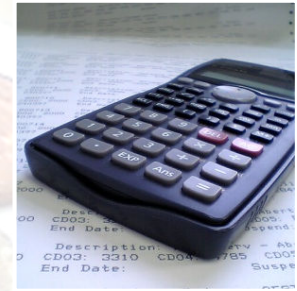




# Revenue Budget 2020/2021

## Cyllideb Refeniw 2020/2021



PP	Date	Tran	Journal No	Value	Ref
			TOTAL	-451,087.41	
01	08APROS	g pay	PR0001850	-20,000.00	
02	13APROS	g pay	PR0001850	-44,412.81	
02	15APROS	g pay	PR0001848	-270,118.79	
02	15APROS	g pay	PR0001849	-11,203.86	
02	15APROS	g pay	PR0001852	-3,882.86	
03	22APROS	g pay	PR0001855	10,889.32	
03	22APROS	g pay	PR0001856	1,209.84	
03	22APROS	g pay	PR0001866	-1,794.81	

R. Hayden C.P.F.A.

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

<b>Portfolio</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
Corporate Services	14,807,790	16,842,210
Social Services	44,887,170	45,221,460
Education	55,417,450	57,751,660
Economy	1,515,550	1,233,010
Environment	29,528,600	29,908,770
Planning	1,056,000	1,117,580
Licensing	65,190	70,370
<i>Sub-Total</i>	<i>147,277,750</i>	<i>152,145,060</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>(3,932,615)</i>	<i>(3,124,068)</i>
<i>Add: Pension Adjustment</i>	<i>405,230</i>	<i>505,230</i>
<b>Total Portfolio Expenditure</b>	<b>143,750,365</b>	<b>149,526,222</b>
Contribution to/(from) Reserves	117,000	1,700,000
Add: Community Council Precepts	496,844	506,143
<b>Budget Requirement</b>	<b>144,364,209</b>	<b>151,732,365</b>
Discretionary Rate Relief	208,000	208,000
<b>Total Expenditure</b>	<b>144,572,209</b>	<b>151,940,365</b>
<b><i>funded by:</i></b>		
Revenue Support Grant	88,187,000	91,929,000
N.N.D.R.	22,628,000	24,134,000
Community Council Income	496,844	506,143
Council Tax	33,260,365	35,371,222
<b>Total Income</b>	<b>144,572,209</b>	<b>151,940,365</b>
Council Tax Base	20,187.16	20,662.45
Council Tax Charge (Band D)	1,647.60	1,711.86

	<i>Page</i>	
<i>Corporate Services</i>	<i>1</i>	<i>11</i>
<i>Social Services</i>	<i>12</i>	<i>33</i>
<i>Education</i>	<i>34</i>	<i>41</i>
<i>Economy</i>	<i>42</i>	<i>48</i>
<i>Environment</i>	<i>49</i>	<i>90</i>
<i>Planning</i>	<i>91</i>	<i>99</i>
<i>Licensing</i>	<i>98</i>	<i>99</i>

# *Corporate Services Portfolio*

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*Corporate Services Portfolio*

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**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
<b>CORPORATE SERVICES DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	7,328,330	7,495,310
Transport Related Expenses	45,800	44,090
Supplies and Services	426,630	416,870
<b>Total Expenditure</b>	<b>7,800,760</b>	<b>7,956,270</b>
<b>Income</b>		
Customer and Client Receipts	266,840	324,540
Grant Income	364,080	364,080
<b>Net Direct Expenditure</b>	<b>7,169,840</b>	<b>7,267,650</b>
<b>Internal Recharges</b>		
Administrative Buildings	333,440	403,040
Capital Charges	10,870	10,870
Central Support: Reciprocal Charges	745,630	864,020
IT Recharges	579,460	508,600
Third Party Insurance	40,630	40,250
<b>Total Internal Recharges</b>	<b>1,710,030</b>	<b>1,826,780</b>
<b>Internal Charges</b>		
Central Support: Reciprocal Income	2,205,250	2,306,610
Recharge to Other Revenue Accounts	6,232,900	6,357,320
Service Level Agreements	431,790	430,500
<b>Total Internal Charges</b>	<b>8,869,940</b>	<b>9,094,430</b>
<b>Net Recharges</b>	<b>7,159,910</b>	<b>7,267,650</b>
<b>Net Expenditure</b>	<b>9,930</b>	<b>0</b>

**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>RESOURCES DEPARTMENT</b>		
<b>Expenditure</b>		
Employees	2,655,700	2,724,280
Transport Related Expenses	9,930	9,930
Supplies and Services	93,500	93,500
<b>Total Expenditure</b>	<b>2,759,130</b>	<b>2,827,710</b>
<b>Income</b>		
Customer and Client Receipts	25,150	26,030
<b>Net Direct Expenditure</b>	<b>2,733,980</b>	<b>2,801,680</b>
<b>Internal Recharges</b>		
Administrative Buildings	125,100	160,020
Central Support: Reciprocal Charges	411,810	338,090
IT Recharges	287,740	266,470
Third Party Insurance	13,670	13,670
<b>Total Internal Recharges</b>	<b>838,320</b>	<b>778,250</b>
<b>Internal Charges</b>		
Central Support: Reciprocal Income	715,630	644,090
Recharge to Other Revenue Accounts	2,623,440	2,751,340
Service Level Agreements	186,050	184,500
<b>Total Internal Charges</b>	<b>3,525,120</b>	<b>3,579,930</b>
<b>Net Recharges</b>	<b>2,686,800</b>	<b>2,801,680</b>
<b>Net Expenditure</b>	<b>47,180</b>	<b>0</b>

**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>COMMERCIAL SERVICES</u></b>		
<b>ARCHIVES</b>		
<b>Expenditure</b>		
Contribution - County Records	148,670	151,640
<b>Net Expenditure</b>	<b>148,670</b>	<b>151,640</b>
<b>FESTIVAL PARK</b>		
<b>Expenditure</b>		
Supplies and Services	91,000	92,820
<b>Net Expenditure</b>	<b>91,000</b>	<b>92,820</b>
<b>HOUSING BENEFIT</b>		
<b>Expenditure</b>		
Supplies and Services	0	42,870
DHP Grant	260,600	260,600
Payments to Recipients:		
Rent Allowances/Rebates	26,399,800	26,399,800
<b>Total Expenditure</b>	<b>26,660,400</b>	<b>26,703,270</b>
<b>Income</b>		
Subsidy	26,399,800	26,399,800
DHP Grant	260,600	260,600
Administrative Penalties	25,000	25,000
Administration Subsidy	199,130	135,000
<b>Total Income</b>	<b>26,884,530</b>	<b>26,820,400</b>
<b>Net Expenditure</b>	<b>(224,130)</b>	<b>(117,130)</b>



**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>ICT SERVICE</b>		
<b>RETAINED SERVICES</b>		
<b>Expenditure</b>		
Supplies and Services	921,380	871,480
<b>Total Expenditure</b>	<b>921,380</b>	<b>871,480</b>
<b>SHARED RESOURCE SERVICE (SRS)</b>		
<b>Expenditure</b>		
SRS Management Fee	1,907,630	1,946,400
Gwent Police Information Security	33,570	33,570
<b>Total Expenditure</b>	<b>1,941,200</b>	<b>1,979,970</b>
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Administrative Buildings	48,800	48,700
Capital Charges	0	0
Central Support: Reciprocal Charges	64,210	74,290
Third Party Insurance	560	560
<b>Total Internal Recharges</b>	<b>113,570</b>	<b>123,550</b>
<b>Internal Charges</b>		
Central Support: Reciprocal Income	64,210	74,290
Funding from Reserves / Other Income	100,000	100,000
IT Recharges - Income	2,236,980	2,073,070
PSBA Line Budget Transfer	174,850	101,790
Service Level Agreements	99,800	164,970
<b>Total Internal Charges</b>	<b>2,675,840</b>	<b>2,514,120</b>
<b>Net Recharges</b>	<b>2,562,270</b>	<b>2,390,570</b>
<b>Net Expenditure</b>	<b>300,310</b>	<b>460,880</b>

**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b><u>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</u></b>		
<b>REGISTRATION OF ELECTORS</b>		
<b>Expenditure</b>		
Employees	16,340	16,670
Net Expenditure	<u>16,340</u>	<u>16,670</u>
<b>REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS</b>		
<b>Expenditure</b>		
Employees	96,570	99,240
Transport Related Expenses	690	690
Supplies and Services	5,040	5,040
Total Expenditure	<u>102,300</u>	<u>104,970</u>
<b>Income</b>		
Customer and Client Receipts	94,770	94,770
Net Direct Expenditure	7,530	10,200
<b>Internal Recharges</b>		
IT Recharges	5,870	5,340
Staff Support Services	24,210	17,150
Third Party Insurance	940	940
Total Internal Recharges	<u>31,020</u>	<u>23,430</u>
Net Expenditure	<u>38,550</u>	<u>33,630</u>

**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>GOVERNANCE &amp; PARTNERSHIP SERVICES</u></b>		
<b>CORPORATE MANAGEMENT</b>		
<b>Expenditure</b>		
Wales Programme for Improvement Inspection Fees	98,920	98,920
Community Plan - Consultation and Publication	3,080	3,080
Performance Indicator Publications	5,370	5,370
<b>Net Expenditure</b>	<b>107,370</b>	<b>107,370</b>
<b>DEMOCRATIC REPRESENTATION AND MANAGEMENT</b>		
<b>Members' Expenses</b>		
Members' Allowances and Expenses	877,650	900,140
Member Development	5,880	5,880
Civic Hospitality - General	260	260
<b>Members' Services</b>		
Employees	154,090	158,330
Transport Related Expenses	370	370
Supplies and Services	4,000	4,000
<b>Other</b>		
Employees	94,470	97,080
Community Council Accommodation	21,520	21,520
Subscriptions	73,610	73,610
<b>Total Expenditure</b>	<b>1,231,850</b>	<b>1,261,190</b>
<b>Income</b>		
Occupancy of Town & Community Councils	21,250	21,250
<b>Net Expenditure</b>	<b>1,210,600</b>	<b>1,239,940</b>

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>CCTV CAMERAS</b>		
<b>Expenditure</b>		
Premises Related Expenses	40,100	40,100
Supplies and Services	43,900	43,900
<b>Net Expenditure</b>	<b>84,000</b>	<b>84,000</b>
 <b>CIVIL CONTINGENCIES</b>		
<b>Expenditure</b>		
Employees	0	89,350
Transport Related Expenses	0	1,710
Supplies and Services	0	9,760
<b>Net Expenditure</b>	<b>0</b>	<b>100,820</b>

**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>RESOURCES SERVICES</u></b>		
<b>CORPORATE MANAGEMENT</b>		
<b>Expenditure</b>		
Audit Fees - Standard	205,360	205,360
Bank Charges and Treasury Management	142,080	142,080
Court Costs/Legal Fees Public Inspection of Accounts	1,370	1,370
<b>Total Expenditure</b>	<b>348,810</b>	<b>348,810</b>
<b>Income</b>		
Purchase Card Income	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>348,810</b>	<b>348,810</b>
 <b>NON DISTRIBUTED COSTS</b>		
<b>Expenditure</b>		
Potential Pension Liability	680,980	780,980
Pension Costs - Former Gwent Colleges	65,260	65,260
<b>Net Expenditure</b>	<b>746,240</b>	<b>846,240</b>
 <b>APPRENTICESHIP LEVY</b>		
<b>Expenditure</b>		
Apprenticeship Levy	320,000	320,000
<b>Net Expenditure</b>	<b>320,000</b>	<b>320,000</b>

**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>LOCAL TAX COLLECTION</b>		
<b>COUNCIL TAX COLLECTION</b>		
<b>Expenditure</b>		
Employees	78,350	80,510
Transport Related Expenses	5,500	5,500
Supplies and Services	94,490	79,600
<b>Total Expenditure</b>	<b>178,340</b>	<b>165,610</b>
<b>Income</b>		
Surplus on Collection	1,479,370	1,229,370
Bailiff Income	79,170	79,170
Customer and Client Receipts	14,890	54,000
Recovery of Court Costs	162,680	162,680
<b>Total Income</b>	<b>1,736,110</b>	<b>1,525,220</b>
<b>Net Expenditure</b>	<b>(1,557,770)</b>	<b>(1,359,610)</b>
 <b>COUNCIL TAX REDUCTION SCHEME</b>		
<b>Expenditure</b>		
Council Tax Reduction Scheme	8,895,900	9,257,740
<b>Net Expenditure</b>	<b>8,895,900</b>	<b>9,257,740</b>
 <b>N.N.D.R. COLLECTION</b>		
<b>Expenditure</b>		
Supplies and Services	11,050	11,050
<b>Total Expenditure</b>	<b>11,050</b>	<b>11,050</b>
<b>Income</b>		
Recovery of Court Costs	1,800	1,800
Administration Allowance	116,290	116,290
<b>Total Income</b>	<b>118,090</b>	<b>118,090</b>
<b>Net Expenditure</b>	<b>(107,040)</b>	<b>(107,040)</b>

**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>GRANTS AND SUBSCRIPTIONS</b>		
<b>Expenditure</b>		
Local Grants and Special Levy	57,270	57,270
County Borough Grants	0	0
Welsh Church Act	25,590	25,590
Allotment Grants	0	0
<b>Total Expenditure</b>	<b>82,860</b>	<b>82,860</b>
<b>Income</b>		
Welsh Church Act	25,590	25,590
<b>Total Income</b>	<b>25,590</b>	<b>25,590</b>
<b>Net Expenditure</b>	<b>57,270</b>	<b>57,270</b>
 <b>CROSS CUTTING BUDGET</b>		
<b>Expenditure</b>		
Transformation Fund	0	492,000
Commercial & Contract Management	0	496,410
<b>Net Expenditure</b>	<b>0</b>	<b>988,410</b>
 <b><u>CORPORATE CHARGES</u></b>		
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Administrative Buildings	140,770	163,150
IT Recharges	108,290	101,890
Staff Support Services	4,015,950	4,044,780
Third Party Insurance	9,550	9,930
<b>Net Expenditure</b>	<b>4,274,560</b>	<b>4,319,750</b>

**CORPORATE SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>SUMMARY</b>		
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>		
Corporate Services Department	9,930	0
Resources Department	47,180	0
<i>Sub Total</i>	<u>57,110</u>	<u>0</u>
<b><u>COMMERCIAL SERVICES</u></b>		
Archives	148,670	151,640
Festival Park	91,000	92,820
Housing Benefit	(224,130)	(117,130)
ICT Service	300,310	460,880
<i>Sub Total</i>	<u>315,850</u>	<u>588,210</u>
<b><u>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</u></b>		
Registration of Electors	16,340	16,670
Registration of Births, Marriages and Deaths	38,550	33,630
<i>Sub Total</i>	<u>54,890</u>	<u>50,300</u>
<b><u>GOVERNANCE &amp; PARTNERSHIP SERVICES</u></b>		
Corporate Management	107,370	107,370
Democratic Representation and Management	1,210,600	1,239,940
CCTV Cameras	84,000	84,000
Civil Contingencies	0	100,820
<i>Sub Total</i>	<u>1,401,970</u>	<u>1,532,130</u>
<b><u>RESOURCES SERVICES</u></b>		
Corporate Management	348,810	348,810
Non Distributed Costs	746,240	846,240
Apprenticeship Levy	320,000	320,000
Council Tax Collection	(1,557,770)	(1,359,610)
Council Tax Reduction Scheme	8,895,900	9,257,740
N.N.D.R. Collection	(107,040)	(107,040)
Grants and Subscriptions	57,270	57,270
Cross Cutting Budget	0	988,410
<i>Sub Total</i>	<u>8,703,410</u>	<u>10,351,820</u>
<b><u>CORPORATE CHARGES</u></b>		
Corporate Recharges	4,274,560	4,319,750
<i>Sub Total</i>	<u>4,274,560</u>	<u>4,319,750</u>
<b>Total Expenditure</b>	<u><u>14,807,790</u></u>	<u><u>16,842,210</u></u>



# *Social Services Portfolio*

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*Social Services Portfolio*

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**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b><u>CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</u></b>		
<b>SOCIAL WORK TEAMS</b>		
<b>Expenditure - Internal Provision</b>		
Employees	3,020,650	3,108,380
Transport Related Expenses	75,900	75,900
Supplies and Services	42,700	42,700
<b>Total Expenditure</b>	<b>3,139,250</b>	<b>3,226,980</b>
<b>Income</b>		
Government Grants: Supporting People	67,330	67,330
<b>Total Income</b>	<b>67,330</b>	<b>67,330</b>
<b>Sub Total</b>	<b>3,071,920</b>	<b>3,159,650</b>
<b>Expenditure - Internal Provision (Supporting Change Team)</b>		
Employees	338,430	356,230
Transport Related Expenses	11,840	11,840
Capital Charges	12,090	0
IT Recharges	16,210	0
<b>Sub Total</b>	<b>378,570</b>	<b>368,070</b>
<b>Net Expenditure</b>	<b>3,450,490</b>	<b>3,527,720</b>
<b>TOTAL - CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</b>	<b>3,450,490</b>	<b>3,527,720</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>LOOKED AFTER CHILDREN</u></b>		
<b>CHILDREN'S HOMES</b>		
<b>Expenditure - External Provision</b>		
Children's Homes	2,655,430	2,703,250
Net Expenditure	2,655,430	2,703,250
<b>FOSTERING SERVICES</b>		
<b>Expenditure - Internal Provision (Placement Team)</b>		
Employees	490,420	503,980
Transport Related Expenses	11,980	11,980
Supplies and Services	0	16,930
Sub Total	502,400	532,890
<b>Expenditure - External Provision</b>		
Payments to Foster Parents	1,626,000	1,626,000
Fostering - Out County Agencies	1,714,930	1,714,930
Legal Costs - Care Proceedings	265,630	265,630
Foster Care - Recruitment	6,080	6,080
Total Expenditure	3,612,640	3,612,640
<b>Income</b>		
Customer and Client Receipts	3,310	3,310
Total Income	3,310	3,310
Sub Total	3,609,330	3,609,330
Net Expenditure	4,111,730	4,142,220
<b>OTHER LOOKED AFTER CHILDREN SERVICES</b>		
<b>Expenditure - External Provision</b>		
Independent Chairing	16,930	0
Net Expenditure	16,930	0
<b>TOTAL - LOOKED AFTER CHILDREN</b>	<b>6,784,090</b>	<b>6,845,470</b>

**SOCIAL SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b><u>FAMILY SUPPORT SERVICES</u></b>		
<b>FAMILY RESOURCE TEAM</b>		
<b>Expenditure - External Provision</b>		
<b>BG Service Respite - Barnardo's</b>	<b>134,400</b>	<b>134,400</b>
<b>Net Expenditure</b>	<b>134,400</b>	<b>134,400</b>
<b>EQUIPMENT AND ADAPTATIONS</b>		
<b>Expenditure - External Provision</b>		
<b>Disability Equipment for Children</b>	<b>17,610</b>	<b>17,610</b>
<b>Net Expenditure</b>	<b>17,610</b>	<b>17,610</b>
<b>OTHER FAMILY SUPPORT SERVICES</b>		
<b>Expenditure - External Provision</b>		
<b>Section 17 Payments</b>	<b>39,230</b>	<b>39,230</b>
<b>Net Expenditure</b>	<b>39,230</b>	<b>39,230</b>
<b>TOTAL - FAMILY SUPPORT SERVICES</b>	<b>191,240</b>	<b>191,240</b>
<b><u>YOUTH JUSTICE</u></b>		
<b>YOUTH OFFENDING TEAM</b>		
<b>Expenditure - External Provision</b>		
<b>Contribution</b>	<b>237,820</b>	<b>237,820</b>
<b>Net Expenditure</b>	<b>237,820</b>	<b>237,820</b>
<b>TOTAL - YOUTH JUSTICE</b>	<b>237,820</b>	<b>237,820</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b><u>OTHER CHILDREN'S AND FAMILY SERVICES</u></b>		
<b>ADOPTION SERVICES</b>		
<b>Expenditure - Internal Provision (Adoption and Permanency Support Team)</b>		
Employees	1,175,200	1,209,490
Premises Related Expenses	78,480	82,820
Transport Related Expenses	42,830	42,830
Supplies and Services	101,170	101,170
IT Recharges	54,040	49,700
Third Party Insurance	4,870	4,870
<b>Total Expenditure</b>	<b>1,456,590</b>	<b>1,490,880</b>
<b>Income</b>		
Contribution from: Monmouthshire CBC	169,940	173,940
Contribution from: Torfaen CBC	341,210	349,240
Contribution from: Caerphilly CBC	359,110	367,560
Contribution from: Newport CC	397,180	406,530
<b>Total Income</b>	<b>1,267,440</b>	<b>1,297,270</b>
<b>Sub Total</b>	<b>189,150</b>	<b>193,610</b>
<b>Expenditure - External Provision</b>		
Adoption Allowances/Residence Orders/Special Guardianship Orde	765,500	765,500
<b>Sub Total</b>	<b>765,500</b>	<b>765,500</b>
<b>Net Expenditure</b>	<b>954,650</b>	<b>959,110</b>

**SOCIAL SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	£	£
<b>LEAVING CARE SERVICES</b>		
<b>Expenditure - Internal Provision (14+ Leaving Care Team)</b>		
Employees	663,610	684,140
Transport Related Expenses	13,060	13,060
Supplies and Services	0	47,140
<b>Sub Total</b>	<b>676,670</b>	<b>744,340</b>
<b>Expenditure - External Provision</b>		
S24 - Supported Lodgings	75,330	13,660
Care Leavers Support	13,660	75,330
Placements and Traineeships	18,390	18,390
When I'm Ready Scheme	34,020	34,020
<b>Sub Total</b>	<b>141,400</b>	<b>141,400</b>
<b>Net Expenditure</b>	<b>818,070</b>	<b>885,740</b>
<b>OTHER CHILDREN'S AND FAMILY SERVICES</b>		
<b>Expenditure - External Provision</b>		
Advocacy Service	52,210	52,210
SEWIC	19,140	19,140
Direct Payments	89,880	89,880
Research in Practice Wales	3,060	3,060
Gwent Missing Children Project	6,780	6,780
Reflect Project	17,150	17,150
SEW Safeguarding Board	20,960	20,960
<b>Net Expenditure</b>	<b>209,180</b>	<b>209,180</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>CHILDREN AND YOUNG FAMILIES</b>		
<b>Expenditure - Internal Provision (Early Years, Childcare and Play)</b>		
Employees	207,050	213,030
Transport Related Expenses	5,280	5,280
Supplies and Services	37,570	47,400
<b>Sub Total</b>	<b>249,900</b>	<b>265,710</b>
<b>Expenditure - External Provision</b>		
Families First	1,143,180	0
Flying Start	2,208,620	0
Children and Communities Grant (CCG)	0	4,069,100
Childcare Early Implementation Grant	1,890,000	1,000,000
Out of School Childcare Grant (OOSG)	75,390	0
<b>Total Expenditure</b>	<b>5,317,190</b>	<b>5,069,100</b>
<b>Income</b>		
Government Grants: Families First	1,143,180	0
Government Grants: Flying Start	2,208,620	0
Government Grants: Childcare and Communities Grant (CCC)	0	4,069,100
Government Grants: Childcare Early Implementation Grant	1,890,000	1,000,000
Government Grants: Out of School Childcare Grant (OOSG)	75,390	0
<b>Total Income</b>	<b>5,317,190</b>	<b>5,069,100</b>
<b>Sub Total</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>249,900</b>	<b>265,710</b>
<b>TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES</b>	<b>2,231,800</b>	<b>2,319,740</b>



**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>OLDER PEOPLE AGED 65 OR OVER</u></b>		
<b>ASSESSMENT AND CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	2,054,490	2,111,580
Transport Related Expenses	66,900	66,900
Supplies and Services	23,010	23,010
<b>Net Expenditure</b>	<b>2,144,400</b>	<b>2,201,490</b>
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - Internal Provision (Cwrt Mytton)</b>		
Employees	1,179,920	1,214,800
Supplies and Services	59,410	106,550
<b>Total Expenditure</b>	<b>1,239,330</b>	<b>1,321,350</b>
<b>Income</b>		
Customer and Client Receipts	310,580	316,790
<b>Total Income</b>	<b>310,580</b>	<b>316,790</b>
<b>Net Expenditure</b>	<b>928,750</b>	<b>1,004,560</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>HOME CARE</b>		
<b>Expenditure - Internal Provision</b>		
Employees	1,108,090	1,140,040
Transport Related Expenses	46,900	46,900
Supplies and Services	28,250	28,250
<b>Total Expenditure</b>	<b>1,183,240</b>	<b>1,215,190</b>
<b>Income</b>		
Health Authority: S28A Income	53,250	53,250
Customer and Client Receipts	95,940	97,860
<b>Total Income</b>	<b>149,190</b>	<b>151,110</b>
<b>Net Expenditure</b>	<b>1,034,050</b>	<b>1,064,080</b>
<b>EXTRA CARE PROVISION</b>		
<b>Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)</b>		
Employees	980,480	1,007,900
Premises Related Expenses	2,150	2,190
Transport Related Expenses	430	430
Supplies and Services	5,580	5,580
<b>Total Expenditure</b>	<b>988,640</b>	<b>1,016,100</b>
<b>Income</b>		
Customer and Client Receipts	56,580	57,710
<b>Total Income</b>	<b>56,580</b>	<b>57,710</b>
<b>Net Expenditure</b>	<b>932,060</b>	<b>958,390</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Lake View Unit)</b>		
<b>Employees</b>	361,270	371,770
<b>Transport Related Expenses</b>	1,670	1,670
<b>Supplies and Services</b>	4,390	4,390
<b>Total Expenditure</b>	<b>367,330</b>	<b>377,830</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	38,200	38,960
<b>Total Income</b>	<b>38,200</b>	<b>38,960</b>
<b>Sub Total</b>	<b>329,130</b>	<b>338,870</b>
<b>Expenditure - External Provision</b>		
<b>Gwent Health Project:            Reablement</b>	126,020	126,020
<b>Sub Total</b>	<b>126,020</b>	<b>126,020</b>
<b>Net Expenditure</b>	<b>455,150</b>	<b>464,890</b>
 <b>OTHER SERVICES TO OLDER PEOPLE</b>		
<b>Expenditure - External Provision</b>		
<b>Leaflets and Translation</b>	8,580	8,580
<b>Age Concern - Hospital Discharge</b>	50,010	50,010
<b>Age Concern - Advocacy</b>	38,520	38,520
<b>Gwices</b>	27,160	27,160
<b>Living Independent Development Fund</b>	42,310	0
<b>Net Expenditure</b>	<b>166,580</b>	<b>124,270</b>

**SOCIAL SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b>ADULT CARERS TEAM</b>		
<b>Expenditure - Internal Provision</b>		
<b>Employees</b>	<b>0</b>	<b>40,870</b>
<b>Transport</b>	<b>0</b>	<b>2,540</b>
<b>Net Expenditure</b>	<b>0</b>	<b>43,410</b>
<b>IAA - INFORMATION, ASSISTANCE AND ADVICE</b>		
<b>Expenditure - Internal Provision</b>		
<b>Employees</b>	<b>236,760</b>	<b>0</b>
<b>Net Expenditure</b>	<b>236,760</b>	<b>0</b>
<b>INFORMATION, ASSISTANT AND ADVICE (IAA) AND PIPER ALARMS</b>		
<b>Expenditure - Internal Provision</b>		
<b>Employees</b>	<b>33,440</b>	<b>277,640</b>
<b>Transport Related Expenses</b>	<b>2,240</b>	<b>2,240</b>
<b>Supplies and Services</b>	<b>29,590</b>	<b>29,590</b>
<b>Total Expenditure</b>	<b>65,270</b>	<b>309,470</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>70,000</b>	<b>71,400</b>
<b>Total Income</b>	<b>70,000</b>	<b>71,400</b>
<b>Net Expenditure</b>	<b>(4,730)</b>	<b>238,070</b>
 <b>TOTAL - OLDER PEOPLE AGED 65 OR OVER</b>	 <b>5,893,020</b>	 <b>6,099,160</b>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT</u></b>		
<b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
Services for the Visually Impaired	7,650	7,650
Blue Badges	10,210	10,210
Stroke Association	23,940	23,940
Net Expenditure	41,800	41,800
<b>TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT</b>	<b>41,800</b>	<b>41,800</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</u></b>		
<b>ASSESSMENT AND CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	351,550	361,250
Premises Related Expenses	880	880
Transport Related Expenses	8,390	8,390
Supplies and Services	2,860	2,860
<b>Net Expenditure</b>	<b>363,680</b>	<b>373,380</b>
<b>RESIDENTIAL CARE HOME PLACEMENTS</b>		
<b>Expenditure - Internal Provision (Augusta House)</b>		
Employees	501,130	514,530
Transport Related Expenses	15,600	15,600
Supplies and Services	16,830	16,830
<b>Total Expenditure</b>	<b>533,560</b>	<b>546,960</b>
<b>Income</b>		
Contribution from Other Authorities	50,000	50,000
Customer and Client Receipts	54,020	55,100
<b>Total Income</b>	<b>104,020</b>	<b>105,100</b>
<b>Net Expenditure</b>	<b>429,540</b>	<b>441,860</b>

**SOCIAL SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b>SUPPORTED AND OTHER ACCOMMODATION</b>		
<b>Expenditure - Internal Provision (Supported Living Bungalows)</b>		
<b>Employees</b>	<b>1,099,680</b>	<b>1,133,940</b>
<b>Transport Related Expenses</b>	<b>300</b>	<b>300</b>
<b>Supplies and Services</b>	<b>2,490</b>	<b>2,490</b>
<b>Total Expenditure</b>	<b>1,102,470</b>	<b>1,136,730</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>59,080</b>	<b>34,030</b>
<b>Total Income</b>	<b>59,080</b>	<b>34,030</b>
<b>Net Expenditure</b>	<b>1,043,390</b>	<b>1,102,700</b>
 <b>HOME CARE</b>		
<b>Expenditure - External Provision</b>		
<b>You First Service (Family Aid Scheme)</b>	<b>114,310</b>	<b>114,310</b>
<b>Net Expenditure</b>	<b>114,310</b>	<b>114,310</b>

**SOCIAL SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Community Options)</b>		
<b>Employees</b>	1,378,270	1,418,770
<b>Transport Related Expenses</b>	148,060	148,060
<b>Supplies and Services</b>	81,150	81,150
<b>Total Expenditure</b>	1,607,480	1,647,980
<b>Income</b>		
<b>Other Grants, Reimbursements and Contributions</b>	53,690	54,760
<b>Customer and Client Receipts</b>	190,260	193,690
<b>Total Income</b>	243,950	248,450
<b>Sub Total</b>	1,363,530	1,399,530
<b>Expenditure - External Provision</b>		
<b>The PROM/Challenging Behaviour</b>	120,710	120,710
<b>Autistic Spectrum Disorder</b>	20,850	20,850
<b>Sub Total</b>	141,560	141,560
<b>Net Expenditure</b>	1,505,090	1,541,090
<b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
<b>Service Principles</b>	32,690	32,690
<b>Net Expenditure</b>	32,690	32,690
<b>TOTAL - ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</b>	3,488,700	3,606,030



## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</u></b>		
<b>ASSESSMENT AND CARE MANAGEMENT</b>		
<b>Expenditure - Internal Provision (Social Work Teams)</b>		
Employees	213,370	220,330
Transport Related Expenses	10,980	10,980
Supplies and Services	2,270	2,270
Net Expenditure	226,620	233,580
 <b>SUPPORTED AND OTHER ACCOMMODATION</b>		
<b>Expenditure - External Provision (Gorsedd Close)</b>		
Service Level Agreements	57,400	57,400
Net Expenditure	57,400	57,400

**SOCIAL SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b>DAY CARE</b>		
<b>Expenditure - Internal Provision (Ysbyty'r Tri Chum)</b>		
Employees	123,420	126,830
Premises Related Expenses	16,920	16,920
Transport Related Expenses	220	220
Supplies and Services	4,110	4,110
<b>Total Expenditure</b>	<b>144,670</b>	<b>148,080</b>
<b>Income</b>		
Customer and Client Receipts	24,430	24,920
<b>Total Income</b>	<b>24,430</b>	<b>24,920</b>
<b>Net Expenditure</b>	<b>120,240</b>	<b>123,160</b>
<b>OTHER SERVICES</b>		
<b>Expenditure - External Provision</b>		
Phoenix - Drop in Centre	30,880	30,880
Mental Health Carers	14,880	14,880
Alzheimer's Society	23,480	23,480
Sebiant	27,370	27,370
Mental Capacity Act	6,440	6,440
Delivering Transformation Grant	77,140	77,140
Mental Health Act and Deprivation of Liberty Safeguards	47,130	47,130
<b>Net Expenditure</b>	<b>227,320</b>	<b>227,320</b>
<b>TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</b>	<b>631,580</b>	<b>641,460</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>OTHER ADULT SERVICES</u></b>		
<b>ASSESSMENT AND CARE MANAGEMENT</b>		
<b>Expenditure - External Provision (Supporting People)</b>		
Employees	135,610	139,350
Transport Related Expenses	1,300	1,300
Supplies and Services	70	70
Provider Services (Grant)	2,552,180	2,552,180
Gwent Development Officer (Grant)	43,500	43,500
<b>Total Expenditure</b>	<b>2,732,660</b>	<b>2,736,400</b>
<b>Income</b>		
Government Grants: Provider Services	2,552,180	2,552,180
Government Grants: Gwent Development Officer	43,500	43,500
<b>Total Income</b>	<b>2,595,680</b>	<b>2,595,680</b>
<b>Sub Total</b>	<b>136,980</b>	<b>140,720</b>
<b>Expenditure - External Provision</b>		
Carers Project	29,300	29,300
Deputyship	48,080	48,080
Adults Legal (Operation Jasmine)	0	6,740
Frailty - Repayment of Invest to Save	132,330	132,330
SEWIC (Adults)	10,740	10,740
<b>Sub Total</b>	<b>220,450</b>	<b>227,190</b>
<b>Net Expenditure</b>	<b>357,430</b>	<b>367,910</b>
<b>TOTAL - OTHER ADULT SERVICES</b>	<b>357,430</b>	<b>367,910</b>

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b><u>COMMUNITY CARE</u></b>		
<b>Nursing Home Placements</b>		
Older People	1,534,700	1,556,230
Physical Disability	165,100	164,610
Learning Disability	42,130	41,880
Mental Health	46,870	46,780
Other	0	0
<b>Sub Total</b>	<b>1,788,800</b>	<b>1,809,500</b>
<b>Residential Home Placements</b>		
Older People	3,436,940	3,412,430
Physical Disability	353,190	352,100
Learning Disability	3,342,100	3,331,790
Mental Health	57,810	57,670
Other	22,710	22,710
<b>Sub Total</b>	<b>7,212,750</b>	<b>7,176,700</b>
<b>Home Care</b>		
Older People	3,907,890	3,859,930
Physical Disability	432,720	432,050
Learning Disability	179,240	179,070
Mental Health	44,480	44,430
Other	0	0
<b>Sub Total</b>	<b>4,564,330</b>	<b>4,515,480</b>
<b>Day Care</b>		
Older People	52,550	52,540
Physical Disability	46,560	46,560
Learning Disability	165,950	165,950
Mental Health	27,070	27,070
Other	0	0
<b>Sub Total</b>	<b>292,130</b>	<b>292,120</b>
<b>Direct Payments</b>		
Older People	268,090	266,520
Physical Disability	358,390	357,870
Learning Disability	383,820	383,460
Mental Health	64,190	64,190
Other	0	0
<b>Sub Total</b>	<b>1,074,490</b>	<b>1,072,040</b>
<b>Equipment and Adaptations</b>		
Older People	116,060	116,060
Physical Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
<b>Sub Total</b>	<b>116,060</b>	<b>116,060</b>
<b>Independent Living</b>	<b>416,160</b>	<b>416,160</b>
<b>TOTAL - COMMUNITY CARE</b>	<b>15,464,720</b>	<b>15,398,060</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>SUPPORT SERVICE AND MANAGEMENT COSTS</u></b>		
<b>MANAGEMENT AND ADMIN (CHILDREN'S SERVICES)</b>		
<b>Expenditure - Internal Provision</b>		
Employees	325,980	334,980
Transport Related Expenses	2,280	2,280
Supplies and Services	1,360	1,360
<b>Net Expenditure</b>	<b>329,620</b>	<b>338,620</b>
<b>MANAGEMENT AND ADMIN (ADULT SERVICES)</b>		
<b>Expenditure - Internal Provision</b>		
Employees	359,210	369,260
Transport Related Expenses	4,000	4,000
Supplies and Services	2,990	2,990
<b>Net Expenditure</b>	<b>366,200</b>	<b>376,250</b>
<b>MANAGEMENT</b>		
<b>Expenditure - Internal Provision</b>		
Emergency Standby - Joint Arrangement	94,910	94,910
<b>Net Expenditure</b>	<b>94,910</b>	<b>94,910</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>SUPPORT SERVICE</b>		
<b>TRAINING</b>		
<b>Expenditure - Internal Provision</b>		
Employees	712,310	720,030
Premises Related Expenses	17,480	17,480
Transport Related Expenses	14,770	14,470
Supplies and Services	501,060	396,880
<b>Total Expenditure</b>	<b>1,245,620</b>	<b>1,148,860</b>
<b>Income</b>		
Contribution from: Education	9,000	9,000
Contribution from: Caerphilly CBC	621,150	621,150
Government Grants: WDP	325,210	325,210
<b>Total Income</b>	<b>955,360</b>	<b>955,360</b>
<b>Net Expenditure</b>	<b>290,260</b>	<b>193,500</b>
<b>SOCIAL SERVICES DEPARTMENT</b>		
<b>Expenditure - Internal Provision</b>		
Employees	602,840	619,360
Transport Related Expenses	5,040	5,040
Supplies and Services	13,950	13,950
<b>Net Direct Expenditure</b>	<b>621,830</b>	<b>638,350</b>
<b>Internal Recharges</b>		
Administrative Buildings	20,220	23,930
Central Support: Reciprocal Charges	489,290	496,360
IT Recharges	26,180	24,590
Third Party Insurance	2,060	2,060
<b>Total Internal Recharges</b>	<b>537,750</b>	<b>546,940</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,144,580	1,185,290
<b>Total Internal Charges</b>	<b>1,144,580</b>	<b>1,185,290</b>
<b>Net Recharges</b>	<b>606,830</b>	<b>638,350</b>
<b>Net Expenditure</b>	<b>15,000</b>	<b>0</b>
<b>TOTAL - SUPPORT SERVICE AND MANAGEMENT COSTS</b>	<b>1,095,990</b>	<b>1,003,280</b>

**SOCIAL SERVICES PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b><u>CORPORATE CHARGES</u></b>		
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Administrative Buildings	544,610	538,680
Capital Charges	163,490	163,490
IT Recharges	610,750	560,280
Premises Insurance	240	240
Staff Support Services	3,600,340	3,580,020
Third Party Insurance	99,060	99,060
	5,018,490	4,941,770
<b>Total Corporate Recharges</b>	<b>5,018,490</b>	<b>4,941,770</b>

**SOCIAL SERVICES PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>SUMMARY</b>		
<b><u>SOCIAL SERVICES</u></b>		
Children's Services - Commissioning and Social Work	3,450,490	3,527,720
Looked After Children	6,784,090	6,845,470
Family Support Services	191,240	191,240
Youth Justice	237,820	237,820
Other Children's and Family Services	2,231,800	2,319,740
Older People Aged 65 or Over	5,893,020	6,099,160
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	41,800
Adults Aged Under 65 with Learning Disabilities	3,488,700	3,606,030
Adults Aged Under 65 with Mental Health Needs	631,580	641,460
Other Adult Services	357,430	367,910
Community Care	15,464,720	15,398,060
Support Service and Management Costs	1,095,990	1,003,280
<i>Sub Total</i>	<i>39,868,680</i>	<i>40,279,690</i>
<b><u>CORPORATE CHARGES</u></b>		
Corporate Recharges	5,018,490	4,941,770
<b>Total Expenditure</b>	<b>44,887,170</b>	<b>45,221,460</b>



# *Education Portfolio*

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*Education Portfolio*

## EDUCATION PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>SCHOOLS BUDGET</u></b>		
<b>INDIVIDUAL SCHOOLS BUDGET (ISB)</b>		
<b>Expenditure</b>		
Supplies and Services - Individual School Budget	42,833,880	45,069,380
Pupil Deprivation Grant	2,684,450	2,684,450
<b>Total Expenditure</b>	<b>45,518,330</b>	<b>47,753,830</b>
<b>Income</b>		
Pupil Deprivation Grant	2,684,450	2,684,450
<b>Total Income</b>	<b>2,684,450</b>	<b>2,684,450</b>
<b>Net Expenditure</b>	<b>42,833,880</b>	<b>45,069,380</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>EDUCATION GRANTS</b>		
<b>Devolved</b>		
Education Improvement Grant (EIG)	2,437,790	2,432,860
<b>Non Devolved</b>		
PDG Access - Minority Ethnic Support	31,790	31,790
PDG Access - Grant Assistance to Families	52,630	52,630
Welsh network of Healthy Schools	55,380	55,380
PDG Access - Gypsy Roma and Traveller Learners	11,200	11,200
<b>Total Grants Expenditure</b>	<b>2,588,790</b>	<b>2,583,860</b>
<b>Income</b>		
Welsh Network of Healthy Schools	55,000	55,000
PDG Access	84,430	84,430
Education Improvement Grant	2,191,560	2,186,630
<b>Total Income</b>	<b>2,330,990</b>	<b>2,326,060</b>
<b>Net Expenditure</b>	<b>257,800</b>	<b>257,800</b>
 <b>OTHER COSTS</b>		
<b>Expenditure</b>		
Staff Costs	23,500	23,500
Structural Maintenance	120,190	120,190
School Based Insurance	510,370	510,370
Licence Fees / Subscriptions	8,260	8,260
<b>Net Expenditure</b>	<b>662,320</b>	<b>662,320</b>

**EDUCATION PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>SUPPORTING SPECIAL EDUCATION NEEDS</u></b>		
<b>THE RIVER CENTRE</b>		
<b>Expenditure</b>		
Supplies and Services - SLA	1,118,950	1,120,950
<b>Total Expenditure</b>	<b>1,118,950</b>	<b>1,120,950</b>
<b>Income</b>		
AWPU Clawback	100,000	102,000
<b>Total Income</b>	<b>100,000</b>	<b>102,000</b>
<b>Net Expenditure</b>	<b>1,018,950</b>	<b>1,018,950</b>
<b>PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION</b>		
<b>Expenditure</b>		
SENCOM SLA	251,790	251,790
ALN Service - SLA	217,830	217,830
Special Needs Equipment	12,160	12,160
<b>Net Expenditure</b>	<b>481,780</b>	<b>481,780</b>
<b>OTHER SUPPORTING SPECIAL EDUCATION NEEDS</b>		
<b>Expenditure</b>		
Fees for Pupils at Independent Schools and Abroad	475,110	475,110
Recoupment	(256,030)	(268,270)
<b>Net Expenditure</b>	<b>219,080</b>	<b>206,840</b>
<b>TOTAL - SUPPORTING SPECIAL EDUCATION NEEDS</b>	<b>1,719,810</b>	<b>1,707,570</b>
<b>TOTAL - SCHOOLS BUDGET</b>	<b>45,473,810</b>	<b>47,697,070</b>

**EDUCATION PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b><u>LEA BUDGET</u></b>		
<b>SCHOOLS STRATEGIC MANAGEMENT</b>		
<b>Statutory/Regulatory Duties:-</b>		
<b>All Maintained Schools</b>	<b>99,460</b>	<b>126,240</b>
<b>Premature Retirement / Redundancy Costs</b>	<b>237,390</b>	<b>237,390</b>
<b>Existing Early Retirements</b>	<b>1,880,630</b>	<b>1,918,990</b>
<b>Net Expenditure</b>	<b>2,217,480</b>	<b>2,282,620</b>
<b><u>ASSURING ACCESS TO SCHOOLS</u></b>		
<b>HOME TO SCHOOL TRANSPORT</b>		
<b>Home to School Transport</b>	<b>1,899,860</b>	<b>1,941,170</b>
<b>Net Expenditure</b>	<b>1,899,860</b>	<b>1,941,170</b>
<b>EDUCATIONAL WELFARE SERVICE</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>179,780</b>	<b>185,370</b>
<b>Transport Related Expenses</b>	<b>4,930</b>	<b>5,030</b>
<b>Supplies and Services</b>	<b>4,040</b>	<b>3,910</b>
<b>Total Expenditure</b>	<b>188,750</b>	<b>194,310</b>
<b>Income</b>		
<b>Miscellaneous</b>	<b>2,070</b>	<b>2,110</b>
<b>Total Income</b>	<b>2,070</b>	<b>2,110</b>
<b>Net Expenditure</b>	<b>186,680</b>	<b>192,200</b>
<b>TOTAL - ASSURING ACCESS TO SCHOOLS</b>	<b>2,086,540</b>	<b>2,133,370</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>FACILITATING SCHOOL IMPROVEMENT</b>		
<b>Expenditure</b>		
ESP Preparation, Implementation and Review	419,760	419,760
Net Expenditure	419,760	419,760
 <b><u>SUPPORTING SPECIAL EDUCATION NEEDS</u></b>		
<b>EDUCATION PSYCHOLOGY SERVICE</b>		
<b>Expenditure</b>		
Employees	313,950	323,860
Transport Related Expenses	5,710	5,820
Supplies and Services	8,470	8,260
Net Expenditure	328,130	337,940
 <b>TOTAL - LEA BUDGET</b>	 <b>5,051,910</b>	 <b>5,173,690</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>OTHER EDUCATION SERVICES</u></b>		
<b>FURTHER EDUCATION AND TRAINING</b>		
<b>Expenditure</b>		
Supplies and Services	133,290	133,290
Net Expenditure	133,290	133,290
<b>YOUTH SERVICE</b>		
<b>Expenditure</b>		
Employees	312,010	327,760
Premises Related Expenses	2,710	2,710
Transport Related Expenses	8,930	9,110
Supplies and Services	32,620	32,430
Net Expenditure	356,270	372,010
<b>OTHER EXPENDITURE</b>		
<b>Expenditure</b>		
Early Years	18,870	18,870
Contribution to Youth Offending Team	38,060	38,060
School Counselling	92,970	92,970
Gypsy Travellers Children	0	0
Net Expenditure	149,900	149,900



## EDUCATION PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>EDUCATION DIVISION</b>		
<b>Expenditure</b>		
Employees	559,090	577,230
Transport Related Expenses	9,920	10,020
Supplies and Services	119,770	119,080
<b>Total Expenditure</b>	<b>688,780</b>	<b>706,330</b>
<b>Income</b>		
Customer and Client Receipts	810	800
<b>Net Direct Expenditure</b>	<b>687,970</b>	<b>705,530</b>
<b>Internal Recharges</b>		
Administrative Buildings	20,380	23,730
Staff Support Services	377,140	300,270
<b>Total Rechargeable Expenditure</b>	<b>397,520</b>	<b>324,000</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,063,490	1,029,530
<b>Total Internal Charges</b>	<b>1,063,490</b>	<b>1,029,530</b>
<b>Net Recharges</b>	<b>665,970</b>	<b>705,530</b>
<b>Net Expenditure</b>	<b>22,000</b>	<b>0</b>
 <b><u>CORPORATE CHARGES</u></b>		
<b>CORPORATE RECHARGES</b>		
<b>Expenditure</b>		
Administrative Buildings	25,360	32,480
Capital Charges (Schools)	2,479,690	2,355,930
IT Recharges (Excluding Schools)	45,280	40,130
Staff Support Services	1,679,940	1,797,160
<b>Net Expenditure</b>	<b>4,230,270</b>	<b>4,225,700</b>

**EDUCATION PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>SUMMARY</b>		
<b><u>SCHOOLS BUDGET</u></b>		
Individual Schools Budget	42,833,880	45,069,380
Education Improvement Grant	257,800	257,800
Other Costs	662,320	662,320
Supporting Special Education Needs	1,719,810	1,707,570
<b>Schools Budget Total Expenditure</b>	<b>45,473,810</b>	<b>47,697,070</b>
<b><u>LEA BUDGET</u></b>		
Strategic Management	2,217,480	2,282,620
Assuring Access to Schools	2,086,540	2,133,370
Facilitating School Improvement	419,760	419,760
Supporting Special Education Needs	328,130	337,940
<b>LEA Budget Total Expenditure</b>	<b>5,051,910</b>	<b>5,173,690</b>
<b><u>OTHER EDUCATION SERVICES</u></b>		
Further Education and Training	133,290	133,290
Youth Service	356,270	372,010
Other Expenditure	149,900	149,900
Education Departmental Budget	22,000	0
<b>Other Education Services Total Expenditure</b>	<b>661,460</b>	<b>655,200</b>
<b><u>CORPORATE CHARGES</u></b>		
Corporate Support Recharges	4,230,270	4,225,700
<b>Corporate Charges Total Expenditure</b>	<b>4,230,270</b>	<b>4,225,700</b>
<b>Total Expenditure</b>	<b>55,417,450</b>	<b>57,751,660</b>

# *Economy Portfolio*

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**ECONOMY PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET</b>		
<b>Expenditure</b>		
Employees	934,950	858,100
Premises Related Expenses	21,650	26,040
Transport Related Expenses	7,430	7,430
Supplies and Services	39,340	39,330
<b>Total Expenditure</b>	<b>1,003,370</b>	<b>930,900</b>
<b>Income</b>		
Customer and Client Receipts	62,990	66,490
<b>Net Direct Expenditure</b>	<b>940,380</b>	<b>864,410</b>
<b>Internal Recharges</b>		
Administrative Buildings	52,410	54,810
Central Support: Reciprocal Charges	202,780	195,020
IT Recharges	38,690	30,700
Third Party Insurance	6,720	6,720
<b>Total Internal Recharges</b>	<b>300,600</b>	<b>287,250</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,189,110	1,085,780
Reciprocal Income	51,870	65,880
<b>Total Internal Charges</b>	<b>1,240,980</b>	<b>1,151,660</b>
<b>Net Recharges</b>	<b>940,380</b>	<b>864,410</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ECONOMY PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>ESTATE MANAGEMENT</b>		
<b>Expenditure</b>		
Employees	246,450	363,400
Transport Related Expenses	1,710	1,710
Supplies and Services	12,510	12,500
<b>Total Expenditure</b>	<b>260,670</b>	<b>377,610</b>
<b>Income</b>		
Customer and Client Receipts	65,480	66,790
<b>Net Direct Expenditure</b>	<b>195,190</b>	<b>310,820</b>
<b>Internal Recharges</b>		
Administrative Buildings	10,140	14,210
Central Support: Reciprocal Charges	38,380	59,840
IT Recharges	13,170	12,580
Third Party Insurance	1,120	1,120
<b>Total Internal Recharges</b>	<b>62,810</b>	<b>87,750</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	258,000	398,570
Reciprocal Income	0	0
<b>Total Internal Charges</b>	<b>258,000</b>	<b>398,570</b>
<b>Net Recharges</b>	<b>195,190</b>	<b>310,820</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ECONOMY PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b><u>ECONOMY SERVICES</u></b>		
<b>INDUSTRIAL LAND</b>		
<b>Expenditure</b>		
Premises Related Expenses	6,580	6,580
Supplies and Services	3,170	3,170
<b>Total Expenditure</b>	<b>9,750</b>	<b>9,750</b>
<b>Income</b>		
Customer and Client Receipts	2,750	2,750
<b>Total Income</b>	<b>2,750</b>	<b>2,750</b>
<b>Net Expenditure</b>	<b>7,000</b>	<b>7,000</b>
<b>NURSERY UNITS/MISC. INDUSTRIAL PREMISES</b>		
<b>Expenditure</b>		
Supplies and Services	13,880	13,880
<b>Total Expenditure</b>	<b>13,880</b>	<b>13,880</b>
<b>Income</b>		
Customer and Client Receipts	694,530	827,530
<b>Total Income</b>	<b>694,530</b>	<b>827,530</b>
<b>Net Expenditure</b>	<b>(680,650)</b>	<b>(813,650)</b>

**ECONOMY PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>FINANCIAL SUPPORT TO BUSINESS</b>		
<b>Expenditure</b>		
Supplies and Services	6,790	6,790
<b>Total Expenditure</b>	<b>6,790</b>	<b>6,790</b>
<b>Income</b>		
Customer and Client Receipts	0	2,650
<b>Total Income</b>	<b>0</b>	<b>2,650</b>
<b>Net Expenditure</b>	<b>6,790</b>	<b>4,140</b>
 <b>DESTINATION MANAGEMENT</b>		
<b>Expenditure</b>		
Supplies and Services	16,150	16,150
<b>Net Expenditure</b>	<b>16,150</b>	<b>16,150</b>
 <b>GENERAL OFFICES</b>		
<b>Expenditure</b>		
Employees	39,180	40,260
Supplies and Services	25,390	25,390
<b>Total Expenditure</b>	<b>64,570</b>	<b>65,650</b>
<b>Income</b>		
Other Income	49,260	64,000
Rental Income	74,940	76,440
<b>Total Income</b>	<b>124,200</b>	<b>140,440</b>
<b>Net Expenditure</b>	<b>(59,630)</b>	<b>(74,790)</b>



**ECONOMY PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>ASPIRE</b>		
<b>Expenditure</b>		
Employees	441,570	448,780
Transport Related Expenses	16,750	16,750
Supplies and Services	23,400	23,400
<b>Total Expenditure</b>	<b>481,720</b>	<b>488,930</b>
<b>Income</b>		
Customer and Client Receipts	481,720	488,930
<b>Total Income</b>	<b>481,720</b>	<b>488,930</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>
 <b>REGENERATION PROJECTS</b>		
<b>Expenditure</b>		
Premises Related Expenses	4,900	4,900
<b>Net Expenditure</b>	<b>4,900</b>	<b>4,900</b>
 <b>INSPIRE</b>		
<b>Expenditure</b>		
Supplies and Services	337,310	337,310
<b>Total Expenditure</b>	<b>337,310</b>	<b>337,310</b>
<b>Income</b>		
Customer and Client Receipts	337,310	337,310
<b>Total Income</b>	<b>337,310</b>	<b>337,310</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

## ECONOMY PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>ESTATE MANAGEMENT</b>		
<b>Expenditure</b>		
Premises Related Expenses	20,000	20,000
Supplies and Services	30,360	30,360
<b>Total Expenditure</b>	<b>50,360</b>	<b>50,360</b>
<b>Income</b>		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	116,970	137,100
<b>Total Income</b>	<b>120,850</b>	<b>140,980</b>
<b>Net Expenditure</b>	<b>(70,490)</b>	<b>(90,620)</b>
 <b>CSCS</b>		
<b>Income</b>		
Customer and Client Receipts	0	10,000
<b>Total Income</b>	<b>0</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,000)</b>
 <b><u>CORPORATE CHARGES</u></b>		
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Capital Charges	523,820	425,160
IT Recharges	29,920	26,810
Staff Support Services	1,734,250	1,734,420
Third Party Insurance	3,490	3,490
<b>Net Expenditure</b>	<b>2,291,480</b>	<b>2,189,880</b>

## ECONOMY PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>SUMMARY</b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Economic Strategy and Development - Departmental Budget	0	0
Estates Management	0	0
<i>Sub Total</i>	<i>0</i>	<i>0</i>
<b><u>ECONOMY SERVICES</u></b>		
Industrial Land	7,000	7,000
Nursery Units/Misc. Industrial Premises	(680,650)	(813,650)
Financial Support to Business	6,790	4,140
Destination Management	16,150	16,150
General Offices	(59,630)	(74,790)
Aspire	0	0
Regeneration Projects	4,900	4,900
Inspire	0	0
Estates Management	(70,490)	(90,620)
CSCS	0	(10,000)
<i>Sub Total</i>	<i>(775,930)</i>	<i>(956,870)</i>
<b><u>CORPORATE CHARGES</u></b>		
Corporate Recharges	2,291,480	2,189,880
<i>Sub Total</i>	<i>2,291,480</i>	<i>2,189,880</i>
<b>Total Expenditure</b>	<b>1,515,550</b>	<b>1,233,010</b>

# *Environment Portfolio*

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*Environment Portfolio*



**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>COMMUNITY SERVICES</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>ENVIRONMENTAL SERVICES DIVISION</b>		
<b>Expenditure</b>		
Employees	195,080	668,420
Transport Related Expenses	20,505	13,500
Supplies and Services	11,820	11,820
<b>Total Expenditure</b>	<b>227,405</b>	<b>693,740</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>227,405</b>	<b>693,740</b>
<b>Internal Recharges</b>		
Administrative Buildings	28,740	34,510
Central Support: Reciprocal Charges	373,820	372,300
IT Recharges	63,030	64,390
Third Party Insurance	3,180	3,180
<b>Total Internal Recharges</b>	<b>468,770</b>	<b>474,380</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	696,175	1,168,120
<b>Total Internal Charges</b>	<b>696,175</b>	<b>1,168,120</b>
<b>Net Recharges</b>	<b>227,405</b>	<b>693,740</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>ENVIRONMENT DEPARTMENT - CORPORATE DIVISION</b>		
<b>Expenditure</b>		
Employees	246,350	253,350
Transport Related Expenses	1,230	1,230
Supplies and Services	2,950	2,950
<b>Total Expenditure</b>	<b>250,530</b>	<b>257,530</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>250,530</b>	<b>257,530</b>
<b>Internal Recharges</b>		
Administrative Buildings	3,380	4,060
Central Support: Reciprocal Charges	270	280
IT Recharges	5,200	4,170
Third Party Insurance	380	370
<b>Total Internal Recharges</b>	<b>9,230</b>	<b>8,880</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	259,760	266,410
<b>Total Internal Charges</b>	<b>259,760</b>	<b>266,410</b>
<b>Net Recharges</b>	<b>250,530</b>	<b>257,530</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ENVIRONMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b>TECHNICAL SERVICES - ENGINEERING AND PROPERTY MANAGEMENT</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>1,465,250</b>	<b>1,521,080</b>
<b>Premises Related Expenses</b>	<b>10,080</b>	<b>10,080</b>
<b>Transport Related Expenses</b>	<b>45,850</b>	<b>45,850</b>
<b>Supplies and Services</b>	<b>64,510</b>	<b>64,510</b>
<b>Total Expenditure</b>	<b>1,585,690</b>	<b>1,641,520</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>305,230</b>	<b>352,020</b>
<b>Net Direct Expenditure</b>	<b>1,280,460</b>	<b>1,289,500</b>
<b>Internal Recharges</b>		
<b>Administrative Buildings</b>	<b>81,290</b>	<b>96,150</b>
<b>Central Support: Reciprocal Charges</b>	<b>189,550</b>	<b>184,050</b>
<b>IT Recharges</b>	<b>95,570</b>	<b>86,240</b>
<b>Third Party Insurance</b>	<b>9,610</b>	<b>9,610</b>
<b>Total Internal Recharges</b>	<b>376,020</b>	<b>376,050</b>
<b>Internal Charges</b>		
<b>Recharge to Other Revenue Accounts</b>	<b>1,549,300</b>	<b>1,557,200</b>
<b>Service Level Agreements</b>	<b>107,180</b>	<b>108,350</b>
<b>Total Internal Charges</b>	<b>1,656,480</b>	<b>1,665,550</b>
<b>Net Recharges</b>	<b>1,280,460</b>	<b>1,289,500</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>WASTE SERVICES</u></b>		
<b>WASTE SERVICES TEAM</b>		
<b>Expenditure</b>		
Employees	381,740	0
Net Direct Expenditure	381,740	0
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	381,740	0
Net Recharges	381,740	0
Net Expenditure	0	0
 <b><u>WASTE COLLECTION</u></b>		
<b>HOUSEHOLD AND TRADE WASTE COLLECTION</b>		
<b>Expenditure</b>		
Employees	575,350	398,050
Transport Related Expenses	189,670	182,640
Supplies and Services	31,630	31,630
Total Expenditure	796,650	612,320
<b>Income</b>		
Recharge to Other Revenue Accounts	154,700	0
Customer and Client Receipts	97,310	0
Total Income	252,010	0
Net Expenditure	544,640	612,320

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>RECYCLING COLLECTION</b>		
<b>Expenditure</b>		
Employees	1,869,290	1,851,460
Transport Related Expenses	354,660	354,660
Supplies and Services	122,000	126,070
<b>Total Expenditure</b>	<b>2,345,950</b>	<b>2,332,190</b>
<b>Income</b>		
Other Fees and Charges	34,890	0
Environment and Sustainable Development Grant	404,820	319,820
<b>Total Income</b>	<b>439,710</b>	<b>319,820</b>
<b>Net Expenditure</b>	<b>1,906,240</b>	<b>2,012,370</b>
 <b>BULKY WASTE COLLECTION</b>		
<b>Expenditure</b>		
Employees	28,540	59,160
Premises Related Expenses	1,200	0
Transport Related Expenses	9,300	8,300
Supplies and Services	1,790	0
<b>Total Expenditure</b>	<b>40,830</b>	<b>67,460</b>
<b>Income</b>		
Customer and Client Receipts	66,660	70,370
<b>Total Income</b>	<b>66,660</b>	<b>70,370</b>
<b>Net Expenditure</b>	<b>(25,830)</b>	<b>(2,910)</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>WASTE TRANSFER</u></b>		
<b>CIVIC AMENITY SITES</b>		
<b>Expenditure</b>		
Premises Related Expenses	18,320	18,330
Transport Related Expenses	30,290	25,290
Supplies and Services	255,300	204,350
<b>Net Expenditure</b>	<b>303,910</b>	<b>247,970</b>
<b>HWRC - Roseheyworth</b>		
<b>Expenditure</b>		
Employees	0	160,950
Premises Related Expenses	0	24,680
Transport Related Expenses	0	36,100
Supplies and Services	0	38,750
<b>Net Expenditure</b>	<b>0</b>	<b>260,480</b>
<b>TRANSFER STATION</b>		
<b>Expenditure</b>		
Employees	76,350	0
Supplies and Services	598,790	569,370
<b>Net Expenditure</b>	<b>675,140</b>	<b>569,370</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>WASTE DISPOSAL</u></b>		
<b>DISPOSAL OF WASTE</b>		
<b>Expenditure</b>		
Employees	76,350	0
Supplies and Services - General	4,100	17,030
<b>Waste Disposal Contract</b>		
Haulage	80,870	82,490
Treatment	1,353,430	1,236,130
Leachate Disposal	106,370	100,690
Asbestos Disposal	6,260	1,900
<b>Total Expenditure</b>	<b>1,627,380</b>	<b>1,438,240</b>
<b>Income</b>		
WG Grant	328,510	328,510
Contribution from SVWS	110,000	110,000
<b>Total Income</b>	<b>438,510</b>	<b>438,510</b>
<b>Net Expenditure</b>	<b>1,188,870</b>	<b>999,730</b>
 <b>RECYCLING DISPOSAL</b>		
<b>Expenditure</b>		
Employees	76,350	0
Supplies and Services	546,740	562,255
<b>Total Expenditure</b>	<b>623,090</b>	<b>562,255</b>
<b>Income</b>		
Customer and Client Receipts	393,200	536,225
<b>Total Income</b>	<b>393,200</b>	<b>536,225</b>
<b>Net Expenditure</b>	<b>229,890</b>	<b>26,030</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>TRADE WASTE COLLECTION, TRANSFER &amp; DISPOSAL</b>		
<b>Expenditure</b>		
Employees	0	136,315
Premises Related Expenses	0	0
Transport Related Expenses	0	37,030
Supplies and Services	0	94,500
<b>Total Expenditure</b>	<b>0</b>	<b>267,845</b>
<b>Income</b>		
Recharges from Other Departments	0	158,225
Customer and Client Receipts/Other	0	138,190
<b>Total Income</b>	<b>0</b>	<b>296,415</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(28,570)</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>PUBLIC SERVICES</u></b>		
<b>COUNTY BOROUGH CLEANSING</b>		
<b>Expenditure</b>		
Employees	876,410	691,180
Premises Related Expenses	47,080	47,080
Transport Related Expenses	242,780	242,790
Supplies and Services	129,590	129,590
<b>Total Expenditure</b>	<b>1,295,860</b>	<b>1,110,640</b>
<b>Income</b>		
Recharges from Other Departments	23,720	23,720
Customer and Client Receipts/Other	210	220
<b>Total Income</b>	<b>23,930</b>	<b>23,940</b>
<b>Net Expenditure</b>	<b>1,271,930</b>	<b>1,086,700</b>
 <b>CEMETERIES / CREMATORIUM</b>		
<b>Expenditure</b>		
Employees	268,730	249,180
Premises Related Expenses	42,590	42,590
Transport Related Expenses	50,900	50,900
Supplies and Services	6,650	6,640
<b>Total Expenditure</b>	<b>368,870</b>	<b>349,310</b>
<b>Income</b>		
Crematorium Income	119,100	131,920
Customer and Client Receipts	539,880	488,050
<b>Total Income</b>	<b>658,980</b>	<b>619,970</b>
<b>Corporate Recharges</b>	<b>73,570</b>	<b>61,620</b>
<b>Net Expenditure</b>	<b>(216,540)</b>	<b>(209,040)</b>

**ENVIRONMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b>COMMUNITY MEALS</b>		
<b>Expenditure</b>		
<b>Employees</b>	<b>98,140</b>	<b>102,110</b>
<b>Transport Related Expenses</b>	<b>9,890</b>	<b>9,890</b>
<b>Supplies and Services</b>	<b>56,800</b>	<b>56,800</b>
<b>Total Expenditure</b>	<b>164,830</b>	<b>168,800</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>166,030</b>	<b>175,280</b>
<b>Total Income</b>	<b>166,030</b>	<b>175,280</b>
<b>Corporate Recharges</b>	<b>17,630</b>	<b>21,000</b>
<b>Net Expenditure</b>	<b>16,430</b>	<b>14,520</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>GROUNDS MAINTENANCE</b>		
<b>Expenditure</b>		
Employees	695,920	841,190
Premises Related Expenses	61,090	61,100
Transport Related Expenses	226,600	226,600
Supplies and Services	63,100	63,100
<b>Total Expenditure</b>	<b>1,046,710</b>	<b>1,191,990</b>
<b>Income</b>		
Service Level Agreements	189,220	189,220
Customer and Client Receipts	55,700	58,810
<b>Total Income</b>	<b>244,920</b>	<b>248,030</b>
<b>Net Expenditure</b>	<b>801,790</b>	<b>943,960</b>
 <b>COUNTRYSIDE RECREATION SITES</b>		
<b>Expenditure</b>		
Premises Related Expenses	3,070	0
Supplies and Services	2,420	5,490
National Park Levy	29,200	29,200
<b>Net Expenditure</b>	<b>34,690</b>	<b>34,690</b>



**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>FACILITIES MANAGEMENT</u></b>		
<b>CORPORATE LANDLORD</b>		
<b>Expenditure</b>		
Employees	3,980	4,060
Premises Related Expenses	3,017,380	2,923,190
Premises Insurance	96,440	96,440
Transport Related Expenses	12,340	12,340
Supplies and Services	42,890	41,930
CAT Transfer Fund	50,000	50,000
Carbon Allowances	110,090	0
<b>Total Expenditure</b>	<b>3,333,120</b>	<b>3,127,960</b>
<b>Income</b>		
Customer and Client Receipts	611,080	626,320
<b>Total Income</b>	<b>611,080</b>	<b>626,320</b>
<b>Net Direct Expenditure</b>	<b>2,722,040</b>	<b>2,501,640</b>
<b>Internal Recharges</b>		
Capital Charges	466,150	599,440
Staff Support Services	754,780	771,070
<b>Total Internal Recharges</b>	<b>1,220,930</b>	<b>1,370,510</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,735,510	1,865,840
Recharge Staff Support Services to Other Revenue Accounts	754,780	771,070
<b>Total Internal Charges</b>	<b>2,490,290</b>	<b>2,636,910</b>
<b>Net Recharges</b>	<b>1,269,360</b>	<b>1,266,400</b>
<b>Net Expenditure</b>	<b>1,452,680</b>	<b>1,235,240</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>CORPORATE PROPERTY</b>		
<b>Expenditure</b>		
Employees	180,600	185,540
Transport Related Expenses	35,720	35,720
Supplies and Services	32,060	32,060
<b>Net Direct Expenditure</b>	<b>248,380</b>	<b>253,320</b>
<b>Internal Recharges</b>		
Administrative Buildings	2,380	2,380
Staff Support Services	23,270	23,270
Third Party Insurance	940	940
<b>Total Internal Recharges</b>	<b>26,590</b>	<b>26,590</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	268,610	268,610
<b>Total Internal Charges</b>	<b>268,610</b>	<b>268,610</b>
<b>Net Recharges</b>	<b>242,020</b>	<b>242,020</b>
<b>Net Expenditure</b>	<b>6,360</b>	<b>11,300</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>BUILDING CLEANING</b>		
<b>Expenditure</b>		
Employees	1,432,120	1,438,110
Transport Related Expenses	4,790	4,880
Supplies and Services	83,470	63,150
<b>Net Direct Expenditure</b>	<b>1,520,380</b>	<b>1,506,140</b>
<b>Internal Recharges</b>		
Staff Support Services	46,940	42,470
Third Party Insurance	35,540	35,540
<b>Total Internal Recharges</b>	<b>82,480</b>	<b>78,010</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,534,970	1,513,910
<b>Total Internal Charges</b>	<b>1,534,970</b>	<b>1,513,910</b>
<b>Net Recharges</b>	<b>1,452,490</b>	<b>1,435,900</b>
<b>Net Expenditure</b>	<b>67,890</b>	<b>70,240</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>CATERING ACCOUNT</b>		
<b>Expenditure</b>		
Employees	1,306,960	1,363,550
Premises Related Expenses	12,040	570
Transport Related Expenses	8,790	8,050
Supplies and Services	552,350	574,190
Appetite for Life	42,010	42,850
School Breakfast Club	373,950	384,010
<b>Total Expenditure</b>	<b>2,296,100</b>	<b>2,373,220</b>
<b>Income</b>		
Customer and Client Receipts	775,330	814,090
<b>Net Direct Expenditure</b>	<b>1,520,770</b>	<b>1,559,130</b>
<b>Internal Recharges</b>		
Administrative Buildings	1,000	1,000
Staff Support Services	66,140	67,560
Third Party Insurance	26,410	26,400
<b>Total Internal Recharges</b>	<b>93,550</b>	<b>94,960</b>
<b>Net Deficit</b>	<b>1,614,320</b>	<b>1,654,090</b>
Recharge to ISB	1,077,510	1,089,770
<b>Net Expenditure</b>	<b>536,810</b>	<b>564,320</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>HIGHWAYS &amp; ROADS SERVICES</u></b>		
<b>HIGHWAYS - STREET CARE TEAM</b>		
<b>Expenditure</b>		
Employees	170,600	202,740
Transport Related Expenses	410	410
Supplies and Services	920	920
<b>Total Expenditure</b>	<b>171,930</b>	<b>204,070</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>171,930</b>	<b>204,070</b>
<b>Internal Recharges</b>		
Administrative Buildings	6,760	8,120
Central Support: Reciprocal Charges	103,370	138,040
IT Recharges	9,440	8,690
Third Party Insurance	750	750
<b>Total Internal Recharges</b>	<b>120,320</b>	<b>155,600</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	292,250	359,670
<b>Total Internal Charges</b>	<b>292,250</b>	<b>359,670</b>
<b>Net Recharges</b>	<b>171,930</b>	<b>204,070</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>NON OPERATIONAL LAND</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,460	1,460
Net Expenditure	1,460	1,460
 <b>LICENSING (HIGHWAY PERMITS)</b>		
<b>Income</b>		
Customer and Client Receipts	46,800	49,380
Net Expenditure	(46,800)	(49,380)
 <b>SHOPPING ARCADE, ABERTILLERY</b>		
<b>Expenditure</b>		
Premises Related Expenses	2,780	2,780
Net Expenditure	2,780	2,780
 <b>ROAD AND STREET WORKS ACTS</b>		
<b>Expenditure</b>		
Supplies and Services	29,820	29,820
Total Expenditure	29,820	29,820
<b>Income</b>		
Customer and Client Receipts	42,000	43,470
Total Income	42,000	43,470
Net Expenditure	(12,180)	(13,650)

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>MULTI-STOREY CAR PARKS</b>		
<b>Expenditure</b>		
Premises Related Expenses	239,110	239,110
Supplies and Services	63,630	63,630
<b>Total Expenditure</b>	<b>302,740</b>	<b>302,740</b>
<b>Income</b>		
Other Fees and Charges	30,000	30,000
<b>Total Income</b>	<b>30,000</b>	<b>30,000</b>
<b>Net Expenditure</b>	<b>272,740</b>	<b>272,740</b>
 <b>ON STREET PARKING</b>		
<b>Expenditure</b>		
Disabled Persons Parking Bays	1,100	1,100
<b>Net Expenditure</b>	<b>1,100</b>	<b>1,100</b>
 <b>SURFACE CAR PARKS</b>		
<b>Expenditure</b>		
Premises Related Expenses	31,790	31,790
<b>Net Expenditure</b>	<b>31,790</b>	<b>31,790</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>PUBLIC TRANSPORT CO-ORDINATION</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,240	1,240
<b>Total Expenditure</b>	<b>1,240</b>	<b>1,240</b>
<b>Income</b>		
Customer and Client Receipts	320	330
<b>Total Income</b>	<b>320</b>	<b>330</b>
<b>Net Expenditure</b>	<b>920</b>	<b>910</b>
 <b>BRIDGES</b>		
<b>Expenditure</b>		
Premises Related Expenses	7,590	77,590
<b>Net Expenditure</b>	<b>7,590</b>	<b>77,590</b>
 <b>STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	144,650	148,650
Premises Related Expenses	120	120
Transport Related Expenses	75,280	75,280
Supplies and Services	19,980	19,980
<b>Total Expenditure</b>	<b>240,030</b>	<b>244,030</b>
<b>Income</b>		
Recharge to Other Revenue Accounts	73,160	74,620
<b>Total Income</b>	<b>73,160</b>	<b>74,620</b>
<b>Net Expenditure</b>	<b>166,870</b>	<b>169,410</b>



**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Transport Related Expenses	19,440	19,440
Net Expenditure	<u>19,440</u>	<u>19,440</u>
 <b>SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	3,600	3,700
Premises Related Expenses	56,500	56,490
Supplies and Services	5,690	5,690
Net Expenditure	<u>65,790</u>	<u>65,880</u>
 <b>ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)</b>		
<b>Expenditure</b>		
Employees	361,960	388,240
Premises Related Expenses	15,590	15,590
Transport Related Expenses	284,960	284,960
Supplies and Services	112,390	242,390
Total Expenditure	774,900	931,180
<b>Income</b>		
Recharge to Other Revenue Accounts	83,870	85,540
Total Income	83,870	85,540
Net Expenditure	<u>691,030</u>	<u>845,640</u>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>STREET LIGHTING</b>		
<b>Expenditure</b>		
<b>Employees</b>	141,350	106,250
<b>Premises Related Expenses</b>	730,130	730,130
<b>Transport Related Expenses</b>	45,560	45,560
<b>Supplies and Services</b>	390,590	390,590
<b>Total Expenditure</b>	1,307,630	1,272,530
<b>Income</b>		
<b>Recharge to Other Revenue Accounts</b>	77,890	79,440
<b>Total Income</b>	77,890	79,440
<b>Net Expenditure</b>	1,229,740	1,193,090
 <b>WINTER MAINTENANCE</b>		
<b>Expenditure</b>		
<b>Employees</b>	122,110	125,480
<b>Premises Related Expenses</b>	20,410	20,410
<b>Transport Related Expenses</b>	174,530	174,530
<b>Supplies and Services</b>	89,690	89,690
<b>Total Expenditure</b>	406,740	410,110
<b>Income</b>		
<b>Recharge to Other Revenue Accounts</b>	19,380	19,770
<b>Total Income</b>	19,380	19,770
<b>Net Expenditure</b>	387,360	390,340

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>TRANSPORT SERVICES</u></b>		
<b>TRAFFIC ORDERS</b>		
<b>Expenditure</b>		
Supplies and Services	8,300	8,300
<b>Total Expenditure</b>	8,300	8,300
<b>Income</b>		
Customer and Client Receipts	22,630	23,880
<b>Total Income</b>	22,630	23,880
<b>Net Expenditure</b>	(14,330)	(15,580)
 <b>HIGHWAYS ADOPTIONS</b>		
<b>Income</b>		
Customer and Client Receipts	9,070	9,560
<b>Net Expenditure</b>	(9,070)	(9,560)
 <b>TRAFFIC / ACCIDENT RESEARCH</b>		
<b>Expenditure</b>		
Supplies and Services Accident Investigation	15,690	15,690
<b>Net Expenditure</b>	15,690	15,690
 <b>TRAFFIC MANAGEMENT</b>		
<b>Expenditure</b>		
Premises Related Expenses	6,760	6,760
<b>Net Expenditure</b>	6,760	6,760

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>ROAD SAFETY EDUCATION</b>		
<b>Expenditure</b>		
Supplies and Services	8,650	8,650
<i>Sub Total</i>	8,650	8,650
Child Pedestrian Co-ordinator Employees	39,170	40,260
Transport Related Expenses	1,380	1,380
Supplies and Services	1,340	1,340
<i>Sub Total</i>	41,890	42,980
Local Road Safety - Revenue National Standards Cycling Pass Plus Cymru	11,050	11,050
	3,140	3,140
<i>Sub Total</i>	14,190	14,190
<b>Total Expenditure</b>	<b>64,730</b>	<b>65,820</b>
<b>Income</b>		
Grant	47,480	47,480
<b>Total Income</b>	<b>47,480</b>	<b>47,480</b>
<b>Net Expenditure</b>	<b>17,250</b>	<b>18,340</b>
 <b>CROSSING PATROLS</b>		
<b>Expenditure</b>		
Employees	141,010	145,070
Supplies and Services	4,150	4,150
<b>Net Expenditure</b>	<b>145,160</b>	<b>149,220</b>

**ENVIRONMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b>CONCESSIONARY FARES AND SUPPORT TO OPERATORS</b>		
<b>Expenditure</b>		
<b>Payments to Gwent Joint Passenger Transport Unit</b>		
Running Costs	55,690	55,690
Bus Subsidies	93,740	93,740
Concessionary Fares	1,200,000	1,200,000
Local Transport Services Grant (LTSG)	148,500	148,500
<b>Total Expenditure</b>	<b>1,497,930</b>	<b>1,497,930</b>
<b>Income</b>		
Concessionary Travel Grant	1,068,370	1,068,370
Local Transport Services Grant	148,500	148,500
<b>Total Income</b>	<b>1,216,870</b>	<b>1,216,870</b>
<b>Net Expenditure</b>	<b>281,060</b>	<b>281,060</b>
 <b>LOCAL TRANSPORT PLANS</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,270	1,270
Transport Related Expenses	850	850
Supplies and Services	500	500
<b>Net Expenditure</b>	<b>2,620</b>	<b>2,620</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>HOME TO SCHOOL TRANSPORT</b>		
<b>Expenditure</b>		
<b>Employees</b>	115,630	118,570
<b>Supplies and Services</b>	1,765,230	1,822,600
<b>Total Expenditure</b>	1,880,860	1,941,170
<b>Income</b>		
<b>Recharge to Assuring Access to Schools</b>	1,880,860	1,941,170
<b>Total Income</b>	1,880,860	1,941,170
<b>Net Expenditure</b>	0	0
 <b>TRANSPORT AND HEAVY PLANT</b>		
<b>Expenditure</b>		
<b>Employees</b>	344,050	354,680
<b>Transport Related Expenses</b>	39,380	39,380
<b>Supplies and Services</b>	938,980	957,760
<b>Net Direct Expenditure</b>	1,322,410	1,351,820
<b>Internal Recharges</b>		
<b>Administrative Buildings</b>	52,070	52,070
<b>Staff Support Services</b>	38,190	38,190
<b>Third Party Insurance</b>	1,870	1,870
<b>Total Internal Recharges</b>	92,130	92,130
<b>Internal Charges</b>		
<b>Recharge to Other Revenue Accounts</b>	1,385,100	1,385,100
<b>Total Internal Charges</b>	1,385,100	1,385,100
<b>Net Recharges</b>	1,292,970	1,292,970
<b>Net Expenditure</b>	29,440	58,850

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>CULTURAL &amp; ENVIRONMENTAL SERVICES</u></b>		
<b>GENERAL ADMINISTRATION AND MARKETS</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,000	1,000
Supplies and Services	3,400	3,390
<b>Total Expenditure</b>	<b>4,400</b>	<b>4,390</b>
<b>Income</b>		
Customer and Client Receipts	28,570	29,870
<b>Total Income</b>	<b>28,570</b>	<b>29,870</b>
<b>Net Expenditure</b>	<b>(24,170)</b>	<b>(25,480)</b>
 <b>COUNTRYSIDE PROGRAMME AND MANAGEMENT</b>		
<b>Expenditure</b>		
Employees	6,780	6,780
ENRaW	40,000	40,000
Supplies and Services	14,910	14,910
<b>Total Expenditure</b>	<b>61,690</b>	<b>61,690</b>
<b>Income</b>		
ENRaW	40,000	40,000
Schools SLA	14,000	14,000
SEWBREC	5,700	5,700
<b>Total Income</b>	<b>59,700</b>	<b>59,700</b>
<b>Net Expenditure</b>	<b>1,990</b>	<b>1,990</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>LANDSCAPING AND AFFORESTATION</b>		
<b>Expenditure</b>		
Blaenau Gwent In Bloom	2,000	2,000
Invasive Weeds	10,000	10,000
Supplies & Services	28,450	28,450
<b>Total Expenditure</b>	<b>40,450</b>	<b>40,450</b>
<b>Income</b>		
Blaenau Gwent In Bloom	1,200	1,220
Invasive Weeds	10,000	10,000
Tree Surveyor	8,590	8,760
<b>Total Income</b>	<b>19,790</b>	<b>19,980</b>
<b>Net Expenditure</b>	<b>20,660</b>	<b>20,470</b>
 <b>RESERVOIRS, TIPS, QUARRIES AND MINES</b>		
<b>Expenditure</b>		
Supplies and Services	10,130	10,130
<b>Net Expenditure</b>	<b>10,130</b>	<b>10,130</b>
 <b>FLOOD DEFENCE AND LAND DRAINAGE</b>		
<b>Expenditure</b>		
Premises Related Expenses	55,380	55,380
<b>Net Expenditure</b>	<b>55,380</b>	<b>55,380</b>
 <b>CITY DEAL</b>		
<b>Expenditure</b>		
Supplies and Services	45,900	62,700
<b>Net Expenditure</b>	<b>45,900</b>	<b>62,700</b>



**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>PUBLIC PROTECTION</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>ENVIRONMENTAL HEALTH</b>		
<b>Expenditure</b>		
Employees	1,021,890	945,860
Transport Related Expenses	21,810	21,820
Supplies and Services	20,900	20,900
<b>Total Expenditure</b>	<b>1,064,600</b>	<b>988,580</b>
<b>Income</b>		
Customer and Client Receipts	117,880	12,880
<b>Net Direct Expenditure</b>	<b>946,720</b>	<b>975,700</b>
<b>Internal Recharges</b>		
Administrative Buildings	33,810	40,600
Central Support: Reciprocal Charges	102,200	103,280
IT Recharges	46,050	38,620
Third Party Insurance	3,750	3,750
<b>Total Internal Recharges</b>	<b>185,810</b>	<b>186,250</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	1,132,530	1,161,950
<b>Total Internal Charges</b>	<b>1,132,530</b>	<b>1,161,950</b>
<b>Net Recharges</b>	<b>946,720</b>	<b>975,700</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>CARAVAN SITES</u></b>		
<b>CWMCRACHEN CARAVAN SITE</b>		
<b>Expenditure</b>		
Premises Related Expenses	56,860	56,860
Transport Related Expenses	430	430
Supplies and Services	1,600	1,600
<b>Total Expenditure</b>	<b>58,890</b>	<b>58,890</b>
<b>Income</b>		
Customer and Client Receipts	115,060	121,460
<b>Total Income</b>	<b>115,060</b>	<b>121,460</b>
<b>Net Expenditure</b>	<b>(56,170)</b>	<b>(62,570)</b>

**ENVIRONMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b><u>ENVIRONMENTAL HEALTH</u></b>		
<b>FOOD SAFETY</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<b>8,390</b>	<b>8,390</b>
<b>Total Expenditure</b>	<b>8,390</b>	<b>8,390</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>2,000</b>	<b>2,040</b>
<b>Total Income</b>	<b>2,000</b>	<b>2,040</b>
<b>Net Expenditure</b>	<b>6,390</b>	<b>6,350</b>
<b>CONTROL OF POLLUTION</b>		
<b>Expenditure</b>		
<b>Transport Related Expenses</b>	<b>6,830</b>	<b>6,830</b>
<b>Supplies and Services</b>	<b>19,450</b>	<b>19,450</b>
<b>Total Expenditure</b>	<b>26,280</b>	<b>26,280</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<b>16,240</b>	<b>16,560</b>
<b>Total Income</b>	<b>16,240</b>	<b>16,560</b>
<b>Net Expenditure</b>	<b>10,040</b>	<b>9,720</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b>DOG WARDEN</b>		
<b>Expenditure</b>		
Premises Related Expenses	1,290	1,290
Supplies and Services	14,580	6,000
<b>Total Expenditure</b>	<b>15,870</b>	<b>7,290</b>
<b>Income</b>		
Customer and Client Receipts	5,370	5,670
<b>Total Income</b>	<b>5,370</b>	<b>5,670</b>
<b>Net Expenditure</b>	<b>10,500</b>	<b>1,620</b>
<b>ANIMAL HEALTH AND WELFARE</b>		
<b>Expenditure</b>		
Supplies and Services	23,360	23,360
<b>Net Expenditure</b>	<b>23,360</b>	<b>23,360</b>
<b>PEST CONTROL</b>		
<b>Expenditure</b>		
Supplies and Services	60,180	62,000
<b>Net Expenditure</b>	<b>60,180</b>	<b>62,000</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>LITTERING AND DOG CONTROL ORDERS</b>		
<b>Expenditure</b>		
Supplies and Services	128,770	128,770
<b>Total Expenditure</b>	128,770	128,770
<b>Income</b>		
Customer and Client Receipts	132,870	128,770
<b>Total Income</b>	132,870	128,770
<b>Net Expenditure</b>	(4,100)	0
 <b>HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)</b>		
<b>Expenditure</b>		
Supplies and Services	1,510	1,510
<b>Net Expenditure</b>	1,510	1,510

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>HOUSING SERVICES</u></b>		
<b>HOMELESSNESS</b>		
<b>Expenditure</b>		
Employees	133,560	137,350
Premises Related Expenses	3,130	3,130
Transport Related Expenses	4,630	4,620
Supplies and Services	187,770	187,780
<b>Total Expenditure</b>	<b>329,090</b>	<b>332,880</b>
<b>Income</b>		
Customer and Client Receipts	88,200	88,200
<b>Total Income</b>	<b>88,200</b>	<b>88,200</b>
<b>Net Expenditure</b>	<b>240,890</b>	<b>244,680</b>
<b>20 CHURCH STREET</b>		
<b>Expenditure</b>		
Premises Related Expenses	24,290	24,290
<b>Total Expenditure</b>	<b>24,290</b>	<b>24,290</b>
<b>Income</b>		
Other Fees and Charges	11,740	11,980
<b>Total Income</b>	<b>11,740</b>	<b>11,980</b>
<b>Net Expenditure</b>	<b>12,550</b>	<b>12,310</b>
<b>GENERAL PROPERTIES</b>		
<b>Income</b>		
Customer and Client Receipts	7,590	8,010
<b>Total Income</b>	<b>7,590</b>	<b>8,010</b>
<b>Net Expenditure</b>	<b>(7,590)</b>	<b>(8,010)</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>HOUSING ACCESS</b>		
<b>Expenditure</b>		
<b>Employees</b>	135,890	149,150
<b>Transport Related Expenses</b>	980	980
<b>Supplies and Services</b>	9,600	9,600
<b>Total Expenditure</b>	146,470	159,730
<b>Income</b>		
<b>Customer and Client Receipts</b>	86,050	95,560
<b>Total Income</b>	86,050	95,560
<b>Net Expenditure</b>	60,420	64,170
 <b>WORKS IN DEFAULT</b>		
<b>Expenditure</b>		
<b>Supplies and Services (Reinstatement of Properties)</b>	13,180	13,180
<b>Total Expenditure</b>	13,180	13,180
<b>Income</b>		
<b>Customer and Client Receipts</b>	12,900	13,160
<b>Total Income</b>	12,900	13,160
<b>Net Expenditure</b>	280	20
 <b>DISABLED FACILITIES GRANTS</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	1,040	1,040
<b>Net Expenditure</b>	1,040	1,040

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020	Original Estimate 2020/2021
	£	£
<b><u>TRADING STANDARDS</u></b>		
<b>TRADING STANDARDS</b>		
<b>Expenditure</b>		
Employees	323,820	332,740
Transport Related Expenses	8,830	8,830
Supplies and Services	15,840	15,840
<b>Total Expenditure</b>	<b>348,490</b>	<b>357,410</b>
<b>Income</b>		
Customer and Client Receipts	760	780
<b>Net Direct Expenditure</b>	<b>347,730</b>	<b>356,630</b>
<b>Internal Recharges</b>		
Administrative Buildings	18,740	21,030
Central Support: Reciprocal Charges	64,260	89,710
IT Recharges	15,550	14,330
Third Party Insurance	1,310	1,310
<b>Total Internal Recharges</b>	<b>99,860</b>	<b>126,380</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	447,590	483,010
<b>Total Internal Charges</b>	<b>447,590</b>	<b>483,010</b>
<b>Net Recharges</b>	<b>347,730</b>	<b>356,630</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>



**ENVIRONMENT PORTFOLIO**

<b>Item</b>	<b>Revised Estimate 2019/2020</b>	<b>Original Estimate 2020/2021</b>
	<b>£</b>	<b>£</b>
<b>INSPECTION AND ENFORCEMENT</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<u>6,100</u>	<u>6,100</u>
<b>Total Expenditure</b>	<b>6,100</b>	<b>6,100</b>
<b>Income</b>		
<b>Customer and Client Receipts</b>	<u>1,680</u>	<u>1,710</u>
<b>Total Income</b>	<b>1,680</b>	<b>1,710</b>
<b>Net Expenditure</b>	<u>4,420</u>	<u>4,390</u>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>CORPORATE CHARGES</u></b>		
<b>FIRE SERVICE</b>		
<b>Expenditure</b>		
Levy	3,398,900	3,405,680
<b>Net Expenditure</b>	<b>3,398,900</b>	<b>3,405,680</b>
<b>CORONER'S COURT</b>		
<b>Expenditure</b>		
Contribution	89,460	120,830
<b>Net Expenditure</b>	<b>89,460</b>	<b>120,830</b>
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Administrative Buildings	65,170	66,770
Capital Charges	3,970,880	3,582,690
IT Recharges	22,170	33,890
Staff Support Services	4,782,490	5,654,710
Third Party Insurance	262,820	262,820
<b>Net Expenditure</b>	<b>9,103,530</b>	<b>9,600,880</b>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>LEISURE TRUSTS</u></b>		
<b>LEISURE TRUSTS</b>		
<b>Expenditure</b>		
Management Fees	3,178,800	3,215,660
Net Expenditure	3,178,800	3,215,660
 <b><u>RETAINED SERVICES</u></b>		
<b>GENERAL ENTERTAINMENT</b>		
<b>Expenditure</b>		
General	2,580	2,530
Net Expenditure	2,580	2,530
 <b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Capital Charges	875,310	875,310
IT Recharges	99,870	101,870
Premises Insurance	40,210	40,210
Staff Support Services	175,090	100,420
Superannuation Reimbursement	152,000	148,960
Support Services SLA	138,950	141,730
Total Internal Recharges	1,481,430	1,408,500
<b>Internal Charges</b>		
Service Level Agreements - I.T.	99,870	101,870
Service Level Agreements - Support Services	138,950	141,730
Total Internal Charges	238,820	243,600
Net Recharges	1,242,610	1,164,900
Net Expenditure	1,242,610	1,164,900

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>SUMMARY</b>		
<b><u>COMMUNITY SERVICES</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Environmental Services Division	0	0
Environment Department - Corporate Division	0	0
Technical Services - Engineering and Property Management	0	0
<i>Sub Total</i>	<i>0</i>	<i>0</i>
<b><u>WASTE SERVICES</u></b>		
Waste Services Team	0	0
<i>Sub Total</i>	<i>0</i>	<i>0</i>
<b><u>WASTE COLLECTION</u></b>		
Household and Trade Waste Collection	544,640	612,320
Recycling Collection	1,906,240	2,012,370
Bulky Waste Collection	(25,830)	(2,910)
<i>Sub Total</i>	<i>2,425,050</i>	<i>2,621,780</i>
<b><u>WASTE TRANSFER</u></b>		
Civic Amenity Sites	303,910	247,970
HWRC Roseheyworth	0	260,480
Transfer Station	675,140	569,370
<i>Sub Total</i>	<i>979,050</i>	<i>1,077,820</i>
<b><u>WASTE DISPOSAL</u></b>		
Disposal Of Waste	1,188,870	999,730
Recycling Disposal	229,890	26,030
Trade Waste Collection, Transfer & Disposal	0	(28,570)
<i>Sub Total</i>	<i>1,418,760</i>	<i>997,190</i>
<b><u>PUBLIC SERVICES</u></b>		
County Borough Cleansing	1,271,930	1,086,700
Cemeteries / Crematorium	(216,540)	(209,040)
Community Meals	16,430	14,520
Grounds Maintenance	801,790	943,960
Countryside Recreation Sites	34,690	34,690
<i>Sub Total</i>	<i>1,908,300</i>	<i>1,870,830</i>
<b><u>FACILITIES MANAGEMENT</u></b>		
Corporate Landlord	1,452,680	1,235,240
Corporate Property	6,360	11,300
Building Cleaning	67,890	70,240
Catering Account	536,810	564,320
<i>Sub Total</i>	<i>2,063,740</i>	<i>1,881,100</i>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>HIGHWAYS &amp; ROADS SERVICES</u></b>		
Highways - Street Care Team	0	0
Non Operational Land	1,460	1,460
Licensing (Highway Permits)	(46,800)	(49,380)
Shopping Arcade, Abertillery	2,780	2,780
Road and Street Works Acts	(12,180)	(13,650)
Multi-Storey Car Parks	272,740	272,740
On Street Parking	1,100	1,100
Surface Car Parks	31,790	31,790
Public Transport Co-Ordination	920	910
Bridges	7,590	77,590
Structural Maintenance (Principal and Other Roads)	166,870	169,410
Environmental Maintenance (Principal and Other Roads)	19,440	19,440
Safety Maintenance (Principal and Other Roads)	65,790	65,880
Routine Repairs (Principal and Other Roads)	691,030	845,640
Street Lighting	1,229,740	1,193,090
Winter Maintenance	387,360	390,340
<i>Sub Total</i>	<u>2,819,630</u>	<u>3,009,140</u>
<b><u>TRANSPORT SERVICES</u></b>		
Traffic Orders	(14,330)	(15,580)
Highways Adoptions	(9,070)	(9,560)
Traffic / Accident Research	15,690	15,690
Traffic Management	6,760	6,760
Road Safety Education	17,250	18,340
Crossing Patrols	145,160	149,220
Concessionary fares and Support to Operators	281,060	281,060
Local Transport Plans	2,620	2,620
Home to School Transport	0	0
Transport and Heavy Plant	29,440	58,850
<i>Sub Total</i>	<u>474,580</u>	<u>507,400</u>
<b><u>CULTURAL &amp; ENVIRONMENTAL SERVICES</u></b>		
General Administration and Markets	(24,170)	(25,480)
Countryside Programme and Management	1,990	1,990
Landscaping and Afforestation	20,660	20,470
Reservoirs, Tips, Quarries and Mines	10,130	10,130
Flood Defence And Land Drainage	55,380	55,380
City Deal	45,900	62,700
<i>Sub Total</i>	<u>109,890</u>	<u>125,190</u>
<b>Community Services Total Expenditure</b>	<u><u>12,199,000</u></u>	<u><u>12,090,450</u></u>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>PUBLIC PROTECTION</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Environmental Health	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>
<b><u>CARAVAN SITES</u></b>		
Cwmcrachen Caravan Site	(56,170)	(62,570)
<i>Sub Total</i>	<u>(56,170)</u>	<u>(62,570)</u>
<b><u>ENVIRONMENTAL HEALTH</u></b>		
Food Safety	6,390	6,350
Control of Pollution	10,040	9,720
Dog Warden	10,500	1,620
Animal Health and Welfare	23,360	23,360
Pest Control	60,180	62,000
Littering and Dog Control Orders	(4,100)	0
Health and Safety at Work (Commercial Prem.)	1,510	1,510
<i>Sub Total</i>	<u>107,880</u>	<u>104,560</u>
<b><u>HOUSING SERVICES</u></b>		
Homelessness	240,890	244,680
20 Church Street	12,550	12,310
General Properties	(7,590)	(8,010)
Housing Access	60,420	64,170
Works in Default	280	20
Disabled Facilities Grants	1,040	1,040
<i>Sub Total</i>	<u>307,590</u>	<u>314,210</u>
<b><u>TRADING STANDARDS</u></b>		
Trading Standards	0	0
Inspection and Enforcement	4,420	4,390
<i>Sub Total</i>	<u>4,420</u>	<u>4,390</u>
<b>Public Protection Total Expenditure</b>	<u><u>363,720</u></u>	<u><u>360,590</u></u>

**ENVIRONMENT PORTFOLIO**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>CORPORATE CHARGES</u></b>		
Fire Service	3,398,900	3,405,680
Coroner's Court	89,460	120,830
Corporate Recharges	9,103,530	9,600,880
Income Generation	(50,000)	(52,750)
<b>Corporate Charges Total Expenditure</b>	<b>12,541,890</b>	<b>13,074,640</b>
 <b><u>LEISURE TRUSTS</u></b>		
<b><u>LEISURE TRUSTS</u></b>		
Leisure Trusts	3,178,800	3,215,660
<b><i>Sub Total</i></b>	<b><i>3,178,800</i></b>	<b><i>3,215,660</i></b>
 <b><u>RETAINED SERVICES</u></b>		
General Entertainment	2,580	2,530
Corporate Recharges	1,242,610	1,164,900
<b><i>Sub Total</i></b>	<b><i>1,245,190</i></b>	<b><i>1,167,430</i></b>
<b>Aneurin Leisure Trust Total Expenditure</b>	<b>4,423,990</b>	<b>4,383,090</b>
<b>Total Expenditure</b>	<b>29,528,600</b>	<b>29,908,770</b>

# *Planning Committee*

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*Planning Committee*



PLANNING COMMITTEE

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>BUILDING CONTROL</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>BUILDING CONTROL</b>		
<b>Expenditure</b>		
Employees	245,070	252,470
Transport Related Expenses	8,180	8,180
Supplies and Services	1,690	1,690
<b>Total Expenditure</b>	<b>254,940</b>	<b>262,340</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>254,940</b>	<b>262,340</b>
<b>Internal Recharges</b>		
Administrative Buildings	10,140	10,150
Central Support: Reciprocal Charges	37,900	48,580
IT Recharges	15,210	11,880
Third Party Insurance	1,120	1,120
<b>Total Internal Recharges</b>	<b>64,370</b>	<b>71,730</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	319,310	334,070
<b>Total Internal Charges</b>	<b>319,310</b>	<b>334,070</b>
<b>Net Recharges</b>	<b>254,940</b>	<b>262,340</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

**PLANNING COMMITTEE**

<b>Item</b>	<b>Revised Estimate 2019/2020 £</b>	<b>Original Estimate 2020/2021 £</b>
<b><u>BUILDING CONTROL SERVICES</u></b>		
<b>BUILDING REGULATIONS</b>		
<b>Expenditure</b>		
<b>Supplies and Services</b>	<u>6,500</u>	<u>6,500</u>
<b>Total Expenditure</b>	<b>6,500</b>	<b>6,500</b>
<b>Income</b>		
<b>Building Regulation Fees</b>	<u>95,620</u>	<u>95,620</u>
<b>Net Direct Expenditure</b>	<b>(89,120)</b>	<b>(89,120)</b>
<b>Internal Recharges</b>		
<b>Staff Support Services</b>	<u>82,540</u>	<u>92,260</u>
<b>Net Recharges</b>	<b>82,540</b>	<b>92,260</b>
<b>Net Expenditure</b>	<u><b>(6,580)</b></u>	<u><b>3,140</b></u>
 <b>DANGEROUS STRUCTURES</b>		
<b>Expenditure</b>		
<b>Premises Related Expenses</b>	<b>16,520</b>	<b>16,520</b>
<b>Supplies and Services</b>	<u>5,680</u>	<u>5,680</u>
<b>Net Expenditure</b>	<u><b>22,200</b></u>	<u><b>22,200</b></u>

**PLANNING COMMITTEE**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>DEVELOPMENT MANAGEMENT</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>DEVELOPMENT MANAGEMENT</b>		
<b>Expenditure</b>		
Employees	431,850	460,520
Transport Related Expenses	6,510	6,510
Supplies and Services	7,530	7,540
<b>Net Direct Expenditure</b>	<b>445,890</b>	<b>474,570</b>
<b>Internal Recharges</b>		
Administrative Buildings	18,500	23,900
Central Support: Reciprocal Charges	51,270	49,120
IT Recharges	22,740	21,070
Third Party Insurance	1,870	1,870
<b>Total Internal Recharges</b>	<b>94,380</b>	<b>95,960</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	538,470	570,530
<b>Total Internal Charges</b>	<b>538,470</b>	<b>570,530</b>
<b>Net Recharges</b>	<b>444,090</b>	<b>474,570</b>
<b>Net Expenditure</b>	<b>1,800</b>	<b>0</b>

**PLANNING COMMITTEE**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>DEVELOPMENT MANAGEMENT SERVICES</u></b>		
<b>DEALING WITH APPLICATIONS</b>		
<b>Expenditure</b>		
Supplies and Services	10,620	10,620
<b>Total Expenditure</b>	10,620	10,620
<b>Income</b>		
Planning Application Fees	213,360	213,360
<b>Total Income</b>	213,360	213,360
<b>Net Expenditure</b>	(202,740)	(202,740)
 <b>PLANNING APPEALS</b>		
<b>Expenditure</b>		
Supplies and Services	3,190	3,190
<b>Net Expenditure</b>	3,190	3,190
 <b>ENFORCEMENT</b>		
<b>Expenditure</b>		
Supplies and Services	580	580
<b>Total Expenditure</b>	580	580
<b>Income</b>		
Customer and Client Receipts	610	610
<b>Total Income</b>	610	610
<b>Net Expenditure</b>	(30)	(30)

**PLANNING COMMITTEE**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>DEVELOPMENT PLANS</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
<b>DEVELOPMENT PLANS</b>		
<b>Expenditure</b>		
Employees	177,580	181,670
Transport Related Expenses	2,000	2,000
Supplies and Services	9,910	5,080
<b>Total Expenditure</b>	<b>189,490</b>	<b>188,750</b>
<b>Income</b>		
Customer and Client Receipts	0	0
<b>Net Direct Expenditure</b>	<b>189,490</b>	<b>188,750</b>
<b>Internal Recharges</b>		
Administrative Buildings	6,780	6,090
Central Support: Reciprocal Charges	44,900	44,010
IT Recharges	13,400	10,210
Third Party Insurance	750	750
<b>Total Internal Recharges</b>	<b>65,830</b>	<b>61,060</b>
<b>Internal Charges</b>		
Recharge to Other Revenue Accounts	255,320	249,810
<b>Total Internal Charges</b>	<b>255,320</b>	<b>249,810</b>
<b>Net Recharges</b>	<b>189,490</b>	<b>188,750</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>

PLANNING COMMITTEE

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b><u>DEVELOPMENT PLANS SERVICES</u></b>		
<b>DEVELOPMENT PLANS</b>		
<b>Expenditure</b>		
Supplies and Services	7,080	34,080
Net Expenditure	7,080	34,080
 <b><u>CORPORATE CHARGES</u></b>		
<b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
Staff Support Services	1,231,080	1,257,740
Net Expenditure	1,231,080	1,257,740

PLANNING COMMITTEE

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>SUMMARY</b>		
<b><u>BUILDING CONTROL</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Building Control	0	0
<b><u>BUILDING CONTROL SERVICES</u></b>		
Building Regulations	(6,580)	3,140
Dangerous Structures	22,200	22,200
<b>Building Control Total Expenditure</b>	<b>15,620</b>	<b>25,340</b>
<b><u>DEVELOPMENT MANAGEMENT</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Development Management	1,800	0
<b><u>DEVELOPMENT MANAGEMENT SERVICES</u></b>		
Dealing with Applications	(202,740)	(202,740)
Planning Appeals	3,190	3,190
Enforcement	(30)	(30)
<b>Development Management Total Expenditure</b>	<b>(197,780)</b>	<b>(199,580)</b>
<b><u>DEVELOPMENT PLANS</u></b>		
<b><u>DEPARTMENTAL SERVICES</u></b>		
Development Plans	0	0
<b><u>DEVELOPMENT PLANS SERVICES</u></b>		
Development Plans	7,080	34,080
<b>Development Plans Total Expenditure</b>	<b>7,080</b>	<b>34,080</b>
<b><u>CORPORATE CHARGES</u></b>		
Corporate Recharges	1,231,080	1,257,740
<b>Corporate Charges Total Expenditure</b>	<b>1,231,080</b>	<b>1,257,740</b>
<b>Total Expenditure</b>	<b>1,056,000</b>	<b>1,117,580</b>



# *Licensing Committee*

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*Licensing Committee*



**LICENSING COMMITTEE**

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>LICENSING</b>		
<b>Expenditure</b>		
<b>Employees</b>	137,980	143,820
<b>Transport Related Expenses</b>	12,490	12,490
<b>Supplies and Services</b>	15,410	15,410
<b>Total Expenditure</b>	165,880	171,720
<b>Income</b>		
<b>Customer and Client Receipts</b>	136,790	138,360
<b>Total Income</b>	136,790	138,360
<b>Net Expenditure</b>	29,090	33,360
 <b>CORPORATE RECHARGES</b>		
<b>Internal Recharges</b>		
<b>Administrative Buildings</b>	6,760	8,120
<b>IT Recharges</b>	8,890	8,600
<b>Staff Support Services</b>	19,700	19,540
<b>Third Party Insurance</b>	750	750
<b>Net Expenditure</b>	36,100	37,010

LICENSING COMMITTEE

Item	Revised Estimate 2019/2020 £	Original Estimate 2020/2021 £
<b>SUMMARY</b>		
<b><u>LICENSING COMMITTEE</u></b>		
Licensing	29,090	33,360
Corporate Recharges	36,100	37,010
<b>Total Expenditure</b>	<b>65,190</b>	<b>70,370</b>



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



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