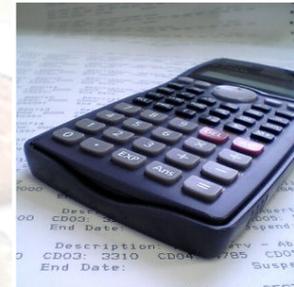




Revenue Budget 2018/2019

Cyllideb Refeniw 2018/2019



PP	Date	Tran	Journal No	Value	Ref No
			TOTAL	-451,081.41	
01	08APROS	g1 pay	PRO0001850	-20,000.00	
02	13APROS	g1 pay	PRO0001850	-44,412.81	
02	15APROS	g1 pay	PRO0001848	-270,118.79	
02	15APROS	g1 pay	PRO0001849	-11,203.86	
02	15APROS	g1 pay	PRO0001852	-3,862.86	
03	22APROS	g1 pay	PRO0001855	10,889.32	
03	22APROS	g1 pay	PRO0001856	1,203.94	
03	22APROS	g1 pay	PRO0001866	-1,734.81	



Dyngor Bwrdeisdref Sirol

Blaenau Gwent

County Borough Council

D. McAuliffe, B.Sc, C.P.F.A.,

a better place to live and work

Table 1

Summary of Portfolio Estimates

Portfolio	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
Financial Management and Strategy	10,561,670	11,269,600
Corporate Services	4,011,870	3,574,400
Social Services	41,608,030	44,164,690
Education	54,284,360	54,933,080
Active Living	4,228,370	4,275,310
Economy	1,373,370	1,500,630
Infrastructure	12,391,060	8,193,640
Environment	15,024,910	16,292,030
Planning	1,049,750	1,115,070
Licensing	82,680	71,370
<i>Sub-Total</i>	<i>144,616,070</i>	<i>145,389,820</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>(5,024,185)</i>	<i>(3,965,616)</i>
<i>Add: Pension Adjustment</i>	<i>885,671</i>	<i>471,757</i>
<i>Sub-Total</i>	<i>140,477,556</i>	<i>141,895,961</i>
Outcome Agreement Grant	0	0
Total Portfolio Expenditure	140,477,556	141,895,961
Contribution to/(from) Reserves	(1,300,000)	0
Add: Community Council Precepts	358,806	372,567
Budget Requirement	139,536,362	142,268,528
Discretionary Rate Relief	150,000	150,000
Total Expenditure	139,686,362	142,418,528
<i>funded by:</i>		
Revenue Support Grant	86,302,286	87,907,974
N.N.D.R.	22,676,854	22,442,550
Community Council Income	358,806	372,567
Council Tax	30,348,416	31,695,437
Total Income	139,686,362	142,418,528
Council Tax Base	20,133.89	20,179.95
Council Tax Charge (Band D)	1,507.33	1,570.64

	<u>Page</u>
• <i>Financial Management and Strategy</i>	<i>1-9</i>
• <i>Corporate Services</i>	<i>10-17</i>
• <i>Social Services</i>	<i>18-42</i>
• <i>Education</i>	<i>43-52</i>
• <i>Economy</i>	<i>53-59</i>
• <i>Environment, Infrastructure and Aneurin Leisure Trust</i>	<i>60-111</i>
• <i>Planning</i>	<i>112-118</i>
• <i>Licensing</i>	<i>119-120</i>

Financial Management and Strategy Portfolio



Financial Management and Strategy Portfolio



FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
RESOURCES DEPARTMENT		
Expenditure		
Employees	4,152,610	4,177,230
Transport Related Expenses	20,440	17,440
Supplies and Services	175,800	153,220
Total Expenditure	4,348,850	4,347,890
Income		
Customer and Client Receipts	432,330	442,770
Net Direct Expenditure	3,916,520	3,905,120
Internal Recharges		
Administrative Buildings	175,880	192,020
Central Support: Reciprocal Charges	532,460	642,040
IT Recharges	462,950	453,460
Third Party Insurance	18,640	21,820
Total Internal Recharges	1,189,930	1,309,340
Internal Charges		
Central Support: Reciprocal Income	1,180,820	1,302,820
Recharge to Other Revenue Accounts	3,678,210	3,635,010
Service Level Agreements	270,670	276,630
Total Internal Charges	5,129,700	5,214,460
Net Recharges	3,939,770	3,905,120
Net Expenditure	(23,250)	0

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>NON-RECHARGEABLE SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Audit Fees - Standard	196,990	201,330
Bank Charges and Treasury Management	88,340	90,280
Court Costs/Legal Fees Public Inspection of Accounts	1,370	1,370
Total Expenditure	286,700	292,980
Income		
Purchase Card Income	1,610	1,610
Total Income	1,610	1,610
Net Expenditure	285,090	291,370
 NON DISTRIBUTED COSTS		
Expenditure		
Potential Pension Liability	454,530	670,150
Pension Costs - Former Gwent Colleges	71,500	70,260
Net Expenditure	526,030	740,410
 APPRENTICESHIP LEVY		
Expenditure		
Apprenticeship Levy	326,000	326,000
Net Expenditure	326,000	326,000

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
LOCAL TAX COLLECTION		
COUNCIL TAX COLLECTION		
Expenditure		
Employees	74,470	76,530
Transport Related Expenses	5,500	5,500
Supplies and Services	94,490	94,490
Total Expenditure	174,460	176,520
Income		
Surplus on Collection	1,579,370	1,579,370
Bailiff Income	79,170	79,170
Customer and Client Receipts	14,890	14,890
Recovery of Court Costs	162,680	162,680
Total Income	1,836,110	1,836,110
Net Expenditure	(1,661,650)	(1,659,590)
 COUNCIL TAX REDUCTION SCHEME		
Expenditure		
Council Tax Reduction Scheme	8,688,240	8,914,130
Net Expenditure	8,688,240	8,914,130

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
N.N.D.R. COLLECTION		
Expenditure		
Supplies and Services	11,050	11,050
Total Expenditure	11,050	11,050
Income		
Recovery of Court Costs	1,800	1,800
Administration Allowance	116,290	116,290
Total Income	118,090	118,090
Net Expenditure	(107,040)	(107,040)

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
GRANTS AND SUBSCRIPTIONS		
Expenditure		
Local Grants and Special Levy	57,270	57,270
County Borough Grants	24,670	20,000
Welsh Church Act	27,700	27,700
Allotment Grants	4,730	2,700
Total Expenditure	114,370	107,670
Income		
Welsh Church Act	27,700	27,700
Total Income	27,700	27,700
Net Expenditure	86,670	79,970

VOLUNTARY SECTOR SCHEMES

Expenditure

Citizens Advice Bureau	60,000	60,000
Care and Repair	25,000	25,000
Net Expenditure	85,000	85,000

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
HOUSING BENEFIT		
Expenditure		
DHP Grant	296,590	296,590
Payments to Recipients: Rent Allowances/Rebates	27,535,240	27,535,240
Total Expenditure	27,831,830	27,831,830
Income		
Subsidy	27,535,240	27,535,240
DHP Grant	296,590	296,590
Administrative Penalties	0	25,000
Administration Subsidy	199,130	199,130
Total Income	28,030,960	28,055,960
Net Expenditure	(199,130)	(224,130)

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
ICT SERVICE		
RETAINED SERVICES		
Expenditure		
Employees	162,780	98,770
Transport Related Expenses	600	600
Supplies and Services	890,830	909,470
Total Expenditure	1,054,210	1,008,840
SHARED RESOURCE SERVICE (SRS)		
Expenditure		
Management Fee	2,037,370	2,174,320
Total Expenditure	2,037,370	2,174,320
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	56,230	43,900
Capital Charges	125,670	125,510
Central Support: Reciprocal Charges	127,530	129,460
Third Party Insurance	4,760	910
Total Internal Recharges	314,190	299,780
Internal Charges		
Central Support: Reciprocal Income	127,530	129,460
Funding from Reserves / Other Income	100,000	100,000
IT Recharges - Income	2,247,760	2,240,620
PSBA Line Budget Transfer	178,660	233,770
Service Level Agreements	326,420	359,200
Total Internal Charges	2,980,370	3,063,050
Net Recharges	2,666,180	2,763,270
Net Expenditure	425,400	419,890

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	2,930	3,180
IT Recharges	8,350	8,750
Staff Support Services	2,218,750	2,391,300
Third Party Insurance	280	360
Net Expenditure	2,230,310	2,403,590

FINANCIAL MANAGEMENT AND STRATEGY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Resources Department	(23,250)	0
<i>Sub Total</i>	<u>(23,250)</u>	<u>0</u>
<u>NON-RECHARGEABLE SERVICES</u>		
Corporate Management	285,090	291,370
Non Distributed Costs	526,030	740,410
Apprenticeship Levy	326,000	326,000
Council Tax Collection	(1,661,650)	(1,659,590)
Council Tax Reduction Scheme	8,688,240	8,914,130
N.N.D.R. Collection	(107,040)	(107,040)
Grants and Subscriptions	86,670	79,970
Voluntary Sector Schemes	85,000	85,000
Housing Benefit	(199,130)	(224,130)
ICT Service	425,400	419,890
<i>Sub Total</i>	<u>8,454,610</u>	<u>8,866,010</u>
Corporate Recharges	2,230,310	2,403,590
Income Generation Projects	(100,000)	0
Total Expenditure	<u><u>10,561,670</u></u>	<u><u>11,269,600</u></u>

Corporate Services Portfolio



Corporate Services Portfolio



CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
CORPORATE SERVICES DEPARTMENT		
Expenditure		
Employees	5,921,110	5,721,630
Transport Related Expenses	42,850	39,710
Supplies and Services	320,010	321,500
Total Expenditure	6,283,970	6,082,840
Income		
Customer and Client Receipts	155,420	160,400
Net Direct Expenditure	6,128,550	5,922,440
Internal Recharges		
Administrative Buildings	290,530	302,020
Capital Charges	10,870	10,870
Central Support: Reciprocal Charges	546,370	677,390
IT Recharges	439,010	469,690
Third Party Insurance	32,900	34,370
Total Internal Recharges	1,319,680	1,494,340
Internal Charges		
Central Support: Reciprocal Income	1,373,420	1,885,660
Recharge to Other Revenue Accounts	5,809,000	5,225,560
Service Level Agreements	299,000	305,560
Total Internal Charges	7,481,420	7,416,780
Net Recharges	6,161,740	5,922,440
Net Expenditure	(33,190)	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>NON-RECHARGEABLE SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Wales Programme for Improvement Inspection Fees	94,890	96,980
Community Plan - Consultation and Publication	7,140	3,080
Performance Indicator Publications	1,320	1,320
Net Expenditure	103,350	101,380
REGISTRATION OF ELECTORS		
Expenditure		
Employees	19,260	19,450
Net Expenditure	19,260	19,450

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>CORPORATE AND DEMOCRATIC CORE</u>		
DEMOCRATIC REPRESENTATION AND MANAGEMENT		
Members' Expenses		
Members' Allowances and Expenses	851,390	874,030
Members' Books and Publications	140	140
Member Development	1,940	1,940
Conferences and Courses	800	800
Mayor's Personal Allowance	6,190	0
Deputy Mayor's Personal Allowance	3,350	0
Mayor's Appeal - Contribution	2,000	0
Civic Hospitality - Mayor	11,990	0
Civic Hospitality - General	1,130	1,130
Other		
Subscriptions	70,820	72,170
Employees	88,520	92,270
Community Council Accommodation	0	21,520
Total Expenditure	1,038,270	1,064,000
Income		
Occupancy of Town & Community Councils	0	10,630
Net Expenditure	1,038,270	1,053,370

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS		
Expenditure		
Employees	88,060	92,560
Transport Related Expenses	690	690
Supplies and Services	5,040	5,040
Total Expenditure	93,790	98,290
Income		
Customer and Client Receipts	130,980	94,770
Net Direct Expenditure	(37,190)	3,520
Internal Recharges		
IT Recharges	9,070	7,660
Staff Support Services	28,120	17,150
Total Internal Recharges	37,190	24,810
Net Expenditure	0	28,330

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
CCTV CAMERAS		
Expenditure		
Premises Related Expenses	26,060	26,630
Supplies and Services	<u>120,120</u>	<u>122,760</u>
Net Expenditure	<u>146,180</u>	<u>149,390</u>
COMMUNITY SAFETY		
Expenditure		
Employees	49,520	50,920
Transport Related Expenses	1,880	920
Supplies and Services	<u>34,830</u>	<u>780</u>
Net Expenditure	<u>86,230</u>	<u>52,620</u>
CRIME PREVENTION		
Expenditure		
Supplies and Services	<u>7,420</u>	<u>0</u>
Net Expenditure	<u>7,420</u>	<u>0</u>

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
ARCHIVES		
Expenditure		
Contribution - County Records	<u>134,750</u>	<u>145,750</u>
Net Expenditure	<u>134,750</u>	<u>145,750</u>
 FESTIVAL PARK		
Expenditure		
Premises Related Expenses	150	0
Supplies and Services	<u>72,670</u>	<u>89,220</u>
Net Expenditure	<u>72,820</u>	<u>89,220</u>
 WELSH LANGUAGE		
Welsh Language	<u>100,000</u>	<u>0</u>
Net Expenditure	<u>100,000</u>	<u>0</u>

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	52,300	50,150
IT Recharges	78,520	83,080
Premises Insurance	160	0
Staff Support Services	2,281,570	2,005,220
Third Party Insurance	280	550
Net Expenditure	<u>2,412,830</u>	<u>2,139,000</u>

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Corporate Services Department	(33,190)	0
<i>Sub Total</i>	<u>(33,190)</u>	<u>0</u>
<u>NON-RECHARGEABLE SERVICES</u>		
Corporate Management	103,350	101,380
Registration of Electors	19,260	19,450
Democratic Representation and Management	1,038,270	1,053,370
Registration of Births, Marriages and Deaths	0	28,330
CCTV Cameras	146,180	149,390
Community Safety	86,230	52,620
Crime Prevention	7,420	0
Archives	134,750	145,750
Festival Park	72,820	89,220
Welsh Language	100,000	0
<i>Sub Total</i>	<u>1,708,280</u>	<u>1,639,510</u>
Corporate Recharges	2,412,830	2,139,000
Senior Management Restructure	(50,000)	(200,000)
Reallocation of Procurement Savings	(26,050)	(4,110)
Total Expenditure	<u><u>4,011,870</u></u>	<u><u>3,574,400</u></u>

Social Services Portfolio



Social Services Portfolio



SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
<u>CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</u>		
SOCIAL WORK TEAMS		
Expenditure - Internal Provision		
Employees	2,818,660	2,921,510
Transport Related Expenses	75,900	75,900
Supplies and Services	42,700	42,700
Total Expenditure	2,937,260	3,040,110
Income		
Government Grants: Supporting People	67,330	67,330
Total Income	67,330	67,330
Sub Total	2,869,930	2,972,780
Expenditure - External Provision		
Edge of Care Team	0	359,140
Integrated Family Support Service	173,000	50,000
Sub Total	173,000	409,140
Net Expenditure	3,042,930	3,381,920
TOTAL - CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK	3,042,930	3,381,920

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>LOOKED AFTER CHILDREN</u>		
CHILDREN'S HOMES		
Expenditure - External Provision		
Children's Homes	2,349,970	2,592,000
Net Expenditure	2,349,970	2,592,000
FOSTERING SERVICES		
Expenditure - Internal Provision (Placement Team)		
Employees	462,250	477,230
Transport Related Expenses	11,980	11,980
Sub Total	474,230	489,210
Expenditure - External Provision		
Payments to Foster Parents	1,559,800	1,594,120
Fostering - Out County Agencies	1,645,110	1,681,300
Legal Costs - Care Proceedings	254,810	260,420
Foster Care - Recruitment	10,150	10,370
Total Expenditure	3,469,870	3,546,210
Income		
Customer and Client Receipts	3,240	3,310
Total Income	3,240	3,310
Sub Total	3,466,630	3,542,900
Net Expenditure	3,940,860	4,032,110
OTHER LOOKED AFTER CHILDREN SERVICES		
Expenditure - External Provision		
Independent Chairing	34,890	35,660
Net Expenditure	34,890	35,660
TOTAL - LOOKED AFTER CHILDREN	6,325,720	6,659,770

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>FAMILY SUPPORT SERVICES</u>		
FAMILY RESOURCE TEAM		
Expenditure - External Provision		
BG Service Respite - Barnardo's	131,960	134,860
Net Expenditure	131,960	134,860
 EQUIPMENT AND ADAPTATIONS		
Expenditure - External Provision		
Disability Equipment for Children	17,620	18,010
Net Expenditure	17,620	18,010
 OTHER FAMILY SUPPORT SERVICES		
Expenditure - External Provision		
Section 17 Payments	45,230	45,230
Net Expenditure	45,230	45,230
 TOTAL - FAMILY SUPPORT SERVICES	 194,810	 198,100

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>YOUTH JUSTICE</u>		
YOUTH OFFENDING TEAM		
Expenditure - External Provision		
Contribution	228,140	233,160
Net Expenditure	228,140	233,160
 TOTAL - YOUTH JUSTICE	228,140	233,160

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>OTHER CHILDREN'S AND FAMILY SERVICES</u>		
ADOPTION SERVICES		
Expenditure - Internal Provision (Adoption and Permanency Support Team)		
Employees	1,120,070	1,120,070
Premises Related Expenses	66,480	66,480
Transport Related Expenses	55,820	55,820
Supplies and Services	101,170	101,170
IT Recharges	21,260	21,260
Third Party Insurance	2,280	2,280
Total Expenditure	1,367,080	1,367,080
Income		
Contribution from: Monmouthshire CBC	159,490	159,490
Contribution from: Torfaen CBC	320,240	320,240
Contribution from: Caerphilly CBC	337,040	337,040
Contribution from: Newport CC	372,780	372,780
Total Income	1,189,550	1,189,550
Sub Total	177,530	177,530
Expenditure - External Provision		
Adoption Allowances/Residence Orders/Special Guardianship Orde	658,990	750,490
Sub Total	658,990	750,490
Net Expenditure	836,520	928,020

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
LEAVING CARE SERVICES		
Expenditure - Internal Provision (14+ Leaving Care Team)		
Employees	598,030	645,760
Transport Related Expenses	13,060	13,060
Sub Total	611,090	658,820
Expenditure - External Provision		
S24 - Supported Lodgings	36,920	73,850
Care Leavers Support	50,320	13,390
SFCL - Placements and Traineeships	18,390	18,390
SFCL - Provision of PA's	29,430	0
St David's Fund	29,430	0
When I'm Ready Scheme	320	320
Total Expenditure	164,810	105,950
Income		
Government Grants: SFCL - Placements and Traineeships	18,390	0
Government Grants: SFCL - Provision of PA's	29,430	0
Government Grants: St David's Fund	29,430	0
Total Income	77,250	0
Sub Total	87,560	105,950
Net Expenditure	698,650	764,770

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
OTHER CHILDREN'S AND FAMILY SERVICES		
Expenditure - External Provision		
Advocacy Service	51,190	51,190
SEWIC	18,760	18,760
Direct Payments	88,120	88,120
Respite Care Grant	77,730	0
Gwent Missing Children Project	6,650	6,650
Research in Practice Wales	3,000	3,000
Reflect Project	0	16,810
SEW Safeguarding Board	20,550	20,550
Total Expenditure	266,000	205,080
Income		
Government Grants: Respite Care Grant	77,730	0
Total Income	77,730	0
Net Expenditure	188,270	205,080

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CHILDREN AND YOUNG FAMILIES		
Expenditure - Internal Provision (Early Years and Childcare)		
Employees	200,790	210,130
Transport Related Expenses	5,170	5,280
Supplies and Services	36,760	37,570
Sub Total	242,720	252,980
Expenditure - External Provision		
Families First	1,193,870	1,143,180
Flying Start	2,249,100	2,208,620
Out of School Childcare Grant (OOSG)	75,390	75,390
Childcare Early Implementation Grant	1,977,090	83,000
Total Expenditure	5,495,450	3,510,190
Income		
Government Grants: Families First	1,193,870	1,143,180
Government Grants: Flying Start	2,249,100	2,208,620
Government Grants: Out of School Childcare Grant (OOSG)	75,390	75,390
Government Grants: Childcare Early Implementation Grant	1,977,090	83,000
Total Income	5,495,450	3,510,190
Sub Total	0	0
Net Expenditure	242,720	252,980
TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES	1,966,160	2,150,850

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>OLDER PEOPLE AGED 65 OR OVER</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	2,060,720	2,118,800
Transport Related Expenses	65,240	66,900
Supplies and Services	24,670	23,010
Net Expenditure	2,150,630	2,208,710
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Cwrt Mytton)		
Employees	1,063,870	1,119,590
Supplies and Services	59,410	59,410
Total Expenditure	1,123,280	1,179,000
Income		
Customer and Client Receipts	297,940	304,490
Total Income	297,940	304,490
Net Expenditure	825,340	874,510

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
HOME CARE		
Expenditure - Internal Provision		
Employees	1,148,470	1,157,520
Transport Related Expenses	46,900	46,900
Supplies and Services	28,250	28,250
Total Expenditure	1,223,620	1,232,670
Income		
Health Authority: S28A Income	53,250	53,250
Customer and Client Receipts	92,040	94,060
Total Income	145,290	147,310
Net Expenditure	1,078,330	1,085,360
 EXTRA CARE PROVISION		
Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)		
Employees	863,380	911,720
Premises Related Expenses	2,110	2,110
Transport Related Expenses	430	430
Supplies and Services	5,580	5,580
Total Expenditure	871,500	919,840
Income		
Customer and Client Receipts	54,280	55,470
Total Income	54,280	55,470
Net Expenditure	817,220	864,370

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
DAY CARE		
Expenditure - Internal Provision (Joint Day Care Unit)		
Employees	236,700	244,050
Transport Related Expenses	1,630	1,670
Supplies and Services	3,370	3,370
Total Expenditure	241,700	249,090
Income		
Customer and Client Receipts	34,530	35,290
Total Income	34,530	35,290
Sub Total	207,170	213,800
Expenditure - External Provision		
Gwent Health Project: Reablement	120,890	123,550
Sub Total	120,890	123,550
Net Expenditure	328,060	337,350
 OTHER SERVICES TO OLDER PEOPLE		
Expenditure - External Provision		
Leaflets and Translation	8,580	8,580
Age Concern - Hospital Discharge	49,030	50,110
Age Concern - Advocacy	38,670	39,520
Gwices	18,230	18,630
Living Independent Development Fund - Employees	37,800	38,850
Living Independent Development Fund	4,540	4,540
Net Expenditure	156,850	160,230
TOTAL - OLDER PEOPLE AGED 65 OR OVER	5,356,430	5,530,530

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT</u>		
OTHER SERVICES		
Expenditure - External Provision		
Services for the Visually Impaired	4,680	4,780
Blue Badges	9,790	10,010
Stroke Association	24,180	24,710
Net Expenditure	38,650	39,500
TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT	38,650	39,500

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	332,830	342,770
Premises Related Expenses	860	860
Transport Related Expenses	8,390	8,390
Supplies and Services	2,860	2,860
Net Expenditure	344,940	354,880
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Augusta House)		
Employees	472,870	487,260
Transport Related Expenses	15,600	15,600
Supplies and Services	16,830	16,830
Total Expenditure	505,300	519,690
Income		
Contribution from Other Authorities	50,000	50,000
Customer and Client Receipts	51,820	58,960
Total Income	101,820	108,960
Net Expenditure	403,480	410,730

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUPPORTED AND OTHER ACCOMMODATION		
Expenditure - Internal Provision (Supported Living Bungalows)		
Employees	1,317,730	1,352,350
Transport Related Expenses	300	300
Supplies and Services	2,490	2,490
Total Expenditure	1,320,520	1,355,140
Income		
Customer and Client Receipts	56,670	57,920
Total Income	56,670	57,920
Net Expenditure	1,263,850	1,297,220
 HOME CARE		
Expenditure - External Provision		
Family Aid Scheme	106,110	108,440
Net Expenditure	106,110	108,440

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
DAY CARE		
Expenditure - Internal Provision (Community Options)		
Employees	1,571,130	1,549,830
Transport Related Expenses	223,700	167,120
Supplies and Services	82,180	82,180
Total Expenditure	1,877,010	1,799,130
Income		
Other Grants Reimbursement and Contribution	51,510	52,640
Customer and Client Receipts	182,510	188,690
Total Income	234,020	241,330
Sub Total	1,642,990	1,557,800
Expenditure - External Provision		
The PROM/Challenging Behaviour	115,790	118,340
Autistic Spectrum Disorder	20,000	20,440
Sub Total	135,790	138,780
Net Expenditure	1,778,780	1,696,580
 OTHER SERVICES		
Expenditure - External Provision		
Service Principles	31,360	32,050
Net Expenditure	31,360	32,050
TOTAL - ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES	3,928,520	3,899,900

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
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ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS

ASSESSMENT AND CARE MANAGEMENT

Expenditure - Internal Provision (Social Work Teams)

Employees	177,870	187,310
Transport Related Expenses	10,980	10,980
Supplies and Services	2,270	2,270
Net Expenditure	191,120	200,560

SUPPORTED AND OTHER ACCOMMODATION

Expenditure - External Provision (Gorsedd Close)

Service Level Agreements	144,560	147,740
Net Expenditure	144,560	147,740

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
DAY CARE		
Expenditure - Internal Provision (Ysbyty'r Tri Chum)		
Employees	115,330	119,820
Premises Related Expenses	16,230	16,590
Transport Related Expenses	220	220
Supplies and Services	4,110	4,110
Total Expenditure	135,890	140,740
Income		
Customer and Client Receipts	23,430	23,950
Total Income	23,430	23,950
Net Expenditure	112,460	116,790

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
OTHER SERVICES		
Expenditure - External Provision		
Phoenix - Drop in Centre	43,020	33,970
Mental Health Carers	14,280	14,590
Alzheimer's Society	23,720	24,240
Sebiant	27,620	28,230
Mental Capacity Act	6,170	6,310
Delivering Transformation Grant	74,000	75,630
Mental Health Act and Deprivation of Liberty Safeguards	23,980	24,510
Net Expenditure	212,790	207,480
TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS	660,930	672,570

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>OTHER ADULT SERVICES</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - External Provision (Supporting People)		
Employees	127,830	132,450
Transport Related Expenditure	1,300	1,300
Supplies and Services	70	70
Provider Services (Grant)	2,552,180	2,552,180
Gwent Development Officer (Grant)	43,500	43,500
Total Expenditure	2,724,880	2,729,500
Income		
Government Grants:		
Provider Services	2,552,180	2,552,180
Government Grants:		
Gwent Development Officer	43,500	43,500
Total Income	2,595,680	2,595,680
Sub Total	129,200	133,820
Expenditure - External Provision		
Carers Project	24,810	25,360
Deputyship	46,130	47,140
Frailty - Repayment of Invest to Save	126,950	129,740
SEWIC (Adults)	10,300	10,530
Sub Total	208,190	212,770
Net Expenditure	337,390	346,590
TOTAL - OTHER ADULT SERVICES	337,390	346,590

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>COMMUNITY CARE</u>		
Nursing Home Placements		
Older People	1,521,140	1,504,610
Physical Disability	158,380	161,860
Learning Disability	40,410	41,300
Mental Health	31,370	45,950
Other	0	0
Sub Total	1,751,300	1,753,720
Residential Home Placements		
Older People	2,986,770	3,200,920
Physical Disability	338,810	346,260
Learning Disability	2,885,460	3,274,070
Mental Health	28,100	56,680
Other	21,780	22,260
Sub Total	6,260,920	6,900,190
Home Care		
Older People	3,666,360	3,831,260
Physical Disability	401,680	424,240
Learning Disability	167,520	175,730
Mental Health	29,170	43,610
Other	0	0
Sub Total	4,264,730	4,474,840
Day Care		
Older People	45,990	51,520
Physical Disability	44,670	45,650
Learning Disability	177,830	162,700
Mental Health	190	26,540
Other	0	0
Sub Total	268,680	286,410
Direct Payments		
Older People	259,320	262,830
Physical Disability	348,200	351,360
Learning Disability	383,450	376,290
Mental Health	66,170	62,930
Other	0	0
Sub Total	1,057,140	1,053,410
Equipment and Adaptations		
Older People	111,330	113,780
Physical Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
Sub Total	111,330	113,780
Independent Living		
	0	408,000
TOTAL - COMMUNITY CARE	13,714,100	14,990,350

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>SUPPORT SERVICE AND MANAGEMENT COSTS</u>		
MANAGEMENT AND ADMIN (CHILDREN'S SERVICES)		
Expenditure - Internal Provision		
Employees	306,850	318,590
Transport Related Expenses	2,280	2,280
Supplies and Services	1,360	1,360
Net Expenditure	310,490	322,230
 MANAGEMENT AND ADMIN (ADULT SERVICES)		
Expenditure - Internal Provision		
Employees	389,750	404,870
Transport Related Expenses	4,000	4,000
Supplies and Services	2,990	2,990
Total Expenditure	396,740	411,860
Income		
Customer and Client Receipts: CHC	48,680	49,750
Total Income	48,680	49,750
Net Expenditure	348,060	362,110
 IAA - INFORMATION, ASSISTANCE AND ADVICE		
Expenditure - Internal Provision		
Employees	180,850	187,830
Transport Related Expenses	2,240	2,240
Supplies and Services	28,390	29,010
Total Expenditure	211,480	219,080
Income		
Customer and Client Receipts	65,600	68,630
Total Income	65,600	68,630
Net Expenditure	145,880	150,450

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
MANAGEMENT		
Expenditure - Internal Provision		
Emergency Standby - Joint Arrangement	91,050	93,050
Net Expenditure	91,050	93,050
SUPPORT SERVICE		
TRAINING		
Expenditure - Internal Provision		
Employees	733,810	764,900
Premises Related Expenses	17,150	17,530
Transport Related Expenses	14,770	14,760
Supplies and Services	408,780	417,770
Total Expenditure	1,174,510	1,214,960
Income		
Contribution from: Education	9,000	9,000
Contribution from: Caerphilly CBC	325,190	621,150
Government Grants: WDP	621,150	325,190
Total Income	955,340	955,340
Net Expenditure	219,170	259,620

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SOCIAL SERVICES DEPARTMENT		
Expenditure - Internal Provision		
Employees	583,380	587,680
Transport Related Expenses	5,040	5,040
Supplies and Services	19,140	19,560
Total Expenditure	607,560	612,280
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	607,560	612,280
Internal Recharges		
Administrative Buildings	466,640	436,470
Central Support: Reciprocal Charges	212,230	508,970
IT Recharges	24,470	24,650
Third Party Insurance	1,680	2,000
Total Internal Recharges	705,020	972,090
Internal Charges		
Recharge to Other Revenue Accounts	1,312,580	1,584,370
Total Internal Charges	1,312,580	1,584,370
Net Recharges	607,560	612,280
Net Expenditure	0	0
TOTAL - SUPPORT SERVICE AND MANAGEMENT COSTS	1,114,650	1,187,460

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>CORPORATE RECHARGES</u>		
Internal Recharges		
Administrative Buildings	96,910	69,060
Capital Charges	162,960	174,270
IT Recharges	594,210	615,200
Premises Insurance	0	230
Staff Support Services	3,907,610	3,938,800
Third Party Insurance	96,810	101,500
Total Corporate Recharges	4,858,500	4,899,060

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>SOCIAL SERVICES</u>		
Children's Services - Commissioning and Social Work	3,042,930	3,381,920
Looked After Children	6,325,720	6,659,770
Family Support Services	194,810	198,100
Youth Justice	228,140	233,160
Other Children's and Family Services	1,966,160	2,150,850
Older People Aged 65 or Over	5,356,430	5,530,530
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	38,650	39,500
Adults Aged Under 65 with Learning Disabilities	3,928,520	3,899,900
Adults Aged Under 65 with Mental Health Needs	660,930	672,570
Other Adult Services	337,390	346,590
Community Care	13,714,100	14,990,350
Support Service and Management Costs	1,114,650	1,187,460
<i>Sub Total</i>	<i>36,908,430</i>	<i>39,290,700</i>
Corporate Recharges	4,858,500	4,899,060
Reallocation of Procurement Savings	(158,900)	(25,070)
Total Expenditure	41,608,030	44,164,690

Education Portfolio



Education Portfolio



EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>SCHOOLS BUDGET</u>		
INDIVIDUAL SCHOOLS BUDGET (ISB)		
Expenditure		
Supplies and Services - Individual School Budget	41,512,720	42,165,520
Pupil Deprivation Grant	2,326,000	2,497,660
Total Expenditure	43,838,720	44,663,180
Income		
Pupil Deprivation Grant	2,326,000	2,497,660
Total Income	2,326,000	2,497,660
Net Expenditure	41,512,720	42,165,520
EDUCATION IMPROVEMENT GRANT		
Devolved		
Foundation Phase Grant	2,085,690	2,085,690
School Effectiveness Grant	430,040	430,040
Welsh Education Grant	75,410	75,410
Non Devolved		
Minority Ethnic Achievement Grant	50,940	0
Gypsy Traveller Children	55,730	55,730
Other	20,000	0
Total Grants Expenditure	2,717,810	2,646,870
Income		
Education Improvement Grant	2,435,200	2,384,260
Total Income	2,435,200	2,384,260
Net Expenditure	282,610	262,610

EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
OTHER COSTS		
Expenditure		
Structural Maintenance	120,190	120,190
School Based Insurance	433,490	456,920
Licence Fees / Subscriptions	20,260	20,260
Net Expenditure	573,940	597,370

EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUPPORTING SPECIAL EDUCATION NEEDS		
CANOLFAN YR AFON -THE PUPIL REFERRAL UNIT		
Expenditure		
Employees	825,880	0
Premises Related Expenses	74,530	0
Transport Related Expenses	37,180	0
Supplies and Services	136,440	1,118,950
Total Expenditure	1,074,030	1,118,950
Income		
AWPU Clawback	25,000	100,000
Miscellaneous	88,970	0
Total Income	113,970	100,000
Net Expenditure	960,060	1,018,950

**EDUCATION OUTSIDE SCHOOL SETTINGS
(Tuition Service)**

Expenditure

Employees	96,180	0
Other	13,620	0
Net Expenditure	109,800	0

EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION		
Expenditure		
Visually Impaired Service	116,970	135,870
Hearing/Language Impaired Service	70,560	69,990
ALN Service SLA	221,650	219,880
Special Needs Equipment	11,660	11,920
Speech, Language and Communications Needs Project	48,690	48,300
Net Expenditure	469,530	485,960
 OTHER SUPPORTING SPECIAL EDUCATION NEEDS		
Expenditure		
Fees for Pupils at Independent Schools and Abroad	455,760	465,790
Callio Project	10,000	0
Recoupment	(174,520)	(251,010)
Net Expenditure	291,240	214,780
TOTAL - SUPPORTING SPECIAL EDUCATION NEEDS	1,830,630	1,719,690
TOTAL - SCHOOLS BUDGET	44,199,900	44,745,190

EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>LEA BUDGET</u>		
SCHOOLS STRATEGIC MANAGEMENT		
Statutory/Regulatory Duties:-		
All Maintained Schools	93,470	93,950
Premature Retirement / Redundancy Costs	535,920	435,920
Existing Early Retirements	<u>1,803,680</u>	<u>1,843,360</u>
Net Expenditure	<u>2,433,070</u>	<u>2,373,230</u>
ASSURING ACCESS TO SCHOOLS		
HOME TO SCHOOL TRANSPORT		
Home to School Transport	<u>1,711,870</u>	<u>1,843,120</u>
Net Expenditure	<u>1,711,870</u>	<u>1,843,120</u>
EDUCATIONAL WELFARE SERVICE		
Expenditure		
Employees	190,420	184,820
Transport Related Expenses	4,930	4,930
Supplies and Services	<u>3,970</u>	<u>4,040</u>
Total Expenditure	199,320	193,790
Income		
Miscellaneous	<u>2,030</u>	<u>2,070</u>
Total Income	2,030	2,070
Net Expenditure	<u>197,290</u>	<u>191,720</u>
 TOTAL - ASSURING ACCESS TO SCHOOLS	 <u>1,909,160</u>	 <u>2,034,840</u>

EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
FACILITATING SCHOOL IMPROVEMENT		
Expenditure		
ESP Preparation, Implementation and Review	441,620	422,960
Net Expenditure	441,620	422,960
SUPPORTING SPECIAL EDUCATION NEEDS		
EDUCATION PSYCHOLOGY SERVICE		
Expenditure		
Employees	307,700	331,230
Transport Related Expenses	5,710	5,710
Supplies and Services	8,090	8,620
Net Expenditure	321,500	345,560
TOTAL - LEA BUDGET	5,105,350	5,176,590
FURTHER EDUCATION AND TRAINING		
Expenditure		
Supplies and Services	146,090	149,300
Net Expenditure	146,090	149,300

EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
YOUTH SERVICE		
Expenditure		
Employees	317,010	331,350
Premises Related Expenses	5,030	2,710
Transport Related Expenses	8,930	8,930
Supplies and Services	27,600	17,440
Net Expenditure	358,570	360,430
 OUTDOOR EDUCATION		
Expenditure		
Outdoor Education	55,730	24,460
Net Expenditure	55,730	24,460

EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
OTHER EXPENDITURE		
Expenditure		
Early Years	9,870	18,870
Contribution to Youth Offending Team	34,060	38,060
School Counselling	85,840	72,840
WNHSS (Welsh Network for Healthy Schools)	55,000	55,000
Total Expenditure	184,770	184,770
Income		
Customer and Client Receipts	55,000	55,000
Total Income	55,000	55,000
Net Expenditure	129,770	129,770
 CORPORATE RECHARGES		
Expenditure		
Administrative Buildings	0	25,400
Capital Charges (Schools)	2,469,680	2,442,790
IT Recharges (Excluding Schools)	132,010	46,280
Staff Support Services	1,809,570	1,849,640
Net Expenditure	4,411,260	4,364,110

EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
EDUCATION DIVISION		
Expenditure		
Employees	587,030	621,930
Transport Related Expenses	9,920	9,920
Supplies and Services	119,760	118,480
Administrative Buildings	26,400	19,020
Total Expenditure	743,110	769,350
Income		
Customer and Client Receipts	10,680	10,810
Net Direct Expenditure	732,430	758,540
Internal Recharges		
Staff Support Services	331,560	450,470
Total Rechargeable Expenditure	331,560	450,470
Internal Charges		
Recharge to Other Revenue Accounts	1,079,990	1,209,010
Total Internal Charges	1,079,990	1,209,010
Net Recharges	748,430	758,540
Net Expenditure	(16,000)	0

EDUCATION PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>SCHOOLS BUDGET</u>		
Individual Schools Budget	41,512,720	42,165,520
Education Improvement Grant	282,610	262,610
Other Costs	573,940	597,370
Supporting Special Education Needs	1,830,630	1,719,690
<i>Total Schools Budget</i>	<i>44,199,900</i>	<i>44,745,190</i>
<u>LEA BUDGET</u>		
Strategic Management	2,433,070	2,373,230
Assuring Access to Schools	1,909,160	2,034,840
Facilitating School Improvement	441,620	422,960
Supporting Special Education Needs	321,500	345,560
<i>Total LEA Budget</i>	<i>5,105,350</i>	<i>5,176,590</i>
Further Education and Training	146,090	149,300
Youth Service	358,570	360,430
Outdoor Education	55,730	24,460
Other Expenditure	129,770	129,770
Corporate Support Recharges	4,411,260	4,364,110
Education Departmental Budget	(16,000)	0
<i>Sub Total</i>	<i>54,390,670</i>	<i>54,949,850</i>
Reallocation of Procurement Savings	(106,310)	(16,770)
Total Expenditure	54,284,360	54,933,080

Economy Portfolio



Economy Portfolio



ECONOMY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET		
Expenditure		
Employees	985,180	1,019,360
Transport Related Expenses	7,430	7,430
Supplies and Services	39,330	39,340
Total Expenditure	1,031,940	1,066,130
Income		
Customer and Client Receipts	60,500	61,750
Net Direct Expenditure	971,440	1,004,380
Internal Recharges		
Administrative Buildings	30,790	53,970
Central Support: Reciprocal Charges	206,350	239,660
IT Recharges	59,690	45,720
Third Party Insurance	22,650	6,990
Total Internal Recharges	319,480	346,340
Internal Charges		
Recharge to Other Revenue Accounts	1,249,310	1,298,350
Reciprocal Income	44,690	52,370
Total Internal Charges	1,294,000	1,350,720
Net Recharges	974,520	1,004,380
Net Expenditure	(3,080)	0

ECONOMY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>NON-RECHARGEABLE SERVICES</u>		
INDUSTRIAL LAND		
Expenditure		
Premises Related Expenses	6,580	6,580
Supplies and Services	<u>3,170</u>	<u>3,170</u>
Total Expenditure	9,750	9,750
Income		
Customer and Client Receipts	<u>2,630</u>	<u>2,750</u>
Total Income	2,630	2,750
Net Expenditure	<u>7,120</u>	<u>7,000</u>
INDUSTRIAL UNITS/MISC. INDUSTRIAL PREMISES		
Expenditure		
Supplies and Services	<u>13,880</u>	<u>13,880</u>
Total Expenditure	13,880	13,880
Income		
Customer and Client Receipts	<u>679,580</u>	<u>694,530</u>
Total Income	679,580	694,530
Net Expenditure	<u>(665,700)</u>	<u>(680,650)</u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUPPORT TO BUSINESS		
Expenditure		
Supplies and Services	<u>8,790</u>	<u>6,790</u>
Net Expenditure	<u>8,790</u>	<u>6,790</u>
DESTINATION MANAGEMENT		
Expenditure		
Supplies and Services	<u>21,150</u>	<u>21,150</u>
Net Expenditure	<u>21,150</u>	<u>21,150</u>
GENERAL OFFICES		
Expenditure		
Employees	36,300	38,270
Supplies and Services	<u>25,390</u>	<u>25,390</u>
Total Expenditure	61,690	63,660
Income		
Other Income	42,148	45,840
Rental Income	<u>71,892</u>	<u>73,470</u>
Total Income	114,040	119,310
Net Expenditure	<u>(52,350)</u>	<u>(55,650)</u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
ASPIRE		
Expenditure		
Employees	441,570	528,030
Transport Related Expenses	16,750	12,300
Supplies and Services	23,400	28,100
Total Expenditure	481,720	568,430
Income		
Customer and Client Receipts	481,720	568,430
Total Income	481,720	568,430
Net Expenditure	0	0
 REGENERATION PROJECTS		
Expenditure		
Supplies and Services	4,900	4,900
Net Expenditure	4,900	4,900

ECONOMY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
EMPLOYMENT LIAISON PROJECT		
Expenditure		
Supplies and Services	<u>31,700</u>	<u>34,640</u>
Total Expenditure	31,700	34,640
Income		
Customer and Client Receipts	<u>31,700</u>	<u>34,640</u>
Total Income	31,700	34,640
Net Expenditure	<u>0</u>	<u>0</u>
 INSPIRE		
Expenditure		
Supplies and Services	<u>377,310</u>	<u>377,310</u>
Total Expenditure	377,310	377,310
Income		
Customer and Client Receipts	<u>377,310</u>	<u>377,310</u>
Total Income	377,310	377,310
Net Expenditure	<u>0</u>	<u>0</u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	454,220	523,040
IT Recharges	7,790	31,200
Staff Support Services	1,588,320	1,641,520
Third Party Insurance	2,210	1,330
Net Expenditure	2,052,540	2,197,090

ECONOMY PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Economic Strategy and Development - Departmental Budget	(3,080)	0
<i>Sub Total</i>	<u>(3,080)</u>	<u>0</u>
<u>NON-RECHARGEABLE SERVICES</u>		
Industrial Land	7,120	7,000
Industrial Units/Misc. Industrial Premises	(665,700)	(680,650)
Support to Business	8,790	6,790
Destination Management	21,150	21,150
General Offices	(52,350)	(55,650)
Aspire	0	0
Regeneration Projects	4,900	4,900
Employment Liaison Project	0	0
Inspire	0	0
<i>Sub Total</i>	<u>(676,090)</u>	<u>(696,460)</u>
Corporate Recharges	2,052,540	2,197,090
Total Expenditure	<u>1,373,370</u>	<u>1,500,630</u>

*Environment, Infrastructure and Aneurin
Leisure Trust Portfolios*



Environment Portfolio



ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENTAL SERVICES DIVISION		
Expenditure		
Employees	600,380	218,250
Transport Related Expenses	20,510	20,510
Supplies and Services	11,810	11,810
Total Expenditure	632,700	250,570
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	632,700	250,570
Internal Recharges		
Administrative Buildings	23,460	26,990
Central Support: Reciprocal Charges	289,150	421,170
IT Recharges	38,930	64,880
Third Party Insurance	3,920	3,090
Total Internal Recharges	355,460	516,130
Internal Charges		
Recharge to Other Revenue Accounts	1,004,080	766,700
Reciprocal Income	0	0
Total Internal Charges	1,004,080	766,700
Net Recharges	648,620	250,570
Net Expenditure	(15,920)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
WASTE SERVICES TEAM		
Expenditure		
Employees	0	328,720
Net Direct Expenditure	0	328,720
Internal Charges		
Recharge to Other Revenue Accounts	0	328,720
Net Recharges	0	328,720
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>WASTE SERVICES</u>		
<u>WASTE COLLECTION</u>		
HOUSEHOLD AND TRADE WASTE COLLECTION		
Expenditure		
Employees	464,600	506,010
Transport Related Expenses	186,750	186,760
Supplies and Services	31,630	31,630
Total Expenditure	682,980	724,400
Income		
Recharge to Other Revenue Accounts	154,700	154,700
Customer and Client Receipts	93,340	95,400
Total Income	248,040	250,100
Net Expenditure	434,940	474,300
RECYCLING COLLECTION		
Expenditure		
Employees	1,439,280	1,599,320
Transport Related Expenses	340,470	354,660
Supplies and Services	175,030	159,290
Total Expenditure	1,954,780	2,113,270
Income		
Other Fees and Charges	4,110	34,200
Environment and Sustainable Development Grant	1,261,880	404,820
Total Income	1,265,990	439,020
Net Expenditure	688,790	1,674,250

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
BULKY WASTE COLLECTION		
Expenditure		
Employees	58,600	60,230
Premises Related Expenses	1,170	1,200
Transport Related Expenses	9,110	9,300
Supplies and Services	1,740	1,790
Total Expenditure	70,620	72,520
Income		
Customer and Client Receipts	47,840	53,900
Total Income	47,840	53,900
Net Expenditure	22,780	18,620
 CIVIC AMENITY SITES		
Expenditure		
Premises Related Expenses	17,540	17,940
Transport Related Expenses	29,060	29,700
Supplies and Services	233,210	214,830
Net Expenditure	279,810	262,470
 TRANSFER STATION		
Expenditure		
Employees	0	65,750
Supplies and Services	578,500	591,230
Net Expenditure	578,500	656,980

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>WASTE DISPOSAL</u>		
DISPOSAL OF WASTE		
Expenditure		
Employees	0	65,740
Supplies and Services - General	3,940	4,020
Waste Disposal Contract		
Haulage	76,210	77,880
Treatment	1,528,910	1,562,550
Leachate Disposal	174,350	219,620
Asbestos Disposal	6,000	6,130
Total Expenditure	1,789,410	1,935,940
Income		
WG Grant	328,510	328,510
Contribution from SVWS	130,000	130,000
Total Income	458,510	458,510
Net Expenditure	1,330,900	1,477,430
 RECYCLING DISPOSAL		
Expenditure		
Employees	0	65,740
Supplies and Services	548,210	475,270
Total Expenditure	548,210	541,010
Income		
Customer and Client Receipts	282,640	295,710
Total Income	282,640	295,710
Net Expenditure	265,570	245,300

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>PUBLIC SERVICES</u>		
COUNTY BOROUGH CLEANSING		
Expenditure		
Employees	816,050	1,176,320
Premises Related Expenses	46,020	47,030
Transport Related Expenses	223,140	207,610
Supplies and Services	86,080	87,960
Total Expenditure	1,171,290	1,518,920
Income		
Recharges from Other Departments	23,720	23,720
Customer and Client Receipts/Other	2,630	2,750
Total Income	26,350	26,470
Net Expenditure	1,144,940	1,492,450
 CEMETERIES / CREMATORIUM		
Expenditure		
Employees	282,810	261,430
Premises Related Expenses	41,610	42,530
Transport Related Expenses	49,810	50,900
Supplies and Services	6,500	6,640
Total Expenditure	380,730	361,500
Income		
Crematorium Income	119,100	119,100
Customer and Client Receipts	517,900	529,300
Total Income	637,000	648,400
Internal Recharges	60,540	89,970
Net Expenditure	(195,730)	(196,930)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
MEALS ON WHEELS		
Expenditure		
Employees	73,560	89,870
Transport Related Expenses	9,490	9,690
Supplies and Services	54,490	55,690
Total Expenditure	137,540	155,250
Income		
Customer and Client Receipts	159,270	162,770
Total Income	159,270	162,770
Internal Recharges	35,620	19,570
Net Expenditure	13,890	12,050

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
GROUNDS MAINTENANCE		
Expenditure		
Employees	676,770	651,140
Premises Related Expenses	162,670	166,250
Transport Related Expenses	173,392	177,210
Supplies and Services	68,118	68,210
Playground Maintenance	15,040	15,370
Grass cutting	116,130	118,680
Total Expenditure	1,212,120	1,196,860
Income		
Service Level Agreements	189,220	189,220
Customer and Client Receipts	143,200	217,360
Total Income	332,420	406,580
Net Expenditure	879,700	790,280

COUNTRYSIDE RECREATION SITES

Expenditure

Premises Related Expenses	3,000	3,060
Supplies and Services	2,360	2,420
National Park Levy	29,200	29,200
Net Expenditure	34,560	34,680

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>HOUSING SERVICES</u>		
HOMELESSNESS		
Expenditure		
Employees	123,470	130,370
Premises Related Expenses	3,000	3,070
Transport Related Expenses	4,440	4,530
Supplies and Services	116,880	202,460
Total Expenditure	247,790	340,430
Income		
Customer and Client Receipts	84,300	88,200
Total Income	84,300	88,200
Net Expenditure	163,490	252,230
20 CHURCH STREET		
Expenditure		
Premises Related Expenses	23,790	23,780
Total Expenditure	23,790	23,780
Income		
Other Fees and Charges	11,000	11,510
Total Income	11,000	11,510
Net Expenditure	12,790	12,270

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
GENERAL PROPERTIES		
Income		
Customer and Client Receipts	5,240	5,480
Total Income	5,240	5,480
Net Expenditure	(5,240)	(5,480)
 HOUSING ACCESS		
Expenditure		
Employees	119,780	125,250
Transport Related Expenses	1,140	960
Supplies and Services	9,010	9,410
Total Expenditure	129,930	135,620
Income		
Customer and Client Receipts	77,470	81,050
Total Income	77,470	81,050
Net Expenditure	52,460	54,570

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>HOUSING AND ENVIRONMENTAL HEALTH SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENTAL HEALTH		
Expenditure		
Employees	1,002,800	1,016,390
Transport Related Expenses	16,435	21,810
Supplies and Services	26,935	21,550
Total Expenditure	1,046,170	1,059,750
Income		
Customer and Client Receipts	115,340	117,880
Net Direct Expenditure	930,830	941,870
Internal Recharges		
Administrative Buildings	27,850	31,750
Central Support: Reciprocal Charges	97,510	122,210
IT Recharges	38,290	46,040
Third Party Insurance	2,970	3,670
Total Internal Recharges	166,620	203,670
Internal Charges		
Recharge to Other Revenue Accounts	1,060,220	1,145,540
Total Internal Charges	1,060,220	1,145,540
Net Recharges	893,600	941,870
Net Expenditure	37,230	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>CARAVAN SITES</u>		
CWMCRACHEN CARAVAN SITE		
Expenditure		
Premises Related Expenses	55,720	55,720
Transport Related Expenses	410	420
Supplies and Services	1,540	1,570
Total Expenditure	57,670	57,710
Income		
Customer and Client Receipts	107,810	112,800
Total Income	107,810	112,800
Net Expenditure	(50,140)	(55,090)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>ENVIRONMENTAL HEALTH</u>		
FOOD SAFETY		
Expenditure		
Supplies and Services	8,210	8,390
Net Expenditure	8,210	8,390
CONTROL OF POLLUTION		
Expenditure		
Transport Related Expenses	6,680	6,830
Supplies and Services	14,140	14,450
Total Expenditure	20,820	21,280
Income		
Customer and Client Receipts	15,220	15,930
Total Income	15,220	15,930
Net Expenditure	5,600	5,350

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
DOG WARDEN		
Expenditure		
Premises Related Expenses	1,230	1,260
Supplies and Services	13,990	14,300
Total Expenditure	15,220	15,560
Income		
Customer and Client Receipts	5,150	5,260
Total Income	5,150	5,260
Net Expenditure	10,070	10,300
ANIMAL HEALTH AND WELFARE		
Expenditure		
Supplies and Services	22,410	22,900
Net Expenditure	22,410	22,900

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
PEST CONTROL		
Expenditure		
Supplies and Services	<u>59,000</u>	<u>59,000</u>
Net Expenditure	<u>59,000</u>	<u>59,000</u>
 LITTERING AND DOG CONTROL ORDERS		
Expenditure		
Supplies and Services	<u>126,240</u>	<u>126,240</u>
Total Expenditure	<u>126,240</u>	<u>126,240</u>
Income		
Customer and Client Receipts	<u>127,460</u>	<u>130,270</u>
Total Income	<u>127,460</u>	<u>130,270</u>
Net Expenditure	<u>(1,220)</u>	<u>(4,030)</u>
 HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)		
Expenditure		
Supplies and Services	<u>1,480</u>	<u>1,510</u>
Net Expenditure	<u>1,480</u>	<u>1,510</u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
WORKS IN DEFAULT		
Expenditure		
Supplies and Services (Reinstatement of Properties)	12,640	12,920
Total Expenditure	12,640	12,920
Income		
Customer and Client Receipts	12,090	12,650
Total Income	12,090	12,650
Net Expenditure	550	270
 DISABLED FACILITIES GRANTS		
Expenditure		
Supplies and Services	1,000	1,020
Net Expenditure	1,000	1,020

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
TRADING STANDARDS		
Expenditure		
Employees	306,990	316,260
Transport Related Expenses	8,830	8,830
Supplies and Services	15,840	15,840
Total Expenditure	331,660	340,930
Income		
Customer and Client Receipts	730	750
Net Direct Expenditure	330,930	340,180
Internal Recharges		
Administrative Buildings	16,120	17,370
Central Support: Reciprocal Charges	68,120	75,770
IT Recharges	16,520	15,350
Third Party Insurance	1,120	1,270
Total Internal Recharges	101,880	109,760
Internal Charges		
Recharge to Other Revenue Accounts	432,810	449,940
Total Internal Charges	432,810	449,940
Net Recharges	330,930	340,180
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
INSPECTION AND ENFORCEMENT		
Expenditure		
Supplies and Services	6,100	6,100
Total Expenditure	6,100	6,100
Income		
Customer and Client Receipts	1,610	1,650
Total Income	1,610	1,650
Net Expenditure	4,490	4,450

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
FIRE SERVICE		
Expenditure		
Levy	<u>3,221,030</u>	<u>3,250,880</u>
Net Expenditure	<u>3,221,030</u>	<u>3,250,880</u>
CORONER'S COURT		
Expenditure		
Contribution	<u>66,630</u>	<u>89,100</u>
Net Expenditure	<u>66,630</u>	<u>89,100</u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ESTATE MANAGEMENT		
Expenditure		
Employees	230,720	239,300
Transport Related Expenses	1,720	1,710
Supplies and Services	12,510	12,510
Total Expenditure	244,950	253,520
Income		
Customer and Client Receipts	62,820	64,200
Net Direct Expenditure	182,130	189,320
Internal Recharges		
Administrative Buildings	8,070	7,940
Central Support: Reciprocal Charges	44,360	17,730
IT Recharges	10,550	13,050
Third Party Insurance	1,930	930
Total Internal Recharges	64,910	39,650
Internal Charges		
Recharge to Other Revenue Accounts	214,290	228,970
Reciprocal Income	32,750	0
Total Internal Charges	247,040	228,970
Net Recharges	182,130	189,320
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES</u>		
ESTATE MANAGEMENT		
Expenditure		
Premises Related Expenses	50,360	50,360
Total Expenditure	50,360	50,360
Income		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	104,960	108,790
Total Income	108,840	112,670
Net Expenditure	(58,480)	(62,310)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CORPORATE LANDLORD		
Expenditure		
Employees	3,900	3,900
Premises Related Expenses	2,914,170	2,914,170
Premises Insurance	73,360	83,310
Transport Related Expenses	12,100	12,100
Supplies and Services	47,850	47,850
CAT Transfer Fund	50,000	50,000
Carbon Allowances	107,930	107,930
Total Expenditure	3,209,310	3,219,260
Income		
Customer and Client Receipts	736,240	752,840
Total Income	736,240	752,840
Net Direct Expenditure	2,473,070	2,466,420
Internal Recharges		
Capital Charges	374,110	398,230
Staff Support Services	569,950	684,400
Total Internal Recharges	944,060	1,082,630
Internal Charges		
Recharge to Other Revenue Accounts	1,497,230	1,518,230
Recharge Staff Support Services to Other Revenue Accounts	569,950	684,400
Total Internal Charges	2,067,180	2,202,630
Net Recharges	1,123,120	1,120,000
Net Expenditure	1,349,950	1,346,420

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
TRANSPORT AND HEAVY PLANT		
Expenditure		
Employees	325,420	338,770
Transport Related Expenses	24,180	24,710
Supplies and Services	<u>1,057,100</u>	<u>1,080,370</u>
Net Direct Expenditure	1,406,700	1,443,850
Internal Recharges		
Administrative Buildings	52,070	52,070
Staff Support Services	38,190	38,190
Third Party Insurance	<u>420</u>	<u>1,810</u>
Total Internal Recharges	90,680	92,070
Internal Charges		
Recharge to Other Revenue Accounts	<u>1,397,380</u>	<u>1,535,920</u>
Total Internal Charges	1,397,380	1,535,920
Net Recharges	<u>1,306,700</u>	<u>1,443,850</u>
Net Expenditure	<u>100,000</u>	<u>0</u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CORPORATE PROPERTY		
Expenditure		
Employees	171,000	175,600
Transport Related Expenses	34,270	35,020
Supplies and Services	30,750	31,430
Net Direct Expenditure	236,020	242,050
Internal Recharges		
Administrative Buildings	2,380	2,380
Staff Support Services	23,270	23,270
Third Party Insurance	1,960	910
Total Internal Recharges	27,610	26,560
Internal Charges		
Recharge to Other Revenue Accounts	263,630	268,610
Total Internal Charges	263,630	268,610
Net Recharges	236,020	242,050
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
BUILDING CLEANING		
Expenditure		
Employees	1,255,560	1,398,520
Transport Related Expenses	6,960	7,110
Supplies and Services	44,030	45,000
Net Direct Expenditure	1,306,550	1,450,630
Internal Recharges		
Staff Support Services	74,590	56,340
Third Party Insurance	32,500	32,500
Total Internal Recharges	107,090	88,840
Internal Charges		
Recharge to Other Revenue Accounts	1,413,640	1,539,470
Total Internal Charges	1,413,640	1,539,470
Net Recharges	1,306,550	1,450,630
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CATERING ACCOUNT		
Expenditure		
Employees	1,468,740	1,641,490
Premises Related Expenses	145,839	154,580
Transport Related Expenses	18,470	18,880
Supplies and Services	707,131	717,150
Appetite for Life	40,300	41,190
School Breakfast Club	295,180	319,670
Total Expenditure	2,675,660	2,892,960
Income		
Customer and Client Receipts	1,074,910	1,098,560
Net Direct Expenditure	1,600,750	1,794,400
Internal Recharges		
Administrative Buildings	1,000	1,000
IT Recharges	2,460	0
Staff Support Services	94,420	61,930
Third Party Insurance	54,850	40,730
Total Internal Recharges	152,730	103,660
Net Deficit	1,753,480	1,898,060
Recharge to ISB	1,418,000	1,487,690
Net Expenditure	335,480	410,370

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	45,670	47,640
Capital Charges	1,020,390	901,980
IT Recharges	20,900	22,100
Staff Support Services	3,212,920	2,960,550
Third Party Insurance	26,530	15,760
Net Expenditure	4,326,410	3,948,030

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>ENVIRONMENTAL SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environmental Services Division	(15,920)	0
Waste Services Team	0	0
<u>WASTE SERVICES</u>		
<u>WASTE COLLECTION</u>		
Household and Trade Waste Collection	434,940	474,300
Recycling Collection	688,790	1,674,250
Reuse Collection	22,780	18,620
Civic Amenity Sites	279,810	262,470
Transfer Station	578,500	656,980
<u>WASTE DISPOSAL</u>		
Disposal Of Waste	1,330,900	1,477,430
Recycling Disposal	265,570	245,300
<u>PUBLIC SERVICES</u>		
County Borough Cleansing	1,144,940	1,492,450
Cemeteries / Crematorium	(195,730)	(196,930)
Meals On Wheels	13,890	12,050
Grounds Maintenance	879,700	790,280
Countryside Recreation Sites	34,560	34,680
<i>Sub Total</i>	<i>5,462,730</i>	<i>6,941,880</i>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>HOUSING SERVICES</u>		
Homelessness	163,490	252,230
20 Church Street	12,790	12,270
General Properties	(5,240)	(5,480)
Housing Access	52,460	54,570
<i>Sub Total</i>	<i>223,500</i>	<i>313,590</i>
<u>HOUSING AND ENVIRONMENTAL HEALTH SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environmental Health	37,230	0
<u>CARAVAN SITES</u>		
Cwmcrachen Caravan Site	(50,140)	(55,090)
<u>ENVIRONMENTAL HEALTH</u>		
Food Safety	8,210	8,390
Control of Pollution	5,600	5,350
Dog Warden	10,070	10,300
Animal Health and Welfare	22,410	22,900
Pest Control	59,000	59,000
Littering and Dog Control Orders	(1,220)	(4,030)
Health and Safety at Work (Commercial Prem.)	1,480	1,510
Works in Default	550	270
Disabled Facilities Grants	1,000	1,020
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Trading Standards	0	0
Inspection and Enforcement	4,490	4,450
Fire Service	3,221,030	3,250,880
Coroner's Court	66,630	89,100
<i>Sub Total</i>	<i>3,386,340</i>	<i>3,394,050</i>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Estates Management	0	0
<u>ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES</u>		
Estate Management	(58,480)	(62,310)
Corporate Landlord	1,349,950	1,346,420
Transport and Heavy Plant	100,000	0
Corporate Property	0	0
Building Cleaning	0	0
Catering Account	335,480	410,370
<i>Sub Total</i>	<u>1,726,950</u>	<u>1,694,480</u>
Corporate Recharges	4,326,410	3,948,030
Reallocation of Procurement Savings	(101,020)	0
Total Expenditure	<u><u>15,024,910</u></u>	<u><u>16,292,030</u></u>

Infrastructure Portfolio



INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018	Original Estimate 2018/2019
	£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENT DEPARTMENT - CORPORATE DIVISION		
Expenditure		
Employees	307,330	339,270
Transport Related Expenses	1,230	1,230
Supplies and Services	5,950	47,950
Total Expenditure	314,510	388,450
Income		
Customer and Client Receipts	11,690	11,940
Net Direct Expenditure	302,820	376,510
Internal Recharges		
Administrative Buildings	7,330	6,350
Central Support: Reciprocal Charges	420	500
IT Recharges	4,150	5,090
Third Party Insurance	560	730
Total Internal Recharges	12,460	12,670
Internal Charges		
Central Support: Reciprocal Income	332,280	389,180
Total Internal Charges	332,280	389,180
Net Recharges	319,820	376,510
Net Expenditure	(17,000)	0

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
HIGHWAYS - STREET CARE TEAM		
Expenditure		
Employees	158,080	162,450
Transport Related Expenses	410	1,410
Supplies and Services	920	920
Total Expenditure	159,410	164,780
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	159,410	164,780
Internal Recharges		
Administrative Buildings	5,860	6,350
Central Support: Reciprocal Charges	68,420	104,550
IT Recharges	9,080	9,400
Third Party Insurance	2,680	5,060
Total Internal Recharges	86,040	125,360
Internal Charges		
Recharge to Other Revenue Accounts	246,450	290,140
Total Internal Charges	246,450	290,140
Net Recharges	160,410	164,780
Net Expenditure	(1,000)	0

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
TECHNICAL SERVICES - ENGINEERING AND PROPERTY MANAGEMENT		
Expenditure		
Employees	1,394,270	1,407,730
Premises Related Expenses	10,090	10,090
Transport Related Expenses	45,850	45,850
Supplies and Services	64,510	64,510
Total Expenditure	1,514,720	1,528,180
Income		
Customer and Client Receipts	230,000	300,230
Net Direct Expenditure	1,284,720	1,227,950
Internal Recharges		
Administrative Buildings	60,100	72,930
Central Support: Reciprocal Charges	168,260	199,070
IT Recharges	82,240	97,490
Third Party Insurance	9,970	8,100
Total Internal Recharges	320,570	377,590
Internal Charges		
Recharge to Other Revenue Accounts	1,502,470	1,500,460
Service Level Agreements	102,820	105,080
Total Internal Charges	1,605,290	1,605,540
Net Recharges	1,284,720	1,227,950
Net Expenditure	0	0

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>NON-RECHARGEABLE SERVICES</u>		
<u>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</u>		
OPEN SPACES		
NON OPERATIONAL LAND		
Expenditure		
Premises Related Expenses	1,190	1,460
Net Expenditure	1,190	1,460
LICENSING (HIGHWAY PERMITS)		
Income		
Customer and Client Receipts	71,820	102,220
Net Expenditure	(71,820)	(102,220)
RESERVOIRS, TIPS, QUARRIES AND MINES		
Expenditure		
Premises Related Expenses	4,320	4,320
Supplies and Services	7,810	7,810
Net Expenditure	12,130	12,130

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
ECONOMIC DEVELOPMENT		
SHOPPING ARCADE, ABERTILLERY		
Expenditure		
Premises Related Expenses	2,780	2,780
Net Expenditure	2,780	2,780
 COUNTRYSIDE PROGRAMME AND MANAGEMENT		
Expenditure		
SEWBREC	5,700	5,700
Rights of Way	36,720	36,720
Single Revenue Grant	82,000	90,000
Supplies and Services	19,890	7,880
Total Expenditure	144,310	140,300
Income		
Schools SLA's	7,070	7,220
SEWBREC	5,700	5,700
Rights of Way	35,400	35,400
Single Revenue Grant	82,000	90,000
Total Income	130,170	138,320
Net Expenditure	14,140	1,980

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
LANDSCAPING AND AFFORESTATION		
Expenditure		
Blaenau Gwent In Bloom	2,230	2,230
Tree Surveyor	31,490	31,490
Invasive Weeds	8,710	8,710
Upper Sirhowy Valley	12,500	12,500
Total Expenditure	54,930	54,930
Income		
Blaenau Gwent In Bloom	1,150	1,180
Tree Surveyor	8,240	8,420
Invasive Weeds	8,710	8,710
Upper Sirhowy Valley	12,500	12,780
Total Income	30,600	31,090
Net Expenditure	24,330	23,840
 MARKETS		
GENERAL ADMINISTRATION AND MARKETS		
Expenditure		
Premises Related Expenses	1,000	1,000
Supplies and Services	3,400	3,390
Total Expenditure	4,400	4,390
Income		
Customer and Client Receipts	34,780	88,570
Total Income	34,780	88,570
Net Expenditure	(30,380)	(84,180)

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
TRAFFIC ORDERS		
Expenditure		
Supplies and Services	8,300	8,300
Total Expenditure	8,300	8,300
Income		
Customer and Client Receipts	12,000	22,190
Total Income	12,000	22,190
Net Expenditure	(3,700)	(13,890)
ROAD AND STREET WORKS ACTS		
Expenditure		
Transport Related Expenses	300	300
Supplies and Services	29,520	29,520
Total Expenditure	29,820	29,820
Income		
Customer and Client Receipts	121,390	127,000
Total Income	121,390	127,000
Net Expenditure	(91,570)	(97,180)

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
HIGHWAYS ADOPTIONS		
Income		
Customer and Client Receipts	<u>8,500</u>	<u>8,890</u>
Net Expenditure	<u>(8,500)</u>	<u>(8,890)</u>
 TRAFFIC / ACCIDENT RESEARCH		
Expenditure		
Supplies and Services Accident Investigation	<u>25,630</u>	<u>16,190</u>
Net Expenditure	<u>25,630</u>	<u>16,190</u>
 TRAFFIC MANAGEMENT		
Expenditure		
Premises Related Expenses	<u>7,010</u>	<u>7,010</u>
Net Expenditure	<u>7,010</u>	<u>7,010</u>

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
ROAD SAFETY EDUCATION		
Expenditure		
Employees	2,500	1,850
Premises Related Expenses	5,000	3,700
Transport Related Expenses	400	300
Supplies and Services	4,440	3,290
<i>Sub Total</i>	12,340	9,140
Child Pedestrian Co-ordinator		
Employees	36,170	38,260
Transport Related Expenses	1,030	1,030
Supplies and Services	1,680	1,680
<i>Sub Total</i>	38,880	40,970
Local Road Safety - Revenue		
National Standards Cycling	2,760	2,760
Pass Plus Cymru	15,540	15,540
<i>Sub Total</i>	18,300	18,300
Total Expenditure	69,520	68,410
Income		
Child Pedestrian Co-ordinator	31,680	31,680
National Standards Cycling	15,540	15,540
Pass Plus Cymru	2,760	2,760
Total Income	49,980	49,980
Net Expenditure	19,540	18,430
CROSSING PATROLS		
Expenditure		
Employees	118,260	132,060
Supplies and Services	5,290	5,290
Net Expenditure	123,550	137,350

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
PARKING SERVICES		
ON STREET PARKING		
Expenditure		
Disabled Persons Parking Bays	1,100	3,100
Net Expenditure	1,100	3,100
OFF STREET PARKING		
SURFACE CAR PARKS		
Expenditure		
Employees	1,180	2,320
Premises Related Expenses	29,540	54,470
Net Expenditure	30,720	56,790
MULTI-STOREY CAR PARKS		
Expenditure		
Premises Related Expenses	229,540	237,170
Supplies and Services	56,560	56,560
Total Expenditure	286,100	293,730
Income		
Other Fees and Charges	30,000	30,660
Total Income	30,000	30,660
Net Expenditure	256,100	263,070

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>PUBLIC TRANSPORT</u>		
CONCESSIONARY FARES AND SUPPORT TO OPERATORS		
Expenditure		
Payments to Gwent Joint Passenger Transport Unit		
Running Costs	63,210	54,590
Bus Subsidies	89,920	91,900
Concessionary Fares	1,200,000	1,200,000
Community Transport (Section 106 Grants)	13,500	13,500
Local Transport Services Grant (LTSG)	135,000	135,000
Total Expenditure	1,501,630	1,494,990
Income		
Concessionary Travel Grant	1,068,380	1,068,370
Local Transport Services Grant	162,000	148,500
Total Income	1,230,380	1,216,870
Net Expenditure	271,250	278,120

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
HOME TO SCHOOL TRANSPORT		
Expenditure		
Employees	107,900	112,500
Supplies and Services	1,603,970	1,730,615
Total Expenditure	1,711,870	1,843,115
Income		
Recharge to Assuring Access to Schools	1,711,870	1,843,115
Total Income	1,711,870	1,843,115
Net Expenditure	0	0
 PUBLIC TRANSPORT CO-ORDINATION		
Expenditure		
Premises Related Expenses	11,680	17,470
Total Expenditure	11,680	17,470
Income		
Customer and Client Receipts	420	440
Total Income	420	440
Net Expenditure	11,260	17,030

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
<u>FLOOD DEFENCE AND LAND DRAINAGE</u>		
LAND DRAINAGE		
Expenditure		
Premises Related Expenses	61,380	61,380
Net Expenditure	61,380	61,380
TRANSPORT PLANNING, POLICY AND STRATEGY		
LOCAL TRANSPORT PLANS		
Expenditure		
Premises Related Expenses	1,270	1,270
Transport Related Expenses	850	850
Supplies and Services	500	500
Net Expenditure	2,620	2,620

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
HIGHWAYS AND ROADS		
STRUCTURAL		
BRIDGES		
Expenditure		
Premises Related Expenses	147,820	151,070
Net Expenditure	147,820	151,070
STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	157,370	140,010
Premises Related Expenses	110	110
Transport Related Expenses	72,220	73,800
Supplies and Services	28,960	29,590
Total Expenditure	258,660	243,510
Income		
Recharge to Other Revenue Accounts	70,180	71,720
Total Income	70,180	71,720
Net Expenditure	188,480	171,790

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Transport Related Expenses	19,440	19,440
Net Expenditure	19,440	19,440
SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	3,970	3,490
Premises Related Expenses	63,980	65,390
Supplies and Services	5,460	5,580
Net Expenditure	73,410	74,460
ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	370,750	347,260
Premises Related Expenses	14,950	15,290
Transport Related Expenses	273,360	279,370
Supplies and Services	212,670	197,640
Total Expenditure	871,730	839,560
Income		
Recharge to Other Revenue Accounts	80,450	82,220
Total Income	80,450	82,220
Net Expenditure	791,280	757,340

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
STREET LIGHTING		
Expenditure		
Employees	168,760	160,830
Premises Related Expenses	464,700	449,920
Transport Related Expenses	45,920	46,930
Supplies and Services	320,350	327,390
Total Expenditure	999,730	985,070
Income		
Recharge to Other Revenue Accounts	57,140	58,400
Total Income	57,140	58,400
Net Expenditure	942,590	926,670
WINTER MAINTENANCE		
Expenditure		
Employees	103,070	118,350
Premises Related Expenses	18,630	18,690
Transport Related Expenses	187,610	191,740
Supplies and Services	62,750	64,130
Total Expenditure	372,060	392,910
Income		
Recharge to Other Revenue Accounts	9,410	9,620
Total Income	9,410	9,620
Net Expenditure	362,650	383,290

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	11,290	12,060
Capital Charges	7,382,610	3,145,790
IT Recharges	10,020	0
Staff Support Services	1,662,760	1,753,420
Third Party Insurance	213,350	210,130
Net Expenditure	9,280,030	5,121,400

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environment Department - Corporate Division	(17,000)	0
Highways - Street Care Team	(1,000)	0
Technical Services - Engineering and Property Management	0	0
<i>Sub Total</i>	<i>(18,000)</i>	<i>0</i>
<u>NON-RECHARGEABLE SERVICES</u>		
<u>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</u>		
Non Operational Land	1,190	1,460
Licensing (Highway Permits)	(71,820)	(102,220)
Reservoirs, Tips, Quarries and Mines	12,130	12,130
Shopping Arcade, Abertillery	2,780	2,780
Countryside Programme and Management	14,140	1,980
Landscaping and Afforestation	24,330	23,840
General Administration and Markets	(30,380)	(84,180)
<i>Sub Total</i>	<i>(47,630)</i>	<i>(144,210)</i>

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
Traffic Orders	(3,700)	(13,890)
Road and Street Works Acts	(91,570)	(97,180)
Highways Adoptions	(8,500)	(8,890)
Traffic / Accident Research	25,630	16,190
Traffic Management	7,010	7,010
Road Safety Education	19,540	18,430
Crossing Patrols	123,550	137,350
On Street Parking	1,100	3,100
Surface Car Parks	30,720	56,790
Multi-Storey Car Parks	256,100	263,070
Concessionary fares and Support to Operators	271,250	278,120
Home to School Transport	0	0
Public Transport Co-Ordination	11,260	17,030
<i>Sub Total</i>	<u>642,390</u>	<u>677,130</u>
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
Flood Defence And Land Drainage	61,380	61,380
Local Transport Plans	2,620	2,620
Bridges	147,820	151,070
Structural Maintenance (Principal and Other Roads)	188,480	171,790
Environmental Maintenance (Principal and Other Roads)	19,440	19,440
Safety Maintenance (Principal and Other Roads)	73,410	74,460
Routine Repairs (Principal and Other Roads)	791,280	757,340
Street Lighting	942,590	926,670
Winter Maintenance	362,650	383,290
<i>Sub Total</i>	<u>2,589,670</u>	<u>2,548,060</u>
Corporate Recharges	9,280,030	5,121,400
Reallocation of Procurement Savings	(55,400)	(8,740)
Total Expenditure	<u><u>12,391,060</u></u>	<u><u>8,193,640</u></u>

Aneurin Leisure Trust



ANEURIN LEISURE TRUST

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>ANEURIN LEISURE TRUST</u>		
ANEURIN LEISURE TRUST		
Expenditure		
Management Fee	3,240,560	3,085,580
Net Expenditure	3,240,560	3,085,580

ANEURIN LEISURE TRUST

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>RETAINED SERVICES</u>		
GENERAL ENTERTAINMENT		
Expenditure		
General	2,480	2,530
Net Expenditure	2,480	2,530
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	848,520	882,000
IT Recharges	117,880	102,560
Leasing Costs - Nantyglo SC / Running Track	3,300	3,370
Premises Insurance	35,530	35,700
Staff Support Services	80,280	122,780
Superannuation Reimbursement	0	143,350
Support Services SLA	176,520	144,440
Total Internal Recharges	1,262,030	1,434,200
Internal Charges		
Service Level Agreements - I.T.	117,880	102,560
Service Level Agreements - Support Services	158,820	144,440
Total Internal Charges	276,700	247,000
Net Recharges	985,330	1,187,200
Net Expenditure	985,330	1,187,200

ANEURIN LEISURE TRUST

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>ANEURIN LEISURE TRUST</u>		
Aneurin Leisure Trust	3,240,560	3,085,580
<i>Sub Total</i>	<u>3,240,560</u>	<u>3,085,580</u>
<u>RETAINED SERVICES</u>		
General Entertainment	2,480	2,530
Corporate Recharges	985,330	1,187,200
<i>Sub Total</i>	<u>987,810</u>	<u>1,189,730</u>
Total Expenditure	<u><u>4,228,370</u></u>	<u><u>4,275,310</u></u>

Planning Committee



Planning Committee



PLANNING COMMITTEE

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
BUILDING CONTROL		
Expenditure		
Employees	227,980	236,370
Transport Related Expenses	8,180	8,180
Supplies and Services	1,680	1,670
Total Expenditure	237,840	246,220
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	237,840	246,220
Internal Recharges		
Administrative Buildings	8,800	9,530
Central Support: Reciprocal Charges	67,160	57,890
IT Recharges	14,500	15,040
Third Party Insurance	840	1,090
Total Internal Recharges	91,300	83,550
Internal Charges		
Recharge to Other Revenue Accounts	322,180	329,770
Total Internal Charges	322,180	329,770
Net Recharges	230,880	246,220
Net Expenditure	6,960	0

PLANNING COMMITTEE

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>NON-RECHARGEABLE SERVICES</u>		
BUILDING REGULATIONS		
Expenditure		
Supplies and Services	6,230	6,370
Total Expenditure	6,230	6,370
Income		
Building Regulation Fees	96,710	95,620
Net Direct Expenditure	(90,480)	(89,250)
Internal Recharges		
Staff Support Services	85,480	89,250
Net Recharges	85,480	89,250
Net Expenditure	(5,000)	0
 DANGEROUS STRUCTURES		
Expenditure		
Premises Related Expenses	16,510	16,520
Supplies and Services	5,690	5,680
Net Expenditure	22,200	22,200

PLANNING COMMITTEE

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>PLANNING CONTROL</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
PLANNING CONTROL		
Expenditure		
Employees	400,200	416,120
Transport Related Expenses	6,510	6,510
Supplies and Services	7,510	7,520
Net Direct Expenditure	414,220	430,150
Internal Recharges		
Administrative Buildings	17,470	17,310
Central Support: Reciprocal Charges	64,020	66,490
IT Recharges	26,890	22,640
Third Party Insurance	1,540	1,820
Total Internal Recharges	109,920	108,260
Internal Charges		
Recharge to Other Revenue Accounts	524,140	538,410
Total Internal Charges	524,140	538,410
Net Recharges	414,220	430,150
Net Expenditure	0	0

PLANNING COMMITTEE

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>NON-RECHARGEABLE SERVICES</u>		
DEALING WITH APPLICATIONS		
Expenditure		
Supplies and Services	10,260	10,430
Total Expenditure	10,260	10,430
Income		
Planning Application Fees	209,170	209,170
Total Income	209,170	209,170
Net Expenditure	(198,910)	(198,740)
 PLANNING APPEALS		
Expenditure		
Supplies and Services	3,190	3,190
Net Expenditure	3,190	3,190
 ENFORCEMENT		
Expenditure		
Supplies and Services	590	580
Total Expenditure	590	580
Income		
Customer and Client Receipts	590	590
Total Income	590	590
Net Expenditure	0	(10)

PLANNING COMMITTEE

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>PLANNING POLICY</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
PLANNING POLICY		
Expenditure		
Employees	208,760	219,980
Transport Related Expenses	2,000	2,000
Supplies and Services	9,850	9,850
Total Expenditure	220,610	231,830
Income		
Customer and Client Receipts	8,140	8,520
Net Direct Expenditure	212,470	223,310
Internal Recharges		
Administrative Buildings	5,970	6,350
Central Support: Reciprocal Charges	42,550	46,100
IT Recharges	7,390	13,300
Third Party Insurance	900	730
Total Internal Recharges	56,810	66,480
Internal Charges		
Recharge to Other Revenue Accounts	269,280	289,790
Total Internal Charges	269,280	289,790
Net Recharges	212,470	223,310
Net Expenditure	0	0

PLANNING COMMITTEE

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
<u>NON-RECHARGEABLE SERVICES</u>		
PLANNING POLICY		
Expenditure		
Supplies and Services	6,780	7,010
Net Expenditure	6,780	7,010
 CORPORATE RECHARGES		
Internal Recharges		
Staff Support Services	1,214,530	1,281,420
Net Expenditure	1,214,530	1,281,420

PLANNING COMMITTEE

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Building Control	6,960	0
<u>NON-RECHARGEABLE SERVICES</u>		
Building Regulations	(5,000)	0
Dangerous Structures	22,200	22,200
<i>Sub Total</i>	24,160	22,200
<u>PLANNING CONTROL</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Planning Control	0	0
<u>NON-RECHARGEABLE SERVICES</u>		
Dealing with Applications	(198,910)	(198,740)
Planning Appeals	3,190	3,190
Enforcement	0	(10)
<i>Sub Total</i>	(195,720)	(195,560)
<u>PLANNING POLICY</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Planning Policy	0	0
<u>NON-RECHARGEABLE SERVICES</u>		
Planning Policy	6,780	7,010
<i>Sub Total</i>	6,780	7,010
Corporate Recharges	1,214,530	1,281,420
Total Expenditure	1,049,750	1,115,070

Licensing Committee



Licensing Committee



LICENSING COMMITTEE

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
LICENSING		
Expenditure		
Employees	130,790	134,410
Transport Related Expenses	12,490	12,490
Supplies and Services	15,410	15,410
Total Expenditure	158,690	162,310
Income		
Customer and Client Receipts	127,540	130,350
Total Income	127,540	130,350
Net Expenditure	31,150	31,960
 CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	5,870	6,350
IT Recharges	7,910	8,760
Staff Support Services	37,190	23,570
Third Party Insurance	560	730
Net Expenditure	51,530	39,410

LICENSING COMMITTEE

Item	Revised Estimate 2017/2018 £	Original Estimate 2018/2019 £
SUMMARY		
<u>LICENSING COMMITTEE</u>		
Licensing	31,150	31,960
Corporate Recharges	51,530	39,410
Total Expenditure	82,680	71,370



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



Cyngor Bwrdeisdref Sirol

Blaenau Gwent

County Borough Council

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