<b>264,400</b>	<b>269,350</b>
<b>Income</b>			
50,205	Assembly Learning Grants	44,650	44,650
5,183	Disabled Grant	0	0
22,252	Clothing Grant	25,750	0
<b>77,640</b>	<b>Total Income</b>	<b>70,400</b>	<b>44,650</b>
<b>246,333</b>	<b>Net Expenditure</b>	<b>194,000</b>	<b>224,700</b>

**EDUCATION PORTFOLIO**

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>MEMORANDUM ACCOUNTS</b>			
<b>SCHOOL MEALS</b>			
<b>Expenditure</b>			
141,260	Premises Related Expenses	103,600	105,650
116,020	Supplies and Services	106,250	108,400
1,586,005	D.S.O. Recharges	1,787,300	1,826,100
	Staff Support Services/TAGs		
1,100	Corporate Governance	550	5,050
0	Resources	0	21,000
1,200	Environment	1,050	0
7,390	Community Services	22,600	58,350
150	Other	500	1,300
<b>1,853,125</b>	<b>Total Expenditure</b>	<b>2,021,850</b>	<b>2,125,850</b>
<b>Income</b>			
860,122	Customer and Client Receipts	992,750	1,022,550
993,003	Net Deficit	1,029,100	1,103,300
332,396	Recharge to ISB	311,550	317,800
660,607	Rech to Schools Budget	717,550	785,500
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**EDUCATION PORTFOLIO**

MEMORANDUM ACCOUNTS

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

SCHOOL MEALS

This page shows the full cost and income of the school meals service. Therefore, it includes the 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 canteen equipment

DSO Contract :-

the charge from the Direct Service Organisation for the provision of meals

Receipts:-

cash collected from pupils and staff for meals

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>EDUCATION PSYCHOLOGY SERVICE</b>			
Expenditure			
348,707	Employees	368,550	374,100
11,423	Transport Related Expenses	10,450	10,450
7,244	Supplies and Services	5,700	5,650
	Staff Support Services/TAGs		
1,150	Corporate Governance	1,200	5,050
200	Resources	250	250
1,600	Environment	900	0
7,007	Community Services	25,750	42,150
150	Other	550	750
<b>377,481</b>	<b>Total Expenditure</b>	<b>413,350</b>	<b>438,400</b>
Income			
0	Miscellaneous	0	0
377,481	Recharge to Supporting SEN	413,350	438,400
<b>377,481</b>	<b>Total Income</b>	<b>413,350</b>	<b>438,400</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>EDUCATIONAL WELFARE SERVICE</b>			
Expenditure			
163,057	Employees	153,050	129,150
9,402	Transport Related Expenses	8,300	8,450
5,337	Supplies and Services	3,050	2,900
	Staff Support Services/TAGs		
0	Corporate Governance	0	5,050
50	Resources	50	50
16,437	Community Services	4,200	10,650
	Environment	900	1,950
200	Other	100	250
<b>194,483</b>	<b>Total Expenditure</b>	<b>169,650</b>	<b>158,450</b>
Income			
2,399	Miscellaneous	0	0
192,084	Recharge to Facilitating Access	169,650	158,450
<b>194,483</b>	<b>Total Income</b>	<b>169,650</b>	<b>158,450</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**EDUCATION PORTFOLIO**

EDUCATIONAL PSYCHOLOGY SERVICE

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

EDUCATIONAL WELFARE SERVICE

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

EDUCATION PORTFOLIO

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION</b>			
Expenditure			
150,950	Visually Impaired Service	129,800	132,400
86,159	Hearing/Language Impaired Service	97,900	99,850
389,662	Specific Learning Difficulties	371,050	303,850
	Speech, Language and Communications Needs Projec	20,000	20,400
15,696	Special Needs Equipment	16,750	17,050
	Staff Support Services/TAGs		
600	Corporate Governance	0	10,100
100	Resources	100	100
3,500	Environment	6,000	0
172,084	Community Services	128,950	129,300
2,200	Other	2,950	2,250
<b>820,951</b>	<b>Total Expenditure</b>	<b>773,500</b>	<b>715,300</b>
Income			
<b>820,951</b>	<b>Recharge to Supporting SEN</b>	<b>773,500</b>	<b>715,300</b>
<b>820,951</b>	<b>Total Income</b>	<b>773,500</b>	<b>715,300</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>PUPIL REFERRAL UNIT</b>			
Expenditure			
437,628	Employees	404,200	403,500
10,583	Premises Related Expenses	19,350	25,750
10,500	Transport Related Expenses	10,150	10,350
18,349	Supplies and Services	12,450	12,700
	Staff Support Services/TAGs		
1,150	Corporate Governance	600	5,050
	Resources	0	0
1,600	Environment	900	0
20,027	Community Services	25,850	40,250
300	Other	550	700
<b>500,137</b>	<b>Total Expenditure</b>	<b>474,050</b>	<b>498,300</b>
Income			
5,819	Miscellaneous	0	0
<b>494,318</b>	<b>Recharge to Supporting SEN</b>	<b>474,050</b>	<b>498,300</b>
<b>500,137</b>	<b>Total Income</b>	<b>474,050</b>	<b>498,300</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

EDUCATION PORTFOLIO

PROMOTING GOOD PRACTICE/ COLLABORATION/ INTEGRATION

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

PUPIL REFERRAL UNIT

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

EDUCATION PORTFOLIO

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>EDUCATION OUTSIDE SCHOOL SETTINGS</b>			
<b>Expenditure</b>			
115,550	Employees	170,900	203,300
60,926	Other	6,300	6,400
Staff Support Services/TAGs			
600	Corporate Governance	1,450	5,050
	Resources	0	0
1,600	Environment	900	0
9,870	Education	10,850	10,650
150	Other	250	250
<b>188,696</b>	<b>Total Expenditure</b>	<b>190,650</b>	<b>225,650</b>
<b>Income</b>			
<b>188,696</b>	<b>Recharge to Supporting SEN</b>	<b>190,650</b>	<b>225,650</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

EDUCATION PORTFOLIO

EDUCATION OUTSIDE SCHOOL SETTINGS

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

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>HOME TO SCHOOL TRANSPORT</b>			
<b>Expenditure</b>			
1,422,615	Home to School Transport	1,127,350	1,224,000
	Staff Support Services /TAGs		
0	Corporate Governance	0	5,050
150	Resources	200	200
	Environment	900	2,100
19,537	Community Services	35,000	52,250
250	Other	750	900
1,442,552	<b>Total Expenditure</b>	1,164,200	1,284,500
<b>Income</b>			
1,442,552	Recharge to Assuring Access to Schools	1,164,200	1,284,500
0	<b>Net Expenditure</b>	0	0
<b>THE PROTEUS PROJECT</b>			
<b>Expenditure</b>			
0	Employees	829,500	868,250
0	Premises Related Expenses	16,000	51,400
0	Transport Related Expenses	28,150	37,050
0	Supplies & Services	64,200	40,850
0	Staff Support Services	49,900	75,700
0	<b>Total Expenditure</b>	987,750	1,073,250
<b>Income</b>			
	Miscellaneous	11,550	40,000
0	Recharge to Schools Budget / LEA Budget	976,200	1,033,250
0	<b>Net Expenditure</b>	0	0

**EDUCATION PORTFOLIO**

HOME TO SCHOOL TRANSPORT

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

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>GRANT ELIGIBLE EXPENDITURE</b>			
<b>Expenditure</b>			
1,060,300	Better Schools Fund	1,006,700	1,006,700
<hr/>			
1,060,300	Total BSF Expenditure	1,006,700	1,014,250
<b>Income</b>			
579,600	Better Schools Fund	604,000	604,000
<hr/>			
579,600	Total BSF Income	604,000	604,000
480,700	Net BSF Expenditure	402,700	410,250

**EDUCATION PORTFOLIO**

GRANT ELIGIBLE EXPENDITURE

Expenditure and income on Better Schools Fund (BSF)

EDUCATION PORTFOLIO

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>NON-BSF GRANTS</b>			
<b>Expenditure</b>			
90,400	Welsh Language	90,400	92,200
20,750	Travellers' Children	13,250	13,600
1,863,850	Cymorth - Grant Funded	1,737,150	1,718,000
0	Cymorth - RSG Funded	212,400	217,700
23,700	Early Years Education Officer	24,300	24,900
750,000	Early Years	164,050	168,150
100,000	Other Initiatives	100,000	100,000
45,000	WHNSS	61,500	48,000
51,050	Low Performing Schools Grant	52,350	0
500,000	Learning Pathways	416,000	1,220,000
15,000	Ethnic Minority Achievement Grant	18,000	18,350
823,950	Flying Start	853,850	891,000
0	School-based Counselling Grant	0	31,000
0	Community Focussed Schools Grant	77,400	137,000
0	RAISE - LAC Grant	31,100	31,100
34,832	Contribn to Youth Offending Team	34,850	35,700
4,318,532	<b>Total Non-BSF Expenditure</b>	<b>3,886,600</b>	<b>4,746,700</b>
<b>Income</b>			
67,800	Welsh Language	67,800	69,150
0	Travellers' Children	0	0
1,863,850	Cymorth	1,737,150	1,718,000
750,000	Early Years Grant	0	0
45,000	WHNSS	61,500	48,000
500,000	Learning Pathways	416,000	1,220,000
15,000	Ethnic Minority Achievement Grant	18,000	18,350
823,950	Flying Start	853,850	891,000
0	School-based Counselling Grant	0	31,000
0	Community Focussed Schools Grant	77,400	137,000
0	RAISE - LAC Grant	31,100	31,100
100,000	Other Initiatives	100,000	100,000
4,165,600	<b>Total Non-BSF Income</b>	<b>3,362,800</b>	<b>4,263,600</b>
152,932	<b>Net Non-BSF Expenditure</b>	<b>523,800</b>	<b>483,100</b>
633,632	<b>Net Expenditure</b>	<b>926,500</b>	<b>893,350</b>

EDUCATION PORTFOLIO

NON-BSF GRANTS

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

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
	<b>NON-BSF-GRANTS - DIRECT TO SCHOOLS</b>		
	<b>Expenditure</b>		
0	Assistance to Heads in Small Schools	48,500	48,500
0	Key Stage 2-3 Transition	53,000	0
0	RAISE	687,000	0
0	Energy Costs Grant	43,000	43,000
0	Schools Special Grant	213,000	208,000
0	Small and Rural Schools Grant	31,050	31,050
0	<b>Total Expenditure</b>	<b>1,075,550</b>	<b>330,550</b>
	<b>Income</b>		
0	Assistance to Heads in Small Schools	48,500	48,500
0	Key Stage 2-3 Transition	53,000	0
0	RAISE	687,000	0
0	Energy Costs Grant	43,000	43,000
0	Schools Special Grant	213,000	208,000
0	Small and Rural Schools Grant	31,050	31,050
0	<b>Total Income</b>	<b>1,075,550</b>	<b>330,550</b>
0	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**EDUCATION PORTFOLIO**

NON-BSF GRANTS - DIRECT TO SCHOOLS

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

## EDUCATION PORTFOLIO

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>CONTROL ACCOUNTS RECHARGED TO STRATEGIC MANAGEMENT</b>			
6,737	Grants to Voluntary Bodies	0	0
24,210	WJEC	25,450	25,950
9,243	SACRE	8,300	8,500
40,190		33,750	34,450
<b>OTHER CONTROL ACCOUNTS</b>			
15,370	Gwent Theatre	12,000	12,250
<b>STAFF SUPPORT SERVICES</b>			
<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
44,700	Corporate Governance	42,450	99,800
193,250	Resources	225,000	240,900
275,150	Environment	327,700	249,500
1,329,500	Community Services	1,514,100	1,851,350
137,000	Other	42,700	37,600
1,979,600	Total Expenditure	2,151,950	2,479,150
<b>Income</b>			
664,150	Training / SLA Charges	664,150	677,450
664,150	Total Income	664,150	677,450
1,315,450	Net Expenditure before Recharge	1,487,800	1,801,700
1,315,450	Recharges	1,487,800	1,801,700
0	Net Expenditure	0	0

## EDUCATION PORTFOLIO

EDUCATION PORTFOLIO

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>COMMUNITY SERVICES - EDUCATION DIVISION</b>			
<b>Expenditure</b>			
1,419,563	Employees	1,437,700	1,400,050
	Transport Related Expenses		
32,791	Car Allowances	30,000	30,600
352,267	Supplies and Services	303,100	336,200
191,381	Administrative Buildings	104,650	196,900
1,996,002	<b>Total Expenditure</b>	<b>1,875,450</b>	<b>1,963,750</b>
<b>Income</b>			
3,500	Customer and Client Receipts	9,300	9,400
1,992,502	<b>Net Direct Expenditure</b>	<b>1,866,150</b>	<b>1,954,350</b>
<b>Central Support: Reciprocal Charges</b>			
51,050	from Corporate Governance Department	75,800	141,700
54,850	from Resources Department	80,750	77,250
2,098,402	<b>Total Rechargeable Expenditure</b>	<b>2,022,700</b>	<b>2,173,300</b>
400,924	Service Level Agreements	400,900	408,950
1,555,191	Recharge to Other Revenue Accounts	1,621,800	1,764,350
142,287	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

EDUCATION PORTFOLIO

**EDUCATION PORTFOLIO**

Out turn 2007/2008	Item	Revised Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SUMMARY</b>			
<b>SCHOOLS BUDGET:-</b>			
36,914,675	Individual Schools Budget	37,942,100	38,520,650
431,639	GEST Grant	402,750	410,250
148,563	Staff Costs	193,950	179,750
824,431	Other Costs	1,415,100	1,273,250
<u>3,297,445</u>	Supporting Special Education Needs	<u>3,808,850</u>	<u>3,860,450</u>
<u>41,616,753</u>	<b>Total Schools Budget</b>	<u>43,762,750</u>	<u>44,244,350</u>
<b>LEA BUDGET:-</b>			
2,133,768	Strategic Management	2,224,400	2,750,000
2,101,764	Assuring Access to Schools	1,959,900	2,017,050
217,937	Non-BSF Grants	523,750	483,100
592,611	Facilitating School Improvement	517,950	513,800
562,571	Supporting Special Education Needs	566,750	594,750
<u>6,543,847</u>	Schools Capital Charges	<u>1,947,350</u>	<u>1,950,900</u>
<u>12,152,498</u>	<b>Total LEA Budget</b>	<u>7,740,100</u>	<u>8,309,600</u>
246,333	Further Education and Training	194,000	224,700
142,287	COMMUNITY SERVICES - EDUCATION DIVISIO	0	0
0	Redundancy Costs	0	266,050
0	Recurring Pension Strain Costs	0	154,650
<u>54,157,871</u>	<b>Total Education Portfolio Budget</b>	<u>51,696,850</u>	<u>53,199,350</u>

**EDUCATION PORTFOLIO**

*Regeneration & Highways Portfolio*

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REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>			
<b>ENVIRONMENT DEPARTMENT - <i>Regeneration Division</i></b>			
<b>Expenditure</b>			
1,537,513	Employees	1,581,810	1,586,090
13,242	Premises Related Expenses	0	0
50,009	Transport Related Expenses	41,340	42,170
101,443	Supplies & Services	34,620	65,150
70,210	I.T. Recharge	68,470	79,230
44,040	Administrative Buildings	43,710	54,920
<b>1,816,457</b>	<b>Total Expenditure</b>	<b>1,769,960</b>	<b>1,827,560</b>
<b>Income</b>			
174,407	Customer & Client Receipts	86,010	88,600
1,642,050	Net Direct Expenditure	1,694,300	1,738,960
133,505	Central Support: Reciprocal Charges	134,050	141,290
1,775,555	Total Rechargeable Expenditure	1,828,350	1,880,250
1,807,436	Recharge to Other Revenue Accounts	1,828,350	1,880,250
<b>(31,881)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**DEPARTMENTAL & OTHER RECHARGEABLE SERVICES**

**ENVIRONMENT DEPARTMENT - REGENERATION DIVISION**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>ENVIRONMENT DEPARTMENT - <i>Corporate Division</i></b>			
<b>Expenditure</b>			
134,470	Employees	138,640	137,170
1,886	Transport Related Expenses	1,780	1,820
3,414	Supplies & Services	13,440	13,710
2,680	I.T. Recharge	2,180	2,620
4,520	Administrative Buildings	5,280	6,040
<b>146,970</b>	<b>Total Expenditure</b>	<b>161,320</b>	<b>161,360</b>
<b>Income</b>			
<b>10</b>	<b>Customer &amp; Client Receipts</b>	<b>150</b>	<b>160</b>
<b>146,960</b>	<b>Net Direct Expenditure</b>	<b>161,170</b>	<b>161,200</b>
<b>152</b>	<b>Central Support: Reciprocal Charges</b>	<b>10,950</b>	<b>80</b>
<b>147,112</b>	<b>Total Rechargeable Expenditure</b>	<b>172,110</b>	<b>161,280</b>
<b>153,642</b>	<b>Recharge to Other Revenue Accounts</b>	<b>172,110</b>	<b>161,280</b>
<b>(6,530)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**ENVIRONMENT DEPARTMENT - CORPORATE DIVISION**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>TECHNICAL SERVICES AND HIGHWAYS DEPARTMENT</b>			
<b>Expenditure</b>			
0	Employees	1,914,070	1,472,390
0	Transport Related Expenses	74,680	64,640
0	Supplies & Services	69,810	66,480
0	TPI	8,030	16,930
0	IT Recharges	93,960	40,490
0	Administrative Buildings	65,010	50,870
0	<b>Total Expenditure</b>	<b>2,225,560</b>	<b>1,711,800</b>
<b>Income</b>			
0	Customer & Client Receipts	13,140	7,990
0	<b>Net Direct Expenditure</b>	<b>2,212,420</b>	<b>1,703,810</b>
0	Central Support: Reciprocal Charges	74,560	58,690
0	<b>Total Rechargeable Expenditure</b>	<b>2,286,980</b>	<b>1,762,500</b>
0	Recharge to Other Revenue Accounts	2,206,300	1,680,210
0	Service Level Agreement	80,680	82,290
0	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**ENVIRONMENT DEPARTMENT - Technical Services & Highways**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>THE WORKS PROJECT OFFICE DEPARTMENT</b>			
<b>Expenditure</b>			
0	Employees	288,180	302,710
0	Premises Related Expenses	127,540	130,090
0	Transport Related Expenses	2,770	2,830
0	Supplies & Services	43,350	44,220
0	<b>Total Expenditure</b>	<b>461,840</b>	<b>479,850</b>
<b>Income</b>			
0	Customer & Client Receipts	200,060	198,880
0	<b>Net Direct Expenditure</b>	<b>261,780</b>	<b>280,960</b>
0	<b>Central Support: Reciprocal Charges</b>	<b>0</b>	<b>0</b>
0	<b>Total Rechargeable Expenditure</b>	<b>261,780</b>	<b>280,960</b>
0	<b>Recharge to Other Revenue Accounts</b>	<b>261,780</b>	<b>280,960</b>
0	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**THE WORKS PROJECT OFFICE DEPARTMENT**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</b>			
<b>OPEN SPACES</b>			
<b>NON OPERATIONAL LAND</b>			
<b>Expenditure</b>			
1,701	Premises Related Expenses	6,060	2,000
9,237	Supplies & Services	0	4,180
<b>Staff Support Services/TAGs</b>			
0	Governance	0	810
0	Resources	0	1,250
0	Environment	2,670	4,460
0	Other	60	100
<b>10,938</b>	<b>Total Expenditure</b>	<b>8,790</b>	<b>12,800</b>
<b>Income</b>			
0	Customer & Client Receipts	0	0
<b>10,938</b>	<b>Net Expenditure</b>	<b>8,790</b>	<b>12,800</b>

**LICENSING (HIGHWAY PERMITS)**

<b>Expenditure</b>			
0	Transport Related Expenses	160	160
<b>Staff Support Services/TAGs</b>			
0	Governance	1,350	810
0	Resources	450	1,720
0	Environment	16,080	19,280
0	Other	360	340
0	<b>Total Expenditure</b>	<b>18,400</b>	<b>22,310</b>
<b>Income</b>			
78,440	Customer and Client Receipts	52,360	53,930
<b>(78,440)</b>	<b>Net Expenditure</b>	<b>(33,960)</b>	<b>(31,610)</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES**

**OPEN SPACES**

**NON OPERATIONAL LAND**

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

**LICENSING (HIGHWAY PERMITS)**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>RESERVOIRS, TIPS, QUARRIES AND MINES</b>			
<b>Expenditure</b>			
<b>Premises Related Expenses</b>			
15,840	Reservoirs	3,530	3,600
4,947	Tips, Quarries & Mines	3,720	3,790
0	Blaina Slip	3,880	3,960
<b>Staff Support Services/TAGs</b>			
1,680	Governance	1,870	810
520	Resources	450	1,720
41,020	Environment	41,360	36,700
570	Other	880	600
<b>64,577</b>	<b>Net Expenditure</b>	<b>55,690</b>	<b>51,180</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**RESERVOIRS, TIPS, QUARRIES AND MINES**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>ECONOMIC DEVELOPMENT</b>			
<b>SHOPPING ARCADE, ABERTILLERY</b>			
<b>Expenditure</b>			
981	Premises Related Expenses	4,650	4,740
0	Supplies & Services	0	0
Staff Support Services/TAGs			
1,280	Governance	1,650	810
520	Resources	450	1,720
5,530	Environment	3,950	3,990
90	Other	120	100
<b>8,401</b>	<b>Net Expenditure</b>	<b>10,820</b>	<b>11,360</b>
<b>MARKETS</b>			
<b>GENERAL ADMINISTRATION AND MARKETS</b>			
<b>Expenditure</b>			
2,323	Employee Related Expenses	0	0
44,068	Premises Related Expenses	18,180	18,540
1,594	Supplies and Services	31,000	31,620
Staff Support Services/TAGs			
1,230	Governance	2,240	810
1,030	Resources	450	1,720
9,320	Environment	5,150	21,580
150	Other	170	370
<b>59,715</b>	<b>Total Expenditure</b>	<b>57,190</b>	<b>74,640</b>
<b>Income</b>			
57,668	Brynmawr	69,860	71,960
6,207	Ebbw Vale	11,770	12,120
8,353	Abertillery	9,590	9,880
<b>72,228</b>	<b>Total Income</b>	<b>91,220</b>	<b>93,960</b>
<b>(12,513)</b>	<b>Net Expenditure</b>	<b>(34,030)</b>	<b>(19,310)</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**ECONOMIC DEVELOPMENT**

**SHOPPING ARCADE, ABERTILLERY**

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

**MARKETS**

**GENERAL ADMINISTRATION AND MARKETS**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>TRAFFIC MANAGEMENT AND TRANSPORT SERVICES</b>			
<b>TRAFFIC ORDERS</b>			
<b>Expenditure</b>			
8,193	Supplies & Services	14,840	10,130
	Staff Support Services/TAGs		
	Governance		
0	Resources	450	1,720
0	Environment	35,700	14,120
0	Other	740	250
8,193	<b>Total Expenditure</b>	<b>51,730</b>	<b>27,030</b>
<b>Income</b>			
10,066	Customer and Client receipts	11,340	11,680
(1,873)	<b>Net Expenditure</b>	<b>40,380</b>	<b>15,350</b>

ROAD AND STREET WORKS ACTS

<b>Expenditure</b>			
547	Employee Related Expenditure		
3,317	Premises Related Expenses	800	820
3,411	Transport Related Expenses	5,660	5,770
29,503	Supplies and Services	7,460	7,610
	Staff Support Services/TAGs		
2,930	Governance	10,410	7,220
1,660	Resources	450	1,720
164,310	Environment	76,760	95,370
2,250	Other	1,780	1,610
207,928	<b>Total Expenditure</b>	<b>103,320</b>	<b>120,120</b>
<b>Income</b>			
34,417	Fees & Charges	21,000	21,630
173,511	<b>Net Expenditure</b>	<b>82,320</b>	<b>98,490</b>

REGENERATION AND HIGHWAYS PORTFOLIO

TRAFFIC MANAGEMENT AND TRANSPORT SERVICES

TRAFFIC ORDERS

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

ROAD AND STREET WORKS ACTS

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>HIGHWAY ADOPTIONS</b>			
<b>Expenditure</b>			
0	Supplies and Services	0	0
	Staff Support Services/TAGs		
0	Governance	0	810
0	Resources	450	1,720
0	Environment	1,670	2,140
0	Other	50	70
<b>0 Total Expenditure</b>		<b>2,170</b>	<b>4,740</b>
<b>Income</b>			
9,276	Customer and Client Receipts	7,110	7,320
<b>(9,276)</b>	<b>Net Expenditure</b>	<b>(4,940)</b>	<b>(2,580)</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**HIGHWAY ADOPTIONS**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>TRAFFIC / ACCIDENT RESEARCH</b>			
<b>Expenditure</b>			
<b>Supplies &amp; Services</b>			
14,702	Traffic Surveys	13,880	14,160
0	Accident Data Collection	5,180	5,280
15,179	Accident Investigation	13,690	13,960
<b>Staff Support Services/TAGs</b>			
0	Governance	0	810
0	Resources	450	1,720
0	Environment	1,110	3,140
0	Other	30	80
<b>29,881</b>	<b>Net Expenditure</b>	<b>34,340</b>	<b>39,160</b>
<b>TRAFFIC MANAGEMENT</b>			
<b>Expenditure</b>			
<b>Premises Related Expenses</b>			
<b>Speed Camera Partnership</b>			
<b>Provision of Traffic Signs</b>			
588	Other Traffic Management	13,960	14,240
0	Staff Support Services/TAGs	5,470	5,580
8,785	Governance	4,830	4,930
<b>Resources</b>			
18,300	Environment	10,680	5,780
520	Other	450	1,720
116,320		123,280	103,860
1,790	<b>Total Expenditure</b>	<b>2,740</b>	<b>1,710</b>
<b>146,303</b>	<b>Income</b>	<b>161,410</b>	<b>137,820</b>
<b>Other Fees &amp; Charges</b>			
<b>Speed Camera Partnership</b>			
400		0	0
1,875	<b>Total Income</b>	<b>13,960</b>	<b>14,240</b>
<b>2,275</b>	<b>Net Expenditure</b>	<b>13,960</b>	<b>14,240</b>
<b>144,028</b>		<b>147,450</b>	<b>123,580</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**TRAFFIC / ACCIDENT RESEARCH**

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

**TRAFFIC MANAGEMENT**

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

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>ROAD SAFETY EDUCATION</b>			
Expenditure			
50,000	Supplies and Services	78,370	74,940
	Staff Support Services/TAGs		
1,530	Governance	1,130	810
520	Resources	900	2,190
63,730	Environment	64,570	51,250
860	Other	1,360	840
<b>116,640</b>	<b>Net Expenditure</b>	<b>146,330</b>	<b>130,030</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**ROAD SAFETY EDUCATION**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>CROSSING PATROLS</b>			
Expenditure			
Crossing Patrollers			
265,352	Employees	253,520	237,790
8,689	Supplies and Services	11,060	10,450
274,041	<i>Sub Total</i>	264,580	248,230
Child Pedestrian Co-ordinator			
26,690	Employees	27,610	27,940
2,180	Transport Related Expenses	1,800	1,560
772	Supplies and Services	590	500
29,642	<i>Sub Total</i>	30,000	30,000
Local Road Safety - Revenue			
430	Employees	0	0
50,677	Supplies and Services	0	0
51,107	<i>Sub Total</i>	0	0
Staff Support Services/TAGs			
830	Governance	570	810
9,180	Resources	11,390	13,930
55,480	Environment	64,160	55,270
870	Other	1,550	1,070
421,150	Total Expenditure	372,250	349,310
Income			
29,643	Child Pedestrian Co-ordinator	30,000	30,000
47,500	Local Road Safety - Revenue	0	0
344,007	Net Expenditure	342,250	319,310

REGENERATION AND HIGHWAYS PORTFOLIO

**CROSSING PATROLS**

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

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

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>PARKING SERVICES</b>			
<b>ON STREET PARKING</b>			
Expenditure			
Premises Related Expenses			
396	Disabled Persons Parking Bays	8,400	8,570
1,411	Supplies & Services	0	0
Staff Support Services/TAGs			
5,590	Governance	870	810
700	Resources	590	1,880
13,150	Environment	6,800	6,290
260	Other	170	130
<b>21,507</b>	<b>Net Expenditure</b>	<b>16,830</b>	<b>17,680</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**PARKING SERVICES**

**ON STREET PARKING**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>SURFACE CAR PARKS</b>			
<b>Expenditure</b>			
65,163	Premises Related Expenses	59,430	60,620
	Staff Support Services/TAGs		
900	Governance	930	810
700	Resources	590	1,880
38,820	Environment	31,430	22,380
530	Other	670	380
67,400	Capital Charges	47,180	57,980
<b>173,513</b>	<b>Net Expenditure</b>	<b>140,230</b>	<b>144,040</b>

**MULTI-STOREY CAR PARKS**

<b>Expenditure</b>			
931	Employees	6,640	6,810
98,850	Premises Related Expenses	124,040	90,000
21,765	Supplies and Services	0	26,520
	Staff Support Services/TAGs		
6,090	Governance	3,070	6,050
1,030	Resources	900	2,190
27,900	Environment	25,820	23,930
460	Other	620	500
2,000	Capital Charges	2,000	2,000
<b>159,026</b>	<b>Net Expenditure</b>	<b>163,090</b>	<b>158,000</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**SURFACE CAR PARKS**

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

**MULTI-STOREY CAR PARKS**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>PUBLIC TRANSPORT</b>			
<b>CONCESSIONARY FARES AND SUPPORT TO OPERATORS</b>			
<b>Expenditure</b>			
<b>Payments to Gwent Joint Passenger Transport Unit</b>			
41,308	Running Costs	44,970	37,050
112,969	Bus Subsidies	94,770	124,500
1,411,392	Concessionary Fares	1,524,920	1,866,320
48,678	Concessionary Fares Admin (Fixed)	53,500	50,070
32,107	Community Transport (Section 106 Grants)	0	0
120,164	Local Transport Services Grant (LTSG)	168,330	168,360
18,158	Local Transport Services Grant - 10% Admin	18,700	18,710
<b>1,784,776</b>	<b>Sub-Total Payments to GJPTU</b>	<b>1,905,190</b>	<b>2,265,000</b>
<b>Staff Support Services/TAGs</b>			
940	Governance	1,150	810
3,350	Resources	2,260	3,610
1,850	Environment	1,050	4,500
80	Other	90	140
<b>1,790,996</b>	<b>Total Expenditure</b>	<b>1,909,740</b>	<b>2,274,060</b>
<b>Income</b>			
1,318,786	Concessionary Travel Grant	1,432,110	1,765,690
169,466	Local Transport Services Grant	187,030	187,070
<b>1,488,252</b>	<b>Total Income</b>	<b>1,619,140</b>	<b>1,952,750</b>
<b>302,744</b>	<b>Net Expenditure</b>	<b>290,600</b>	<b>321,310</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**PUBLIC TRANSPORT**

**CONCESSIONARY FARES AND SUPPORT TO OPERATORS**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>PUBLIC TRANSPORT CO-ORDINATION</b>			
Expenditure			
Premises Related Expenses			
1,562	Brynmawr Omnibus Station	2,090	2,130
77,259	Bus Shelters	44,600	45,490
26,503	Ebbw Vale Feeder Bus Link	0	0
Staff Support Services/TAGs			
1,000	Governance	1,010	1,620
520	Resources	900	3,440
4,010	Environment	4,370	6,730
70	Other	140	170
51,240	Capital Charges	22,840	22,840
162,164	Total Expenditure	75,950	82,430
Income			
25,763	Ebbw Vale Feeder Bus Link	0	0
10,255	Customer and Client Receipts	2,980	3,070
126,146	Net Expenditure	72,970	79,360

REGENERATION AND HIGHWAYS PORTFOLIO

**PUBLIC TRANSPORT CO-ORDINATION**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>PLANNING POLICY</b>			
<b>Expenditure</b>			
72,521	Planning Improvements	70,000	70,000
312	Premises	0	0
5,189	Supplies and Services	6,230	6,360
<b>Staff Support Services/TAGs</b>			
1,530	Governance	6,470	7,190
520	Resources	450	470
173,200	Environment	189,720	223,510
2,310	Other	3,980	3,550
<b>255,582</b>	<b>Total Expenditure</b>	<b>276,850</b>	<b>311,080</b>
<b>Income</b>			
72,521	Planning Improvements Grant	70,000	70,000
275	Customer and Client Receipts	0	0
<b>182,786</b>	<b>Net Expenditure</b>	<b>206,850</b>	<b>241,080</b>

DEVELOPMENT CONTROL

TREE AND FORESTRY REGULATIONS

Expenditure

<b>Staff Support Services/TAGs</b>			
6,170	Governance	4,750	810
520	Resources	0	0
22,820	Environment	33,310	15,870
390	Other	770	260
<b>29,900</b>	<b>Total Expenditure</b>	<b>38,830</b>	<b>16,940</b>
<b>Income</b>			
0	Other Income	5,300	0
<b>29,900</b>	<b>Net Expenditure</b>	<b>33,530</b>	<b>16,940</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**PLANNING POLICY**

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

Local Development Plan (LDP)

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

Strategic and Regional Planning

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

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

**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.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
	<b>ENVIRONMENTAL INITIATIVES</b>		
	<b>LAMS PROJECT</b>		
	<b>Expenditure</b>		
162,996	Employee Related Expenses	145,350	148,980
23,579	Premises Related Expenses	18,190	18,550
49,463	Transport Related Expenses	12,920	13,180
196,714	Supplies and Services	57,320	58,470
	Staff Support Services/TAGs		
0	Governance	3,360	810
0	Resources	900	950
0	Environment	30,630	36,410
0	Other	720	580
<b>432,752</b>	<b>Total Expenditure</b>	<b>269,390</b>	<b>277,930</b>
	<b>Income</b>		
439,879	Other Income	269,390	277,930
0	WDA	0	0
<b>(7,127)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

REGENERATION AND HIGHWAYS PORTFOLIO

ENVIRONMENTAL INITIATIVES

LANDSCAPING AND ACCESS MANAGEMENT SCHEME

Project Aim

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

The scheme is fully self financing

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>LANDSCAPING AND AFFORESTATION</b>			
<b>Expenditure</b>			
495	Employee Related Expenses	0	0
125	Premises Related Expenses	0	0
895	Transport Related Expenses	0	0
23,338	Supplies and Services	15,760	11,030
0	Arboricultural Assistant	70,000	70,000
<b>Staff Support Services/TAGs</b>			
9,430	Governance	4,180	2,680
520	Resources	900	950
51,180	Environment	38,820	45,370
800	Other	890	750
3,460	Capital Charges	2,810	2,810
90,243	<b>Total Expenditure</b>	133,360	133,590
<b>Income</b>			
0	Corporate Improvement Fund	70,000	70,000
22,666	Forestry Commission Grants	10,400	5,000
67,577	<b>Net Expenditure</b>	52,960	63,590

REGENERATION AND HIGHWAYS PORTFOLIO

**LANDSCAPING AND AFFORESTATION**

This budget includes costs associated with:

Landscaping

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

Blaenau Gwent in Bloom

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>COUNTRYSIDE PROGRAMME &amp; MANAGEMENT</b>			
<b>Expenditure</b>			
<b>Employees</b>			
21,265	Biodiversity Officer	5,500	0
3,885	Sirhowy Landscape	0	0
2,482	Premises Related Expenses	690	700
0	Transport Related Expenses	100	110
64,978	Supplies and Services	47,540	48,490
<b>Staff Support Services/TAGs</b>			
2,700	Governance	3,220	2,910
1,720	Resources	970	1,020
58,210	Environment	66,190	66,070
850	Other	1,440	1,080
13,550	Capital Charges	7,170	7,140
<b>169,640</b>	<b>Total Expenditure</b>	<b>132,820</b>	<b>127,520</b>
<b>Income</b>			
21,102	Biodiversity Officer	5,500	0
500	Sirhowy Landscape	0	0
18,510	Customer & Client Receipts	0	0
21,784	Countryside Council For Wales Grant	34,690	32,440
<b>61,896</b>	<b>Total Income</b>	<b>40,190</b>	<b>32,440</b>
<b>107,744</b>	<b>Net Expenditure</b>	<b>92,630</b>	<b>95,080</b>
<b>ECONOMIC RESEARCH</b>			
<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
580	Governance	670	810
0	Resources	450	470
16,220	Environment	16,540	23,500
230	Other	360	380
0	Capital Charges	0	0
<b>17,030</b>	<b>Net Expenditure</b>	<b>18,020</b>	<b>25,160</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**COUNTRYSIDE PROGRAMME & MANAGEMENT**

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

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

**ECONOMIC RESEARCH**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>INDUSTRIAL LAND</b>			
<b>Expenditure</b>			
496	Premises Related Expenses	2,460	2,510
0	Supplies and Services	6,880	7,020
Staff Support Services/TAGs			
4,540	Governance	8,210	5,900
0	Resources	450	470
16,050	Environment	29,800	25,720
270	Other	780	490
<b>21,356</b>	<b>Total Expenditure</b>	<b>48,580</b>	<b>42,110</b>
<b>Income</b>			
5,267	Customer and Client Receipts	2,600	2,680
<b>16,089</b>	<b>Net Expenditure</b>	<b>45,980</b>	<b>39,430</b>

NURSERY UNITS/MISC. INDUSTRIAL PREMISES

<b>Expenditure</b>			
16,988	Employees	17,370	17,430
259,654	Premises Related Expenses	209,890	214,090
174	Transport Related Expenses	9,300	9,490
28,870	Supplies and Services	9,400	9,590
Staff Support Services/TAGs			
33,980	Governance	10,800	9,820
2,200	Resource's	25,490	21,590
130,510	Environment	196,480	191,410
2,220	Other	4,730	3,420
259,180	Capital Charges	170,970	211,850
<b>733,776</b>	<b>Total Expenditure</b>	<b>654,430</b>	<b>688,680</b>
<b>Income</b>			
797,001	Customer and Client Receipts	763,120	791,020
<b>(63,225)</b>	<b>Net Expenditure</b>	<b>(108,700)</b>	<b>(102,340)</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**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

**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.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>ECONOMIC DEVELOPMENT GRANTS</b>			
Expenditure			
Staff Support Services/TAGs			
680	Governance	750	810
0	Resource's	450	470
36,090	Environment	62,920	76,300
490	Other	1,310	1,190
0	Capital Charges	62,010	0
<b>37,260</b>	<b>Net Expenditure</b>	<b>127,440</b>	<b>78,770</b>

COMMERCIAL AND INDUSTRIAL IMPROVEMENT GRANTS

Expenditure			
Staff Support Services/TAGs			
580	Governance	670	810
0	Resource's	950	1,070
45,620	Environment	60,780	56,560
610	Other	1,270	900
0	Capital Charges	285,970	200,000
<b>46,810</b>	<b>Net Expenditure</b>	<b>349,640</b>	<b>259,340</b>

REGENERATION AND HIGHWAYS 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%.

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 AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>SUPPORT TO BUSINESS AND ENTERPRISE</b>			
<b>Expenditure</b>			
40,467	Social Enterprise Officer	0	0
79,969	Llanhilleth Institute	0	0
81,414	Business Eye	87,130	0
4,300	Voluntary Action Fund		
0	IT Recharge Business Eye	3,510	0
<b>Staff Support Services/TAGs</b>			
1,120	Governance	1,210	810
0	Resource's	900	470
294,600	Environment	99,140	112,700
3,950	Other	2,060	1,750
<b>505,820</b>	<b>Total Expenditure</b>	<b>193,950</b>	<b>115,730</b>
<b>Income</b>			
41,131	Social Enterprise Officer	0	0
76,407	Llanhilleth Institute	0	0
84,312	Business Eye	87,130	0
4,300	Voluntary Action Fund	0	0
<b>206,150</b>	<b>Total Income</b>	<b>87,130</b>	<b>0</b>
<b>299,670</b>	<b>Net Expenditure</b>	<b>106,820</b>	<b>115,730</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**SUPPORT TO BUSINESS AND ENTERPRISE**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>URBAN REGENERATION</b>			
<b>Expenditure</b>			
10,787	Premises Related Expenses	3,520	23,590
813	Supplies and Services	6,120	6,240
Staff Support Services/TAGs			
54,600	Governance	71,710	122,560
1,460	Resource's	5,230	12,300
166,830	Environment	251,870	230,460
2,970	Other	6,670	5,630
16,890	Capital Charges	31,360	1,030
<b>254,350</b>	<b>Total Expenditure</b>	<b>376,480</b>	<b>401,820</b>
<b>Income</b>			
27,320	WDA Administration Grant	27,870	28,700
1,763	Customer and Client Receipts	2,590	2,670
<b>225,267</b>	<b>Net Expenditure</b>	<b>346,020</b>	<b>370,450</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**URBAN REGENERATION**

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

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

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

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

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>TRAINING CENTRE</b>			
<b>Expenditure</b>			
765,934	Employees	987,350	744,370
114,880	Employees - Youth Allowances	130,960	135,550
38,688	Premises	55,730	35,240
92,568	Admin Buildings	92,570	116,320
45,138	Transport Related Expenses	44,540	43,470
191,858	Supplies and Services	174,080	175,850
	Staff Support Services/TAGs		
2,120	Governance	2,180	810
19,350	Resource's	16,230	17,680
55,280	Environment	84,970	75,680
1,020	Other	2,100	1,450
0	Capital Charges	0	7,830
<b>1,326,836</b>	<b>Total Expenditure</b>	<b>1,590,710</b>	<b>1,354,250</b>
<b>Income</b>			
528,879	Dell's Grant	697,660	697,660
156,006	Welfare to Work	149,000	153,470
190,991	Customer and Client Receipts	260,070	252,150
<b>875,876</b>	<b>Total Income</b>	<b>1,106,730</b>	<b>1,103,280</b>
<b>450,960</b>	<b>Net Expenditure</b>	<b>483,980</b>	<b>250,970</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**TRAINING CENTRE**

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

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

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

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

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>EUROPEAN POLICY</b>			
<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
1,250	Governance	1,440	810
180	Resource's	630	750
103,820	Environment	174,520	138,080
1,400	Other	3,590	2,140
<b>106,650</b>	<b>Net Expenditure</b>	<b>180,180</b>	<b>141,780</b>
<b>PROMOTION AND MARKETING OF THE AREA</b>			
<b>Expenditure</b>			
23,009	Advertising and Exhibitions	22,120	32,560
940	Industrial Hospitality	560	570
<b>Staff Support Services/TAGs</b>			
920	Governance	1,050	810
0	Resource's	450	470
44,110	Environment	41,580	89,110
600	Other	880	1,390
<b>69,579</b>	<b>Total Expenditure</b>	<b>66,640</b>	<b>124,910</b>
<b>Income</b>			
111	Customer and Client Receipts	110	120
<b>69,468</b>	<b>Net Expenditure</b>	<b>66,530</b>	<b>124,800</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**EUROPEAN POLICY**

This budget covers the administrative costs involved in following the developments of European 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 AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>COMMUNITY DEVELOPMENT</b>			
<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
2,040	Governance	7,310	4,800
1,920	Resource's	1,450	1,660
44,850	Environment	64,390	42,340
650	Other	1,480	750
<b>49,460</b>	<b>Total Expenditure</b>	<b>74,630</b>	<b>49,550</b>

**HEADS OF THE VALLEY STRATEGY**

<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
0	Governance	10,230	10,330
0	Resource's	950	1,070
0	Environment	83,940	85,540
0	Other	1,940	1,530
<b>0</b>	<b>Net Expenditure</b>	<b>97,060</b>	<b>98,470</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**COMMUNITY DEVELOPMENT**

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

**HEADS OF THE VALLEY STRATEGY**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>JOB MATCH - Phase 2</b>			
<b>Expenditure</b>			
664,772	Employee Related Expenditure	1,809,920	1,873,270
20,042	Premises Related Expenses	72,750	74,210
25,871	Transport Related Expenses	141,050	143,870
602,541	Supplies and Services	200,640	204,460
0	Beneficiary Expenditure	2,969,250	3,028,640
0	IT Recharge	17,460	34,670
<b>Staff Support Services/TAGs</b>			
0	Governance	670	810
0	Resource's	2,260	2,370
35,780	Environment	47,100	37,590
470	Other	1,020	620
<b>1,349,476</b>	<b>Total Expenditure</b>	<b>5,262,120</b>	<b>5,400,490</b>
<b>Income</b>			
<b>1,313,226</b>	<b>Match Funded Income</b>	<b>5,211,070</b>	<b>5,359,100</b>
<b>36,250</b>	<b>Net Expenditure</b>	<b>51,050</b>	<b>41,390</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**JOB MATCH - Phase 2**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>SUPPORTED EMPLOYMENT</b>			
<b>Expenditure</b>			
668,450	Employees	772,240	789,220
39,720	Premises Related Expenses	40,930	41,750
22,221	Transport Related Expenses	24,780	24,190
659,524	Supplies and Services	518,920	529,290
0	TPI	29,340	12,090
7,470	IT Recharge	7,390	8,490
<b>Staff Support Services/TAGs</b>			
1,390	Governance	2,120	810
2,580	Resource's	5,150	5,610
28,330	Environment	16,970	16,510
420	Other	500	350
41,040	Capital Charges	12,760	16,870
1,471,145	Total Expenditure	1,431,100	1,445,190
<b>Income</b>			
903,535	Trading a/c - Sales	1,008,130	1,038,370
44,369	Other Income	43,960	0
158,408	Government Grants - Supported Employment.	168,000	168,000
0	Miscellaneous Income		
1,106,312	Total Income	1,220,090	1,206,370
364,833	Net Expenditure	211,010	238,810

REGENERATION AND HIGHWAYS PORTFOLIO

**SUPPORTED EMPLOYMENT**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>VITCC</b>			
<b>Expenditure</b>			
106,082	Employees	78,880	100,780
103,842	Premises Related Expenses	118,380	120,750
1,792	Transport Related Expenses	1,310	1,340
97,347	Supplies and Services	61,660	62,840
0	IT Recharges	12,240	12,660
<b>Staff Support Services/TAGs</b>			
930	Governance	1,700	810
1,310	Resource's	2,260	3,620
11,190	Environment	18,800	19,990
320	Other	460	370
10,630	Capital Charges	1,640	1,640
<b>333,443</b>	<b>Total Expenditure</b>	<b>297,330</b>	<b>324,790</b>
<b>Income</b>			
131,101	Customer and Client Receipts	105,080	108,230
43,098	Accommodation Recharge	47,840	47,840
<b>174,199</b>	<b>Total Income</b>	<b>152,920</b>	<b>156,070</b>
<b>159,244</b>	<b>Net Expenditure</b>	<b>144,400</b>	<b>168,720</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**VITCC**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>HIGHWAYS, ROADS AND TRANSPORT SERVICES</b>			
<b>LAND DRAINAGE</b>			
<b>Expenditure</b>			
<b>Premises Related Expenses</b>			
109,784	Land Drainage	53,430	54,500
84	Emergency Flooding (Sandbags)	21,910	22,350
<b>Staff Support Services/TAGs</b>			
7,410	Governance	1,880	810
400	Resources	430	470
21,030	Environment	20,060	26,450
380	Other	450	420
139,088	Net Expenditure	98,160	105,000
<b>Income</b>			
1,929	Other Fees & Charges	0	0
137,159	Net Expenditure	98,160	105,000

REGENERATION AND HIGHWAYS PORTFOLIO

**HIGHWAYS, ROADS AND TRANSPORT SERVICES**

**LAND DRAINAGE**

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

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

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>TRANSPORT PLANNING, POLICY AND STRATEGY</b>			
<b>LOCAL TRANSPORT PLANS</b>			
<b>Expenditure</b>			
50,212	Employees	50,730	0
2,157	Transport Related Expenses	1,240	1,270
1,232	Supplies and Services	4,080	4,160
<b>Staff Support Services/TAGs</b>			
890	Governance	980	810
0	Resources	450	470
5,360	Environment	8,270	43,970
90	Other	200	700
<b>59,941</b>	<b>Net Expenditure</b>	<b>65,950</b>	<b>51,380</b>

**PERFORMANCE MONITORING**

<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
0	Governance	0	0
0	Resources	450	470
17,760	Environment	72,930	67,920
240	Other	1,490	1,060
<b>18,000</b>	<b>Net Expenditure</b>	<b>74,870</b>	<b>69,450</b>

**HIGHWAYS PLANNING APPLICATIONS/APPEALS**

<b>Expenditure</b>			
<b>Staff Support Services/TAGs</b>			
0	Governance	0	0
0	Resources	450	470
110,000	Environment	122,540	108,810
1,460	Other	2,500	1,680
<b>111,460</b>	<b>Net Expenditure</b>	<b>125,490</b>	<b>110,960</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**TRANSPORT PLANNING, POLICY AND STRATEGY**

**LOCAL TRANSPORT PLANS**

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

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

**PERFORMANCE MONITORING**

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

**HIGHWAYS PLANNING APPLICATIONS/APPEALS**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>HIGHWAYS AND ROADS</b>			
<b>STRUCTURAL MAINTENANCE (PRINCIPAL ROADS)</b>			
<b>Expenditure</b>			
<b>Premises Related Expenses</b>			
17,217	Drainage	11,220	11,450
0	Footways	16,720	17,050
0	Fences	2,500	2,550
0	Culverts	510	520
51,694	Needs Based Schemes	33,470	34,140
<b>Supplies &amp; Services</b>			
50,843	Insurances - Third Party	34,460	27,450
2,315	RMC Survey	2,570	2,620
<b>Staff Support Services/TAGs</b>			
830	Governance	870	810
0	Resources	450	470
40,550	Environment	34,630	30,100
550	Other	730	490
<b>163,999</b>	<b>Net Expenditure</b>	<b>138,130</b>	<b>127,640</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**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.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>STRUCTURAL MAINTENANCE (OTHER ROADS)</b>			
<b>Expenditure</b>			
<b>Premises Related Expenses</b>			
142,835	Drainage	49,630	50,620
5,044	Footways	150,510	153,520
46,502	Fences	25,550	26,060
0	Culverts	3,430	3,500
30,365	Needs Based Schemes	144,810	147,710
13,139	Footway Vehicular Crossings	12,350	12,600
<b>Supplies &amp; Services</b>			
584	Inspectors Training		
351,483	Insurances - Third Parties	238,230	189,730
5,500	BG Skidding Policy	0	0
20,839	RMC Survey	30,300	30,910
<b>Staff Support Services/TAGs</b>			
830	Governance	870	810
0	Resources	450	470
148,140	Environment	79,370	96,410
1,990	Other	1,640	1,510
767,251	<b>Total Expenditure</b>	<b>737,140</b>	<b>713,840</b>
<b>Income</b>			
502	Other Fees & Charges	0	0
16,001	Footway Vehicular Crossings	11,120	11,450
750,748	<b>Net Expenditure</b>	<b>726,020</b>	<b>702,390</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**STRUCTURAL MAINTENANCE (OTHER ROADS)**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>BRIDGES</b>			
Expenditure			
123,920	Premises Related Expenses	165,380	168,690
61,219	RCCO	0	0
Staff Support Services/TAGs			
830	Governance	870	810
640	Resources	950	1,070
59,360	Environment	67,480	79,050
800	Other	1,410	1,240
<u>246,769</u>	Net Expenditure	<u>236,090</u>	<u>250,860</u>

CONSTRUCTION (PRINCIPAL ROADS)

Expenditure			
Staff Support Services/TAGs			
1,830	Governance	1,920	810
0	Resources	450	470
12,110	Environment	8,960	10,740
190	Other	240	180
<u>1,004,556</u>	Capital Charges	<u>425,150</u>	<u>427,960</u>
<u>1,018,686</u>	Net Expenditure	<u>436,720</u>	<u>440,160</u>

CONSTRUCTION (OTHER ROADS)

Expenditure			
Staff Support Services/TAGs			
4,400	Governance	870	810
0	Resources	450	470
17,900	Environment	21,100	22,030
300	Other	460	360
<u>125,200</u>	Capital Charges	<u>20,920</u>	<u>25,060</u>
<u>147,800</u>	Net Expenditure	<u>43,800</u>	<u>48,730</u>

REGENERATION AND HIGHWAYS PORTFOLIO

**BRIDGES**

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

**CONSTRUCTION (PRINCIPAL ROADS)**

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

**CONSTRUCTION (OTHER ROADS)**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)</b>			
Expenditure			
Premises Related Expenses			
0	Verge Maintenance	450	460
0	Embankments	100	100
0	Grass Cutting / Weed Spraying	1,990	2,030
13,635	Hedges / Tree Cutting	23,790	24,260
Supplies and Services			
19,239	Insurances - Third Parties	13,040	10,390
Staff Support Services/TAGs			
830	Governance	870	810
0	Resources	450	470
14,650	Environment	7,770	7,660
210	Other	190	140
<b>48,564</b>	<b>Net Expenditure</b>	<b>48,650</b>	<b>46,320</b>

ENVIRONMENTAL MAINTENANCE (OTHER ROADS)

Expenditure			
Employee Related Expenditure			
4,289	Hedges / Tree Cutting	0	0
Premises Related Expenses			
27,803	Verge Maintenance	3,500	3,570
195	Embankments	500	510
13,279	Grass Cutting / Weed Spraying	18,030	18,400
26,306	Hedges / Tree Cutting	25,480	25,990
5,242	Supplies & Services		
48,522	Insurances - Third Parties	32,890	26,190
Staff Support Services/TAGs			
5,630	Governance	870	810
570	Resources	1,180	1,250
50,170	Environment	34,020	42,780
750	Other	740	690
<b>182,756</b>	<b>Total Expenditure</b>	<b>117,210</b>	<b>120,190</b>
Income			
426	Other Fees & Charges	0	0
<b>182,330</b>	<b>Net Expenditure</b>	<b>117,210</b>	<b>120,190</b>

REGENERATION AND HIGHWAYS PORTFOLIO

ENVIRONMENTAL MAINTENANCE (PRINCIPAL ROADS)

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

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.

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>SAFETY MAINTENANCE (PRINCIPAL ROADS)</b>			
<b>Expenditure</b>			
<b>Premises Related Expenses</b>			
1,886	Traffic Signs	3,000	3,060
0	Road Markings	35,720	36,430
13,124	Traffic Signals	3,140	3,210
1,206	Illuminated Signs	1,370	1,390
2,719	Illuminated Bollards	270	270
0	Zebra Crossings	60	60
<b>Supplies &amp; Services</b>			
11,574	Insurances - Third Parties	7,840	6,250
<b>Staff Support Services/TAGs</b>			
830	Governance	870	810
0	Resources	450	470
13,610	Environment	9,980	20,880
190	Other	240	340
<b>45,139</b>	<b>Net Expenditure</b>	<b>62,940</b>	<b>73,170</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**SAFETY MAINTENANCE (PRINCIPAL ROADS)**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>SAFETY MAINTENANCE (OTHER ROADS)</b>			
<b>Expenditure</b>			
<b>Premises Related Expenses</b>			
7,686	Traffic Signs	4,500	4,590
14,095	Road Markings	6,190	6,320
137	Traffic Signals	28,290	28,850
7,233	Illuminated Signs	12,230	12,480
0	Illuminated Bollards	2,380	2,430
0	Zebra Crossings	610	620
12,076	Supplies & Services		
68,046	Insurances - Third Parties	46,120	36,730
<b>Staff Support Services/TAGs</b>			
730	Governance	800	810
0	Resources	450	470
53,820	Environment	37,960	45,610
720	Other	800	720
<b>164,543</b>	<b>Total Expenditure</b>	<b>140,330</b>	<b>139,620</b>
<b>Income</b>			
<b>1,053</b>	<b>Other Fees &amp; Charges</b>	<b>0</b>	<b>0</b>
<b>163,490</b>	<b>Net Expenditure</b>	<b>140,330</b>	<b>139,620</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**SAFETY MAINTENANCE (OTHER ROADS)**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>ROUTINE REPAIRS (PRINCIPAL ROADS)</b>			
Expenditure			
Premises Related Expenses			
35,062	Ad Hoc Patching	38,760	39,540
4,830	Street Name Plates	5,000	5,100
0	Roadside Seats	150	150
0	Supplies & Services	360	360
24,958	Insurances - Third Parties	16,920	13,470
Staff Support Services/TAGs			
730	Governance	800	810
0	Resources	450	470
13,470	Environment	6,540	22,700
200	Other	160	370
79,250	Net Expenditure	69,130	82,970
Income			
120	Other Fees & Charges	0	0
79,130	Net Expenditure	69,130	82,970

REGENERATION AND HIGHWAYS PORTFOLIO

**ROUTINE REPAIRS (PRINCIPAL ROADS)**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>ROUTINE REPAIRS (OTHER ROADS)</b>			
<b>Expenditure</b>			
<b>Premises Related Expenses</b>			
518,255	Ad Hoc Patching	409,740	404,830
0	Street Name Plates	1,200	1,220
1,462	Sweeping	0	0
268	Roadside Seats	550	560
6,155	Supplies & Services	3,060	3,120
227,155	Insurances - Third Parties	153,960	122,620
<b>Staff Support Services/TAGs</b>			
730	Governance	800	810
43,370	Resources	55,320	59,210
89,510	Environment	35,910	45,630
1,770	Other	1,860	1,620
888,675	<b>Total Expenditure</b>	<b>662,400</b>	<b>639,630</b>
<b>Income</b>			
1,210	Customer & Client Receipts	0	0
887,465	<b>Net Expenditure</b>	<b>662,400</b>	<b>639,630</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**ROUTINE REPAIRS (OTHER ROADS)**

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>STREET LIGHTING</b>			
Expenditure			
20,134	Employees	11,640	11,930
Premises Related Expenses			
283,554	Schedule 2 - Routine Maintenance	283,020	288,680
39,392	Electrical Tests	36,110	36,830
579,972	Schedule 5 - Non Routine Maintenance	395,360	403,270
456,078	Energy	281,870	271,130
6,933	Transport Related Expenses	12,450	9,720
30,306	Supplies and Services	8,400	8,570
5,206	Insurances - Third Parties	5,720	4,320
Staff Support Services/TAGs			
830	Governance	870	810
1,600	Resources	2,650	4,030
121,210	Environment	85,790	120,950
1,640	Other	1,820	1,930
38,277	Capital Charges	50,650	26,080
1,585,132	Total Expenditure	1,176,340	1,188,240
Income			
127,031	Recharges from HRA	41,080	42,310
89,891	Customer and Client Receipts	41,470	42,710
1,368,210	Net Expenditure	1,093,800	1,103,220

WINTER MAINTENANCE

Expenditure			
39,634	Schedule 1 - Gritting Costs	44,300	39,460
279,015	Schedule 1 - Provision of Facilities	306,770	312,900
0	Schedule 2 - Snow Clearing	4,970	5,070
68,183	Schedule 3 - Salt Bins / Usage	87,100	88,840
5,566	Weather Forecasts	2,740	2,800
Staff Support Services/TAGs			
830	Governance	870	810
810	Resources	670	710
12,970	Environment	11,030	9,650
190	Other	260	160
940	Capital Charges	940	940
408,138	Net Expenditure	459,640	461,340

REGENERATION AND HIGHWAYS PORTFOLIO

STREET LIGHTING

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

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

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

WINTER MAINTENANCE

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

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>SUMMARY</b>			
<b><u>Rechargeable Services:-</u></b>			
(31,881)	Environment Department - Regeneration Division	0	0
(6,530)	Environment Department - Corporate Division	0	0
0	Technical Services and Highways Department	0	0
0	Corus Project Office Department	0	0
(38,411)	<i>Sub Total</i>	0	0
<b><u>Cultural, Environmental and Planning Services:-</u></b>			
10,938	Non Operational Land	8,790	12,800
(78,440)	Licensing (Highway Permits)	(33,960)	(31,610)
64,577	Reservoirs, Tips, Quarries and Mines	55,690	51,180
8,401	Shopping Arcade, Abertillery	10,820	11,360
(12,513)	General Administration and Markets	(34,030)	(19,310)
(7,037)	<i>Sub Total</i>	7,310	24,420
<b><u>Transport Management and Transport Services:-</u></b>			
(1,873)	Traffic Orders	40,380	15,350
173,511	Road and Street Works Acts	82,320	98,490
(9,276)	Highways Adoptions	(4,940)	(2,580)
29,881	Traffic/Accident Research	34,340	39,160
144,028	Traffic Management	147,450	123,580
116,640	Road Safety Education	146,330	130,030
344,007	Crossing Patrols	342,250	319,310
21,507	On Street Parking	16,830	17,680
173,513	Surface Car Parks	140,230	144,040
159,026	Multi Storey Car Parks	163,090	158,000
302,744	Concessionary fares and Support to Operators	290,600	321,310
126,146	Public Transport Co-Ordination	72,970	79,360
1,579,854	<i>Sub Total</i>	1,471,860	1,443,720

REGENERATION AND HIGHWAYS PORTFOLIO

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b><u>Planning Policy:-</u></b>			
182,786	Planning Policy	178,980	241,080
182,786	<i>Sub Total</i>	178,980	241,080
<b><u>Development Control:-</u></b>			
29,900	Tree and Forestry Regulations	33,530	16,940
29,900	<i>Sub Total</i>	33,530	16,940
<b><u>Environmental Initiatives:-</u></b>			
(7,127)	LAMS Project	0	0
67,577	Landscaping and Afforestation	52,960	63,590
107,744	Countryside Programme & Management	92,630	95,080
168,194	<i>Sub Total</i>	145,580	158,680
<b><u>Regeneration:-</u></b>			
17,030	Economic Research	18,020	25,160
16,089	Industrial Land	45,980	39,430
(63,225)	Nursery Units/Misc. Industrial Premises	(108,700)	(102,340)
37,260	Economic Development Grants	127,440	78,770
46,810	Commercial And Industrial Improvement Grants	349,640	259,340
299,670	Support To Business And Enterprise	106,820	115,730
225,267	Urban Regeneration	373,890	370,450
450,960	Training Centre	483,980	250,970
106,650	European Policy	180,180	141,780
69,468	Promotion and Marketing of the Area	66,530	124,800
49,460	Community Development	74,630	49,550
0	Heads of the Valley Strategy	97,060	98,470
36,250	Jobmatch	51,050	41,390
364,833	Supported Employment	211,010	238,810
159,244	VITCC	144,400	168,720
1,815,766	<i>Sub Total</i>	2,221,940	1,901,020

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b><u>Planning Policy:-</u></b>			
182,786	Planning Policy	178,980	241,080
182,786	<i>Sub Total</i>	178,980	241,080
<b><u>Development Control:-</u></b>			
29,900	Tree and Forestry Regulations	33,530	16,940
29,900	<i>Sub Total</i>	33,530	16,940
<b><u>Environmental Initiatives:-</u></b>			
(7,127)	LAMS Project	0	0
67,577	Landscaping and Afforestation	52,960	63,590
107,744	Countryside Programme & Management	92,630	95,080
168,194	<i>Sub Total</i>	145,580	158,680
<b><u>Regeneration:-</u></b>			
17,030	Economic Research	18,020	25,160
16,089	Industrial Land	45,980	39,430
(63,225)	Nursery Units/Misc. Industrial Premises	(108,700)	(102,340)
37,260	Economic Development Grants	127,440	78,770
46,810	Commercial And Industrial Improvement Grants	349,640	259,340
299,670	Support To Business And Enterprise	106,820	115,730
225,267	Urban Regeneration	373,890	370,450
450,960	Training Centre	483,980	250,970
106,650	European Policy	180,180	141,780
69,468	Promotion and Marketing of the Area	66,530	124,800
49,460	Community Development	74,630	49,550
0	Heads of the Valley Strategy	97,060	98,470
36,250	Jobmatch	51,050	41,390
364,833	Supported Employment	211,010	238,810
159,244	VITCC	144,400	168,720
1,815,766	<i>Sub Total</i>	2,221,940	1,901,020

## REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
	<b>Highways, Roads And Transport Services</b>		
137,159	Flood Defence And Land Drainage	98,160	105,000
59,941	Local Transport Plans	65,950	51,380
18,000	Performance Monitoring	74,870	69,450
111,460	Highways Planning Applications/Appeals	125,490	110,960
163,999	Structural Maintenance (Principal Roads)	138,130	127,640
750,748	Structural Maintenance (Other Roads)	726,020	702,390
246,769	Bridges	236,090	250,860
1,018,686	Construction (Principal Roads)	436,720	440,160
147,800	Construction (Other Roads)	43,800	48,730
48,564	Environmental Maintenance (Principal Roads)	48,650	46,320
182,330	Environmental Maintenance (Other Roads)	117,210	120,190
45,139	Safety Maintenance (Principal Roads)	62,940	73,170
163,490	Safety Maintenance (Other Roads)	140,330	139,620
79,130	Routine Repairs (Principal Roads)	69,130	82,970
887,465	Routine Repairs (Other Roads)	662,400	639,630
1,368,210	Street Lighting	1,093,800	1,103,220
408,138	Winter Maintenance	459,640	461,340
5,837,028	<i>Sub Total</i>	4,599,320	4,573,020
0	Recurring Pension Strain Costs	0	40,020
0	Redundancy Costs	0	93,140
0	<i>Sub Total</i>	0	133,160
<b>9,568,080</b>	<b>Total Expenditure</b>	<b>8,658,520</b>	<b>8,492,040</b>

## REGENERATION AND HIGHWAYS PORTFOLIO

REGENERATION AND HIGHWAYS PORTFOLIO

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimates 2009/2010
£		£	£
<b>JOINT PASSENGER TRANSPORT UNIT</b>			
<b>Expenditure</b>			
<b>Running Costs</b>			
226,030	Salaries & Oncosts	168,850	154,070
0	Third Party Insurance	190	130
(86,158)	Less 10% LTSG Contribution to Salaries & Oncosts	(47,280)	(47,220)
-137,100	Less Concessionary Fares Contribution to Admin	(108,000)	(110,000)
7,640	Employee Related Expenses	4,370	4,450
9,020	Accommodation Recharges from BRC	8,950	1,780
11,030	Travelling and Subsistence	6,300	6,430
14,715	IT Recharges	6,930	4,800
45,840	Supplies and Services	30,560	31,170
1,680	Other	960	980
<b>Central Support Services</b>			
2,420	Governance	1,390	810
8,330	Resources	4,630	6,060
5,370	Environment	3,220	2,780
210	Other	180	150
109,027	<b>Sub Total - Running Costs</b>	<b>81,240</b>	<b>56,400</b>
<b>Third Party Payments</b>			
464,290	Bus Subsidies	196,360	243,020
24,350	Bus Subsidies - Caerphilly Only	43,430	24,070
61,000	Newport	7,630	29,120
0	Bus Subsidies - Monmouthshire	0	15,200
693,570	Local Transport Services Grant (LTSG)	361,110	359,650
86,158	Local Transport Services Grant (LTSG) 10% Admin	47,280	47,220
74,500	Section 106 Grants - Community Transport	64,380	65,300
4,400,000	Concessionary Fares	3,350,000	4,100,000
137,100	Concessionary Fares - Admin Charge	108,000	110,000
<b>6,049,995</b>	<b>Total Expenditure to be Recharged:</b>	<b>4,259,420</b>	<b>5,049,960</b>
1,842,089	Blaenau Gwent County Borough Council	1,905,190	2,265,000
2,232,109	Torfaen County Borough Council	2,303,170	2,716,580
1,890,447	Monmouthshire County Borough Council	0	15,200
61,000	Newport County Borough Council	7,630	29,120
24,350	Caerphilly County Borough Council	43,430	24,070
<b>6,049,995</b>	<b>Total Recharges:</b>	<b>4,259,420</b>	<b>5,049,960</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

REGENERATION AND HIGHWAYS PORTFOLIO

**JOINT PASSENGER TRANSPORT UNIT**

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

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

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

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

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

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

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



ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>			
ENVIRONMENT DEPARTMENT			
PUBLIC PROTECTION DIVISION			
<b>Expenditure</b>			
1,402,910	Employees	1,390,910	1,350,420
61,204	Transport Related Expenses	47,800	48,760
30,167	Supplies and Services	43,220	44,090
68,780	IT Recharges	59,110	61,100
69,454	Central Support: Admin Building	66,020	67,690
<b>1,632,515</b>	<b>Total Expenditure</b>	<b>1,607,060</b>	<b>1,572,060</b>
<b>Income</b>			
21,487	Customer and Client Receipts	11,640	11,640
<b>1,611,028</b>	<b>Net Direct Expenditure</b>	<b>1,595,420</b>	<b>1,560,420</b>
64,741	Central Support: Reciprocal Charges	62,215	64,695
<b>1,675,769</b>		<b>1,657,635</b>	<b>1,625,115</b>
<b>0 Central Support: Reciprocal Income</b>			
<b>1,675,769</b>		<b>1,657,635</b>	<b>1,625,115</b>
24,534	Service Level Agreements	24,530	25,025
<b>1,643,430</b>	<b>Recharge to Other Revenue Accounts</b>	<b>1,633,105</b>	<b>1,600,090</b>
<b>7,805</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

ENVIRONMENT DEPARTMENT

PUBLIC PROTECTION DIVISION

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

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

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

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>FIRE SERVICE</b>			
Expenditure			
3,289,254	Levy	3,317,020	3,452,775
3,289,254	<b>Total Expenditure</b>	3,317,020	3,452,775
<b>CORONER'S COURT</b>			
Expenditure			
50,416	Contribution	52,890	53,950
50,416	<b>Total Expenditure</b>	52,890	53,950
<b>EMERGENCY SERVICES (OTHER)</b>			
Expenditure			
Staff Support Services / TAGS			
1,530	Governance	1,580	810
0	Resources	660	460
2,280	Environment	1,130	3,320
50	Other	60	70
3,860	<b>Total Expenditure</b>	3,430	4,660

ENVIRONMENT PORTFOLIO

**FIRE SERVICE**

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

**CORONER'S COURT**

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

**EMERGENCY SERVICES (OTHER)**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>CARAVAN SITES</u></b>			
<b>CWMCRAHEN CARAVAN SITE</b>			
<b>Expenditure</b>			
29,998	Employees	31,440	29,470
29,103	Premises Related Expenses	18,990	30,915
1,294	Transport Related Expenses	550	560
4,109	Supplies & Services	11,530	14,510
<b>Staff Support Services / TAGS</b>			
1,320	Governance	1,540	810
1,650	Resources	1,940	1,020
47,900	Environment	13,250	11,110
670	Other	340	200
499	Capital Charges	500	500
<b>116,543</b>	<b>Total Expenditure</b>	<b>80,080</b>	<b>89,095</b>
<b>Income</b>			
93,557	Customer and Client Receipts	96,790	99,700
<b>22,986</b>	<b>Net Expenditure</b>	<b>(16,710)</b>	<b>(10,605)</b>
<b><u>CONSUMER PROTECTION (TRADING STANDARDS)</u></b>			
<b>INSPECTION AND ENFORCEMENT</b>			
<b>Expenditure</b>			
1,350	Employees	0	0
18,585	Supplies and Services	27,250	27,795
<b>Staff Support Services / TAGS</b>			
21,740	Governance	34,000	22,920
0	Resources	1,760	2,760
445,730	Environment	344,360	356,690
6,200	Other	7,710	5,870
<b>493,605</b>	<b>Total Expenditure</b>	<b>415,080</b>	<b>416,035</b>
<b>Income</b>			
13,733	Customer and Client Receipts	1,390	1,430
<b>479,872</b>	<b>Net Expenditure</b>	<b>413,690</b>	<b>414,605</b>

ENVIRONMENT PORTFOLIO

**CWMCRAHEN CARAVAN SITE**

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

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

**INSPECTION AND ENFORCEMENT**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>ADVICE AND EDUCATION</u></b>			
<b>ADVICE AND ENQUIRY SERVICE</b>			
<b>Expenditure</b>			
950	Supplies and Services	1,000	1,020
	Staff Support Services / TAGS		
770	Governance	850	810
132,650	Resources	440	460
1,770	Environment	84,740	104,340
	Other	1,750	1,630
<b>136,140</b>	<b>Total Expenditure</b>	<b>88,780</b>	<b>108,260</b>
<b>Income</b>			
	Customer and Client Receipts	0	0
<b>136,140</b>	<b>Net Expenditure</b>	<b>88,780</b>	<b>108,260</b>

**ENVIRONMENTAL HEALTH**

**FOOD SAFETY**

<b>Expenditure</b>			
2,516	Employees	0	0
4,897	Supplies and Services	8,390	8,560
	Staff Support Services / TAGS		
850	Governance	2,860	3,820
0	Resources	440	460
173,850	Environment	155,220	151,750
2,320	Other	3,220	2,400
<b>184,433</b>	<b>Total Expenditure</b>	<b>170,130</b>	<b>166,990</b>
<b>Income</b>			
145	Customer and Client Receipts	0	0
<b>184,288</b>	<b>Net Expenditure</b>	<b>170,130</b>	<b>166,990</b>

ENVIRONMENT PORTFOLIO

**ADVICE AND ENQUIRY SERVICE**

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

**FOOD SAFETY**

This includes all activity that aims to reduce the incidence of food and water based poisoning as required by legislation including:  
 Regular inspections of food premises;  
 Routine inspection and testing of food samples;  
 Monitoring drinking water;  
 Running food hygiene courses for people who handle food at work;  
 Investigation into food poisoning outbreaks.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>CONTROL OF POLLUTION</b>			
<b>Expenditure</b>			
12,975	Employees	16,080	16,645
120	Premises	0	0
6,421	Transport Related Expenses - Abandoned Vehicles	5,780	5,900
98,278	Supplies and Services - General	15,760	11,075
134	Supplies and Services - Abandoned Vehicles	10,900	11,120
<b>Staff Support Services / TAGS</b>			
14,630	Governance	3,530	1,620
0	Resources	1,750	1,840
257,880	Environment	189,330	170,390
3,640	Other	3,950	2,680
<b>394,078</b>	<b>Total Expenditure</b>	<b>247,080</b>	<b>221,270</b>
<b>Income</b>			
18,769	Customer & Client Receipts	12,405	12,780
<b>375,309</b>	<b>Net Expenditure</b>	<b>234,675</b>	<b>208,490</b>

PEST CONTROL

<b>Expenditure</b>			
5,833	Employees	14,650	5,470
11,132	Transport Related Expenses	14,740	14,410
13,790	Supplies and Services	11,865	7,100
<b>Staff Support Services / TAGS</b>			
750	Governance	910	810
0	Resources	440	460
83,240	Environment	86,020	103,310
1,120	Other	1,770	1,610
<b>115,865</b>	<b>Total Expenditure</b>	<b>130,395</b>	<b>133,170</b>
<b>Income</b>			
0	Customer and Client Receipts	9,035	9,310
<b>115,865</b>	<b>Net Expenditure</b>	<b>121,360</b>	<b>123,860</b>

ENVIRONMENT PORTFOLIO

CONTROL OF POLLUTION

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

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

PEST CONTROL

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

## ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>PUBLIC HEALTH</b>			
<b>Expenditure</b>			
35,414	Employees - Healthy Living Project	0	0
199	Employees - Other	0	0
3,763	Transport Related Expenses - Healthy Living Project	0	0
0	Transport Related Expenses - NOF Schemes	0	0
66	Transport Related Expenses - Other	6,270	6,395
103,276	Supplies and Services - Healthy Living Project	61,415	0
12,000	Supplies and Services - Local Health Alliance	15,000	0
62,641	Supplies and Services - NOF Schemes	0	0
6,568	Supplies and Services - Other	2,175	2,220
<b>Staff Support Services / TAGS</b>			
5,860	Governance	850	810
0	Resources	880	920
120,690	Environment	127,260	133,100
1,670	Other	2,610	2,080
<b>352,147</b>	<b>Total Expenditure</b>	<b>216,460</b>	<b>145,525</b>
<b>Income</b>			
144,283	Healthy Living Project	61,415	0
62,645	NOF Schemes	0	0
12,000	Local Health Alliance	15,000	0
<b>218,928</b>	<b>Total Income</b>	<b>76,415</b>	<b>0</b>
<b>133,219</b>	<b>Net Expenditure</b>	<b>140,045</b>	<b>145,525</b>

## ENVIRONMENT PORTFOLIO

**PUBLIC HEALTH**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>DOG WARDEN</b>			
<b>Expenditure</b>			
55,772	Employees	62,825	65,330
0	Premises Related Expenses	1,100	1,145
8,585	Transport Related Expenses	8,840	8,710
15,294	Supplies and Services	14,780	15,380
<b>Staff Support Services / TAGS</b>			
1,120	Governance	1,280	810
0	Resources	440	460
54,900	Environment	26,210	24,000
740	Other	560	380
0	Capital Charges	3,795	3,795
<hr/>			
136,411	Total Expenditure	119,830	120,010
<b>Income</b>			
2,502	Customer and Client Receipts	3,710	23,820
<hr/>			
133,909	Net Expenditure	116,120	96,190

ENVIRONMENT PORTFOLIO

**DOG BYELAWS AND ORDERS/DOG WARDEN**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)</b>			
<b>Expenditure</b>			
404	Supplies and Services Staff Support Services / TAGS	1,365	1,390
710	Governance	820	810
0	Resources	220	0
129,810	Environment	154,390	123,290
1,730	Other	3,160	1,910
<b>132,654</b>	<b>Total Expenditure</b>	<b>159,955</b>	<b>127,400</b>
<b>Income</b>			
150	Customer & Client Receipts	0	0
<b>132,504</b>	<b>Net Expenditure</b>	<b>159,955</b>	<b>127,400</b>
<b>LICENSING (TRADING STANDARDS)</b>			
<b>Expenditure</b>			
0	Supplies and Services Staff Support Services / TAGS	300	310
710	Governance	820	810
0	Resources	280	540
17,030	Environment	7,890	18,860
230	Other	180	300
<b>17,970</b>	<b>Total Expenditure</b>	<b>9,470</b>	<b>20,820</b>
<b>Income</b>			
1,231	Customer and Client Receipts	630	650
<b>16,739</b>	<b>Net Expenditure</b>	<b>8,840</b>	<b>20,170</b>

ENVIRONMENT PORTFOLIO

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

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

**LICENSING (TRADING STANDARDS)**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>CORPORATE HEALTH AND SAFETY</b>			
<b>Expenditure</b>			
0	Supplies and Services	1,590	1,620
<b>Staff Support Services / TAGS</b>			
0	Governance	1,530	810
0	Resources	220	460
0	Environment	165,830	169,000
0	Other	3,400	2,620
<b>0 Total Expenditure</b>		<b>172,570</b>	<b>174,510</b>
<b>Income</b>			
0	Customer and Client Receipts	0	0
<b>0 Net Expenditure</b>		<b>172,570</b>	<b>174,510</b>

ENVIRONMENT PORTFOLIO

**CORPORATE HEALTH AND SAFETY**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>			
<b>ENVIRONMENT DEPARTMENT</b>			
<b>PUBLIC PROTECTION DIVISION - EMERGENCY PLANNING</b>			
<b>Expenditure</b>			
146,589	Employees	102,390	112,300
5,313	Transport Related Expenses	4,210	4,295
7,994	Supplies and Services	13,600	13,870
0	Administrative Offices	0	2,390
5,779	IT Recharges	4,650	3,975
165,675	<b>Total Expenditure</b>	<b>124,850</b>	<b>136,830</b>
<b>Income</b>			
94,269	Customer and Client Receipts	0	0
71,406	<b>Total Rechargeable Expenditure</b>	<b>124,850</b>	<b>136,830</b>
86,180	<b>Recharges to Other Revenue Accounts</b>	<b>124,850</b>	<b>136,830</b>
(14,774)	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**EMERGENCY PLANNING AND CIVIL PROTECTION**

**Expenditure**

**Staff Support Services / TAGS**

1,360	Governance	6,890	7,220
1,000	Resources	2,520	2,290
145,170	Environment	157,390	156,740
1,970	Other	4,650	5,340
149,500	<b>Total Expenditure</b>	<b>171,450</b>	<b>171,590</b>

ENVIRONMENT PORTFOLIO

**ENVIRONMENT DEPARTMENT**

**PUBLIC PROTECTION DIVISION - EMERGENCY PLANNING**

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

**EMERGENCY PLANNING AND CIVIL PROTECTION**

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

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS</b>			
<b>Expenditure</b>			
88,048	Employees	97,900	99,510
9,222	Premises Related Expenses	11,800	12,920
2,331	Transport Related Expenses	2,370	2,420
5,111	Supplies and Services	6,300	6,430
<b>Staff Support Services / TAGS</b>			
14,080	Governance	25,730	18,150
1,000	Resources	1,010	470
1,580	Environment	0	1,790
230	Other	550	320
6,990	Administrative Buildings	8,300	3,105
5,306	IT Recharges	3,660	3,405
1,874	Capital Charges	1,875	1,875
<b>135,772</b>	<b>Total Expenditure</b>	<b>159,495</b>	<b>150,395</b>
<b>Income</b>			
<b>40,136</b>	<b>Customer and Client Receipts</b>	<b>40,210</b>	<b>41,415</b>
<b>95,636</b>	<b>Net Expenditure</b>	<b>119,285</b>	<b>108,980</b>

ENVIRONMENT PORTFOLIO

**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.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>			
ENVIRONMENT DEPARTMENT			
ENVIRONMENTAL SERVICES DIVISION			
Expenditure			
1,672,395	Employees	1,256,440	1,234,335
	Transport Related Expenses		
43,197	Car Allowances	15,870	16,185
106,473	Supplies and Services	48,130	34,800
112,597	IT Recharges	80,190	115,180
43,104	Administrative Buildings	37,830	37,220
<hr/>		<hr/>	
1,977,766	Total Expenditure	1,438,460	1,437,720
Income			
36,180	Customer and Client Receipts	1,825	1,880
<hr/>		<hr/>	
1,941,586	Net Direct Expenditure	1,436,635	1,435,840
160,494	Central Support: Reciprocal Charges	97,524	123,815
<hr/>		<hr/>	
2,102,080	Total Rechargeable Expenditure	1,534,159	1,559,655
2,126,071	Recharge to Other Revenue Accounts	1,534,159	1,559,655
2,126,071		1,534,159	1,559,655
<hr/>		<hr/>	
(23,991)	Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

ENVIRONMENT DEPARTMENT

ENVIRONMENTAL SERVICES DIVISION

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>STREET CLEANSING</b>			
<b>COUNTY BOROUGH CLEANSING</b>			
<b>Expenditure</b>			
578,070	Employees	624,155	634,170
131,218	Premises Related Expenses	138,165	140,930
11,731	Admin Buildings	11,660	22,590
201,464	Transport Related Expenses	213,920	206,435
89,853	Supplies and Services	43,320	44,190
14,650	Supplies and Services - OOH Service	6,780	0
1,249	Supplies and Services - Liabilities	1,250	1,275
	Staff Support Services/TAGS		
4,590	Governance	3,060	1,620
17,320	Resources	13,770	14,060
77,590	Environment	59,790	95,700
540	Other	1,570	1,710
<b>1,128,275</b>	<b>Total Expenditure</b>	<b>1,117,440</b>	<b>1,162,680</b>
<b>Income</b>			
61,189	Recharges from HRA	58,680	59,855
73,058	Recharges from Other Depts	53,970	55,050
227	Customer and Client Receipts	1,630	1,680
<b>993,801</b>	<b>Net Expenditure</b>	<b>1,003,160</b>	<b>1,046,095</b>

ENVIRONMENT PORTFOLIO

**COUNTY BOROUGH CLEANSING**

Includes the costs of sweeping and removal of litter from land, litterbins etc to comply with the Environmental Protection Act 1990. 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.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>WASTE COLLECTION</u></b>			
<b>HOUSEHOLD AND TRADE WASTE COLLECTION</b>			
<b>Expenditure</b>			
736,456	Employees	708,260	601,450
27,643	Premises Related Expenditure	21,980	22,420
15,778	Admin Buildings	15,685	16,235
457,427	Transport Related Expenses	378,585	263,610
69,097	Supplies and Services	44,235	101,690
8,180	Supplies and Services - OOH Service	6,310	6,280
21,666	Supplies and Services - Liabilities Insurance	11,200	5,070
	Staff Support Services/TAGS		
3,200	Governance	1,940	810
24,700	Resources	26,900	18,300
82,000	Environment	52,970	67,140
760	Other	1,670	1,300
<b>1,446,907</b>	<b>Total Expenditure</b>	<b>1,269,735</b>	<b>1,104,305</b>
<b>Income</b>			
<b>338,122</b>	<b>Customer &amp; Client Receipts</b>	<b>300,170</b>	<b>318,280</b>
<b>1,108,785</b>	<b>Net Expenditure</b>	<b>969,565</b>	<b>786,025</b>

ENVIRONMENT PORTFOLIO

**HOUSEHOLD AND TRADE WASTE COLLECTION**

The refuse collection service collects household waste weekly from domestic properties throughout the County Borough. 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. The collection service is currently carried out 52 weeks of the year. Income is generated from trade refuse collections through the hire of trade refuse bins and the sale of refuse sacks.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>RECYCLING (COLLECTION)</b>			
<b>Expenditure</b>			
68,747	Employees	924,799	1,051,635
886	Premises Related Expenses	0	0
28,683	Transport Related Expenses	492,672	287,980
936,851	Supplies and Services	94,138	614,535
Staff Support Services/TAGS			
710	Governance	1,530	810
0	Resources	2,190	920
17,340	Environment	55,620	111,750
230	Other	1,190	1,750
29,887	Capital Charges	11,445	2,920
<b>1,083,334</b>	<b>Total Expenditure</b>	<b>1,583,584</b>	<b>2,072,300</b>
<b>Income</b>			
722,305	Sustainable Waste Management Grant	1,042,996	1,042,995
<b>361,029</b>	<b>Net Expenditure</b>	<b>540,588</b>	<b>1,029,305</b>
<b>CIVIC AMENITY SITES</b>			
<b>Expenditure</b>			
3,484	Employees	0	0
25,920	Premises Related Expenses	15,215	15,890
27,944	Transport Related Expenses	10,160	10,365
217,751	Supplies & Services	214,800	395,380
Staff Support Services/TAGS			
590	Governance	730	810
0	Resources	880	920
13,760	Environment	8,860	32,680
200	Other	210	520
4,834	Capital Charges	3,585	3,585
<b>294,483</b>	<b>Total Expenditure</b>	<b>254,440</b>	<b>460,150</b>
50,181	Income	0	0
<b>244,302</b>	<b>Net Expenditure</b>	<b>254,440</b>	<b>460,150</b>

ENVIRONMENT PORTFOLIO

**RECYCLING (COLLECTION)**

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

**CIVIC AMENITY SITES**

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

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>WASTE DISPOSAL</u></b>			
<b>DISPOSAL OF WASTE</b>			
<b>Expenditure</b>			
219,022	Premises Related Expenses	7,305	7,450
88,760	Supplies and Services - General	37,790	7,550
11,400	Supplies and Services - Domestic Refrigeration	37,975	38,735
<b><u>Waste Disposal Contract</u></b>			
236,858	Domestic Waste: General	303,645	296,880
557,277	Landfill Tax	730,160	778,695
85,213	Haulage	103,970	106,050
67,350	Civic Amenity Waste: General	89,005	47,880
141,399	Landfill Tax	175,680	125,580
26,601	Street Cleaning: General	29,210	21,280
74,684	Landfill Tax	127,755	55,810
121,964	Waste Diversion	0	0
<b>Staff Support Services/TAGS</b>			
4,260	Governance	6,740	6,050
4,600	Resources	1,390	1,460
40,130	Environment	57,240	26,980
650	Other	1,330	530
0	Capital Charges	0	0
<b>1,680,168</b>	<b>Total Expenditure</b>	<b>1,709,195</b>	<b>1,520,930</b>
<b>Income</b>			
179,184	Customer & Client Receipts	10,370	24,000
0	Government Grants: Domestic Refrigeration	0	0
82,116	Royalties	75,800	78,075
<b>261,300</b>	<b>Total Income</b>	<b>86,170</b>	<b>102,075</b>
<b>1,418,868</b>	<b>Net Expenditure</b>	<b>1,623,025</b>	<b>1,418,855</b>

ENVIRONMENT PORTFOLIO

**DISPOSAL OF WASTE**

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

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

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>WASTE MANAGEMENT PROJECT</b>			
<b>Expenditure</b>			
200,000	LANDFILL DIRECTIVE RCCO -	100,000	102,000
<b>Staff Support Services/TAGS</b>			
0	Governance	0	810
0	Resources	1,310	1,380
0	Environment	45,950	17,460
0	Other	970	300
0	Capital Charges	462,350	0
200,000	<b>Total Expenditure</b>	610,580	121,950
<b>RECYCLING (DISPOSAL)</b>			
<b>Expenditure</b>			
872	Premises Related	0	0
10,895	Supplies and Services	171,230	430,470
<b>Staff Support Services/TAGS</b>			
1,380	Governance	1,490	810
640	Resources	880	920
18,660	Environment	9,650	18,930
280	Other	240	310
0	Capital Charges	0	0
32,727	<b>Total Expenditure</b>	183,490	451,440
<b>Income</b>			
2,309	Customer and Client Receipts	6,920	198,180
30,418	<b>Net Expenditure</b>	176,570	253,260

ENVIRONMENT PORTFOLIO

**WASTE MANAGEMENT PROJECT**

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

It is also used for awarding contracts for the disposal of organic waste.

It is used to look at long term solutions for the disposal of organic waste.

**RECYCLING (DISPOSAL)**

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

This budget covers the disposal of recyclable items.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>TRADE WASTE DISPOSAL</b>			
<b>Expenditure</b>			
51,632	Supplies and Services	61,300	55,250
	Staff Support Services/TAGS		
1,460	Governance	1,570	810
9,090	Resources	5,110	5,380
4,780	Environment	3,900	6,060
210	Other	230	180
<b>67,172</b>	<b>Total Expenditure</b>	<b>72,110</b>	<b>67,680</b>
<b>IMPOUNDING</b>			
<b>Expenditure</b>			
57,222	Employees	10,000	16,890
3,514	Premises Related Expenses	2,580	0
10,137	Admin Buildings	10,160	0
1,423	Transport Related Expenses	8,910	0
16,008	Supplies and Services	6,695	0
	Staff Support Services/TAGS		
6,090	Governance	6,490	2,770
420	Resources	1,380	1,430
6,230	Environment	7,090	11,340
160	Other	300	230
3,474	Capital Charges	3,475	3,475
<b>104,678</b>	<b>Total Expenditure</b>	<b>57,080</b>	<b>36,135</b>
<b>Income</b>			
2,386	Customer and Client Receipts	225	0
<b>102,292</b>	<b>Net Expenditure</b>	<b>56,855</b>	<b>36,135</b>

ENVIRONMENT PORTFOLIO

**TRADE WASTE DISPOSAL**

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 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.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>PUBLIC CONVENIENCES</b>			
<b>Expenditure</b>			
74,520	Employees	29,890	36,860
42,695	Premises Related Expenses	14,160	14,445
6,897	Transport Related Expenses	1,040	1,060
8,536	Supplies and Services	3,200	3,260
	Staff Support Services/TAGS		
1,890	Governance	2,040	810
650	Resources	1,650	1,700
12,060	Environment	9,530	10,180
190	Other	260	200
<u>18,278</u>	<u>Capital Charges</u>	<u>17,530</u>	<u>17,530</u>
165,716	Total Expenditure	79,300	86,045
<b>Income</b>			
<u>15</u>	<u>Customer and Client Receipts</u>	<u>20</u>	<u>20</u>
<u>165,701</u>	<u>Net Expenditure</u>	<u>79,280</u>	<u>86,025</u>

ENVIRONMENT PORTFOLIO

**PUBLIC CONVENIENCES**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>CEMETERY, CREMATION AND MORTUARY SERVICES</u></b>			
<b>CEMETERIES</b>			
<b>Expenditure</b>			
450,181	Employees	398,340	409,840
40,720	Premises Related Expenses	42,220	43,065
77,837	Transport Related Expenses	63,770	63,670
25,358	Supplies and Services	30,790	31,405
<b>Staff Support Services/TAGS</b>			
9,590	Governance	4,740	2,500
4,010	Resources	35,420	54,650
12,450	Environment	9,620	17,120
350	Other	1,010	1,140
12,190	Capital Charges	9,310	7,960
<b>632,686</b>	<b>Total Expenditure</b>	<b>595,220</b>	<b>631,350</b>
<b>Income</b>			
<b>290,960</b>	<b>Customer and Client Receipts</b>	<b>228,840</b>	<b>257,710</b>
<b>341,726</b>	<b>Net Expenditure</b>	<b>366,380</b>	<b>373,640</b>

ENVIRONMENT PORTFOLIO

**CEMETERIES**

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

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>DEPARTMENTAL &amp; OTHER RECHARGEABLE SERVICES</u></b>			
<b>ENVIRONMENT DEPARTMENT</b>			
<b>TECHNICAL SERVICES DIVISION - ASSET MANAGEMENT</b>			
<b>Expenditure</b>			
1,947,938	Employees	657,116	1,159,090
	Transport Related Expenses		
69,081	Car Allowances	19,249	31,170
136,567	Supplies and Services	27,960	30,110
84,620	IT Recharge	11,990	31,070
57,820	Administrative Buildings	16,705	24,960
<u>2,296,026</u>	<b>Total Expenditure</b>	<u>733,020</u>	<u>1,276,400</u>
<b>Income</b>			
<u>87,127</u>	<b>Customer and Client Receipts</b>	<u>0</u>	<u>5,540</u>
2,208,899	<b>Net Direct Expenditure</b>	733,020	1,270,860
92,109	Central Support: Reciprocal Charges	24,690	43,775
<u>2,301,008</u>	<b>Total Rechargeable Expenditure</b>	<u>757,710</u>	<u>1,314,635</u>
80,680	Service Level Agreements	0	0
<u>2,339,848</u>	<b>Recharge to Other Accounts</b>	<u>757,710</u>	<u>1,314,635</u>
2,420,528		757,710	1,314,635
<u>(119,520)</u>	<b>Net Expenditure</b>	<u>0</u>	<u>0</u>

ENVIRONMENT PORTFOLIO

ENVIRONMENT DEPARTMENT

TECHNICAL SERVICES - ASSET MANAGEMENT DIVISION

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>ADMINISTRATIVE OFFICES</u></b>			
<b>CIVIC CENTRE, EBBW VALE</b>			
<b>Expenditure</b>			
1,656	Employees	2,460	2,550
314,665	Premises Related Expenses	285,600	305,180
11,357	Transport Related Expenses	11,550	11,785
16,030	Supplies and Services	10,920	11,140
<u>37,580</u>	Capital Charges	<u>37,570</u>	<u>36,150</u>
<b>381,288</b>	<b>Total Expenditure</b>	<b>348,100</b>	<b>366,805</b>
<b>Income</b>			
751	Customer and Client Receipts	2,720	2,805
279,590	Central Departments and Canteens	261,210	295,310
62,910	Members' Services and Accommodation	77,262	68,690
<u>6,990</u>	Recharge to Other Revenue Accounts	<u>6,908</u>	<u>0</u>
<b><u>350,241</u></b>	<b>Total Income</b>	<b><u>348,100</u></b>	<b><u>366,805</u></b>
<b><u>31,047</u></b>	<b>Net Expenditure</b>	<b><u>0</u></b>	<b><u>0</u></b>

ENVIRONMENT PORTFOLIO

**CIVIC CENTRE, EBBW VALE**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>ABERTILLERY DISTRICT OFFICE</b>			
<b>Expenditure</b>			
0	Employees	4,766	4,930
37,121	Premises Related Expenses	29,270	31,575
3,754	Supplies and Services	4,910	5,005
8,260	Capital Charges	8,259	8,260
<b>49,135</b>	<b>Total Expenditure</b>	<b>47,205</b>	<b>49,770</b>
<b>Income</b>			
0	Customer and Client Receipts	160	165
47,530	Central Departments and Canteens	47,045	49,605
<b>47,530</b>	<b>Total Income</b>	<b>47,205</b>	<b>49,770</b>
<b>1,605</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**ABERTILLERY DISTRICT OFFICE**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>BLAINA DISTRICT OFFICE</b>			
<b>Expenditure</b>			
0	Employees	7,025	7,270
35,824	Premises Related Expenses	31,180	32,200
4,129	Supplies and Services	4,380	4,470
4,560	Capital Charges	4,555	6,080
<b>44,513</b>	<b>Total Expenditure</b>	<b>47,140</b>	<b>50,020</b>
<b>Income</b>			
0	Customer and Client Receipts	0	0
47,200	Central Departments and Canteens	47,140	50,020
<b>(2,687)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**BLAINA DISTRICT OFFICE**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>BRYNMAWR DISTRICT OFFICE</b>			
<b>Expenditure</b>			
125	Employees	5,322	5,510
32,222	Premises Related Expenses	18,160	19,930
2,526	Supplies and Services	2,940	3,000
3,070	Capital Charges	3,074	3,075
<b>37,943</b>	<b>Total Expenditure</b>	<b>29,496</b>	<b>31,515</b>
<b>Income</b>			
0	Customer and Client Receipts	0	0
33,720	Central Departments and Canteens	29,496	31,515
<b>4,223</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**BRYNMAWR DISTRICT OFFICE**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>TREDEGAR DISTRICT OFFICE</b>			
<b>Expenditure</b>			
7	Employees	1,809	1,870
15,315	Premises Related Expenses	14,930	15,550
2,097	Supplies and Services	2,590	2,650
2,610	Capital Charges	2,613	2,610
<b>20,029</b>	<b>Total Expenditure</b>	<b>21,942</b>	<b>22,680</b>
<b>Income</b>			
0	Customer and Client Receipts	12	15
21,970	Central Departments and Canteens	21,930	22,665
<b>21,970</b>	<b>Total Income</b>	<b>21,942</b>	<b>22,680</b>
<b>(1,941)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENTERPRISE HOUSE

<b>Expenditure</b>			
3,060	Employees	0	0
47,460	Premises Related Expenses	0	0
13,058	Supplies and Services	0	0
19,170	Capital Charges	0	0
<b>82,748</b>	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
63,578	Central Departments and Canteens	0	0
<b>19,170</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**TREDEGAR DISTRICT OFFICE**

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

**ENTERPRISE HOUSE**

This asset was disposed of during 2007/2008.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>BLAINA INFANTS (FORMER ARAEL/VICTORIA)</b>			
<b>Expenditure</b>			
24,885	Employees	21,617	22,375
88,903	Premises Related Expenses	87,452	90,145
3,605	Supplies and Services	2,976	3,040
0	Capital Charges	27,025	27,025
<b>117,393</b>	<b>Total Expenditure</b>	<b>139,070</b>	<b>142,585</b>
<b>Income</b>			
0	Recharge to Other Accounts	0	17,150
<b>101,704</b>	<b>Central Departments and Canteens</b>	<b>139,070</b>	<b>125,435</b>
<b>15,689</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

FESTIVAL HOUSE

<b>Expenditure</b>			
1,198	Employees	912	945
24,396	Premises Related Expenses	20,963	20,570
83	Supplies and Services	166	170
2,070	Capital Charges	2,069	2,070
<b>27,747</b>	<b>Total Expenditure</b>	<b>24,110</b>	<b>23,755</b>
<b>Income</b>			
<b>18,477</b>	<b>Central Departments and Canteens</b>	<b>24,110</b>	<b>23,755</b>
<b>9,270</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**BLAINA INFANTS (FORMER ARAEL/VICTORIA)**

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

**FESTIVAL HOUSE**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>BALDWIN HOUSE</b>			
<b>Expenditure</b>			
1,949	Employees	1,385	1,430
68,571	Premises Related Expenses	52,520	54,120
1,157	Supplies and Services	180	185
3,520	Capital Charges	3,518	3,520
<b>75,197</b>	<b>Total Expenditure</b>	<b>57,603</b>	<b>59,255</b>
<b>Income</b>			
57,823	Central Departments and Canteens	57,603	59,255
0	Recharge to Other Revenue Accounts	0	0
<b>17,374</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>ANVIL COURT</b>			
<b>Expenditure</b>			
0	Employees	0	0
387,892	Premises Related Expenses	382,262	400,530
34,424	Supplies and Services	9,000	9,180
0	Capital Charges	0	0
<b>422,316</b>	<b>Total Expenditure</b>	<b>391,262</b>	<b>409,710</b>
<b>Income</b>			
333,654	Central Departments and Canteens	313,988	328,800
86,220	Recharge to Other Accounts	77,274	80,910
<b>419,874</b>	<b>Total Income</b>	<b>391,262</b>	<b>409,710</b>
<b>2,442</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**BALDWIN HOUSE**

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

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

**ANVIL COURT**

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

Costs included in this budget are those relating mainly to Premises

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>GENERAL OFFICES - CORUS</b>			
<b>Expenditure</b>			
0	Employees	0	0
3,460	Premises Related Expenses	1,500	1,530
0	Supplies and Services	0	0
0	Capital Charges	0	54,470
<b>3,460</b>	<b>Total Expenditure</b>	<b>1,500</b>	<b>56,000</b>
<b>Income</b>			
0	Recharge to Other Revenue Accounts	0	0
<b>0</b>	<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>3,460</b>	<b>Net Expenditure</b>	<b>1,500</b>	<b>56,000</b>

ENVIRONMENT PORTFOLIO

**GENERAL OFFICES - CORUS**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>CENTRAL DEPOT</b>			
<b>Expenditure</b>			
69,616	Employees	74,488	77,095
350,375	Premises Related Expenses	275,610	286,540
8,562	Transport Related Expenses	15,460	15,770
37,080	Supplies and Services	24,170	24,650
19,280	Capital Charges	19,282	19,280
<b>484,913</b>	<b>Total Expenditure</b>	<b>409,010</b>	<b>423,335</b>
<b>Income</b>			
2,872	Customer and Client Receipts	2,661	2,740
408,760	Recharge to Other Revenue Accounts	406,349	420,595
<b>411,632</b>	<b>Total Income</b>	<b>409,010</b>	<b>423,335</b>
<b>73,281</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>AROSFA</b>			
<b>Expenditure</b>			
18,375	Premises Related Expenditure	22,905	21,820
2,150	Supplies and Services	330	340
5,450	Capital Charges	10,652	10,010
<b>25,975</b>	<b>Total Expenditure</b>	<b>33,887</b>	<b>32,170</b>

ENVIRONMENT PORTFOLIO

**CENTRAL DEPOT**

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

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

**AROSFA**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>BUSINESS RESOURCE CENTRE</b>			
<b>Expenditure</b>			
103,108	Premises Related Expenses	107,750	133,385
27,849	Supplies and Services	26,270	26,795
11,210	Capital Charges	11,210	11,060
<b>142,167</b>	<b>Total Expenditure</b>	<b>145,230</b>	<b>171,240</b>
<b>Income</b>			
<b>149,718</b>	<b>Recharge to Other Revenue Accounts</b>	<b>145,230</b>	<b>171,240</b>
<b>(7,551)</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

NANTYGLO ANNEX

<b>Expenditure</b>			
0	Premises Related Expenses	11,031	11,250
0	Supplies and Services	0	0
0	Capital Charges	0	0
<b>0</b>	<b>Total Expenditure</b>	<b>11,031</b>	<b>11,250</b>
<b>Income</b>			
<b>0</b>	<b>Recharge to Other Revenue Accounts</b>	<b>11,031</b>	<b>11,250</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**BUSINESS RESOURCE CENTRE**

Business Resource Centre in Tredegar provides accommodation for the Training Centre, and the Regeneration Division.

The budget represents the costs involved in maintaining and running the premises. These costs largely comprise of rates, utility charges, insurance and the DSO contribution to the Canteen etc.

These costs are then recharged to the relevant sections based on the floor area.

**NANTYGLO ANNEX**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>BRIDGE STREET</b>			
<b>Expenditure</b>			
18,657	Employees	20,710	0
81,182	Premises	48,660	55,550
11,499	Supplies & Services	12,310	12,555
10,430	Capital Charges	10,905	10,905
<b>121,768</b>	<b>Total Expenditure</b>	<b>92,585</b>	<b>79,010</b>
<b>Income</b>			
88,250	Recharges to Social Services Portfolio	92,585	79,010
3,770	Recharges to other revenue accounts	0	0
<b>92,020</b>	<b>Total Income</b>	<b>92,585</b>	<b>79,010</b>
<b>29,748</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
<b>WORCESTER STREET</b>			
<b>Expenditure</b>			
27,750	Premises Related Expenses	24,430	26,630
4,486	Supplies & Services	5,850	5,965
4,560	Capital Charges	5,370	5,370
<b>36,796</b>	<b>Total Expenditure</b>	<b>35,650</b>	<b>37,965</b>
<b>Income</b>			
8,990	Recharges to other revenue accounts	0	0
26,020	Recharges to Social Services Portfolio	35,650	37,965
<b>35,010</b>	<b>Total Income</b>	<b>35,650</b>	<b>37,965</b>
<b>1,786</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**BRIDGE STREET**

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

The costs of running these buildings are recovered from users in direct proportion to the floor area occupied.

**WORCESTER STREET**

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

The costs of running these buildings are recovered from users in direct proportion to the floor area occupied.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>OTHER RECHARGEABLE SERVICES</u></b>			
<b>CIVIC CENTRE CANTEEN</b>			
<b>Expenditure</b>			
2,963	Premises Related Expenses	0	0
591	Supplies and Services	0	0
13,980	Administrative Buildings	17,270	17,945
	Staff Support Services/TAGs		
2,300	Governance	2,640	2,120
13,050	Environment	14,950	13,150
11,870	Other	9,920	460
<b>44,754 Total Expenditure</b>		<b>44,780</b>	<b>33,675</b>
<b>Income</b>			
54,250	Recharge to Other Revenue Accounts	44,780	33,675
<b>54,250 Total Income</b>		<b>44,780</b>	<b>33,675</b>
<b>(9,496) Net Expenditure</b>		<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**CIVIC CENTRE CANTEEN**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>CENTRAL DEPOT CANTEEN</b>			
<b>Expenditure</b>			
3,484	Premises Related Expenses	0	0
4,041	Supplies and Services	0	0
10,790	Administrative Buildings	10,000	11,190
<b>Staff Support Services/TAGs</b>			
1,560	Governance	1,700	2,120
430	Resources	910	460
12,800	Environment	14,690	13,910
11,870	Other	9,480	0
<b>44,975 Total Expenditure</b>		<b>36,780</b>	<b>27,680</b>
<b>Income</b>			
49,910	Recharge to Other Revenue Accounts	36,780	27,680
<b>49,910 Total Income</b>		<b>36,780</b>	<b>27,680</b>
<b>(4,935) Net Expenditure</b>		<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**CENTRAL DEPOT CANTEEN**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>CIVIC CENTRE AND DISTRICT OFFICES</b>			
<b>Expenditure</b>			
41,380	Employees	42,415	32,850
Staff Support Services/Tags			
3,110	Governance	175,020	112,700
4,400	Resources	10,410	9,530
169,850	Environment	171,770	162,380
20,260	Community Services	6,320	8,140
<hr/>			
239,000	Total Expenditure	405,935	325,600
<b>Income</b>			
197,620	Recharge to Other Revenue Accounts	363,520	292,750
<hr/>			
41,380	Net Expenditure	42,415	32,850

ENVIRONMENT PORTFOLIO

**CIVIC CENTRE AND DISTRICT OFFICES**

This budget represents the cost of Staff Support Services for time spent on management and administration of the Civic Centre and District Offices, Depots and Yards.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>BUILDING CLEANING (CLIENT)</b>			
<b>Expenditure</b>			
<b>Staff Support Services/Tags</b>			
2,800	Governance	3,050	2,120
2,490	Resources	440	460
2,780	Environment	1,710	760
<u>19,780</u>	<u>Community Services</u>	<u>65,680</u>	<u>30,270</u>
27,850	Total Expenditure	70,880	33,610
<b>Income</b>			
<u>27,850</u>	<u>Recharge to Other Revenue Accounts</u>	<u>70,880</u>	<u>33,610</u>
<u>0</u>	<u>Net Expenditure</u>	<u>0</u>	<u>0</u>

ENVIRONMENT PORTFOLIO

**BUILDING CLEANING (CLIENT)**

This budget represents the cost of Staff Support Services for time spent on management and administration of the Building Cleaning (Client).

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>STORES</b>			
<b>Expenditure</b>			
15,945	Employees	6,335	6,555
82,570	Administrative Buildings	115,360	60,230
25,573	Transport Related Expenses	31,800	32,440
66,172	Supplies and Services	75,030	76,530
Staff Support Services/Tags			
2,090	Governance	2,110	810
2,070	Resources	1,370	1,510
217,570	Environment	166,900	236,190
2,950	Other	4,310	3,680
<b>414,940 Total Expenditure</b>		<b>403,215</b>	<b>417,945</b>
<b>Income</b>			
4,421	Customer and Client Receipts	1,163	1,205
410,519	Recharge to Other Revenue Accounts	402,052	416,740
<b>414,940 Total Income</b>		<b>403,215</b>	<b>417,945</b>
<b>0 Net Expenditure</b>		<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**STORES**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>PURCHASING</b>			
<b>Expenditure</b>			
70,294	Supplies and Services	6,510	6,640
0	Administrative Buildings	0	21,660
Staff Support Services/Tags			
2,750	Governance	3,050	810
5,960	Resources	1,370	1,510
139,340	Environment	129,940	151,300
1,990	Other	2,740	2,370
<b>220,334</b>	<b>Total Expenditure</b>	<b>143,610</b>	<b>184,290</b>
<b>Income</b>			
1,288	Discount Received	8,640	8,890
219,046	Recharge to Other Revenue Accounts	134,971	175,400
<b>220,334</b>	<b>Total Income</b>	<b>143,610</b>	<b>184,290</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**PURCHASING**

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

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b>TRANSPORT AND HEAVY PLANT</b>			
<b>Expenditure</b>			
29,563	Employees	12,515	12,955
6,050	Premises Related Expenses	10,470	10,680
39,895	Admin Buildings	84,150	93,120
154,689	Transport Related Expenses	100,540	102,550
2,041,776	Supplies and Services	2,291,922	2,337,760
0	Acquisition of Vehicles	45,570	46,480
64,018	Miscellaneous Items	89,170	90,950
<b>Staff Support Services/Tags</b>			
2,750	Governance	3,050	810
18,870	Resources	14,340	16,010
146,650	Environment	114,010	220,720
2,250	Other	2,680	3,660
0	Capital Charges	0	270,390
<b>2,506,511</b>	<b>Total Expenditure</b>	<b>2,768,418</b>	<b>3,206,085</b>
<b>Income</b>			
45,458	Customer and Client Receipts	35,880	36,590
2,461,053	Recharge to Other Revenue Accounts	2,732,538	3,169,495
<b>2,506,511</b>	<b>Total Income</b>	<b>2,768,419</b>	<b>3,206,085</b>
<b>0</b>	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

ENVIRONMENT PORTFOLIO

**TRANSPORT AND HEAVY PLANT**

The Authority provides and maintains a fleet of vehicles and plant ranging from small vans to refuse lorries. The transport and Heavy Plant Budget is concerned with the "client-side" fleet management operation, which is responsible 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,
- ensuring that relevant transport legislation is adhered to,
- the provision of a communications service (mobile phones and radios),
- 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,
- DSO contract payments and variation orders.

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>SUMMARY</u></b>			
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>			
7,805	Public Protection Division	0	0
3,289,254	Fire Service	3,317,020	3,452,775
50,416	Coroner's Court	52,890	53,950
3,860	Emergency Services Other	3,430	4,660
<b><u>CARAVAN SITES</u></b>			
22,986	Cwmcraehen Caravan Site	(16,710)	(10,605)
<b><u>CONSUMER PROTECTION (TRADING STANDARDS)</u></b>			
479,872	Inspection and Enforcement	413,690	414,605
<b><u>ADVICE AND EDUCATION</u></b>			
136,140	Advice and Enquiry Service	88,780	108,260
<b><u>ENVIRONMENTAL HEALTH</u></b>			
184,288	Food Safety	170,130	166,990
375,309	Control of Pollution	234,675	208,490
115,865	Pest Control	121,360	123,860
133,219	Public Health	140,045	145,525
133,909	Dog Wardens	116,120	96,190
132,504	Health and Safety at Work (Commercial Prem.)	159,955	127,400
16,739	Licensing (Trading Standards)	8,840	20,170
0	Corporate Health and Safety	172,570	174,510
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>			
(14,774)	Public Protection Division - Emergency Planning	0	0
149,500	Emergency Planning And Civil Protection	171,450	171,590
95,636	Registration Of Births, Marriages And Deaths	119,285	108,980

ENVIRONMENT PORTFOLIO

ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>			
(23,991)	Environmental Services Division	0	0
993,801	County Borough Cleansing	1,003,160	1,046,095
<b><u>WASTE COLLECTION</u></b>			
1,108,785	Household Waste Collection	969,565	786,025
361,029	Recycling (Collection)	540,588	1,029,305
244,302	Civic Amenity Sites	254,440	460,150
<b><u>WASTE DISPOSAL</u></b>			
1,418,868	Disposal Of Waste	1,623,025	1,418,855
200,000	Waste Management Project	610,580	121,950
30,418	Recycling (Disposal)	176,570	253,260
67,172	Trade Waste Disposal	72,110	67,680
102,292	Impounding	56,855	36,135
165,701	Public Conveniences	79,280	86,025
<b><u>CEMETERY, CREMATION AND MORTUARY SERVICES</u></b>			
341,726	Cemeteries	366,380	373,640

ENVIRONMENT PORTFOLIO

## ENVIRONMENT PORTFOLIO

Outturn 2007-2008	Item	Original Estimate 2008-2009	Original Estimate 2009-2010
£		£	£
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>			
(119,520)	Technical Services Division - Asset Management	0	0
<b><u>ADMINISTRATIVE OFFICES</u></b>			
31,047	Civic Centre, Ebbw Vale	0	0
1,605	Abertillery District Office	0	0
(2,687)	Blaina District Office	0	0
4,223	Brynawr District Office	0	0
(1,941)	Tredegar District Office	0	0
19,170	Enterprise House	0	0
15,689	Blaina Infants (Former Arael/Victoria)	0	0
9,270	Festival House	0	0
17,374	Baldwin House	0	0
2,442	Anvil Court	0	0
3,460	General Offices - Corus	1,500	56,000
73,281	Central Depot	0	0
25,975	Arosfa	33,887	32,170
(7,551)	Business Resource Centre	0	0
0	Nantyglo School Annex	0	0
29,748	Bridge Street	0	0
1,786	Worcester Street	0	0
<b><u>OTHER RECHARGEABLE SERVICES</u></b>			
(9,496)	Civic Centre Canteen	0	0
(4,935)	Central Depot Canteen	0	0
41,380	Civic Centre And District Offices	42,415	32,850
0	Building Cleaning (Client)	0	0
0	Stores	0	0
0	Purchasing	0	0
0	Transport And Heavy Plant	0	0
0	Recurring Pension Strain Costs	0	98,530
0	Redundancy Costs	0	314,690
<b><u>10,452,951</u></b>	<b>Total Expenditure</b>	<b><u>11,103,885</u></b>	<b><u>11,580,710</u></b>

## ENVIRONMENT PORTFOLIO



PLANNING COMMITTEE

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>			
<b>ENVIRONMENT DEPARTMENT</b>			
<b>PUBLIC PROTECTION DIVISION</b>			
<b>BUILDING CONTROL</b>			
<b>Expenditure</b>			
311,943	Employees	326,520	256,870
13,540	Transport	11,250	11,480
29,083	Supplies and Services	9,760	9,820
10,541	IT Recharges	7,930	10,520
18,468	Central Support: Admin Building	17,440	18,510
383,575	<b>Total Expenditure</b>	372,900	307,200
<b>Income</b>			
0	Customer and Client Receipts	0	0
383,575	<b>Net Direct Expenditure</b>	372,900	307,200
16,367	Central Support: Reciprocal Charges	15,720	12,730
399,942		388,620	319,930
0	Central Support: Reciprocal Income	0	0
399,942		388,620	319,930
0	Services Level Agreements	0	0
400,237	Recharge to Other Revenue Accounts	388,620	319,930
(295)	<b>Net Expenditure</b>	0	0

PLANNING COMMITTEE

ENVIRONMENT DEPARTMENT

PUBLIC PROTECTION DIVISION

BUILDING CONTROL

The responsibilities of the Building Control element of the Public Protection Division cover building regulations, enforcement remedies to remedy dangerous structures.

**PLANNING COMMITTEE**

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>NON-RECHARGEABLE SERVICES</b>			
<b>BUILDING CONTROL</b>			
<b>BUILDING REGULATIONS</b>			
<b>Expenditure</b>			
0	Supplies and Services Staff Support Services/TAGS	10,200	10,400
388	Governance	430	790
0	Resources	2,910	3,090
102,440	Environment	69,540	76,890
1,370	Other	1,470	1,250
<b>104,198</b>	<b>Total Expenditure</b>	<b>84,550</b>	<b>92,420</b>
<b>Income</b>			
190,799	Building Regulation Fees	215,480	221,940
<b>(86,601)</b>	<b>Net Expenditure</b>	<b>(130,930)</b>	<b>(129,520)</b>

**BUILDING CONTROL - IMPROVEMENT A/C**

<b>Expenditure</b>			
0	Employees	0	0
1,500	Premises	0	0
0	Transport	0	0
128,878	Supplies and Services	0	0
<b>130,378</b>	<b>Total Expenditure</b>	<b>0</b>	<b>0</b>

**ENFORCEMENT**

<b>Expenditure</b>			
0	Employees Staff Support Services/TAGS	31,920	33,120
3,716	Governance	6,810	6,810
10	Resources	1,460	1,490
41,300	Environment	62,170	33,700
600	Other	1,430	660
<b>45,626</b>	<b>Total Expenditure</b>	<b>103,790</b>	<b>75,780</b>

**PLANNING COMMITTEE**

**BUILDING CONTROL - BUILDING REGULATIONS**

This account represents the Building Regulation Fee Earning Account and includes expenditure incurred in administering those functions for which charges are to be made in accordance with the Building (Prescribed Fees) Regulations 1994. The charges relate only to the building regulation, checking and supervision function, but not the service of notices under the provisions of the Building Act 1984.

The Building (Local Authority Charges) Regulations 1998 requires the Authority to set up a scheme and recover such charges as they may incur in the performance of functions relating to building regulations. The recovery of costs must be achieved over any three year accounting period. The fee earning account therefore enables the break even position to be monitored, thus identifying the need for any periodic amendments to or replacement of an approved scheme.

**BUILDING CONTROL - IMPROVEMENT A/C**

This relates to costs incurred for improvements within the Building Control Service and is financed from the Building Control Ring Fenced Reserve.

**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

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>OTHER BUILDING CONTROL WORK</b>			
<b>Expenditure</b>			
0	Supplies and Services	2,040	2,080
Staff Support Services/TAGS			
4,206	Governance	1,560	790
0	Resources	1,480	1,510
127,210	Environment	97,690	106,530
1,730	Other	2,040	1,680
<b>133,146</b>	<b>Total Expenditure</b>	<b>104,810</b>	<b>112,590</b>
<b>DANGEROUS STRUCTURES</b>			
<b>Expenditure</b>			
20,146	Employees	17,370	17,730
19,480	Premises Related Expenses	14,930	15,230
9,732	Supplies and Services	5,240	5,340
Staff Support Services/TAGS			
18,075	Governance	5,810	3,200
860	Resources	3,160	3,790
88,540	Environment	67,300	74,600
1,420	Other	1,550	1,260
<b>158,253</b>	<b>Total Expenditure</b>	<b>115,360</b>	<b>121,150</b>
<b>Income</b>			
17,375	Customer and Client Receipts	0	0
<b>140,878</b>	<b>Net Expenditure</b>	<b>115,360</b>	<b>121,150</b>

PLANNING COMMITTEE

**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

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>			
<b>ENVIRONMENT DEPARTMENT</b>			
<b>PUBLIC PROTECTION DIVISION</b>			
<b>PLANNING CONTROL</b>			
<b>Expenditure</b>			
465,042	Employees	533,550	533,360
15,973	Transport	10,130	10,330
34,196	Supplies and Services	20,710	22,730
14,260	IT Recharges	15,690	16,870
28,727	Central Support: Admin Building	29,700	31,510
558,198	Total Expenditure	609,780	614,800
<b>Income</b>			
22,525	Customer and Client Receipts	0	0
535,673	Net Direct Expenditure	609,780	614,800
22,186	Central Support: Reciprocal Charges	21,320	25,490
557,859		631,100	640,290
0	Central Support: Reciprocal Income	0	0
557,859		631,100	640,290
0	Services Level Agreements	0	0
531,091	Recharge to Other Revenue Accounts	631,100	640,290
26,768	Net Expenditure	0	0

PLANNING COMMITTEE

ENVIRONMENT DEPARTMENT

PUBLIC PROTECTION DIVISION

PLANNING CONTROL

The responsibilities of the Planning Control element of the Public Protection Division, cover planning applications and appeals, enforcement of planning legislation.

**PLANNING COMMITTEE**

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>NON-RECHARGEABLE SERVICES</b>			
<b>DEVELOPMENT CONTROL</b>			
<b>ADVICE</b>			
<b>Expenditure</b>			
500	Supplies and Services	0	0
	Staff Support Services/TAGS		
1,247	Governance	670	790
0	Resources	1,440	1,480
126,890	Environment	111,290	150,230
1,700	Other	2,310	2,350
<b>130,337</b>	<b>Total Expenditure</b>	<b>115,710</b>	<b>154,850</b>
<b>Income</b>			
0	Planning Advice Fees	0	0
<b>130,337</b>	<b>Net Expenditure</b>	<b>115,710</b>	<b>154,850</b>
<b>DEALING WITH APPLICATIONS</b>			
<b>Expenditure</b>			
4,169	Employees		
5,902	Premises		
61,121	Supplies and Services	9,420	9,610
	Staff Support Services/TAGS		
18,359	Governance	10,100	5,450
0	Resources	4,080	2,380
251,910	Environment	271,280	333,730
3,590	Other	5,800	5,260
<b>345,051</b>	<b>Total Expenditure</b>	<b>300,680</b>	<b>356,430</b>
<b>Income</b>			
477,570	Planning Application Fees	362,450	373,320
<b>(132,519)</b>	<b>Net Expenditure</b>	<b>(61,770)</b>	<b>(16,890)</b>

**PLANNING COMMITTEE**

**DEVELOPMENT CONTROL - ADVICE**

This relates to the costs of handling enquiries from developers, consultants and local residents on development control matters, especially those made in advance of the submission of an application.

**DEVELOPMENT CONTROL - DEALING WITH APPLICATIONS**

The cost of handling planning applications made to the Authority under Town and Country Planning Legislation, and the costs of handling applications for consent to display advertisements under the Town and Country Planning (Control of Advertisements) Regulations 1992, and the income anticipated from planning application fees.

**PLANNING COMMITTEE**

<b>Outturn 2007/2008</b>	<b>Item</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
£		£	£
<b>PLANNING APPEALS</b>			
<b>Expenditure</b>			
4,183	Supplies and Services Staff Support Services/TAGS	5,510	5,620
6,595	Governance	3,960	6,030
0	Resources	1,440	1,480
20,610	Environment	22,340	23,300
350	Other	570	480
<b>31,738</b>	<b>Total Expenditure</b>	<b>33,820</b>	<b>36,910</b>
<b>Income</b>			
0	Planning Application Fees	0	0
<b>31,738</b>	<b>Net Expenditure</b>	<b>33,820</b>	<b>36,910</b>

**ENFORCEMENT**

<b>Expenditure</b>			
933	Supplies and Services Staff Support Services/TAGS	530	540
2,121	Governance	2,450	2,100
50	Resources	1,500	1,540
64,930	Environment	142,390	158,060
880	Other	2,970	2,500
<b>68,914</b>	<b>Total Expenditure</b>	<b>149,840</b>	<b>164,740</b>
<b>Income</b>			
0	Planning Inspections Advice	0	0
<b>68,914</b>	<b>Net Expenditure</b>	<b>149,840</b>	<b>164,740</b>

**PLANNING COMMITTEE**

**DEVELOPMENT CONTROL - PLANNING APPEALS**

This relates to the costs of handling planning appeals, i.e. s78 advertisement and listed building appeals and the collection of statistics in relation to appeals.

An applicant has the right of appeal to the Secretary of State if:

- 1 No decision has been issued within the statutory period of eight weeks, and an extension of time has not been agreed.
- 2 The application is refused.
- 3 The application is aggrieved by any condition(s) of an approval.

**DEVELOPMENT CONTROL - ENFORCEMENT**

The costs of handling complaints about development; investigating alleged breaches of planning control and taking enforcement action, monitoring and enforcing compliance with planning conditions, prosecutions and associated legal proceedings; enforcement appeals; collection of statistics in relation to enforcement and enforcement appeals; s215 notices.

**PLANNING COMMITTEE**

<b>Outturn 2007/2008</b>	<b>Item</b>	<b>Original Estimate 2008/2009</b>	<b>Original Estimate 2009/2010</b>
<b>£</b>		<b>£</b>	<b>£</b>
	<b>REGULATION OF OTHER SPECIAL TOPICS</b>		
	<b>Expenditure</b>		
	<b>Staff Support Services/TAGS</b>		
4,311	Governance	1,020	790
0	Resources	1,440	1,480
8,250	Environment	6,870	7,550
170	Other	190	150
<b>12,731</b>	<b>Total Expenditure</b>	<b>9,520</b>	<b>9,970</b>

**PLANNING COMMITTEE**

**DEVELOPMENT CONTROL - REGULATIONS OF OTHER SPECIAL TOPICS**

The regulations of special activities such as mineral and waste control, including applications for mineral developments under the Town and Country Planning (Minerals) Regulations 1995.

PLANNING COMMITTEE

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SUMMARY</b>			
<b>BUILDING CONTROL</b>			
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>			
(295)	Environment Dept - Building Control	0	0
<b>NON-RECHARGEABLE SERVICES</b>			
(86,601)	Building Regulations	(130,930)	(129,520)
130,378	Building Control - Improvement A/c	0	0
45,626	Enforcement	103,790	75,780
133,146	Other Building Control Work	104,810	112,590
140,878	Dangerous Structures	115,360	121,150
<b>DEVELOPMENT CONTROL</b>			
<b>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</b>			
26,768	Environment Dept - Planning Control	0	0
<b>NON-RECHARGEABLE SERVICES</b>			
130,337	Advice	115,710	154,850
(132,519)	Dealing with Applications	(61,770)	(16,890)
31,738	Planning Appeals	33,820	36,910
68,914	Enforcement	149,840	164,740
12,731	Regulation of Other Special Topics	9,520	9,970
0	Annual Pension Strain	0	11,640
0	Redundancy Payment	0	50,350
501,101	Total Expenditure	440,150	591,570

PLANNING COMMITTEE



LICENSING COMMITTEE

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>LICENSING</b>			
<b>Expenditure</b>			
171,151	<b>Employees</b>	171,260	174,060
13,786	<b>Transport</b>	10,790	11,010
20,401	<b>Supplies and Services</b>	9,640	9,730
	<b>Support Services/TAGS</b>		
41,229	<b>Governance</b>	32,970	30,130
640	<b>Resources</b>	1,840	1,480
81,590	<b>Environment</b>	49,190	44,550
1,640	<b>Other</b>	1,700	1,170
<b>330,437</b>	<b>Total Expenditure</b>	<b>277,390</b>	<b>272,130</b>
<b>Income</b>			
99,580	<b>Customer and Client Receipts</b>	73,000	85,190
<b>230,857</b>	<b>Net Expenditure</b>	<b>204,390</b>	<b>186,940</b>

LICENSING COMMITTEE

LICENSING

The cost of administering, and income received from the issue of licenses for:

- Private Hire vehicles and Private Hire drivers and operators
- Hackney Carriage vehicles and Hackney Carriage drivers and operators
- Fund-raising raffles
- Amusement arcade machine permits
- Street and house-to-house charitable collections
- Sale of alcohol (both personal and premise licences)
- Supply of alcohol by or on behalf of a club (club premises certificate)
- Provision of regulated entertainment
- Provision of late night refreshment
- Temporary event notices
- Gaming Machines (Pubs only)
- Gambling Premises Licences
- Gambling Permits
- Gambling temporary use notices

LICENSING COMMITTEE

LICENSING COMMITTEE

Outturn 2007/2008	Item	Original Estimate 2008/2009	Original Estimate 2009/2010
£		£	£
<b>SUMMARY</b>			
	<b>ENVIRONMENTAL HEALTH</b>		
<u>230,857</u>	Licensing	<u>204,390</u>	<u>186,940</u>
<u>230,857</u>	Total Expenditure	<u>204,390</u>	<u>186,940</u>



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



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